

# MUNICIPAL SERVICES AGENCY

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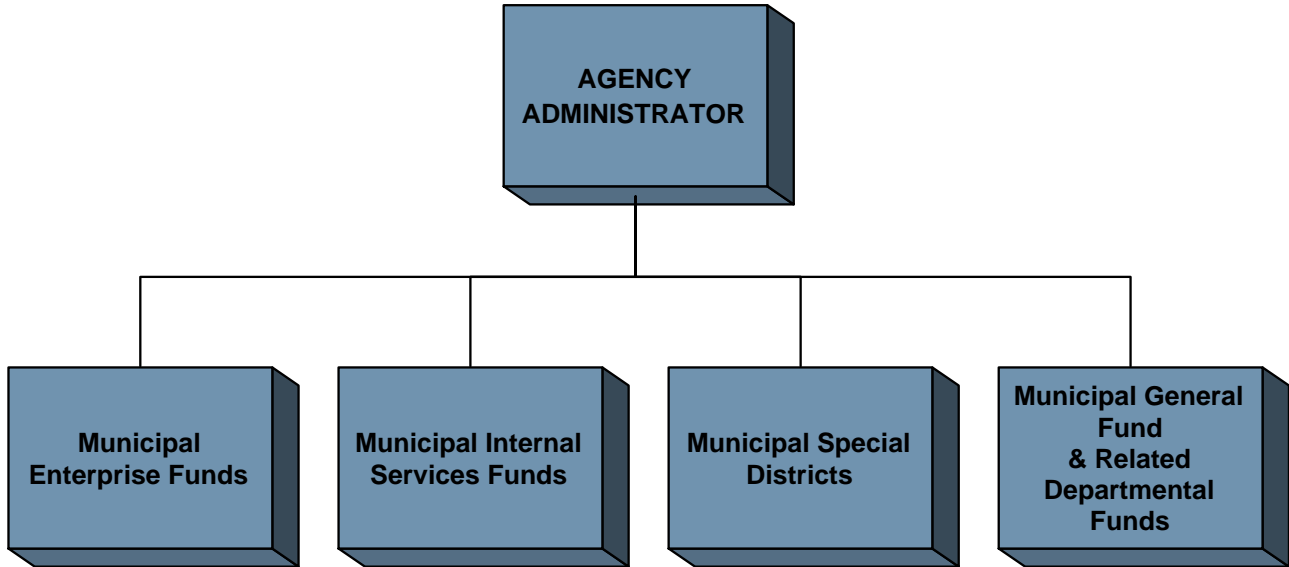
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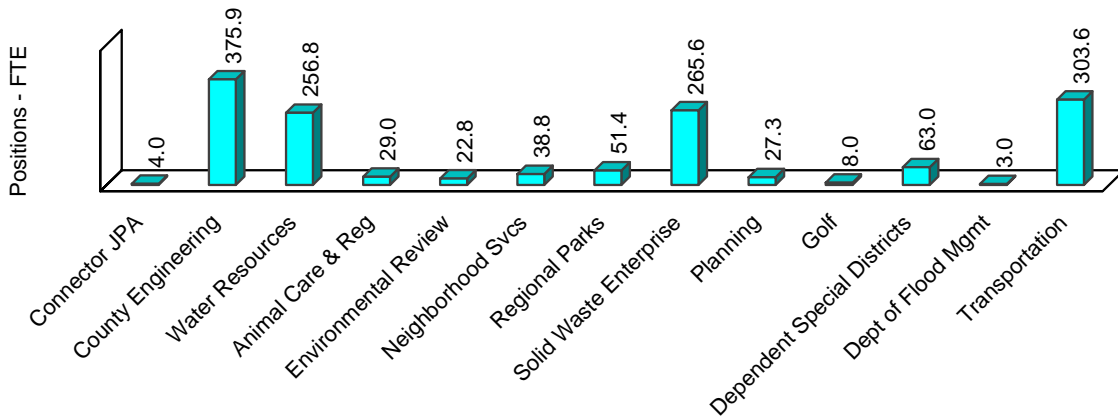
# INTRODUCTION

## Agency Structure

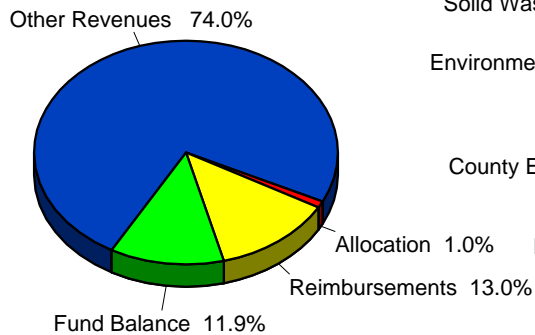
NAVDEEP S. GILL, Acting Agency Administrator



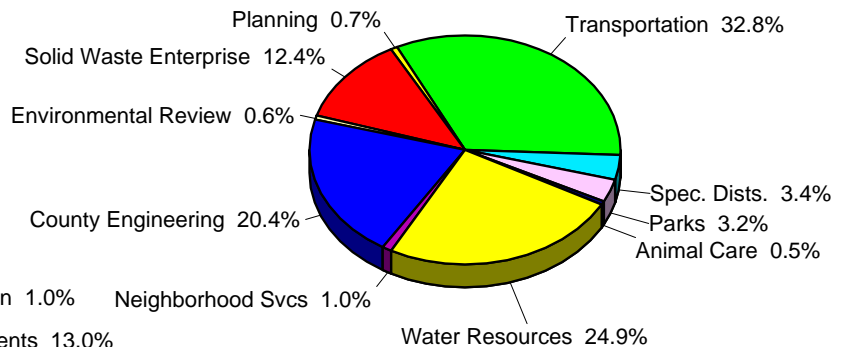
## Staffing Trends



## Financing Sources



## Financing Uses



## INTRODUCTION

The Municipal Services Agency (MSA) was formed March 25, 2004, to improve the quality and delivery of municipal services within the Unincorporated Area of Sacramento County. The Agency Administrator provides budgetary, financial and management direction to the Agency. Directors of the departments within the Agency are responsible for managing certain General Fund functions, Internal Services Funds, Governmental Funds, Public Service Enterprise Funds governed by a Board of Directors and Special Revenue Fund Districts governed by the Board of Supervisors. Each of the Governmental and Enterprise Funds and Revenue Fund Districts are comprised of various districts, service areas and zones.

MSA's budgets consist of governmental, proprietary and miscellaneous funds that provide utility, infrastructure and asset management services to other governmental agencies as well as to the residents of the Unincorporated Area of the County.

### **The departments of the Agency are as follows:**

**Animal Care and Regulation** – Operates the County Animal Shelter, issues dog and cat licenses, offers animal adoption services, provides field services, conducts low-cost rabies vaccination clinics, and notifies owners of impounded licensed animals and provides for redemption by owners.

**County Engineering** – Manages the Agency's engineering design programs, residential and construction inspection, and roadway-related activities. This department is responsible for Development and Surveyor Services, Construction Management and Inspection, Consolidated Utility Billing Services, Architectural Services Division, and Agency accounting, finance and technology support.

**Environmental Review and Assessment** – Implements the provisions of the California Environmental Quality Act (CEQA) as they apply to the County; prepares or assists in the preparation and processing of environmental documents for projects initiated by various county departments; reviews environmental documents prepared by other departments of the County; reviews projects initiated by the private sector that require public agency approval; and provides mitigation monitoring and reporting programs in accordance with the Public Resources Code and adopted county ordinances.

**Neighborhood Services** – Provides Code Enforcement and community services teams along with facilitating community planning efforts, and coordination with other MSA departments to empower and assist communities with local governance and decision making efforts.

**Planning and Community Development** – Maintains and updates Sacramento County's General Plan pursuant to state law mandates, and engages in special projects and community plan updates which support the General Plan. Sections within the department include Advance Planning, Current Planning and Administrative Services.

**Regional Parks** – Acquires land and manages properties of the Regional Parks and Open Space system; educates the public about the use of leisure time activities and the cultural and natural history of the County; and provides recreational activities to the general public and special populations of regional significance.

**Transportation** – Provides road improvement services in the Unincorporated Area of the County. The department has three broad areas of responsibility: planning programs and design; pavement, bridge, roadside and landscape maintenance; and traffic operations.

**Waste Management and Recycling** – Provides for the development, operations and maintenance of the county's solid waste management system. The services provided to all single family, duplex and some multiple family dwellings in the Unincorporated Area of the County include: residential refuse collection, curbside collection of recyclables and green waste collection. The department operates

## INTRODUCTION

and maintains the county landfill and two transfer stations, and manages the operation of the landfill gas to energy facility. Staff services are provided for the Sacramento Regional Solid Waste Authority.

**Water Resources** – Manages the operating divisions within Water Resources and its attendant districts. The department's purpose is to protect, maintain and enhance public health, safety and general welfare in the areas of drainage, flood control and provision of fresh water. The department also maintains the county storm drainage collection and potable water distribution systems.

**The Agency is also responsible for:**

**Fish and Game** – Provides support to the Effie Yeaw Nature Center. Funding comes from the fines levied for violations of the State Fish and Game Code occurring in the County of Sacramento. The Recreation and Park Commission makes annual recommendations to the Board of Supervisors regarding allocation of this fund.

**Golf** - Manages three championship golf courses: Ancil Hoffman, Cherry Island and Mather Golf Course; and the long-term lease for Campus Commons Golf Course.

**Parks Construction** - Provides for the acquisition, development and improvement of county park properties. Because of the county's fiscal limitations, recommendations for land acquisitions and park construction are limited to those which can be financed by grants, re-appropriation of fund balance, donations and lease revenues.

# INTRODUCTION

## MUNICIPAL SERVICES AGENCY SPECIAL DISTRICT BUDGET COMPLIANCE WITH APPROPRIATION LIMIT

In 1979, California voters passed Proposition 4 which imposed constitutional limits on certain kinds of appropriations made from tax revenues (Article XIII B). Proposition 4 established a limit on the growth of certain appropriations based on changes in population and cost of living. In 1990, voters passed Proposition 111, which changed some of the provisions of Article XIII B.

Appropriation limits for various Municipal Services Agency special districts are established as required by Article XIII B of the State Constitution. The table below sets forth the appropriation limit and the budgeted appropriations subject to limitation.

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

**2010-11 Appropriation Limits Chart**

<b>Fund</b>	<b>District</b>	<b>Appropriation Limits</b>	<b>Appropriations Subject to Limitation</b>	<b>Amount Under the Limit</b>
253A-B	County Service Area No. 1	4,501,651	483,860	4,017,791
319A	Sacramento County Water Agency - Zone 12	13,786,078	6,216,541	7,569,537
337A	Carmichael Recreation and Park District	3,343,865	1,614,424	1,729,441
336A	Mission Oaks Recreation and Park District	15,214,843	1,996,000	13,218,843
338A	Sunrise Recreation and Park District	11,357,177	3,713,680	7,643,497
351A	Del Norte Oaks Park Maintenance District	29,950	3,010	26,940

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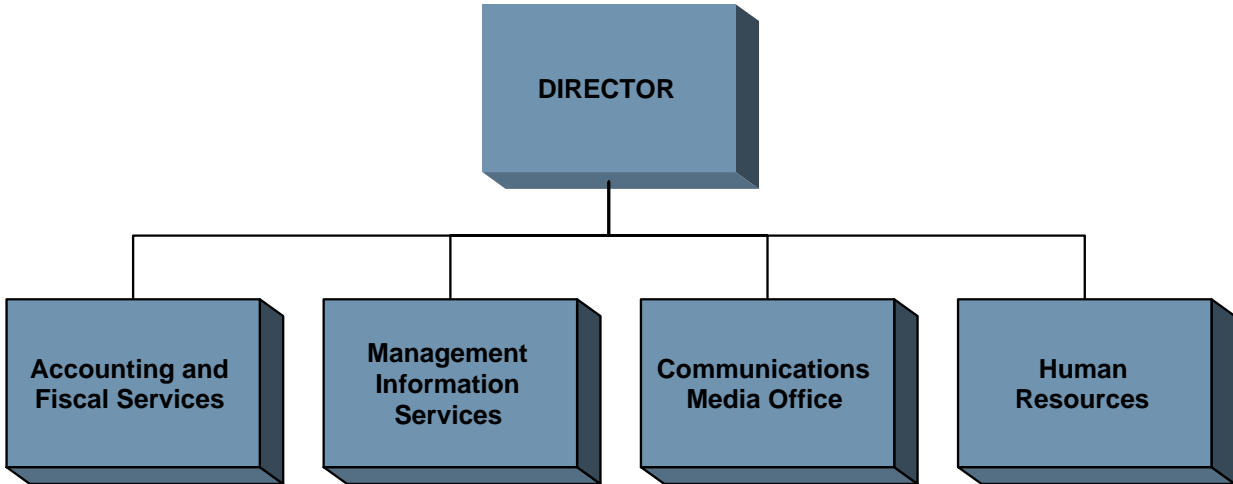
## Agency Fund Centers/Departments

Fund	Fund Center	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
<b>Countywide and Less Than Countywide Funds</b>						
001A	3220000	Animal Care & Regulation	\$3,549,888	\$975,605	\$2,574,283	29.0
001A	4650000	Contribution to Paratransit	133,200	66,600	66,600	0.0
001A	5690000	Environmental Review & Assessment	3,977,276	3,977,276	0	22.8
001A	5760000	Neighborhood Services	6,516,341	6,139,586	376,755	38.8
001A	6400000	Regional Parks	8,347,494	5,454,569	2,892,925	51.4
001A	6610000	Planning and Community Development	4,540,754	3,635,598	905,156	27.3
002A	6460000	Fish and Game	10,456	10,456	0	0.0
006A	6570000	Parks Construction	4,693,619	4,693,619	0	0.0
018A	6470000	Golf	8,071,935	8,071,935	0	8.0
028A	2800000	Connector Joint Powers Authority	579,234	579,234	0	4.0
325A	3252660	Department of Flood Management	410,762	410,762	0	3.0
<b>TOTAL</b>			<b>\$40,830,959</b>	<b>\$34,015,240</b>	<b>\$6,815,719</b>	<b>184.3</b>
<b>County Engineering</b>						
033A	2700000	Administrative Services	\$9,871,951	\$9,871,951	\$0	77.0
033A	2470000	Consolidated Utility Billing	11,650,767	11,650,767	0	52.8
021A/B	2150000	Building Inspection	11,533,451	11,533,451	0	0.0
033A	2300000	Construction Management and Inspection	32,132,345	32,132,345	0	191.3
033A	2420000	Architectural Services	2,880,500	2,880,500	0	13.8
033A	2450000	Development & Surveyor Services	9,673,234	9,673,234	0	41.0
101A	3070000	Antelope Public Facilities Financing Plan	2,889,302	2,889,302	0	0.0
105A	2870000	Laguna Creek Ranch Elliott Community Facilities District No. 1	2,968,998	2,968,998	0	0.0
107A	3090000	Laguna Community Facilities District	1,279,488	1,279,488	0	0.0
108A	2840000	Vineyard Public Facilities Financing Plan	7,846,133	7,846,133	0	0.0
115A	3081000	Bradshaw Road/US 50 Financing District	204,558	204,558	0	0.0
118A	1182880	Florin Road Capital Project Business Improvement District	430,511	430,511	0	0.0
118B	1182881	Fulton Avenue Capital Project Business Improvement District	39,575	39,575	0	0.0
130A	1300000	Laguna Stonelake Community Facilities District-Bond Proceeds	233,382	233,382	0	0.0
131A	1310000	Park Meadows Community Facilities District Bond	197,975	197,975	0	0.0
132A	1320000	Mather Landscape Maintenance District	427,100	427,100	0	0.0
136A/B	1360000	Mather Public Facilities Financing Plan	2,056,001	2,056,001	0	0.0
137A	1370000	Gold River Station No. 7 Landscape Community Facilities District	66,673	66,673	0	0.0
139A	1390000	Metro Air Park CFD 2000-1	20,524,849	20,524,849	0	0.0
140A	1400000	McClellan CFD 2004-1	11,502,016	11,502,016	0	0.0
141A	1410000	Sacramento County Land Maintenance CFD 2004-2	339,357	339,357	0	0.0
142A	1420000	Metro Air Park Service Tax	969,530	969,530	0	0.0
143A	1430000	North Vineyard Station Specific Plan	2,180,812	2,180,812	0	0.0
144A	1440000	North Vineyard Station Specific Plan CFD 2005-2	1,675,711	1,675,711	0	0.0
257A	2857000	County Service Area No. 10	28,047	28,047	0	0.0
<b>TOTAL</b>			<b>\$133,602,266</b>	<b>\$133,602,266</b>	<b>\$0</b>	<b>375.9</b>
<b>Transportation</b>						
033A	2600000	Transportation	\$55,130,371	\$55,130,371	\$0	303.6
005A	2900000	Roads	101,541,970	101,541,970	0	0.0
025A	2910000	Roadways	25,929,561	25,929,561	0	0.0
026A	2140000	Transportation Sales Tax	26,828,317	26,828,317	0	0.0
068A	2930000	Rural Transit Program	1,192,378	1,192,378	0	0.0
253A	2530000	County Service Area No. 1	3,362,773	3,362,773	0	0.0
330A	3300000	Landscape Maintenance District	872,236	872,236	0	0.0
<b>TOTAL</b>			<b>\$214,857,606</b>	<b>\$214,857,606</b>	<b>\$0</b>	<b>303.6</b>
<b>Solid Waste Enterprise</b>						
051A	2200000	Solid Waste Enterprise	\$76,404,421	\$76,404,421	\$0	265.6
052A	2250000	Capital Outlay	5,168,481	5,168,481	0	0.0
<b>TOTAL</b>			<b>\$81,572,902</b>	<b>\$81,572,902</b>	<b>\$0</b>	<b>265.6</b>
<b>Water Resources</b>						
322A	3220001	Water Resources	\$46,157,020	\$46,157,020	\$0	139.4
320A	3050000	Water Agency Enterprise	91,619,414	\$64,837,266	26,782,148	106.8
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	21,598,200	\$21,598,200	0	10.6
318A	3044000	Water Agency-Zone 13	4,162,814	\$4,162,814	0	0.0
<b>TOTAL</b>			<b>\$163,537,448</b>	<b>\$136,755,300</b>	<b>\$26,782,148</b>	<b>256.8</b>
<b>Dependent Special Districts</b>						
336A	9336100	Mission Oaks Recreation & Park District	\$3,884,945	\$3,884,945	\$0	15.0
336B	9336001	Mission Oaks Maintenance/Improvement District	1,586,172	1,586,172	0	0.0
337A	9337000	Carmichael Recreation & Park District	6,020,214	6,020,214	0	18.0
338A	9338000	Sunrise Recreation & Park District	9,823,737	9,823,737	0	30.0
338B	9338001	Sunrise Park Maintenance/Improvement District (Antelope)	889,402	889,402	0	0.0
351A	3516494	Del Norte Oaks Park District	5,802	5,802	0	0.0
560A	6491000	County Service Area No. 4B (Wilton-Cosumnes)	59,528	59,528	0	0.0
561A	6492000	County Service Area No. 4C (Delta)	125,259	125,259	0	0.0
562A	6493000	County Service Area No. 4D (Herald)	10,671	10,671	0	0.0
563A	6494000	County Parks CFD 2006-1	11,467	11,467	0	0.0
<b>TOTAL</b>			<b>\$22,417,197</b>	<b>\$22,417,197</b>	<b>\$0</b>	<b>63.0</b>
<b>GRAND TOTAL</b>			<b>\$656,818,378</b>	<b>\$623,220,511</b>	<b>\$33,597,867</b>	<b>1,449.2</b>

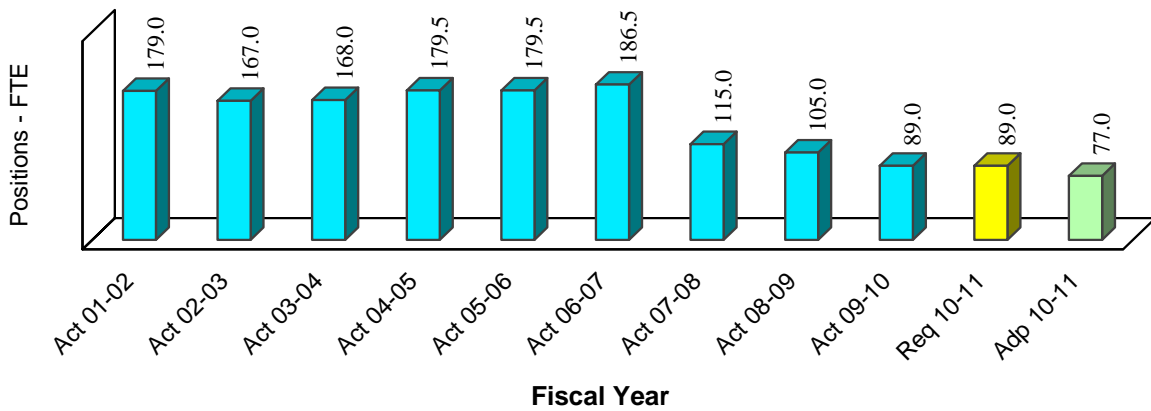


## Departmental Structure

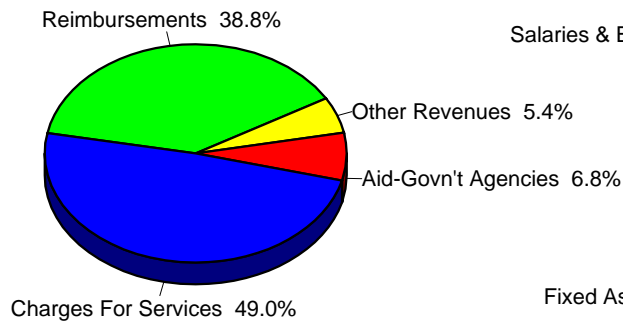
STEVE PEDRETTI, Director



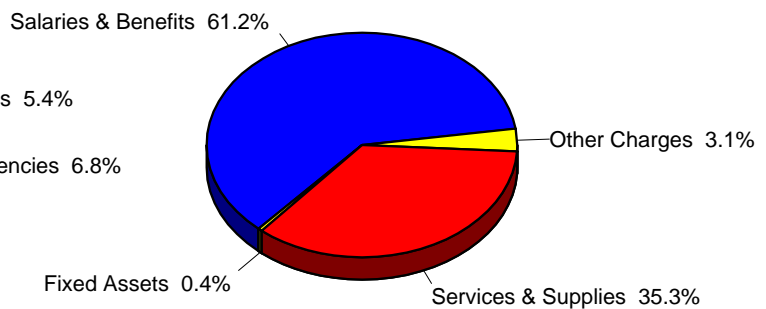
## Staffing Trends



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	10,980,594	8,325,692	9,871,951	9,871,951
Total Financing	11,902,160	9,920,161	9,871,951	9,871,951
Net Cost	(921,566)	(1,594,469)	-	-
Positions	105.0	89.0	77.0	77.0

**PROGRAM DESCRIPTION:**

The Administrative Services Division of the Municipal Services Agency (MSA) consists of six sections:

- Sustainability staff manages the County's climate change and sustainability programs.
- Infill Coordinator provides support to MSA departments and coordination between MSA departments and other entities both within and outside the County when dealing with infill development projects.
- Communications and Media Office (CMO) develops and maintains internal and external communication products, responds to requests from the media and other interested parties, and promotes the Agency's business to the general public.
- Accounting and Fiscal Services (AFS) manages internal audits, claims payments, budgetary reports, system accounting, and central cashiering.
- Geographic Information Services (GIS) develops, operates, and maintains an automated base mapping system for online information access.
- Management Information Services (MIS) operates the Agency's data processing platform and provides technical support for the Agency's hardware and software needs.

**MISSION:**

To provide the general public, business community, MSA, other county agencies and departments, and other governmental entities with effective, innovative, and exemplary support services.

**GOALS:**

- Continue Accounting and Fiscal Service's implementation of audit findings and align with countywide recommendations.
- Seek customer feedback for additional support needs.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

**CMO:**

- Continued to sign up MSA departments for e-subscribe, including Planning and AFS. Additional MSA web pages have also been added.
- Provided assistance in redesigning the websites for the Animal Care, Waste Management and Recycling, and Planning departments to improve the look and feel of the sites and make the sites more customer friendly.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10 (CONT.):****CMO (Cont.):**

- Worked with Animal Care to promote new spay/neuter clinic operated with the Sacramento Society for the Prevention of Cruelty to Animals and the opening of the public dog park, “The Bark Park”, in April.
- Worked with Animal Care in the implementation and promotion of licensing amnesty and the Save Our Shelter (S.O.S.) campaign, including:
  - Press releases/media interviews
  - Brochures
  - Messages from the Director
- Launched Regional Parks Annual Pass outreach in May through traditional peripherals and multi-media.
- Guided general fund departments through major budget and service reductions with talking points, media releases, web site updates, and general media guidance, including the elimination of historically funded departments and programs.

**GIS:**

- Moved into MIS’s Suite D, 9700 Goethe Road, reducing overall MIS/GIS lease costs by nearly \$60,000 for the Division.

**MIS:**

- Continued aggressively virtualizing servers, greatly reducing replacement costs, maintenance agreement costs, and even energy costs.
- Rolled out Time Keeping and COMPASS interface programs that are expected to reduce the need for 3.0 administrative Full Time Equivalent (FTE) in MSA.
- Placed Solid Waste Authority’s On-line Hauler’s reporting tool in service.
- Completed goal of converting from single use to shared GIS software licensing, reducing the cost per user significantly.
- Completed the goal of moving the Agency AutoCAD users to a virtualized, redundant license manager. Cost Avoidance and future savings estimated at \$80,000.
- Facilitated the Agency migration to IRTHnet, a web-based Underground Service Alert (USA) tool (Call before you dig). As of July 1, 2010, the Agency is no longer making clear-calls to excavators. This is now automated through IRTHnet. This is a laudable milestone for the County, especially during such difficult economic times as program costs were significantly reduced as a result of the automation. A users group was also formed to continue Agency-wide efficiencies.

**AFS:**

- Implemented a monthly process for stale dated warrants that returned over \$300,000 to departments.
- Increased collections and decreased departmental expense through submission of eligible past due accounts for inclusion on the tax rolls.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10 (CONT.):****AFS (CONT.):**

- Participated in the County's American Recovery and Reinvestment Act of 2009 (Stimulus) administration, including meeting additional reporting requirements and process claims for reimbursement for nearly \$1.2 million.
- Implemented additional accounting requirements for intangible assets per Governmental Accounting Standards Board (GASB)51.

**SIGNIFICANT CHANGES FOR 2010-11:****CMO:**

- Continue the Regional Parks Passport Program and launch the parks Supporter Pass Program in spring 2011.
- Provide communication counsel and support to Regional Parks as they examine organizational opportunities.
- Work with Animal Care and Regional Parks to help implement and promote new fee structures.
- Work with Waste Management and Recycling to develop a revenue generating program that features advertising on site and on collection vehicles.
- Maintain positive media relations with all outlets.
- Coordinate with the Communication and Media Director on internal and external communication and provide assistance and coordination regarding media releases and events.

**MIS:**

- Conversion from an Agency overhead unit (receiving approximately \$600,000/year support) to an operating unit and begin paying approximately \$200,000 in overhead to others.
- The Sanitation District Agency decided to contract with the Office of Communications and Information Technology for most services. Along with budget cuts across the Agency, that decision led to a drop in PC/laptop devices supported by MIS from 2,318 in 2009-10 to 1,357 in Fiscal Year 2010-11.
- Will unfund eight positions.
- Help Desk support hours will be 7:00 am – 4:00 pm, business days. Eliminating the 4 – 5:00pm hour, which accounted for less than 3 percent of yearly help desk calls, enabled the reduced help desk staff to fully cover the business week and support Agency support requirements.

**GIS:**

- Revise revenue model to more equitably spread costs based on map hits and labor hours and to include all customers. In Fiscal Year 2010-11, GIS will begin recovering revenue from 11 additional County customers as well as 19 organizations outside the County for GIS Viewer access.
- Automate the absence request process to eliminate paper and reduce administrative effort needed to cross reference absence requests to timesheets.
- Complete a Request For Proposal for a Global Positioning System for Department of Waste Management.

**SIGNIFICANT CHANGES FOR 2010-11 (CONT.):****AFS:**

- Will integrate Planning and Community Development, and Environmental Review and Assessment billing into an existing accounts receivable system. This action will reduce administrative cost while stabilizing and increasing the availability of programmatic and financial information.
- Will develop an intranet-accessible application that will enable departments to more efficiently manage fund structures, organization hierarchy, and funds management authorizations.

**STAFFING LEVEL CHANGES 2010-11:**

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

**Added Position:**

Senior Planner LT .....	<u>1.0</u>
<b>Total</b>	<b>1.0</b>

**Position moved to Construction Management and Inspection Division:**

Administrative Services Officer I.....	<u>1.0</u>
<b>Total</b>	<b>1.0</b>

- The following 12.0 positions were deleted by the Board of Supervisors during budget hearings: 1.0 Account Clerk Level 2, 1.0 Business Citizen Assistance Representative 2, 1.0 Communication and Media Officer 2, 3.0 Information Technology Analyst Level 2, 1.0 Information Technology Technician, 1.0 Office Assistant Level 2, 1.0 Senior Accountant, and 3.0 Senior Information Technology Analyst.

**PERFORMANCE MEASURES:**

<b>STRATEGIC PRIORITY: Internal Services</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
IS - Internal Services	<b>1. CONTRACTS:</b> • Pay contract invoices within timeframe required to avoid penalties Ensure operating departments have agreements in place with outside parties that they require for their programs	Percentage of time invoices are paid within three business days of receipt.	97%	95%	99%	95%
		Percentage of time the first draft of the agreement is written within three days of receiving a complete package from the operating department.	81%	90%	88%	90%
		Percentage of time departments are alerted to upcoming agreement expirations by the required fifth of the month	100%	100%	100%	100%

<b>STRATEGIC PRIORITY: Internal Services</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
IS - Internal Services	<p><b>2. ACCOUNTS RECEIVABLE:</b></p> <ul style="list-style-type: none"> <li>Actively pursue collection of accounts receivable and provide timely and accurate information to customers (internal and external) in order to minimize delays with services/projects within Sacramento County.</li> </ul>	Percentage of time subdivision invoices and statements are produced by target date, respectively the 1 <sup>st</sup> and 25 <sup>th</sup> of the month.	91.5%	100%	0%	NA
		Percentage of time monthly invoices and statements are produced by the 3 <sup>rd</sup> business day of the month.	NA	NA	83.3%	100%
		Percentage of time calls from external customers are returned within the required 3 business days.	98.82%	97%	94.02%	NA
		Percentage of time calls from external customers are returned within the 5 business days.	NA	NA	99.3%	97%
		Percentage of time calls from internal customers are returned within the required 1 business day.	97.49%	97%	99.15%	NA
		Percentage of time calls from internal customers are returned within the required two business days.	NA	NA	99.32%	97%
		Percentage of time on-demand invoices are processed upon department request within the required 5 business days	99.58%	97%	93.45%	97%

<b>STRATEGIC PRIORITY: Internal Services</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
IS - Internal Services	<b>3. FINANCIAL REPORTS:</b> • Receive unqualified opinions from outside agencies Receive GFOA/CSMFO awards for those CAFRs prepared/submitted	Percentage of CAFR's prepared for which the County receives GFOA/CSMFO awards.	100%	NA	NA	NA
		Percentage of reports prepared for which the County receives unqualified opinions.	100%	100%	100%	100%
		Percentage of reports prepared which meet external and DOF deadlines	100%	100%	100%	100%
IS - Internal Services	<b>4. ACCOUNTS PAYABLE – Utility Payments:</b> Decrease the time it takes to process and forward utility payments	Average utility invoice processing time, in days	2.61 days	2 days	2.57 days	3 days



<b>STRATEGIC PRIORITY: Internal Services</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
IS - Internal Services	<b>5. INTERNAL ORDERS:</b> • Decrease the time it takes to recover costs through internal orders for the Agency	Percentage of time departments are notified of technical errors within the required 3 business days before project billing.	100%	100%	100%	100%
		Number of technical errors at project billing.	0 errors	0 errors	0 errors	0 errors
		Percentage of time internal orders excess report were sent to department within the required 5 business days after month end.	100%	100%	100%	100%
		Percentage of time requests for billable budget/ encumbrance changes were processed within the required five business days.	100%	100%	99.82%	100%
<b>STRATEGIC PRIORITY: Support MSA Department Strategic Initiatives</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
Provide High Quality IT Support	Facilitate MSA users in meeting their Department goals by resolving IT-related requests and issues in a timely manner.	Utilize survey process upon the closure of a Helpdesk service call. Customer to rank their satisfaction (scale of 1 to 5) with the level of service provided.	4.8 Avg.	4.5 Avg.	4.8 Avg.	4.5 Avg.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
	Fund Title Service Activity Budget Unit		PUBLIC WORKS-OPERATIONS Administrative Services 2700000		
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Fines/Forefeitures/Penalties	\$ 23	\$ -	\$ -	\$ -	
Intergovernmental Revenues	50,000	262,654	1,101,922	1,101,922	
Charges for Service	12,142,913	7,376,266	7,900,001	7,900,001	
<b>Total Operating Revenues</b>	<b>\$ 12,192,936</b>	<b>\$ 7,638,920</b>	<b>\$ 9,001,923</b>	<b>\$ 9,001,923</b>	
<b>Operating Expenses</b>					
Salaries/Benefits	\$ 11,388,760	\$ 9,672,034	\$ 9,864,522	\$ 9,864,522	
Services & Supplies	3,383,016	2,589,135	2,721,439	2,721,439	
Other Charges	1,454,381	869,573	434,376	434,376	
Depreciation	71,743	85,752	65,787	65,787	
<b>Total Operating Expenses</b>	<b>\$ 16,297,900</b>	<b>\$ 13,216,494</b>	<b>\$ 13,086,124</b>	<b>\$ 13,086,124</b>	
<b>Operating Income (Loss)</b>	<b>\$ (4,104,964)</b>	<b>\$ (5,577,574)</b>	<b>\$ (4,084,201)</b>	<b>\$ (4,084,201)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Other Financing	\$ 281,983	\$ -	\$ -	\$ -	
Other Revenues	(572,759)	2,281,241	870,028	870,028	
Equipment	(90,642)	(61,266)	(70,000)	(70,000)	
Gain or Loss on Sale of Capital Assets	(4,436)	-	-	-	
Debt Retirement	-	-	(27,603)	(27,603)	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (385,854)</b>	<b>\$ 2,219,975</b>	<b>\$ 772,425</b>	<b>\$ 772,425</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (4,490,818)</b>	<b>\$ (3,357,599)</b>	<b>\$ (3,311,776)</b>	<b>\$ (3,311,776)</b>	
Transfers-In/(Out)	5,412,384	4,952,068	3,311,776	3,311,776	
<b>Change In Net Assets</b>	<b>\$ 921,566</b>	<b>\$ 1,594,469</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	147,817	1,069,383	2,663,852	2,663,852	
Net Assets - Ending Balance	\$ 1,069,383	\$ 2,663,852	\$ 2,663,852	\$ 2,663,852	
Positions	105.0	89.0	77.0	77.0	
<hr/>					
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

**2010-11 PROGRAM INFORMATION**

**BU: 2700000 Administrative Services**

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

**Program No. and Title: 001A Communications and Media Office (CMO)**

308,934	169,493	0	0	0	0	0	139,441	0	0	2.0	0
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**Program Type:** Discretionary

**Countywide Priority:** 5 -- General Government

**Strategic Objective:** IS -- Internal Support

**Program Description:** The mission of the Municipal Services Agency's Communication and Media Office is to support the Agency Administration and the cabinet with strategic communications programs that contribute to the success of the Agency and the County of Sacramento.

**Program No. and Title: 002A Accounting and Fiscal Services - Minimal Level of Service**

3,438,966	394,744	52,472	0	0	0	0	2,991,750	0	0	26.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** IS -- Internal Support

**Program Description:** Accounting and Fiscal Services (AFS) provides accounting, fiscal, cashiering, contract, and grant support services to departments within the Municipal Services Agency, certain Special Districts, and additional county departments. Promoting efficiency and standardization, AFS' consolidated accounting functions and multi-departmental solutions meet the business needs of various business processes and programs. In addition, the Division provides independent analysis and presentation of agency-wide financial information and ensures compliance with accounting standards, grant terms, and contractual obligations. AFS is also a major participant – as developer, tester and subject matter expert – in the maintenance of the county's financial system, COMPASS.

**Program No. and Title: 003A Geographic Information Systems (GIS)**

1,759,122	0	0	0	0	0	0	1,759,122	0	0	8.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** IS -- Internal Support

**Program Description:** Sacramento County GIS's most basic product is the county-wide base map layer of parcels and streets that are widely utilized both within the County as well as by our regional partners. A large number of additional spatial data layers and aerial imagery are published by GIS with links to associated tabular databases. GIS designs, develops, and maintains custom applications that range from simple web services to GIS browser-based web viewers (such as the Parcel Viewer, Water Quality Viewer, etc.), which are increasingly embedded in essential county business processes. GIS works closely with our customers to align the GIS web viewers to the business needs and work flow of the departments that use the tools. These GIS web viewers receive close to a half million visits per year from internal county staff. Expected Outcomes: Cost reduction and error reduction. The use of GIS web viewers to render and query geographically based information greatly reduces the need for many of our customers to purchase and maintain GIS software products. Utilization of one common basemap data layer eliminates duplicative effort and redundant database maintenance and storage. Errors are reduced because there is a single recognized source for data, to which all corrections are submitted.

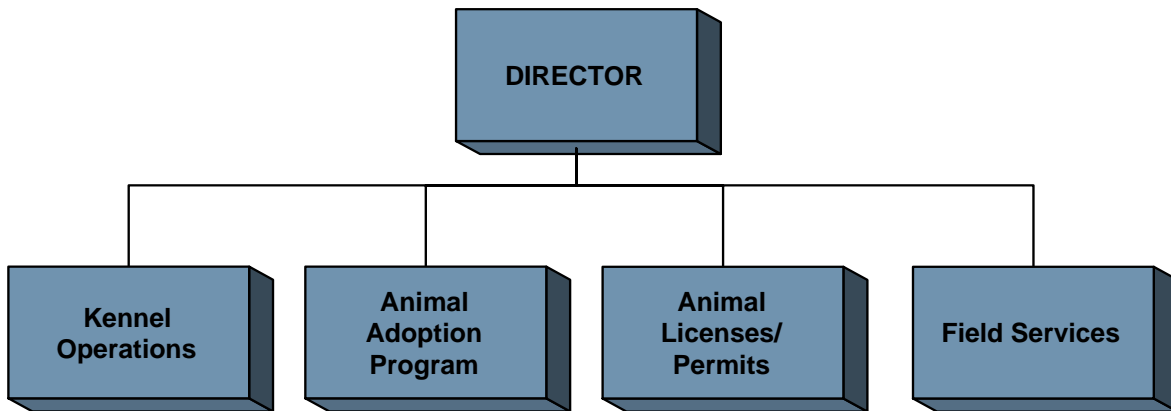
# ADMINISTRATIVE SERVICES

2700000

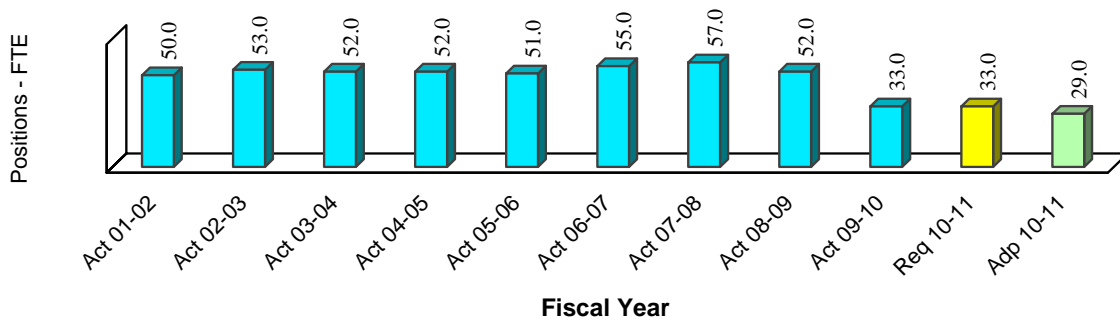
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 004A Management Information Section (MIS)</b>												
	8,766,668	5,686,930	0	0	0	0	0	3,079,738	0	0	38.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	MIS provides Information Technology support, including centralized IT purchasing, e-mail, backups, software distribution, Helpdesk, internet & website support to all Municipal Services Agency (MSA) departments and Water Quality, the local unit of the Personnel Services Department, the Cable Commission and The Connector Joint Powers Authority.											
<hr/>												
<b>Program No. and Title: 005A Infill Coordination and Special Projects</b>												
	265,944	0	0	0	0	0	0	265,944	0	0	1.0	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Provides support to MSA departments and coordination between MSA departments and other entities both within and outside the County when dealing with infill development projects.											
<hr/>												
<b>Program No. and Title: 006 MSA - Sustainability</b>												
	1,049,450	0	1,049,450	0	0	0	0	0	0	0	2.0	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Management of the County Climate Change and Sustainability Programs.											
<hr/>												
<b>Program No. and Title: 007 MSA - Administrative Services</b>												
	534,034	0	0	0	0	0	0	534,034	0	0	0.0	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	The purpose of the Municipal Services Agency Administrative Services program is to support agency wide administrative functions.											
<hr/>												
<b>FUNDED</b>	16,123,118	6,251,167	1,101,922	0	0	0	0	8,770,029	0	0	77.0	0

## Departmental Structure

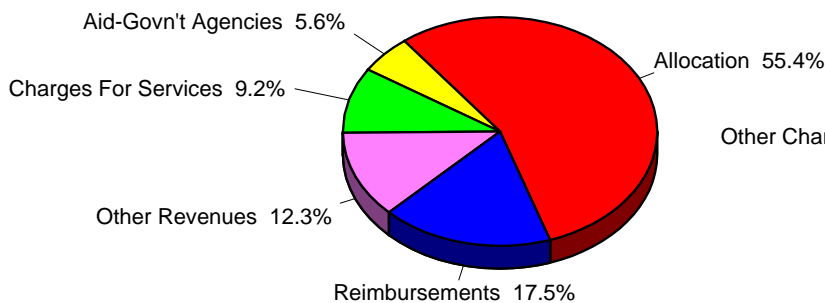
CARL SIMPSON, Acting Director



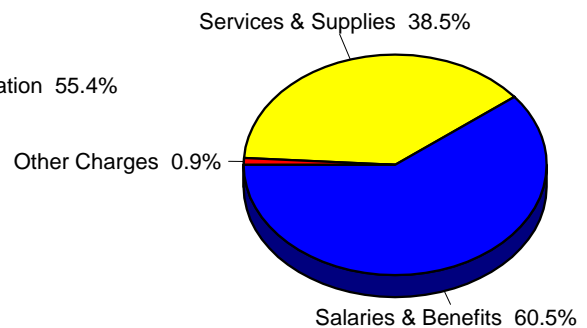
## Staffing Trend



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	5,041,336	5,063,923	3,549,888	3,549,888
Total Financing	2,211,729	1,509,707	975,605	975,605
Net Cost	2,829,607	3,554,216	2,574,283	2,574,283
Positions	52.0	33.0	29.0	29.0

**PROGRAM DESCRIPTION:**

The Department of Animal Care and Regulation:

- Provides care for all stray and owner-relinquished animals within the 996 square mile jurisdiction of Sacramento County.
- Conducts proactive adoption programs including off-site adoption events and promotes adoptable animals online.
- Enforces California laws and county ordinances pertaining to animals and submits cruelty/neglect cases for prosecution.
- Conducts a rabies prevention program through aggressive licensing and vaccination compliance.
- Provides 24 hour emergency field services for injured and aggressive animals/response to all public safety issues, as well as provides assistance to all outside enforcement agencies when animals are involved.
- Provides medical care and spay/neuter services for more than 15,000 shelter animals each year.
- Provides low cost vaccination and spay/neuter services to county residents.

**MISSION:**

To protect public safety and protect the health and welfare of animals in our community.

**GOALS:**

- Create a revised Department Mission and Values Statement.
- Enhance the volunteer program.
- Increase adoptions of shelter animals through involvement of volunteer program and use of website and other media outlets.
- Develop a positive “Customer Service” attitude and a cooperative work environment among all department staff.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Completed the move into the new state of the art Animal Care Shelter and received Lead in Energy and Environmental Design (LEED) Gold Certification.
- Opened new retail pet supply store in collaboration with T.E.A.M. (Teaching Everyone Animals Matter), the shelter's nonprofit partner. All proceeds from the store are used for the care of shelter animals and help to reduce shelter operating expenses.
- Launched the Save Our Shelter (S.O.S) campaign in an effort to increase donations, contributions and awareness to the shelter. Through the S.O.S funds raised, one Animal Control Officer Position was restored.
- Expanded volunteer program to include increased level of participation throughout all shelter functions to help offset the 49 percent decrease in staffing levels.
- Eliminated the Barking Dog/Nuisance program due to staff reductions.
- Significantly increased overall field response times, which has resulted in a 24 hours response time versus ten hours response time.
- Reduced shelter hours/days to better accommodate the reduced staffing levels while continuing to be accessible to the public.
- Implemented Time Force, an automated time clock for employees. This helps to reduce the amount of staff time entering payroll and helps to eliminate payroll errors.
- Provided affordable spay and neuter services to 643 animals owned by low income residents throughout Sacramento County through our Spay and Neuter Incentive Program (SNIP).
- Secured a full time vet position that had been vacant for almost one year.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Initiate and establish Animal Care Collaborative working group.
- Standardize animal license forms and application to increase license sales.
- Establish a central collection location for administration of animal licenses and fees.
- Begin discussions to combine field services with City of Sacramento for increased efficiencies and potential cost savings.
- Create open dialog with the Rental Housing Association about requirement of animal licenses at the beginning of tenancy.
- Implement cost recovery fees for most nuisance complaints.
- Establish an effective lien process to enhance collection efforts for citations issued.

**STAFFING LEVEL CHANGES FOR 2010-11:**

The following 8.0 positions were deleted by the Board of Supervisors: 1.0 Director, 6.0 Animal Care Attendants and 1.0 Animal Care Officer.

**PERFORMANCE MEASURES:**

<b>STRATEGIC PRIORITY: Sustainable and Livable Communities</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
Promote opportunities for civic involvement.	Increase volunteer contributions to shelter operations and shelter programs by 20% annually.	Number of annual volunteer hours.	22,497	26,014	28,925	34,710
Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.	Increase the number of animals altered using Spay Neuter Incentive Program.	Number of animals altered using our low cost program SNIP (Spay Neuter Incentive Program)	658	675	643	685
	Reduce the number of animals entering the shelter using new animal ordinance and providing low cost spay and neuter services.	Number of live animals entering the shelter	15,464	14,500	14,250	14,000
	Increase the number of licenses sold using education, new online feature and enforcement.	Number of licenses sold	24,783	25,000	18,773	25,000



<b>STRATEGIC PRIORITY: Sustainable and Livable Communities</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.	Increase the amount of redemptions and adoptions by continuing to put each animal on the website hourly, hold educational and adoption events and increase lost and found management.	Number of adoptions and redemptions of animals.	Adoptions 2,853  Redemptions 1,414	Adoptions 2,950  Redemptions 1,450	Adoptions 3,386  Redemptions 1,213	Adoptions 3,400  Redemptions 1,300
<b>STRATEGIC PRIORITY: Public Health and Safety</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2007/08</b>	<b>TARGET 2008/09</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>
Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services.	Increase response times on all calls from ten hours to 24 hours.	Percentage increase from ten hour response time to 24 hours	17,401 <b>Worked within 24 hours.</b> (95%)	17,400 <b>Work 80% of all calls within 10 hours.</b>	14,199 <b>82% worked within 10 hours.</b>	12,500 <b>Work 80% of all calls within 24 hours.</b>
Keep residents healthy and free from preventable disease.	Increase response times on all rabies control reports received from ten hours to 24 hours.	Percentage increase from ten hour response time to 24 hours	4,942 <b>Worked within 24 hours.</b> (91%)	4,400 <b>Work 75% of all calls within 10 hours.</b>	4,064 <b>82% worked within 10 hours.</b>	4,400 <b>Work 50% of all calls within 24 hours.</b>

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>
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Budget Unit                      **3220000 - Animal Care And Regulation**  
Function                              **PUBLIC PROTECTION**  
Activity                                **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Prior Yr Carryover	\$ 233,808	\$ (17,239)	\$ (284,923)	\$ (284,923)
Licenses, Permits & Franchises	770,262	471,373	485,502	485,502
Intergovernmental Revenues	464,645	284,544	260,200	260,200
Charges for Services	587,882	493,785	427,360	427,360
Miscellaneous Revenues	43,446	277,244	87,466	87,466
Residual Equity Transfer In	111,686	-	-	-
<b>Total Revenue</b>	<b>\$ 2,211,729</b>	<b>\$ 1,509,707</b>	<b>\$ 975,605</b>	<b>\$ 975,605</b>
Salaries & Benefits	\$ 3,700,087	\$ 2,800,138	\$ 2,642,504	\$ 2,642,504
Services & Supplies	1,614,835	1,359,824	1,519,757	1,519,757
Other Charges	362,993	905	40,900	40,900
Expenditure Transfer & Reimbursement	(636,579)	903,056	(653,273)	(653,273)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,041,336</b>	<b>\$ 5,063,923</b>	<b>\$ 3,549,888</b>	<b>\$ 3,549,888</b>
<b>Net Cost</b>	<b>\$ 2,829,607</b>	<b>\$ 3,554,216</b>	<b>\$ 2,574,283</b>	<b>\$ 2,574,283</b>
<b>Positions</b>	<b>52.0</b>	<b>33.0</b>	<b>29.0</b>	<b>29.0</b>

**2010-11 PROGRAM INFORMATION**

**BU: 3220000 Animal Care & Regulation**

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

**Program No. and Title: 001 Dog and Cat Licenses**

314,108	135,825	0	0	0	0	423,227	-5,445	-47,487	-192,012	4.5	0
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**Program Type:** Mandated

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

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

**Program Description:** The licensing program is a core function and is a component of the Rabies control mandate keeping communities free of Rabies by ensuring animals are vaccinated. Key activities include the sale, renewal and tracking of dog and cat licenses from both the public and from Veterinarian Hospitals. In addition, our field staff enforce the licensing program by ensuring that every owner contacted has current vaccination and licensing for their pet. The expected outcome is to ensure a safe and disease free community, provide exceptional customer service and increase revenue to support operations.

**Program No. and Title: 002 Kennel Services - Minimal Level of Service**

1,112,672	316,924	0	0	0	0	230,508	182,155	-110,803	493,888	10.5	1
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**Program Type:** Mandated

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

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

**Program Description:** The County must maintain a pound system to house stray animals for a prescribed holding time, make these animals available for adoption to the public for a prescribed time and provide humane euthanasia for unadopted animals. The shelter is required to scan every animal for a microchip, provide for a lost and found registration and follow specific record keeping requirements. Expected outcomes are to reduce the amount of animals euthanized, increase live release rates and continue to build strong relationships with our community.

**Program No. and Title: 003 Volunteer Program**

108,224	30,183	0	0	0	0	49,852	0	-10,553	38,742	1.0	1
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**Program Type:** Mandated

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

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

**Program Description:** The volunteer program provides oversight and training for volunteers who assist staff with adoptions, socialize and train shelter animals, provide foster homes for animals that are sick or too young for adoption and staff community events to highlight the shelter and promote adoptions. This program increases the shelter adoption rate, provides humane and safety education to the public and raises private funds to augment medical care and special needs of shelter animals.

**Program No. and Title: 004 Veterinary Program**

234,117	60,366	0	0	0	0	0	0	-21,105	194,856	2.0	0
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**Program Type:** Mandated

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

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

**Program Description:** Provides medical care to shelter animals and spay and neuter services to adopted animals as required by state law.

# ANIMAL CARE AND REGULATION

3220000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 005 Dispatch and Field Services - Minimal Level of Service</b>												
	1,050,173	271,649	0	0	0	0	169,275	210,956	-94,975	493,268	9.0	7
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS3 -- Keep the community free from communicable disease												
<b>Program Description:</b> Provides Rabies control through the impound of stray animals and the investigation and quarantine of bite animals. Responds to animal welfare calls including sick, injured or abandoned animals. Provides for public safety by responding to aggressive dog situations and providing investigation follow up. Provides mutual assistance to fire and law enforcement in situations involving animals. Provides response during times of local disasters.												
<b>Program No. and Title: 006 Administration</b>												
	1,545,541	0	0	0	0	0	0	0	0	1,545,541	2.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> IS -- Internal Support												
<b>Program Description:</b> Department manager and administrative staff. Administrative staff provides accounting services, human resources, and administrative support services including the development and monitoring of budgets.												
<b>FUNDED</b>	4,364,835	814,947	0	0	0	0	872,862	387,666	-284,923	2,574,283	29.0	9

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	(99,429)	907,138	889,402	889,402
Total Financing	1,396,890	1,284,060	889,402	889,402
Net Cost	(1,496,319)	(376,922)	-	-

**PROGRAM DESCRIPTION:**

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

**MISSION:**

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

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Completed playground replacement at Lone Oak Park.
- Completed water filtration system at Foothill Golf Course.
- Completed Restroom/Snackbar building at Robert Frost Park.
- Completed parking lot expansion project at Tempo Park.
- Completed Americans with Disabilities Act (ADA) access path at Walerga Park.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Replace roof and/or floor at Crosswoods Community Center.
- Parks and Facilities Master Plan.
- Shade structure and tables for San Juan Park.
- Begin Park improvements for Twin Creeks Park.
- Begin Park improvements for Tempo Park.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant decrease in available fund balance of \$1,424,497 from the prior year is due to a transfer from a Trust Fund that should have taken place in Fiscal Year 2007-08, but was delayed until Fiscal Year 2008-09, thereby artificially inflating the fund balance at the end of Fiscal Year 2008-09 that moved to Fiscal Year 2009-10.

**SCHEDULE:**

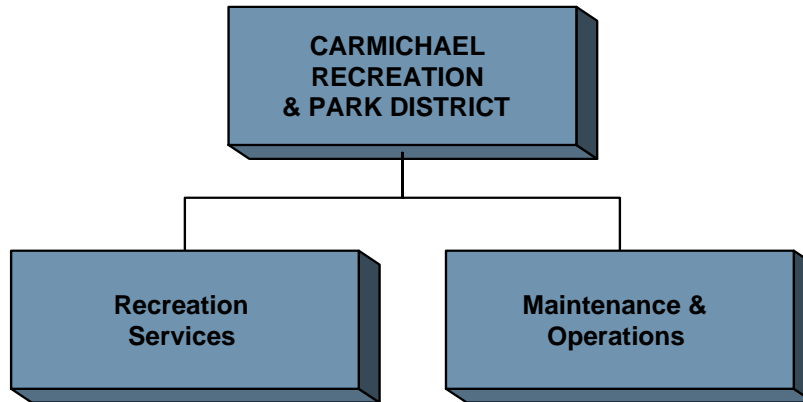
<b>State Controller Schedule</b>		<b>County of Sacramento</b>			<b>Schedule 15</b>
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			
<b>9338001 - Antelope Assessment</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance	\$ 1,361,134	\$ 1,259,373	\$ 376,922	\$ 376,922	
Revenue from Use Of Money & Property	42,157	13,211	12,480	12,480	
Charges for Services	3,350	11,476	500,000	500,000	
Miscellaneous Revenues	(9,751)	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,396,890</b>	<b>\$ 1,284,060</b>	<b>\$ 889,402</b>	<b>\$ 889,402</b>	
Reserve Provision	\$ -	\$ 819,123	\$ -	\$ -	
Services & Supplies	(27,233)	10,409	13,820	13,820	
Other Charges	20,389	500	500,000	500,000	
<b>Capital Assets</b>					
Improvements	(92,585)	77,106	300,000	300,000	
<b>Total Capital Assets</b>	<b>(92,585)</b>	<b>77,106</b>	<b>300,000</b>	<b>300,000</b>	
Appropriation for Contingencies	\$ -	\$ -	\$ 75,582	\$ 75,582	
<b>Total Financing Uses</b>	<b>\$ (99,429)</b>	<b>\$ 907,138</b>	<b>\$ 889,402</b>	<b>\$ 889,402</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ (99,429)</b>	<b>\$ 907,138</b>	<b>\$ 889,402</b>	<b>\$ 889,402</b>	
<b>Net Cost</b>	<b>\$ (1,496,319)</b>	<b>\$ (376,922)</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010-11 PROGRAM INFORMATION**

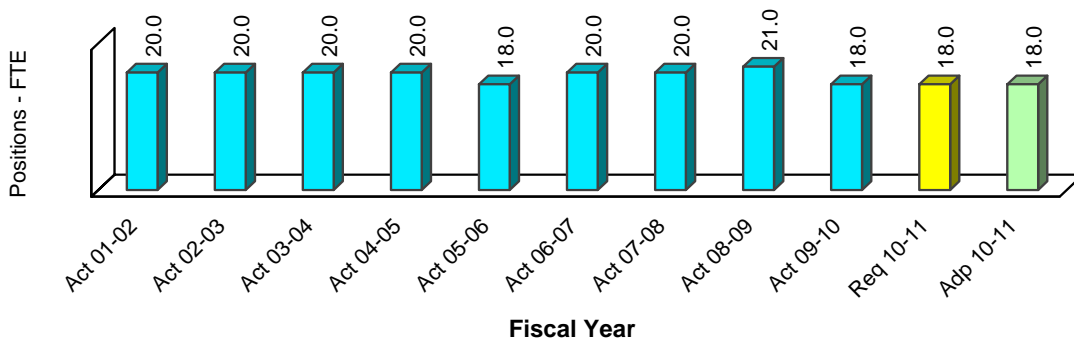
**BU: 9338001 Antelope Assessment District**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Sunrise Park Maintenance and Recreation Improvement Assessment District</u></b>											
	889,402	0	0	0	0	0	0	512,480	376,922	0	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Funding source for public facilities and improvements in the Antelope area											
<b>FUNDED</b>												
	889,402	0	0	0	0	0	0	512,480	376,922	0	0.0	0

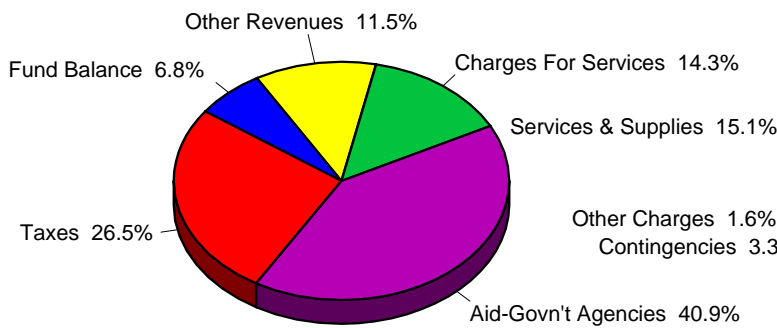
## Departmental Structure



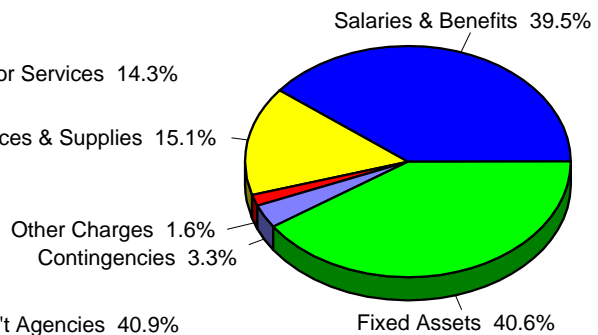
## Staffing Trend



## Financing Sources



## Financing Uses



<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	5,171,581	3,638,459	6,020,214	6,020,214
Total Financing	5,045,398	4,184,472	6,020,214	6,020,214
<b>Net Cost</b>	<b>126,183</b>	<b>(546,013)</b>	<b>-</b>	<b>-</b>
<b>Positions</b>	<b>21.0</b>	<b>18.0</b>	<b>18.0</b>	<b>18.0</b>

**PROGRAM DESCRIPTION:**

The Carmichael Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. The Carmichael Recreation and Park District is responsible for:

- Providing park and recreation services for the 50,000 residents of the unincorporated area within portions of Carmichael and Fair Oaks, a 9.25 square mile area.
- Maintaining 177 acres of parkland; 126 acres are developed, with 51 acres remaining undeveloped (13 park site facilities).
- Coordinating recreational activities at more than 14 school sites as well as the District's recreational centers at three park sites.
- Acting as co-sponsors for many community groups and organizations, working to facilitate and provide for numerous projects and programs.
- Operating tennis courts, ball fields, soccer fields, basketball courts, playgrounds, picnic areas, outdoor amphitheater (stage and band shell), volleyball courts, disc-golf courses, botanical garden and nature areas.
- Since 1984, improving, operating and maintaining the La Sierra Community Center, consisting of 36.8 acres of land and 145,700 square feet of building. Until September 26, 2000, the site was leased by the County to the Carmichael Recreation and Park District. Subsequently, the County has transferred ownership to the District. Amenities include basketball/volleyball gymnasiums, a community hall, theatre, fine arts center, office, meeting rooms, tenant space, hard surface courts, sports complex, and maintenance shop.

**MISSION:**

To satisfy the recreational needs of the community by providing a wide range of facilities and opportunities to enrich the quality of life.

**GOALS:**

- Encourage community involvement and responsibility through collaborative efforts and partnerships.
- Promote the usage of district facilities, programs, and opportunities by all members of the community.
- Modernize, renovate and maintain the existing developed facilities and recreational areas.
- Improve and expand community services and programs to meet dynamic community needs.



**GOALS (CONT.):**

- Secure sufficient resources to achieve the district's five-year goals.
- Continue to promote open space.

**FUND BALANCE CHANGES FOR 2009-10:**

The significant decrease in available fund balance of \$330,745 from the prior year is associated with lower than anticipated revenues.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>			<b>Schedule 15</b>
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			
<b>9337000 - Carmichael Recreation And Park District</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance	\$ 177,421	\$ 739,794	\$ 409,049	\$ 409,049	
Reserve Release	-	6,038	-	-	
Taxes	1,660,196	1,569,700	1,592,424	1,592,424	
Revenue from Use Of Money & Property	1,099,585	703,380	652,071	652,071	
Intergovernmental Revenues	1,123,565	308,533	2,464,438	2,464,438	
Charges for Services	876,069	753,399	860,000	860,000	
Miscellaneous Revenues	107,444	103,628	42,232	42,232	
Residual Equity Transfer In	1,118	-	-	-	
<b>Total Revenue</b>	<b>\$ 5,045,398</b>	<b>\$ 4,184,472</b>	<b>\$ 6,020,214</b>	<b>\$ 6,020,214</b>	
Reserve Provision	\$ 3,008	\$ -	\$ -	\$ -	
Salaries & Benefits	2,568,636	2,329,497	2,376,151	2,376,151	
Services & Supplies	975,568	913,289	907,389	907,389	
Other Charges	94,235	94,235	94,236	94,236	
<b>Capital Assets</b>					
Improvements	1,530,134	301,438	2,442,438	2,442,438	
<b>Total Capital Assets</b>	<b>1,530,134</b>	<b>301,438</b>	<b>2,442,438</b>	<b>2,442,438</b>	
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ 200,000	
<b>Total Financing Uses</b>	<b>\$ 5,171,581</b>	<b>\$ 3,638,459</b>	<b>\$ 6,020,214</b>	<b>\$ 6,020,214</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,171,581</b>	<b>\$ 3,638,459</b>	<b>\$ 6,020,214</b>	<b>\$ 6,020,214</b>	
<b>Net Cost</b>	<b>\$ 126,183</b>	<b>\$ (546,013)</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	21.0	18.0	18.0	18.0	

**2010-11 PROGRAM INFORMATION**

**BU: 9337000 Carmichael Recreation and Park District**

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

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

6,020,214	0	0	22,000	0	0	0	5,589,165	409,049	0	18.0	0
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*Program Type:* Discretionary

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

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

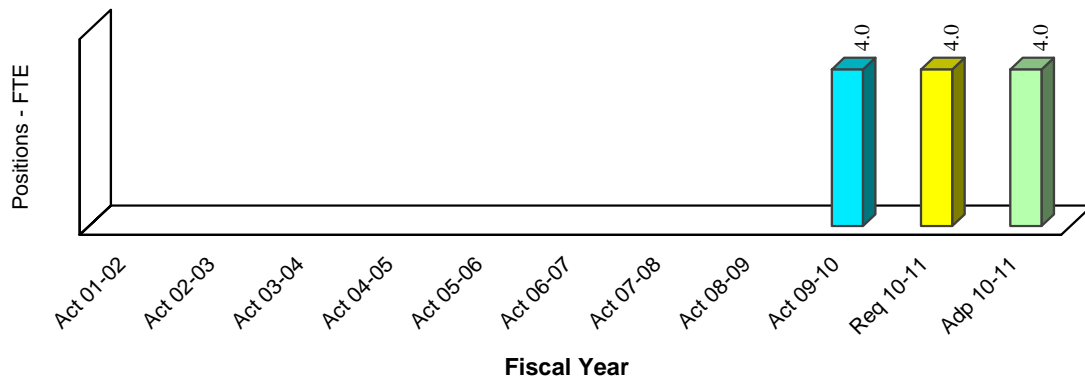
*Program Description:* Provides park facilities and recreation services in Sacramento County.

<b>FUNDED</b>	6,020,214	0	0	22,000	0	0	5,589,165	409,049	0	18.0	0
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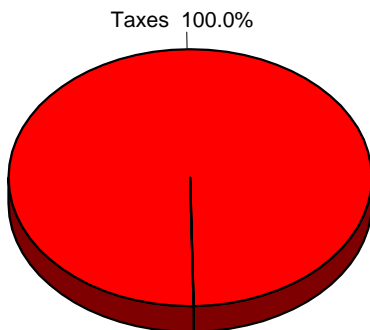
## Departmental Structure



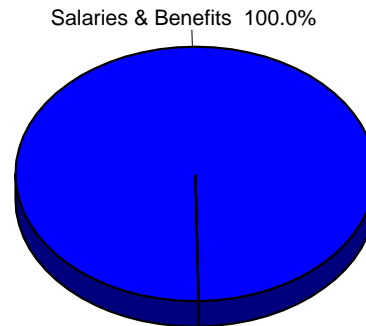
## Staffing Trend



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	-	395,077	579,234	579,234
Total Financing	-	395,077	579,234	579,234
Net Cost	-	-	-	-
Positions	0.0	4.0	4.0	4.0

**PROGRAM DESCRIPTION:**

- The Capital SouthEast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills.
- The Connector will link communities in El Dorado and Sacramento Counties and the cities of Folsom, Rancho Cordova, and Elk Grove, alleviating traffic congestion on Highway 50, Interstate 5, and State Route 99.
- The Connector is being planned to reduce the distance traveled and save time during rush hour, enabling drivers to use a more direct route for faster, safer travel.
- The County budget document reflects only the salary and benefit appropriations of the Connector Joint Powers Authority (JPA).

**MISSION:**

To provide our region with an enhanced level of mobility by relieving congestion on major area roadways, and by providing a more direct and efficient route between key destinations. To support our region’s total vision for its future: a transportation facility designed with a clear understanding of environmental, community planning and economic priorities, and improved ease of travel, both for commuters and goods distribution.

**GOALS:**

- To enhance mobility and improve goods movement around the region.
- Efficiently link residential and employment centers in the corridor.
- Reduce congestion and hours of delay along overburdened freeway routes and existing two-lane roadways.
- Provide a safe alternative to narrow two-lane rural roads that are being used as substitutes to congested local streets.
- Multi-modal with the reservation of room for transit and provisions for an off-street pedestrian, bike, and equestrian trail running the entire length of the facility.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Hired a Part-Time Project Manager to assist with the expeditious development of the Connector Project.
- Worked extensively to define project alternatives for publication in Program Environmental Impact Report (EIR).
- Assisted Sacramento County Department of Transportation staff with coordination of Quarry Truck Study.
- Released Notice of Preparation of EIR and held community scoping meetings.
- Staff developed a relationship with the Sheldon/Wilton Working Group to create a sensitive solution to that portion of the alignment.
- Continued working with residents of El Dorado Hills to provide information and analysis of future traffic volumes along critical roadways affected by the Connector.
- A Memorandum of Agreement was entered into with the South Sacramento Habitat Conservation Plan (SSHCP). Participation in the SSHCP will help address the Connector Project's impacts and permitting requirements.
- Changed the scope of the Department of Multi-Agency Collaboration to include the JPA.
- Transferred the JPA employees from the Department of County Engineering to the Department of Multi-Agency Collaboration.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Release of Draft Program EIR.
- Selection of a route alternative alignment.
- Development of a Plan of Finance.
- Development of Project Functional Guidelines.
- Approval of agreements with quarry operators for truck mitigations.
- Integration of project with Sacramento Area Council of Government (SACOG) 2035 Metropolitan Transportation Plan (MTP).

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
<b>2800000 - Connector Joint Powers Authority</b>					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ -	\$ 395,077	\$ 579,234	\$ 579,234	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 395,077</b>	<b>\$ 579,234</b>	<b>\$ 579,234</b>	
Salaries & Benefits	\$ -	\$ 395,077	\$ 579,234	\$ 579,234	
<b>Total Financing Uses</b>	<b>\$ -</b>	<b>\$ 395,077</b>	<b>\$ 579,234</b>	<b>\$ 579,234</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 395,077</b>	<b>\$ 579,234</b>	<b>\$ 579,234</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	0.0	4.0	4.0	4.0	

**2010-11 PROGRAM INFORMATION**

**BU: 2800000 Connector Joint Powers Authority**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<i>001 Capital SouthEast Connector Joint Powers Authority (JPA)</i>											
	579,234	0	0	579,234	0	0	0	0	0	0	4.0	0
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	The Capital Southeast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills.											
<b>FUNDED</b>												
	579,234	0	0	579,234	0	0	0	0	0	0	4.0	0

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	444,546	699,457	2,889,302	2,889,302
Total Financing	3,983,328	3,577,759	2,889,302	2,889,302
Net Cost	(3,538,782)	(2,878,302)	-	-

### PROGRAM DESCRIPTION:

- Antelope Public Facilities Financing Plan (PFFP) serves the Antelope area of northern Sacramento County comprising 2,800 acres that will contain over 14,000 dwelling units, over 80 acres of commercial area, and over 250 acres of public space.
- The completion of programmed infrastructure is subject to fluctuations in residential/commercial development activity.
- The PFFP is financed through development fees and interest earned on the available fund balance.
- The PFFP provides the mechanism for the collection of park fees, which are transferred directly to the Sunrise Recreation and Park District. Those fees are not reflected as operating expenditures in this budget.

### MISSION:

To provide major public facilities necessary to serve urbanization of the Antelope area, which include construction of roadway, park, and fire protection facilities, plus funding storm drainage and water supply mitigation measures.

### GOALS:

- Ensure that necessary financing is available when needed for planned projects in the PFFP, utilizing funding from the issuance of development impact fees.
- Utilize county departments and noncounty agencies as resources on projects which include infrastructure design and construction, environmental impact matters, cost sharing agreements, contributions and reimbursements, and land use impacts to the PFFP.

### SIGNIFICANT DEVELOPMENTS DURING 2009-10:

Contributed Antelope share funding to the Department of Transportation for project design to widen Elverta Road from Watt Avenue to Dutch Haven Drive.

### SIGNIFICANT CHANGES FOR 2010-11:

- Reimburse the Roseville Joint Union High School District for Elverta Road signals at Palmerson Drive and Poker Lane adjacent to Antelope High School pursuant to reimbursement agreement.
- Reimburse Sacramento Suburban Water District for the right-of-way purchase related to the construction project to realign and widen Antelope North Road, Poker Lane to Olive Avenue pursuant to reimbursement agreement.

**SIGNIFICANT CHANGES FOR 2010-11 (CONT.):**

- Defer indefinitely additional Antelope share funding to the Department of Transportation project to widen Elverta Road from Watt Avenue to Dutch Haven Drive due to inter-fund transfer.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$660,480 from the prior year is associated with a Board approved reimbursement to Roseville Joint Union High School for the construction of a traffic signal at Elverta Rd and Poker Lane.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
<b>3070000 - Antelope Public Facilities Financing Plan</b>					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 3,890,194	\$ 3,538,782	\$ 2,878,302	\$	2,878,302
Revenue from Use Of Money & Property	93,134	28,451	11,000		11,000
Charges for Services	-	10,526	-		-
<b>Total Revenue</b>	<b>\$ 3,983,328</b>	<b>\$ 3,577,759</b>	<b>\$ 2,889,302</b>	<b>\$</b>	<b>2,889,302</b>
Services & Supplies	\$ 60,197	\$ 43,515	\$ 598,819	\$	598,819
Other Charges	-	655,942	2,290,483		2,290,483
Transfers In & Out	384,349	-	-		-
<b>Total Financing Uses</b>	<b>\$ 444,546</b>	<b>\$ 699,457</b>	<b>\$ 2,889,302</b>	<b>\$</b>	<b>2,889,302</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 444,546</b>	<b>\$ 699,457</b>	<b>\$ 2,889,302</b>	<b>\$</b>	<b>2,889,302</b>
<b>Net Cost</b>	<b>\$ (3,538,782)</b>	<b>\$ (2,878,302)</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>

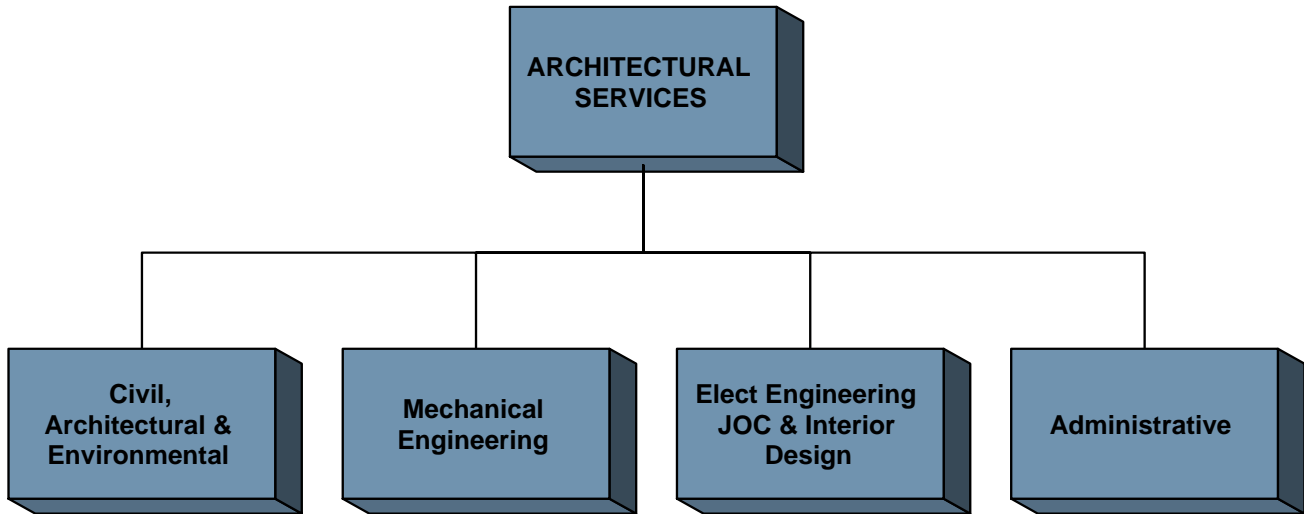


**2010-11 PROGRAM INFORMATION**

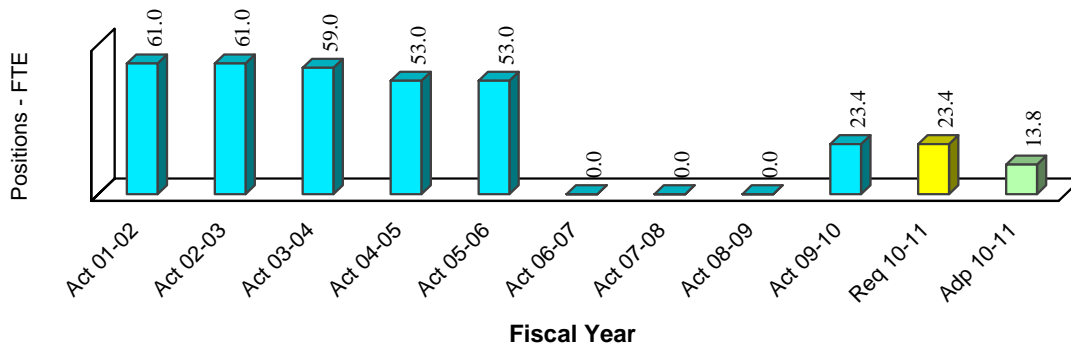
**BU: 3070000 Antelope Public Facilities Financing Plan**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b><u>001 Antelope PFFP Drainage Facilities</u></b>											
	32,058	0	0	0	0	0	0	0	32,058	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the necessary drainage infrastructure to help urbanize the Antelope area											
<i>Program No. and Title:</i>	<b><u>002 Antelope PFFP Roadway Facilities</u></b>											
	2,486,271	0	0	0	0	0	0	10,000	2,476,271	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the necessary roadway infrastructure to help urbanize the Antelope area											
<i>Program No. and Title:</i>	<b><u>003 Antelope PFFP Water Facilities and Services</u></b>											
	101,025	0	0	0	0	0	0	500	100,525	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the necessary water facilities to help urbanize Antelope area											
<i>Program No. and Title:</i>	<b><u>004 Antelope PFFP East Antelope Local Roadway</u></b>											
	269,948	0	0	0	0	0	0	500	269,448	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the necessary local roadway infrastructure to help urbanize the East Antelope area											
<b>FUNDED</b>	2,889,302	0	0	0	0	0	0	11,000	2,878,302	0	0.0	0

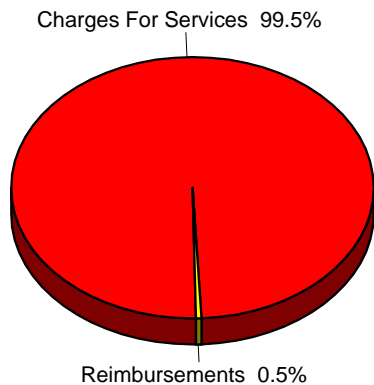
## Departmental Structure



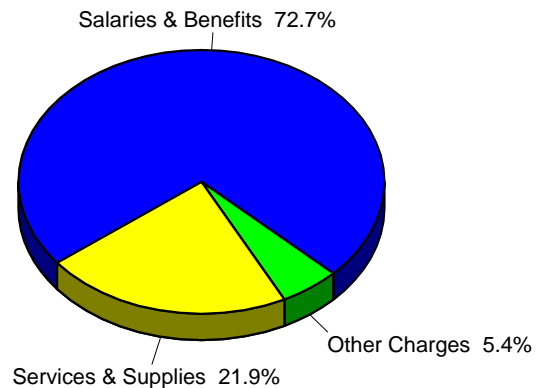
## Staffing Trend



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	-	4,398,532	2,880,500	2,880,500
Total Financing	-	4,469,062	2,880,500	2,880,500
Net Cost	-	(70,530)	-	-
Positions	0.0	23.4	13.8	13.8

**PROGRAM DESCRIPTION:**

Architectural Services Division (ASD): Provides services for county owned and leased facilities. These services include: feasibility studies; facility programming; architectural design and programming; mechanical engineering; electrical engineering; civil engineering; space planning; interior design; modular furniture design and installation; environmental services; and the Job Order Contracting (JOC) Program.

**MISSION:**

To provide quality architectural and engineering services for county owned and leased facilities which translate the needs of clients into functional, economical, and aesthetically pleasing facilities.

**GOALS:**

- Provide an exemplary level of customer service to clients with an emphasis on budget control and efficiency.
- Organize to meet our client's needs with a smaller staff and fewer available resources.
- Improve tracking and reporting methods for projects and staff workloads.
- Merge with Building Construction Management to become part of Construction Management and Inspection Division.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Completion of the Youth Detention Facility with the completion of construction packages 3 & 4.
- Completion of the Animal Care Facility, which is the first County facility to receive Leadership in Energy and Environmental Design (LEED) certification.
- Completion of the Water Quality Complex.
- Expansion of the Job Order Contracting program to include contracts and management services for The Department of Transportation, Water Resources, and the Airport.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Manage new and ongoing design projects including equipment replacement for the generators of the Office of Communications and Information Technology (OCIT) building, the chillers of the downtown central cooling plant, and the fire pumps of the OCIT building and main jail.
- Continued engineering and project management services for the Airport's Terminal B replacement project.

**SIGNIFICANT CHANGES FOR 2010-11 (CONT.):**

- Creation of billable hour goals for all staff positions along with tracking methods to help assure that recovered revenue will meet expenses.

**STAFFING LEVEL CHANGES FOR 2010-11:**

The following 9.6 positions were deleted by the Board of Supervisors during budget hearings from an original staffing level of 23.4. This included the following positions: 1.0 Administrative Services Officer 2, 1.0 Associate Engineer Architect, 4.0 Building Project Coordinator 2, 1.0 Building Project Coordinator 1, 0.8 Chief of Architectural Services Division, 0.8 Environmental Services Program Manager, and 1.0 Office Assistant Level 2. Further staff reductions may be necessary as current projects end if no new projects are funded for design or construction.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10
		Fund Title   <b>PUBLIC WORKS-OPERATIONS</b> Service Activity   <b>Architectural Services</b> Budget Unit   <b>2420000</b>			
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Service	\$ -	\$ 4,403,130	\$ 2,880,500	\$ 2,880,500	
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 4,403,130</b>	<b>\$ 2,880,500</b>	<b>\$ 2,880,500</b>	
<b>Operating Expenses</b>					
Salaries/Benefits	\$ -	\$ 3,230,717	\$ 2,103,484	\$ 2,103,484	
Services & Supplies	-	599,827	459,188	459,188	
Other Charges	-	332,518	150,289	150,289	
Depreciation	-	9,471	6,315	6,315	
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ 4,172,533</b>	<b>\$ 2,719,276</b>	<b>\$ 2,719,276</b>	
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ 230,597</b>	<b>\$ 161,224</b>	<b>\$ 161,224</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Other Revenues	\$ -	\$ 65,932	\$ -	\$ -	
Debt Retirement	-	-	(7,258)	(7,258)	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ 65,932</b>	<b>\$ (7,258)</b>	<b>\$ (7,258)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ 296,529</b>	<b>\$ 153,966</b>	<b>\$ 153,966</b>	
Transfers-In/(Out)	-	(225,999)	(153,966)	(153,966)	
<b>Change In Net Assets</b>	<b>\$ -</b>	<b>\$ 70,530</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	-	-	70,530	70,530	
Net Assets - Ending Balance	\$ -	\$ 70,530	\$ 70,530	\$ 70,530	
<b>Positions</b>	<b>0.0</b>	<b>23.4</b>	<b>13.8</b>	<b>13.8</b>	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

**2010-11 PROGRAM INFORMATION**

**BU: 2420000 Architectural Services**

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

*Program No. and Title:* 001A Architectural Services

	2,894,000	13,500	0	0	0	0	0	2,880,500	0	0	13.8	6
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*Program Type:* Self-Supporting

*Countywide Priority:* 5 -- General Government

*Strategic Objective:* IS -- Internal Support

*Program Description:* Architectural & engineering design services for county construction, alterations & improvements

<b>FUNDED</b>	2,894,000	13,500	0	0	0	0	0	2,880,500	0	0	13.8	6
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<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	58,741	55,504	204,558	204,558
Total Financing	314,784	258,562	204,558	204,558
Net Cost	(256,043)	(203,058)	-	-

**PROGRAM DESCRIPTION:**

- Bradshaw Road/US 50 Corridor Financing District is located in the eastern part of Sacramento County and generally bounded by Mayhew Road on the west, Folsom Boulevard on the north, Routier Road on the east, and Kiefer Boulevard on the south.
- This District provides for improvements to the major freeway interchange at Bradshaw Road/US 50, the widening of Bradshaw Road from Folsom Boulevard to Kiefer Boulevard and miscellaneous improvements to Mayhew Road, Old Placerville Road, Routier Road, and Folsom Boulevard.
- Public improvements are primarily financed through the issuance of Assessment District bonds. The debt service on these bonds is paid with an annual direct levy assessed within the district boundaries. All bond proceeds are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure and facility construction progress to completion.

**MISSION:**

To provide portions of the major public infrastructure necessary for Sacramento County residents, local employees, and business customers to efficiently utilize transportation facilities in the area of Bradshaw Road and US 50.

**GOALS:**

- Ensure district funding is available for transportation facilities through financial management of bond proceeds.
- Work collaboratively with county departments and noncounty agencies on project activities including infrastructure project design and construction, environmental impact matters, cost sharing agreements, contributions and reimbursements, and land use impacts to the District.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$52,984 from the prior year is associated with costs of District administration.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
<b>3081000 - Bradshaw/US 50 Financing District</b>					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 307,458	\$ 256,042	\$ 203,058	\$ 203,058	
Revenue from Use Of Money & Property	7,076	2,325	1,500	1,500	
Miscellaneous Revenues	250	195	-	-	
<b>Total Revenue</b>	<b>\$ 314,784</b>	<b>\$ 258,562</b>	<b>\$ 204,558</b>	<b>\$ 204,558</b>	
Services & Supplies	\$ 58,741	\$ 55,504	\$ 204,558	\$ 204,558	
<b>Total Financing Uses</b>	<b>\$ 58,741</b>	<b>\$ 55,504</b>	<b>\$ 204,558</b>	<b>\$ 204,558</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 58,741</b>	<b>\$ 55,504</b>	<b>\$ 204,558</b>	<b>\$ 204,558</b>	
<b>Net Cost</b>	<b>\$ (256,043)</b>	<b>\$ (203,058)</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 3081000 Bradshaw US 50 Capital Project**

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

**Program No. and Title:** 001 Bradshaw/US 50 Capital Projects

204,558	0	0	0	0	0	0	1,500	203,058	0	0.0	0
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**Program Type:** Mandated

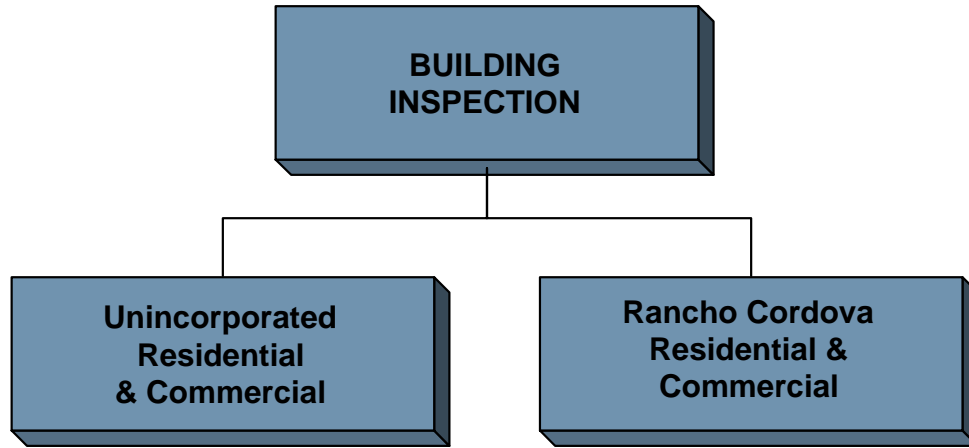
**Countywide Priority:** 4 -- Sustainable and Livable Communities

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

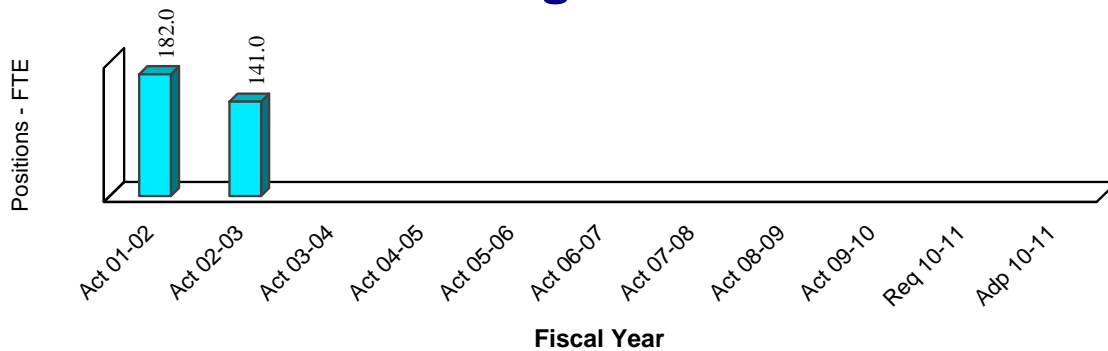
**Program Description:** This District provides for improvements to the major freeway interchange at Bradshaw Road/US 50, the widening of Bradshaw Road from Folsom Boulevard to Kiefer Boulevard and miscellaneous improvements to Mayhew Road, Old Placerville Road, Routier Road and Folsom Boulevard.

<b>FUNDED</b>	204,558	0	0	0	0	0	1,500	203,058	0	0.0	0
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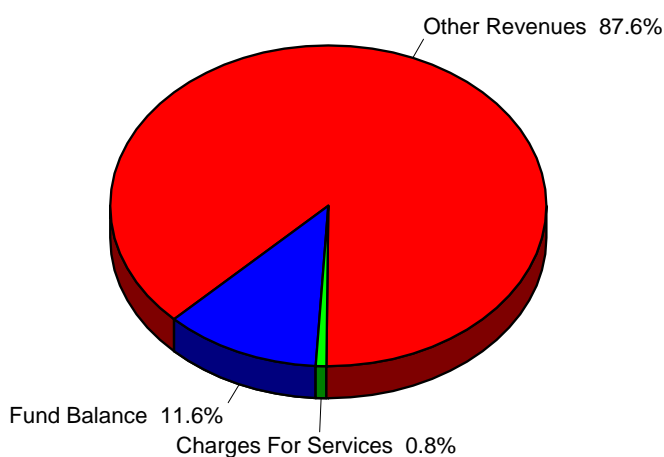
### Departmental Structure



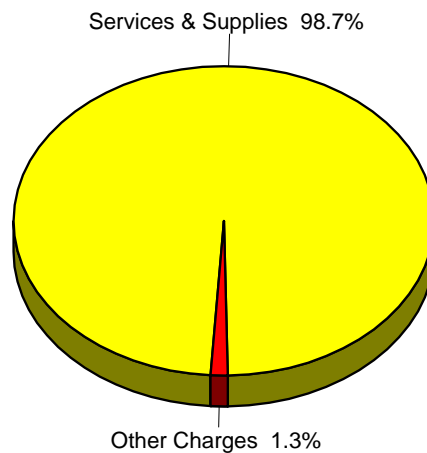
### Staffing Trend



### Financing Sources



### Financing Uses





Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	16,061,273	9,822,190	11,533,451	11,533,451
Total Financing	14,494,123	11,161,257	11,533,451	11,533,451
Net Cost	1,567,150	(1,339,067)	-	-

**PROGRAM DESCRIPTION:**

This Special Revenue fund provides financing for building safety and inspection services performed by the Construction Management and Inspection Division (CMID) in the Unincorporated Area of Sacramento County. The actual costs of services provided to the Unincorporated Area are reimbursed by building permit fees deposited directly to the fund.

**MISSION:**

To provide financing through Building Permit fees and direct charges for services delivered to ensure compliant, privately-built structures within the Sacramento County Unincorporated Area.

**GOALS:**

- Ensure financing is available for division operations via fees and labor rates.
- Collect Building Permit fees as directed by the fee ordinance adopted by the Board of Supervisors.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Experienced continued decreased building inspection permit activity in the Unincorporated Area due to the continued downturn in the residential housing market.
- Continued support to the Department of Neighborhood Services for operation of North Area and East Area Service Centers.
- Changed hours of operation at public service counters.
- Expanded on-line services available.

**SIGNIFICANT CHANGES FOR 2010-11:**

Significant use of Fund Balance and personnel reductions to balance Fiscal Year 2010-11 budget.

**FUND BALANCE CHANGES FOR 2010-11:**

Fund balance increased by \$2,906,218 from the prior year due to reductions in staffing and other cost saving measures. A significant amount of this fund balance is necessary for future expenditures.

**ADOPTED BUDGET RESERVE BALANCES FOR 2010-11:**

**Reserve for Future Services: \$239,573**

- This reserve balance is maintained to meet future service requirements as County Building Permit fees are paid in advance of services performed. Ideally, this reserve balance should represent 25 percent of the operating budget in order to finish work in progress in the revenue during any one budget year. Therefore, the above reserve balance will be adjusted during the fiscal year with possible cost-savings measures.

**SUPPLEMENTAL INFORMATION:**

<b>BUILDING PERMIT FEES</b>			
<b>Project Description</b>	<b>Actual 2008-09</b>	<b>Actual 2009-10</b>	<b>Actual 2010-11</b>
Single Family Dwelling – Subdivision Tract (based on 1400 SF house with 450 SF garage)	\$2,351	\$2,421	\$2,421
Office Building (based on 20,000 square feet with sprinklers and AC)	\$32,224	\$33,269	\$33,269

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11			
		Budget Unit	<b>2150000 - Building Inspection</b>		
		Function	<b>PUBLIC PROTECTION</b>		
		Activity	<b>Protection / Inspection</b>		
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance	\$ 155,762	\$ (1,567,152)	\$ 1,339,066	\$	1,339,066
Reserve Release	1,678,909	2,444,223	-	-	-
Licenses, Permits & Franchises	11,943,191	9,953,557	9,985,436	9,985,436	9,985,436
Revenue from Use Of Money & Property	116,170	29,900	8,000	8,000	8,000
Intergovernmental Revenues	391,583	-	-	-	-
Charges for Services	84,983	153,501	87,000	87,000	87,000
Miscellaneous Revenues	123,323	147,228	113,949	113,949	113,949
Residual Equity Transfer In	202	-	-	-	-
<b>Total Revenue</b>	<b>\$ 14,494,123</b>	<b>\$ 11,161,257</b>	<b>\$ 11,533,451</b>	<b>\$</b>	<b>11,533,451</b>
Reserve Provision	\$ 2,026,401	\$ -	\$ -	\$	-
Services & Supplies	13,180,751	9,795,235	11,388,791	11,388,791	11,388,791
Other Charges	308,416	26,955	144,660	144,660	144,660
Expenditure Transfer & Reimbursement	545,705	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 16,061,273</b>	<b>\$ 9,822,190</b>	<b>\$ 11,533,451</b>	<b>\$</b>	<b>11,533,451</b>
<b>Net Cost</b>	<b>\$ 1,567,150</b>	<b>\$ (1,339,067)</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>

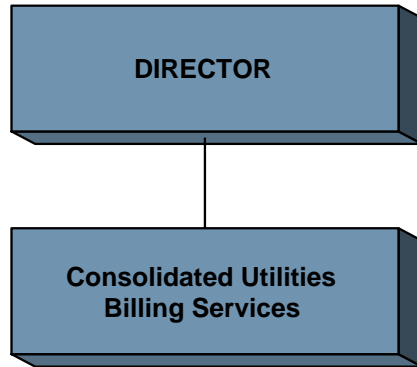
**2010-11 PROGRAM INFORMATION**

**BU: 2150000 Building Inspection**

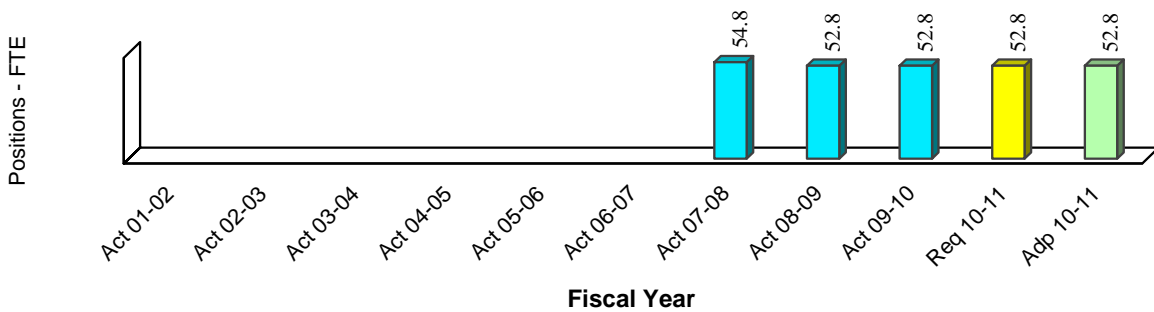
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b><u>001 Building Inspection</u></b>											
	10,889,814	0	0	0	0	0	9,687,000	8,000	1,194,814	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.											
<i>Program No. and Title:</i>	<b><u>002 Information Technology Recovery Fee</u></b>											
	643,637	0	0	0	0	0	385,436	113,949	144,252	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	The Information Technology Recovery Fee (County Code Section 16.140) pays for implementation and operation of Accela Automation E-Government System (automated permitting system).											
<b>FUNDED</b>												
	11,533,451	0	0	0	0	0	10,072,436	121,949	1,339,066	0	0.0	0

## Departmental Structure

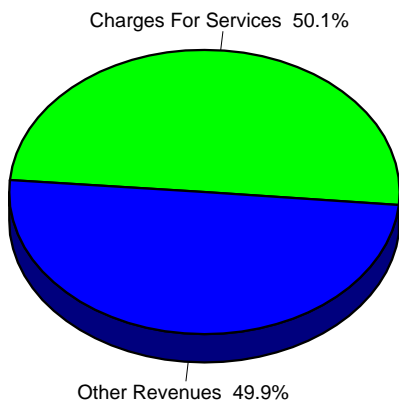
STEVE PEDRETTI, Director



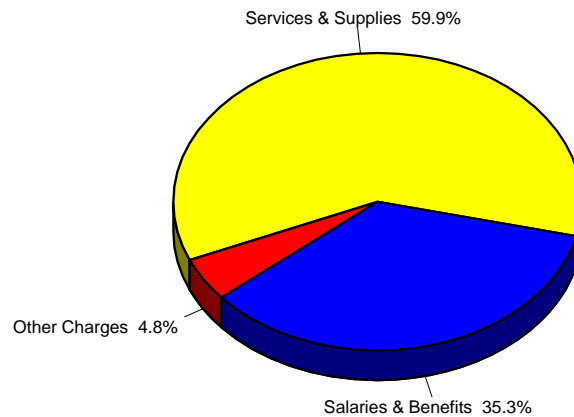
## Staffing Trend



## Financing Sources



## Financing Uses



<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	10,421,479	9,676,102	11,650,767	11,650,767
Total Financing	9,813,103	9,022,903	11,650,767	11,650,767
<b>Net Cost</b>	<b>608,376</b>	<b>653,199</b>	<b>-</b>	<b>-</b>
<b>Positions</b>	<b>52.8</b>	<b>52.8</b>	<b>52.8</b>	<b>52.8</b>

**PROGRAM DESCRIPTION:**

Consolidated Utilities Billing Services (CUBS) provides service and support in the following manner:

- Performs billing and collection services as well as operates a customer service contact center for the departments that provide utility services (refuse, water, sewer, and stormwater drainage) as well as the City of Citrus Heights for stormwater drainage.
- Operates the countywide single point of contact.
- Operates a small billing system for credit accounts at the county landfill.
- Provides “rumor control” for the County Emergency Operations Center when a declared emergency (such as a flood) occurs.

**MISSION:**

To provide the general public, Municipal Services Agency departments, and other governmental entities with effective, innovative, and exemplary customer support services.

**GOALS:**

- Enhance customer service levels through customer feedback, on-going training and coaching, and technology advancements.
- Increase client involvement by maintaining open communication in goal-setting and long-range business planning.
- Improve the Full-service Online Customer Utility Solutions (FOCUS) billing system to provide additional services for our clients and customers.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Improved office culture through increased effective communication and team building activities.
- Implemented e-check payment option through Official Payments Corporation to allow more variety for our customers to pay their consolidated utility bill.
- Reduced hours from 9:00 p.m. to 6:00 p.m. as a cost cutting measure.
- Implemented a data and financial quality control management system within the upgraded FOCUS system.
- Transitioned bill printing/ mailing services to KP Corporation. This seamless transition has resulted in lower processing costs.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10 (CONT.):**

- Continuous improvements to the FOCUS billing system to increase efficiencies.
- Explore further enhancements of SAP (the countywide computer application) standard functionality.
- Collaborate with KP Corporation to begin development of a paperless billing portal and on-line payment website for utility customers.
- Implement address cleansing software (Melissadata) to reduce returned mail expenses.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Continue to make improvements to CUBS training program by implementing new techniques and tools.
- Partner with KP Corporation to implement a paperless billing and on-line payment website for utility customers.
- Implement billing and collection services for the City of Citrus Heights for stormwater drainage services and housing stock conservation fee.
- Collaborate with other county departments to improve their data accuracy, which will consequently improve CUBS billing accuracy.
- Collaborate with Office of Communications and Information Technology on a secure data connector to enable customer self-service from the CUBS website.

**PERFORMANCE MEASURES:**

<b>STRATEGIC PRIORITY: Internal Service</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
	Accurate and timely billing of Sacramento County Utility charges	Percent of billing accuracy	99.96%	99.7%	99.98%	99.7%
		Percent of bill mailing delay	.002%	.3%	.003%	.3%
	Quality customer service	Percent of customer advocate complaints compared to total billing calls	.006% (16 of 285,696 calls)	.013%	.008% (23 of 279,965 calls)	.013%
		Average call response time	3.7 mins.	1.0 mins	3.5 mins.	1.0 mins.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10
		Fund Title Service Activity Budget Unit			<b>PUBLIC WORKS-OPERATIONS Consolidated Utilities Billing Services 2470000</b>
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Fines/Forefeitures/Penalties	\$ 6,957,892	\$ 7,637,901	\$ 5,592,479	\$ 5,592,479	
Charges for Service	900,695	1,138,544	5,838,288	5,838,288	
<b>Total Operating Revenues</b>	<b>\$ 7,858,587</b>	<b>\$ 8,776,445</b>	<b>\$ 11,430,767</b>	<b>\$ 11,430,767</b>	
<b>Operating Expenses</b>					
Salaries/Benefits	\$ 3,437,241	\$ 3,607,603	\$ 4,109,203	\$ 4,109,203	
Services & Supplies	5,194,765	5,039,563	6,048,997	6,048,997	
Other Charges	266,305	301,548	376,127	376,127	
Depreciation	692,688	56,072	185,000	185,000	
<b>Total Operating Expenses</b>	<b>\$ 9,590,999</b>	<b>\$ 9,004,786</b>	<b>\$ 10,719,327</b>	<b>\$ 10,719,327</b>	
<b>Operating Income (Loss)</b>	<b>\$ (1,732,412)</b>	<b>\$ (228,341)</b>	<b>\$ 711,440</b>	<b>\$ 711,440</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Other Financing	\$ 13,496	\$ -	\$ -	\$ -	
Other Revenues	1,941,020	246,458	220,000	220,000	
Debt Retirement	-	-	(16,376)	(16,376)	
Interest Expense	(39,489)	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,915,027</b>	<b>\$ 246,458</b>	<b>\$ 203,624</b>	<b>\$ 203,624</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 182,615</b>	<b>\$ 18,117</b>	<b>\$ 915,064</b>	<b>\$ 915,064</b>	
Transfers-In/(Out)	(790,991)	(671,316)	(915,064)	(915,064)	
<b>Change In Net Assets</b>	<b>\$ (608,376)</b>	<b>\$ (653,199)</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	5,609,221	5,000,845	4,347,646	4,347,646	
Net Assets - Ending Balance	\$ 5,000,845	\$ 4,347,646	\$ 4,347,646	\$ 4,347,646	
<b>Positions</b>	<b>52.8</b>	<b>52.8</b>	<b>52.8</b>	<b>52.8</b>	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

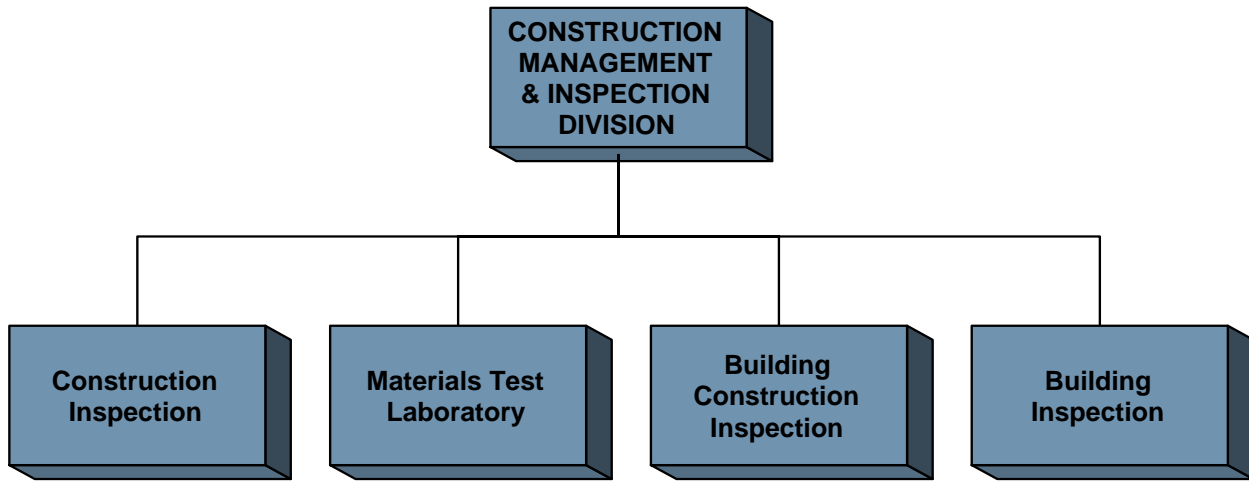
**2010-11 PROGRAM INFORMATION**

**BU: 2470000 Consolidated Utilities Billing Services**

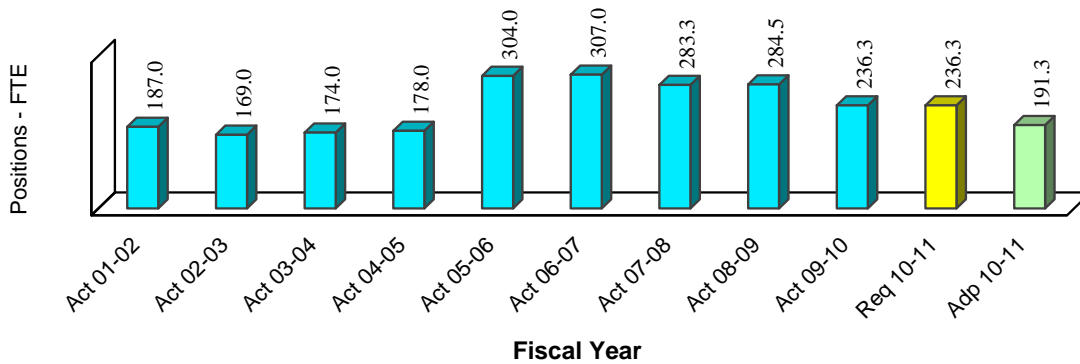
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title: 001 Non-Core Utility Billing</i>												
	11,650,767	0	0	0	0	0	5,592,479	6,058,288	0	0	52.8	1
<i>Program Type: Self-Supporting</i>												
<i>Countywide Priority: 5 -- General Government</i>												
<i>Strategic Objective: IS -- Internal Support</i>												
<i>Program Description: Billing services &amp; call center for MSA utilities; countywide contact center</i>												
<b>FUNDED</b>	11,650,767	0	0	0	0	0	5,592,479	6,058,288	0	0	52.8	1



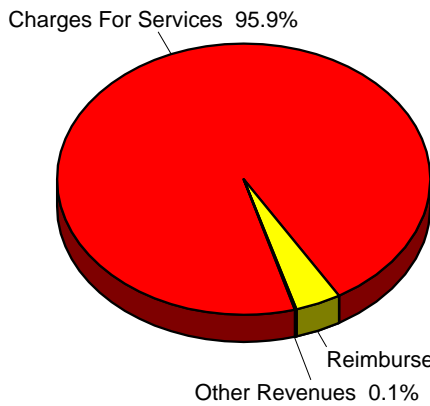
## Departmental Structure



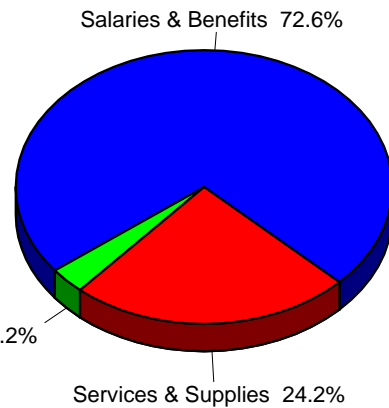
## Staffing Trend



## Financing Sources



## Financing Uses



<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	33,369,940	31,948,989	32,132,345	32,132,345
Total Financing	36,017,792	29,884,240	32,132,345	32,132,345
<b>Net Cost</b>	<b>(2,647,852)</b>	<b>2,064,749</b>	<b>-</b>	<b>-</b>
<b>Positions</b>	<b>284.5</b>	<b>236.3</b>	<b>191.3</b>	<b>191.3</b>

**PROGRAM DESCRIPTION:**

The Construction Management and Inspection Division (CMID) is a service division supporting the construction efforts of the County of Sacramento. CMID staff ensures that projects are constructed in accordance with plans, specifications and county standards.

- The Division provides inspection, basic materials testing, and construction management for publicly bid construction contracts which provide for the construction/installation of infrastructure maintained by the County. These services are provided for the following types of projects:
  - Roads and bridges.
  - Sanitary sewers (interceptors, collectors and trunks).
  - Wastewater treatment facilities.
  - Water supply distribution.
  - Drainage facilities.
  - Airport facilities.
  - Parks.
  - Waste management and recycling facilities.
  - County owned buildings.
- The Division provides building permit and inspection services for all private development within the Unincorporated Area of the County. Activities include:
  - Review, processing, and issuance of building permits.
  - Assessment and collection of building permit fees.
  - Code inspection of buildings (new construction and remodel for residential and commercial) including electrical, mechanical, plumbing improvements, swimming pools, mobile homes, relocated buildings, signage, and demolition work.
  - Development, improvement, and implementation of codes and regulations.
  - Addressing public inquiries.
  - Conducting community forums for education and assistance.

**MISSION:**

To provide a construction management and inspection system which delivers consistent and efficient contract administration, inspections, permits information and assistance to customers. In addition, develop, improve, implement, and enforce codes and regulations.

**GOALS:**

- Broaden the knowledge of division inspectors to provide a versatile staff.
- Pursue improvements through the utilization of technology.
- Utilize outside jurisdictional information for benchmarking and improvement of practices and procedures.
- Provide contractors with training relative to state legislation/regulations related to Storm Water Pollution Prevention.
- Work with contractors to help ensure work sites and work zones are safe for workers, county employees, and the public.
- Continue development of Accela, a web-based automated permit processing system, including enhancement of customer service functionality and remote field access.
- Continue to streamline processes and procedures to reduce costs and improve service.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Transfer of staff from the Building Inspection to the Construction Management sections of the Division in response to workload fluctuations as a result of Sacramento County public project activities and the continued residential housing market downturn in the Unincorporated Area.
- Continued development and enhancement of Accela, a web-based automated permit processing system. Increased on-line services available to the public.
- Changed hours of operation at public service counters.
- Continued support to the Department of Neighborhood Services for operation of North Area and East Area service centers.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Continue to explore and enhance use of technology for daily operations.
- Continuation of staff balancing due to workload needs and projected revenue. Layoffs necessary to decrease expenditures.
- Use of Fund Balance and staff reductions to balance Fiscal Year 2010-11 budget.
- Adoption of Building Code updates.

**STAFFING LEVEL CHANGES FOR 2010-11:**

- The following positions were restored and layoff notices rescinded due to union concessions:  
6.0 Building Inspector 2 Range A.
- The following position was moved to this division from the Administrative Services cost center:  
1.0 Administrative Services Officer 1.

**STAFFING LEVEL CHANGES 2008-2009 (CONT.):**

- The following 33.0 positions were deleted by the Board of Supervisors during budget hearings: 1.0 Administrative Services Officer 1, 8.0 Building Inspector 2 Range A, 3.0 Building Inspector 2 Range B, 4.0 Construction Inspector, 2.0 Construction Inspection Supervisor, 2.0 Engineering Technician Level 2, 1.0 Construction Management Supervisor, 1.0 Construction Manager, 1.0 Office Assistant Level 1, 3.0 Office Assistant Level 2, 1.0 Principal Building Inspector, 1.0 Principal Engineering Technician, 1.0 Safety Technician, 1.0 Senior Engineering Technician, and 3.0 Supervising Building Inspector.
- The following 13.0 positions were unfunded by the Board of Supervisors during budget hearings: 1.0 Assistant Civil Engineer Level 2, 1.0 Assistant Electrical Engineer Level 2, 2.0 Building Inspector 2 Range A, 2.0 Construction Inspector LT, 3.0 Construction Inspector, and 4.0 Senior Construction Inspector.

**SUPPLEMENTAL INFORMATION:**

Supplemental and Reserve Balance information for the Unincorporated Area of the County is detailed in the Building Inspection Special Revenue Fund budget information (Budget Unit 2150000).

**PERFORMANCE MEASURES:**

<b>STRATEGIC PRIORITY: Sustainable and Livable Communities</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
Develop and sustain livable and attractive communities	<b>Building Inspection -</b> Enhanced customer service for private construction plan review and inspections	Percentage of customers who are satisfied with the plan review process.	83	100	Not measured	100
		Percentage of commercial projects meeting target plan review turn-around times.	86	100	77	100
		Percentage of inspections made on date requested.	99	90	99	90
	Enhanced and efficient construction management services	Percentage of customers who are satisfied with construction management services provided.	PB	100	Not measured	100
		Construction management cost versus final construction cost per project.	PB	6 to 14% (varies on size and type of project)	Not measured	6 to 14% (varies on size and type of project)

PB= Pre-Baseline

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
	Fund Title Service Activity Budget Unit				<b>PUBLIC WORKS-OPERATIONS Construction Management 2300000</b>
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Fines/Forefeitures/Penalties	\$ 48,250	\$ 61,631	\$ 38,766	\$ 38,766	
Charges for Service	35,285,519	29,786,839	32,088,559	32,088,559	
<b>Total Operating Revenues</b>	<b>\$ 35,333,769</b>	<b>\$ 29,848,470</b>	<b>\$ 32,127,325</b>	<b>\$ 32,127,325</b>	
<b>Operating Expenses</b>					
Salaries/Benefits	\$ 25,773,668	\$ 24,697,370	\$ 24,295,666	\$ 24,295,666	
Services & Supplies	5,268,537	4,639,647	4,927,271	4,927,271	
Other Charges	484,187	775,525	1,042,218	1,042,218	
Depreciation	31,018	27,172	30,581	30,581	
<b>Total Operating Expenses</b>	<b>\$ 31,557,410</b>	<b>\$ 30,139,714</b>	<b>\$ 30,295,736</b>	<b>\$ 30,295,736</b>	
<b>Operating Income (Loss)</b>	<b>\$ 3,776,359</b>	<b>\$ (291,244)</b>	<b>\$ 1,831,589</b>	<b>\$ 1,831,589</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Other Financing	\$ 468,246	\$ -	\$ -	\$ -	
Other Revenues	211,016	35,770	5,020	5,020	
Interest Income	4,761	-	-	-	
Equipment	(5,546)	(18,256)	(8,500)	(8,500)	
Improvements	-	609	-	-	
Debt Retirement	-	-	(72,981)	(72,981)	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 678,477</b>	<b>\$ 18,123</b>	<b>\$ (76,461)</b>	<b>\$ (76,461)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 4,454,836</b>	<b>\$ (273,121)</b>	<b>\$ 1,755,128</b>	<b>\$ 1,755,128</b>	
Transfers-In/(Out)	(1,806,984)	(1,791,628)	(1,755,128)	(1,755,128)	
<b>Change In Net Assets</b>	<b>\$ 2,647,852</b>	<b>\$ (2,064,749)</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	6,953,163	9,601,015	7,536,266	7,536,266	
Net Assets - Ending Balance	\$ 9,601,015	\$ 7,536,266	\$ 7,536,266	\$ 7,536,266	
Positions	284.5	236.3	191.3	191.3	
<hr/>					
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6

**2010-11 PROGRAM INFORMATION**

**BU: 2300000 Construction Management and Inspection Division**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title: 001 Division-wide support</i>												
	1,377,872	1,316,070	0	0	0	0	0	61,802	0	0	6.0	4
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Division-wide services include administration of office and field safety programs, computer user support, administrative process monitoring, and budget preparation and review.												
<i>Program No. and Title: 002 Construction management of public infrastructure improvements.</i>												
	13,186,749	0	0	0	0	0	0	13,186,749	0	0	78.5	79
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Construction Management ensures that contractors construct public facilities in accordance with approved plans and specifications.												
<i>Program No. and Title: 003 Materials testing laboratory</i>												
	1,992,433	0	0	0	0	0	0	1,992,433	0	0	11.0	13
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This program provides testing and verification of construction materials and processes used in construction of public improvements.												
<i>Program No. and Title: 004 Building construction management</i>												
	5,476,182	0	0	0	0	0	0	5,476,182	0	0	33.0	32
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Building Construction Management ensures that contractors construct public buildings in accordance with approved plans and specifications.												
<i>Program No. and Title: 005 Building inspection</i>												
	11,438,695	23,516	0	0	0	0	4,000	11,411,179	0	0	62.8	40
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.												
<b>FUNDED</b>												
	33,471,931	1,339,586	0	0	0	0	4,000	32,128,345	0	0	191.3	168

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	66,600	-	133,200	133,200
Total Financing	-	-	66,600	66,600
Net Cost	66,600	-	66,600	66,600

**PROGRAM DESCRIPTION:**

- During the State legislative session of 1971, two bills were passed which affected the County’s support of transit systems. The first bill was responsible for the creation of the Sacramento Regional Transit District, which replaced the Sacramento Transit Authority (STA). The second bill, Senate Bill (SB) 325, provided for the financing of transit systems through gas tax revenues.
- Provisions contained in SB 325 were interpreted as requiring continued local support of transit systems. Consequently, the City of Sacramento requested that the County provide partial funding for the STA for Fiscal Year 1971-72. The County agreed to this request and subsequently set the amount of support at \$33,600. This level of funding continued even after the District began operations on April 1, 1973.
- In Fiscal Year 1984-85, the Board of Supervisors approved an increase in the support payment to \$66,600, which reflected an additional \$33,000 to fund the mobility training program conducted by Paratransit, Inc. Since that time, that amount has been budgeted each year and was formally required as a result of the four party agreement that was effective July 1, 1988.
- With the passing of the new Measure A in Fiscal Year 2009-10, the county General Fund is no longer required to contribute to Paratransit.

**MISSION:**

To provide funding for extended transportation service in accordance with a four-party agreement between the County of Sacramento, the City of Sacramento, the Sacramento Regional Transit District and the Sacramento Area Council of Governments.

**GOAL:**

Maintain adequate funding for local transit programs, including the mobility training program conducted by Paratransit, Inc.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

The county General Fund contribution expired with the passing of the new Measure A.

**SIGNIFICANT CHANGES FOR 2010-11:**

The county General Fund contribution is no longer required due to the passing of the new Measure A.



**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010		<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11			<b>Schedule 9</b>
		Budget Unit Function Activity	<b>4650000 - Contribution To Paratransit</b> <b>PUBLIC WAYS &amp; FACILITIES</b> <b>Transportation Systems</b>		
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Prior Yr Carryover	\$ -	\$ -	\$ 66,600	\$ 66,600	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,600</b>	<b>\$ 66,600</b>	
Other Charges	\$ 66,600	\$ -	\$ 133,200	\$ 133,200	
<b>Total Expenditures/Appropriations</b>	<b>\$ 66,600</b>	<b>\$ -</b>	<b>\$ 133,200</b>	<b>\$ 133,200</b>	
<b>Net Cost</b>	<b>\$ 66,600</b>	<b>\$ -</b>	<b>\$ 66,600</b>	<b>\$ 66,600</b>	

**PROGRAM DATABASE:**

**2010-11 PROGRAM INFORMATION**

**BU: 4650000 Contribution to Paratransit**

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

*Program No. and Title:* **001 Contribution to Paratransit**

133,200	0	0	0	0	0	0	0	66,600	<b>66,600</b>	0.0	0
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*Program Type:* Discretionary

*Countywide Priority:* 3 -- Safety Net

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

*Program Description:* County support of Paratransit.

<b>FUNDED</b>	133,200	0	0	0	0	0	0	66,600	<b>66,600</b>	0.0	0
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<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	350,483	23,027	28,047	28,047
Total Financing	385,501	52,929	28,047	28,047
<b>Net Cost</b>	<b>(35,018)</b>	<b>(29,902)</b>	<b>-</b>	<b>-</b>

**PROGRAM DESCRIPTION:**

- County Service Area No. 10 (CSA-10) – Benefit Zone 1 is an area within the City of Rancho Cordova that covers the Villages of Zinfandel Specific Plan Area (SPA), residential and commercial development generally located south of International Boulevard, north of Mather Boulevard, east of Femoyer Street and west of the Folsom South Canal.
- CSA-10 – Benefit Zone 2, also within the City of Rancho Cordova, includes all of the parcels located within the Sunridge Specific Plan development area located south of Douglas Road, north of Jackson Road, east of Sunrise Boulevard, and west of Grantline Road.
- CSA-10 – Benefit Zone 3 includes all of the parcels within the North Vineyard Station Specific Plan development area generally located south of Florin Road, north of Gerber Road, west of the northerly extension of Vineyard Road, and east of the Elder Creek channel.
- CSA-10 – County Service Area No. 10 provides miscellaneous extended transportation services for the purpose of promoting reduction of vehicle trips associated with new urban development areas.

**MISSION:**

To provide funding for extended transportation services to achieve trip reduction targets in the North Vineyard Station Specific Plan and other urban development areas in Sacramento County.

**GOALS:**

- Coordinate with Department of Transportation to establish the services contracts for extended transportation services targeting trip reduction for the District’s Benefit Zones.
- Provide trip reduction services that may include shuttle transit service as appropriate using funding from service charges that appear as direct levies on property tax bills within the District.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Board approved no levy of Fiscal Year 2010-11 charges. District will use reserves for initial planning and services.
- Continued trip reduction services planning by Department of Transportation of initial services to Benefit Zone 3.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$24,606 from the prior year is due to an increase in the district reserve and district administration costs.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15  2857000 - CSA No. 10	
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Fund Balance	\$ 303,687	\$ 52,153	\$ 27,547	\$ 27,547		
Revenue from Use Of Money & Property	2,533	776	500	500		
Charges for Services	79,281	-	-	-		
<b>Total Revenue</b>	<b>\$ 385,501</b>	<b>\$ 52,929</b>	<b>\$ 28,047</b>	<b>\$ 28,047</b>		
Reserve Provision	\$ 32,654	\$ 16,344	-	-		
Services & Supplies	317,290	6,683	27,047	27,047		
Other Charges	539	-	1,000	1,000		
<b>Total Financing Uses</b>	<b>\$ 350,483</b>	<b>\$ 23,027</b>	<b>\$ 28,047</b>	<b>\$ 28,047</b>		
<b>Total Expenditures/Appropriations</b>	<b>\$ 350,483</b>	<b>\$ 23,027</b>	<b>\$ 28,047</b>	<b>\$ 28,047</b>		
<b>Net Cost</b>	<b>\$ (35,018)</b>	<b>\$ (29,902)</b>	<b>\$ -</b>	<b>\$ -</b>		

**2010-11 PROGRAM INFORMATION**

**BU: 2857000 County Service Area No. 10**

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

*Program No. and Title:* **001 County Service Area No. 10 Benefit Zone 3**

28,047	0	0	0	0	0	0	500	27,547	0	0.0	0
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*Program Type:* Mandated

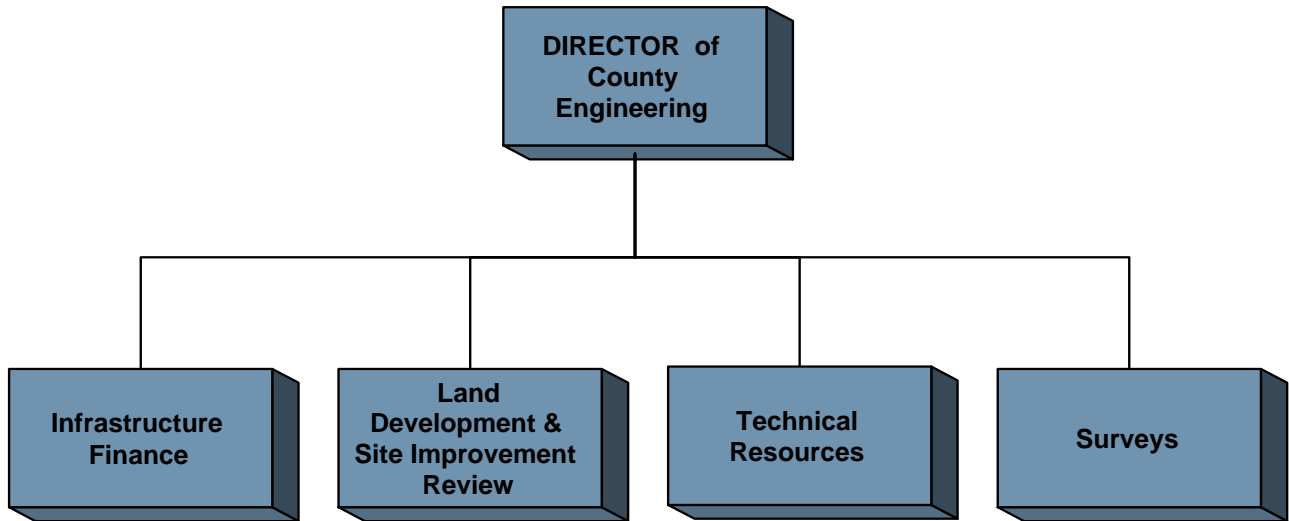
*Countywide Priority:* 4 -- Sustainable and Livable Communities

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

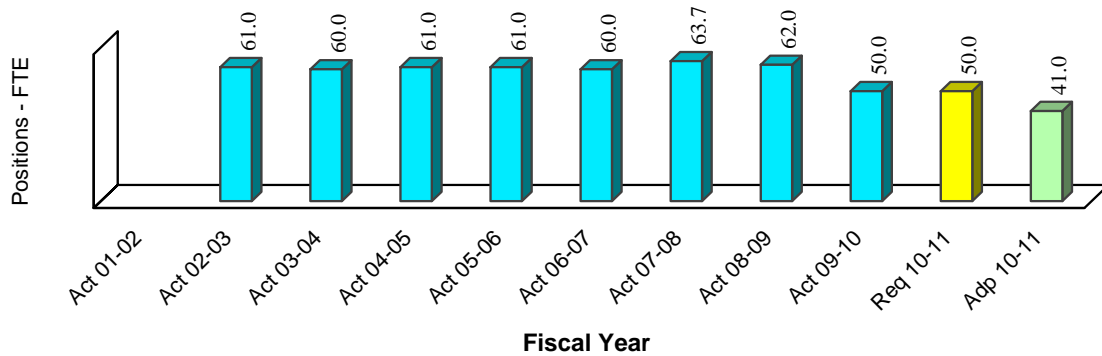
*Program Description:* This program provides funding for shuttle services for the North Vineyard Station Specific Plan Area.

<b>FUNDED</b>	28,047	0	0	0	0	0	500	27,547	0	0.0	0
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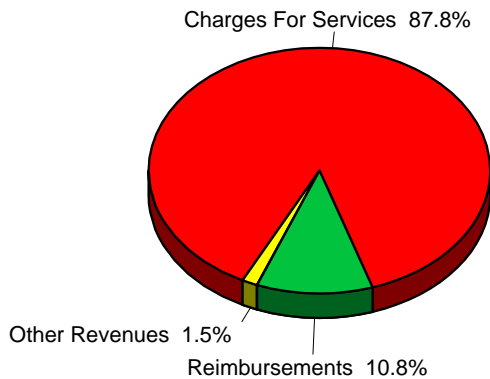
## Departmental Structure



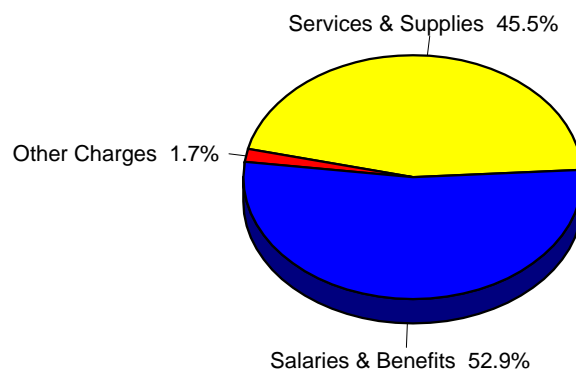
## Staffing Trend



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	8,869,900	8,350,969	9,673,234	9,673,234
Total Financing	9,089,619	7,254,440	9,673,234	9,673,234
Net Cost	(219,719)	1,096,529	-	-
Positions	62.0	50.0	41.0	41.0

**PROGRAM DESCRIPTION:**

Department of County Engineering, Development and Surveyor Services Division (DSSD) is comprised of five distinct business units: Infrastructure Finance Section (IFS), Land Division and Site Improvement Review (LDSIR), Technical Resources (TR), the Surveys Section and DSSD Administration. DSSD provides services associated with urban infrastructure and satisfies the state-mandated County Surveyor function.

- IFS is primarily responsible for the preparation of project-specific public infrastructure financing plans and the formation and administration of the resulting financing mechanisms. These plans help ensure adequate infrastructure within the County.
- LDSIR and TR work with the engineering and surveying community in the review and approval of land division and infrastructure improvement plans, and the calculation of development impact fees and enforcement of other conditions of approval.
- The Surveys Section provides professional surveying services in support of municipal services and other county projects.

**Mission:**

To provide accurate and timely review of land division maps and site improvement plans; provide land development and infrastructure management information; accurately and efficiently determine and calculate development fees; fulfill the various functions of the County Surveyor; and prepare, implement, and administer public facilities financing plans and special districts.

**Goals:**

- Continue monitoring cost recovery systems to ensure that the costs of providing Land Division and Site Improvement Review and Technical Resources services are fully recovered from the appropriate customers.
- Improve plan check review turn-around time in Land Division and Site Improvement Review.
- Develop a strategy for dealing with the impact of financing plans/mechanisms on the uses of retail, office, and affordable housing, both in existing and proposed programs.
- Support the County’s effort with infill corridors including leading a team comprised of the Infrastructure Finance Section, Sacramento Housing and Redevelopment Agency, and Department of Economic Development.
- Implement countywide vertical control network based on the North American Vertical Datum of 1988 for all new projects.

**GOALS (CONT.):**

- Expand right of way engineering services to include review of legal descriptions and exhibit drawings for right of way and easement acquisitions prepared for County projects by consultants to ensure conformity with county standards, project and legal requirements.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Updated the remaining projects and the Joint Facilities Agreements with the City of Elk Grove in relation to the Laguna West and Lakeside Community Facility Districts (CFDs).
- Conducted several Board Workshops and obtained policy directions in connection with the review of development fees, standards, and costs.
- Updated the Mather Fee Program Roadway Capital Improvement Program (CIP).
- Executed cooperative agreement with the City of Rancho Cordova that establishes priorities and allocates funding for projects in the Mather Fee Program CIP.
- Established boundaries of the Future Annexation Area for McClellan Park CFD No. 2004-1.
- Resolution of application adopted by the Board requesting Local Agency Formation Commission (LAFCo) authorize the establishment of County Service Area No. 12 and submitted the master services element to LAFCo for approval and district formation.
- Assisted the Planning Department with efforts to improve its land use entitlement processes.
- Assisted in developing a tracking system to improve project transparency and enhance customer service.
- Workload in Map Check Section continued to be down due to the ongoing downturn in the housing market.
- Participated in Agency wide Computer Aided Drawings consolidation/license manager support level agreement to decrease software costs and improve compatibility between departments and take better advantage of training opportunities.
- Completed framework for countywide vertical control network based on the North American Vertical Datum of 1988.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Complete the review of development fees, standards, and costs.
- Establish County Service Area No. 12 and prepare for levy in Fiscal Year 2011-12.
- Implement Glenborough at Easton/Easton Place Public Facilities Financing Plan.
- Establish Countywide Library Fee Program.
- Issue 2nd series bonds for the McClellan CFD.
- Establish Mather Commerce Center Landscape Maintenance CFD.
- Implement a Metro Air Park development impact fee program.
- Process modification for Metro Air Park CFD's Rate and Method of Apportionment.
- Assist County in implementing Statewide Community Infrastructure Program (SCIP) program.
- Update the Antelope, Vineyard, Mather, and North Vineyard Station development impact fee programs.

**SIGNIFICANT CHANGES FOR 2010-11 (CONT.):**

- Bring forward the park fee nexus studies for eight North County park districts to the Board for consideration in the context of comprehensive review of development fees.
- Assist the Planning Department with the Cordova Hills development project and preliminary work on the Cordova Hills Public Facilities Financing Plan.
- Assist the Planning Department with the Rock Creek development project and preliminary work on the Rock Creek Public Facilities Financing Plan.
- Oversee revisions to the proposed Florin Vineyard Public Facilities Financing Plan through the public hearing process and work with stakeholders to implement an integrated North Vineyard Station/Florin Vineyard infrastructure financing system.
- Oversee the preparation of the North Watt Corridor Public Facilities Financing Plan.
- Update the County Improvement Standards.
- Move toward full implementation of Sacramento County's vertical control network based on the North American Vertical Datum of 1988 to replace the old network based on NGVD29 which is no longer supported as part of the national control network to conform to the currently supported datum of NAVD88 which is now required by the Federal Emergency Management Agency for flood insurance surveys.
- Develop system to improve tracking of surveying services to other county departments to improve responsiveness and customer service.

**STAFFING LEVEL CHANGES FOR 2010-11:**

The following 9.0 positions were deleted by the Board of Supervisors during budget hearings: 3.0 Engineering Technician Level 2, 1.0 Senior Engineering Technician, 1.0 Survey Technician Level 2, and 4.0 Survey Party Chief.

**PERFORMANCE MEASURES:**

<b>STRATEGIC PRIORITY: Sustainable and livable communities</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
Develop and sustain livable and attractive communities	Ensure that Special district funding is available for projects and programs within the districts	Percent of district tax levies submitted on time	100%	100%	100%	100%
		Discrepancy rate per 100,000 tax levies submitted (measured by listing produced by the Auditor's Office before tax bills are sent out)	0.0%	0.0%	0.0%	0.0%
		Cancel and reissue rate per 100,000 tax levies submitted (indicating inaccurate tax bills that were sent to taxpayers and needed correction)	0.0%	0.0%	0.0%	0.0%
	Improve community development through efficient and expeditious review of final maps, improvement plans, encroachment permits, and other miscellaneous permits	Initial turnaround time for improvement plans (working days)	20 days	20 days	14 days	20 days



**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10
		Fund Title Service Activity Budget Unit			<b>PUBLIC WORKS-OPERATIONS Development &amp; Surveyor Services 2450000</b>
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses/Permits	\$ 4,499	\$ 2,695	\$ 1,000	1,000	
Fines/Forefeitures/Penalties	62,376	36,921	75,000	75,000	
Use Of Money/Prop	(26,065)	(12,530)	-	-	
Intergovernmental Revenues	1,917	-	-	-	
Charges for Service	8,888,224	7,095,801	9,512,234	9,512,234	
<b>Total Operating Revenues</b>	<b>\$ 8,930,951</b>	<b>\$ 7,122,887</b>	<b>\$ 9,588,234</b>	<b>\$ 9,588,234</b>	
<b>Operating Expenses</b>					
Salaries/Benefits	\$ 5,571,695	\$ 5,594,012	\$ 5,729,245	5,729,245	
Services & Supplies	3,207,586	2,840,184	4,002,487	4,002,487	
Other Charges	217,925	205,803	134,308	134,308	
Depreciation	57,397	51,600	47,960	47,960	
<b>Total Operating Expenses</b>	<b>\$ 9,054,603</b>	<b>\$ 8,691,599</b>	<b>\$ 9,914,000</b>	<b>\$ 9,914,000</b>	
<b>Operating Income (Loss)</b>	<b>\$ (123,652)</b>	<b>\$ (1,568,712)</b>	<b>\$ (325,766)</b>	<b>\$ (325,766)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Other Financing	\$ 34,394	\$ -	\$ -	-	
Other Revenues	130,660	131,553	85,000	85,000	
Interest Income	(6,386)	-	-	-	
Debt Retirement	-	-	(15,198)	(15,198)	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 158,668</b>	<b>\$ 131,553</b>	<b>\$ 69,802</b>	<b>\$ 69,802</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 35,016</b>	<b>\$ (1,437,159)</b>	<b>\$ (255,964)</b>	<b>\$ (255,964)</b>	
Transfers-In/(Out)	184,703	340,630	255,964	255,964	
<b>Change In Net Assets</b>	<b>\$ 219,719</b>	<b>\$ (1,096,529)</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	2,338,872	2,558,591	1,462,062	1,462,062	
Net Assets - Ending Balance	\$ 2,558,591	\$ 1,462,062	\$ 1,462,062	\$ 1,462,062	
<b>Positions</b>	<b>62.0</b>	<b>50.0</b>	<b>41.0</b>	<b>41.0</b>	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

**2010-11 PROGRAM INFORMATION**

**BU: 2450000 Development/Surveyor Services**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title: 001 Infrastructure Finance Section (IFS)</b>												
	1,843,276	24,000	0	0	0	0	0	1,819,276	0	0	10.0	0
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> FO -- Financial Obligation												
<b>Program Description:</b> This program exists to provide primary or supplementary funding for a broad range of transportation capital improvements and services, water and drainage capital improvements, sewer capital improvements, landscape maintenance, library facilities, and sheriff services.												
<b>Program No. and Title: 002 Land Development and Site Improvement Review Section (LDSIR)</b>												
	3,882,440	280,000	0	0	0	0	3,127,440	475,000	0	0	7.0	2
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> This program exists to review and approve engineered civil improvement plans in conformance with State and County standards and good engineering practice, assist property owners and developers in subdividing their property or constructing improvements, assist with laws and regulatory codes, and serve as a repository of all recorded maps and record improvement plans.												
<b>Program No. and Title: 003A Technical Resources Section (TR)</b>												
	1,452,966	165,000	0	0	0	0	0	1,287,966	0	0	4.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> IS -- Internal Support												
<b>Program Description:</b> This program provides internal support for several Municipal Services Agency Departments by reviewing building permits, calculating and assessing infrastructure, road and transit, sewer connection, drainage, and water connection fees. The program serves the development community by providing copies of plans and specifications of county projects, processing encroachment permits for construction in the public right-of-way, site improvement plan reviews and address check, and processing transportation permits for oversized loads.												
<b>Program No. and Title: 004A Survey Section</b>												
	2,695,586	0	0	0	0	0	0	2,695,586	0	0	15.0	7
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> The County Surveyor provides technical review and enforces conditions of approval for final and parcel maps to assure orderly land development in compliance with regulatory requirements and performs technical review of records of survey and corner records as required by the Business and Professions code to maintain records of property boundaries and survey monuments controlling the boundaries. The County Surveyor is also responsible for surveying and mapping of county roads as required by Government Code and other public facilities operated and maintained by the county and to maintain a fair and accurate record of said surveys in support of maintenance, improvement and operation of said facilities.												

# DEVELOPMENT AND SURVEYOR SERVICES

2450000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title:</b> <u>005 Development and Surveyor Services Division (DSSD) Administration</u>												
	965,707	697,741	0	0	0	0	0	267,966	0	0	5.0	0
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> IS -- Internal Support												
<b>Program Description:</b> This program exists to provide management, leadership, and administrative support to the Department of County Engineering with emphasis in DSSD.												
<b>FUNDED</b>	10,839,975	1,166,741	0	0	0	0	3,127,440	6,545,794	0	0	41.0	9

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	4,325	9,174	430,511	430,511
Total Financing	438,271	438,186	430,511	430,511
Net Cost	(433,946)	(429,012)	-	-

**PROGRAM DESCRIPTION:**

- Florin Road Property and Business Improvement District (PBID) includes business and commercial property owners on Florin Road between Chandler Drive on the east and Tamoshanter Way on the west.
- The District’s Management Plan identifies services and enhancements to be provided that include a security program, marketing and promotion services, economic development, advocacy services, and landscape and streetscape improvements above and beyond those existing services provided by the County and City of Sacramento.
- The District is primarily financed by allotments from the Economic Development Fund that is operated much like a competitive grant program.

**MISSION:**

To collaborate with the Florin Road Partnership to provide funding for enhancements in the Florin Road area as identified in the District’s Management Plan.

**GOAL:**

Ensure that District funding is available for planned projects.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$4,936 is due to the costs of district administration.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
1182880 - Florin Road Capital Project					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 427,899	\$ 433,947	\$ 429,011	\$ 429,011	
Revenue from Use Of Money & Property	10,372	4,239	1,500	1,500	
<b>Total Revenue</b>	<b>\$ 438,271</b>	<b>\$ 438,186</b>	<b>\$ 430,511</b>	<b>\$ 430,511</b>	
Services & Supplies	\$ 4,325	\$ 9,174	\$ 429,511	\$ 429,511	
Other Charges	-	-	1,000	1,000	
<b>Total Financing Uses</b>	<b>\$ 4,325</b>	<b>\$ 9,174</b>	<b>\$ 430,511</b>	<b>\$ 430,511</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,325</b>	<b>\$ 9,174</b>	<b>\$ 430,511</b>	<b>\$ 430,511</b>	
<b>Net Cost</b>	<b>\$ (433,946)</b>	<b>\$ (429,012)</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 1182880 Florin Road PBID Capital Project TR**

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

*Program No. and Title:* **001 Florin Road Property and Business Improvement District (PBID)**

430,511	0	0	0	0	0	0	1,500	429,011	0	0.0	0
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*Program Type:* Mandated

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

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

*Program Description:* This program provides funding for enhancements in the Florin Road PBID.

<b>FUNDED</b>	430,511	0	0	0	0	0	1,500	429,011	0	0.0	0
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Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	11,296	8,323	39,575	39,575
Total Financing	58,786	47,899	39,575	39,575
Net Cost	(47,490)	(39,576)	-	-

**PROGRAM DESCRIPTION:**

- The Fulton Avenue Management District serves businesses and property owners located along Fulton Avenue between the Capitol City Freeway (Business 80) and Arden Way. Because of the scope and nature of the District and services to be provided, contiguous properties along major cross streets have also been included within the District.
- The District’s Management Plan identifies services and enhancements to be provided that include a security program, marketing and communication services, economic development, advocacy services, and a streetscape design and implementation program above and beyond those existing services provided by the County.
- The District is primarily financed by allotments from the Economic Development Fund that is operated much like a competitive grant program.

**MISSION:**

To collaborate with the Fulton Avenue Improvement Association in providing funding for enhancements in the Fulton Avenue area as identified in the District’s Management Plan.

**GOAL:**

Ensure that District funding is available for planned projects.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

None.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Design for Fulton Avenue/Auburn Boulevard intersection improvements.
- Design for Bus Shelter installation.
- Move forward on intersection improvements, sidewalk improvements, and roadway overlay.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in fund balance of \$7,915 is due to the costs of district administration.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15	
1182881 - Fulton Avenue Capital Project						
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Fund Balance	\$ 57,557	\$ 47,490	\$ 39,575	\$	39,575	
Revenue from Use Of Money & Property	1,229	409	-	-	-	
<b>Total Revenue</b>	<b>\$ 58,786</b>	<b>\$ 47,899</b>	<b>\$ 39,575</b>	<b>\$</b>	<b>39,575</b>	
Services & Supplies	\$ 11,296	\$ 8,323	\$ 39,075	\$	39,075	
Other Charges	-	-	500		500	
<b>Total Financing Uses</b>	<b>\$ 11,296</b>	<b>\$ 8,323</b>	<b>\$ 39,575</b>	<b>\$</b>	<b>39,575</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,296</b>	<b>\$ 8,323</b>	<b>\$ 39,575</b>	<b>\$</b>	<b>39,575</b>	
<b>Net Cost</b>	<b>\$ (47,490)</b>	<b>\$ (39,576)</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 1182881 Fulton Avenue PBID Capital Project TR**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 Fulton Ave Property and Business Improvement District (PBID)</b>												
	39,575	0	0	0	0	0	0	0	39,575	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
<i>Program Description:</i> This program provides funding for enhancements in the Fulton Ave PBID.												
<b>FUNDED</b>	39,575	0	0	0	0	0	0	0	39,575	0	0.0	0

<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	39,207	37,973	66,673	66,673
Total Financing	74,245	70,646	66,673	66,673
<b>Net Cost</b>	<b>(35,038)</b>	<b>(32,673)</b>	<b>-</b>	<b>-</b>

**PROGRAM DESCRIPTION:**

- Gold River Station No. 7 Landscape Community Facilities District (District) is located within Sacramento County in a single-family residential area. It is generally bounded on the north by the Buffalo Creek Drainage Canal, on the west by Pyrites Way, and on the south and east by US Highway 50.
- This District is financed by special taxes that appear as direct levies on the property tax bills within its boundaries, except those exempt by statute.
- The District provides landscape maintenance services for public landscape corridors within the district.

**MISSION:**

To provide funding for landscape maintenance associated with Gold River Station No. 7 Landscape Community Facilities District. This includes the installation, maintenance, repair and replacement of landscape facilities and the sound wall associated with the subdivision development.

**GOALS:**

- Continue to ensure funding is available for planned maintenance within the District.
- Provide landscape maintenance and other services utilizing the Department of Transportation as needed.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$2,364 from the prior year is associated with district administration costs.

**ADOPTED BUDGET RESERVE BALANCE FOR 2010-11:**

**Reserve for Operating Capital: \$99,678.**

- Assessment revenues finance the cost of administering this District.



**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15	
1370000 - Gold River Station #7 Landscape CFD						
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Fund Balance	\$ 38,774	\$ 35,037	\$ 32,673	\$	\$ 32,673	
Revenue from Use Of Money & Property	2,867	1,210	1,000		1,000	
Charges for Services	32,604	34,399	33,000		33,000	
<b>Total Revenue</b>	<b>\$ 74,245</b>	<b>\$ 70,646</b>	<b>\$ 66,673</b>	<b>\$</b>	<b>\$ 66,673</b>	
Reserve Provision	\$ -	\$ 12,636	\$ -	\$	-	
Services & Supplies	39,076	25,224	66,173		66,173	
Other Charges	131	113	500		500	
<b>Total Financing Uses</b>	<b>\$ 39,207</b>	<b>\$ 37,973</b>	<b>\$ 66,673</b>	<b>\$</b>	<b>\$ 66,673</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 39,207</b>	<b>\$ 37,973</b>	<b>\$ 66,673</b>	<b>\$</b>	<b>\$ 66,673</b>	
<b>Net Cost</b>	<b>\$ (35,038)</b>	<b>\$ (32,673)</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	

**2010-11 PROGRAM INFORMATION**

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

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

*Program No. and Title:* **001 Gold River Station No. 7 Landscape CFD**

66,673	0	0	0	0	0	0	34,000	32,673	0	0.0	0
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*Program Type:* Mandated

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

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

*Program Description:* This district provides funding for landscape maintenance within the Gold River Landscape Maintenance Community Facilities District

<b>FUNDED</b>	66,673	0	0	0	0	0	34,000	32,673	0	0.0	0
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<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	4,200,874	64,882	1,279,488	1,279,488
Total Financing	5,520,814	1,334,371	1,279,488	1,279,488
<b>Net Cost</b>	<b>(1,319,940)</b>	<b>(1,269,489)</b>	<b>-</b>	<b>-</b>

**PROGRAM DESCRIPTION:**

- Laguna Community Facilities District (CFD) is located in the Laguna Creek area of the cities of Elk Grove and Sacramento and generally bounded by Elk Grove Boulevard on the south, Cosumnes River Boulevard on the north, Union Pacific Railroad on the west, and Highway 99 on the east.
- This District's major public improvements have been primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds has been paid off by a voter-approved annual special tax levy within the District boundaries subject to maximum authorized tax rates. The entire tax bond proceeds received were previously deposited with the Sacramento County Department of Finance and were drawn upon as infrastructure construction progressed.
- Subsequent to termination of the Laguna CFD special tax levy in 2006 the remaining funds are being allocated for the construction of remaining authorized projects.

**MISSION:**

To provide portions of the major public infrastructure necessary for the Laguna area to urbanize. This includes construction of a major freeway interchange, roadway, public transit and fire protection facilities.

**GOAL:**

Collaborate with the cities of Elk Grove and Sacramento and the Sacramento Regional Transit District regarding the funding of remaining project priorities.

**SIGNIFICANT CHANGES FOR 2010-11:**

Transfer additional funds to Regional Transit for Cosumnes River College Light Rail Station.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$50,453 from the prior year is associated with the costs of district administration.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
3090000 - Laguna Community Facility District					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 5,334,329	\$ 1,319,941	\$ 1,269,488	\$ 1,269,488	
Revenue from Use Of Money & Property	187,568	14,177	10,000	10,000	
Miscellaneous Revenues	(1,083)	253	-	-	
<b>Total Revenue</b>	<b>\$ 5,520,814</b>	<b>\$ 1,334,371</b>	<b>\$ 1,279,488</b>	<b>\$ 1,279,488</b>	
Services & Supplies	\$ 73,945	\$ 64,882	\$ 336,732	\$ 336,732	
Other Charges	4,126,929	-	942,756	942,756	
<b>Total Financing Uses</b>	<b>\$ 4,200,874</b>	<b>\$ 64,882</b>	<b>\$ 1,279,488</b>	<b>\$ 1,279,488</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,200,874</b>	<b>\$ 64,882</b>	<b>\$ 1,279,488</b>	<b>\$ 1,279,488</b>	
<b>Net Cost</b>	<b>\$ (1,319,940)</b>	<b>\$ (1,269,489)</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 3090000 Laguna Community Facilities District**

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

*Program No. and Title:* **001 Laguna CFD**

1,279,488	0	0	0	0	0	0	10,000	1,269,488	0	0.0	0
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*Program Type:* Mandated

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

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

*Program Description:* This program provides necessary infrastructure for area urbanization which includes providing for construction of a major freeway interchange, public transit and fire protection facilities within the district.

**FUNDED**

1,279,488	0	0	0	0	0	0	10,000	1,269,488	0	0.0	0
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Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	1,310,380	1,034,210	2,968,998	2,968,998
Total Financing	4,113,114	3,477,508	2,968,998	2,968,998
Net Cost	(2,802,734)	(2,443,298)	-	-

**PROGRAM DESCRIPTION:**

- Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 (CFD-1) is located in the western part of Elk Grove and is generally bounded by Elk Grove Boulevard on the south, the Sacramento Regional Wastewater Treatment Plant on the north, Interstate 5 on the west, and the Union Pacific Railroad on the east.
- The Laguna Creek Ranch/Elliott Ranch CFD-1 is comprised of Improvement Area No. 1 (Laguna Creek Ranch) and Improvement Area No. 2 (Elliott Ranch).
- The District provides for the construction of major public improvements that are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid through the annual levy of a voter-approved special tax within the District boundaries that is subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses.

**MISSION:**

To distribute funds within the guidelines of the bond covenants to the City of Elk Grove for the major public infrastructure necessary to urbanize the Laguna Creek Ranch/Elliott Ranch area. This includes remaining construction authorized when the District was formed in 1990 of freeway interchange, railroad overcrossing, roadway, public transit, fire protection, park, storm drainage and flood control facilities. Most of these facilities were completed prior to incorporation of Elk Grove in 2000.

**GOAL:**

Collaborate with the City of Elk Grove to schedule remaining authorized facilities projects with the available District financing.

**SIGNIFICANT DEVELOPMENTS FOR 2009-10:**

For both Improvement Areas No. 1 and No. 2:

- Constructed Harbour Point Drive landscaped median.
- Approved allocation of funds to the new project, Harbour Point Drive Median and Rehabilitation.
- Updated the Joint Facilities Agreements.

**SIGNIFICANT CHANGES FOR 2010-11:**

For both Improvement Areas No. 1 and No. 2:

- Construct Harbour Point Drive Median and Rehabilitation.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$358,036 from the prior year is associated with reimbursement payments to the City of Elk Grove for completed construction projects.

**ADOPTED BUDGET RESERVE BALANCES FOR 2010-11:****Reserve for Construction: \$3,098,494**

- Bond proceeds are the primary financing source for the construction of infrastructure projects scheduled in the Laguna Creek Ranch/Elliott Ranch CFD-1 Financing Plan. Bond proceeds remaining after the first year obligations were met were placed in the Reserve for Construction. Typically, these reserves are drawn upon each fiscal year when the combination of available fund balance and anticipated revenues are insufficient to fund current year construction. The reserve reflects an increase of \$10,000 for Improvement Area No. 1 and an increase of \$6,000 for Improvement Area No. 2.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010		<b>County of Sacramento</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			<b>Schedule 15</b>
<b>2870000 - Laguna Crk/Elliott Rch CFD No. 1</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance	\$ 3,419,706	\$ 2,802,034	\$ 2,443,998	\$	2,443,998
Revenue from Use Of Money & Property	80,573	10,776	40,000		40,000
Miscellaneous Revenues	612,835	664,698	485,000		485,000
<b>Total Revenue</b>	<b>\$ 4,113,114</b>	<b>\$ 3,477,508</b>	<b>\$ 2,968,998</b>	<b>\$</b>	<b>2,968,998</b>
Reserve Provision	\$ 256,305	\$ 40,396	\$ 16,000	\$	16,000
Services & Supplies	434,313	452,635	954,551		954,551
Other Charges	619,762	541,179	1,998,447		1,998,447
<b>Total Financing Uses</b>	<b>\$ 1,310,380</b>	<b>\$ 1,034,210</b>	<b>\$ 2,968,998</b>	<b>\$</b>	<b>2,968,998</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,310,380</b>	<b>\$ 1,034,210</b>	<b>\$ 2,968,998</b>	<b>\$</b>	<b>2,968,998</b>
<b>Net Cost</b>	<b>\$ (2,802,734)</b>	<b>\$ (2,443,298)</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>

**2010-11 PROGRAM INFORMATION**

**BU: 2870000 Laguna Creek Ranch/Elliott Ranch CFD No. 1**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b><u>001 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1</u></b>											
	1,673,653	0	0	0	0	0	0	287,000	1,386,653	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.											
<i>Program No. and Title:</i>	<b><u>002 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2</u></b>											
	1,295,345	0	0	0	0	0	0	238,000	1,057,345	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.											
<b>FUNDED</b>	2,968,998	0	0	0	0	0	0	525,000	2,443,998	0	0.0	0

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	145,989	144,717	233,382	233,382
Total Financing	238,421	244,796	233,382	233,382
Net Cost	(92,432)	(100,079)	-	-

**PROGRAM DESCRIPTION:**

- Laguna Stonelake Community Facilities District (CFD) is located within the Incorporated City of Elk Grove in Sacramento County, southeast of Interstate 5 and the Elk Grove Boulevard Interchange. The primary District project includes 453 developable acres. The southern 1,400 acres of the site are proposed to be a wetland preservation and/or mitigation area.
- Public improvements for this District are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds and ongoing administration of the District are paid with a voter-approved annual special tax levy within the District boundaries subject to the maximum authorized tax rates. The entire tax bond proceeds received were deposited with the Sacramento County Department of Finance and now are all drawn with the completion of the intended infrastructure and facilities for the District.

**MISSION:**

To provide portions of the public infrastructure and public facilities necessary to urbanize the Laguna Stonelake area. This includes construction of roadway, drainage, sewer, water, library, park, and fire protection facilities.

**GOAL:**

Provide ongoing administration until the Mello-Roos special tax bonds are retired for the District.

**FUND BALANCE CHANGES FOR 2010-11:**

The increase in available fund balance of \$9,252 is due to a slight decrease in the cost of district administration.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
1300000 - Laguna Stonelake CFD					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 111,466	\$ 91,630	\$ 100,882	\$ 100,882	
Revenue from Use Of Money & Property	1,994	2,549	2,500	2,500	
Miscellaneous Revenues	124,961	150,617	130,000	130,000	
<b>Total Revenue</b>	<b>\$ 238,421</b>	<b>\$ 244,796</b>	<b>\$ 233,382</b>	<b>\$ 233,382</b>	
Services & Supplies	\$ 145,989	\$ 144,717	\$ 229,382	\$ 229,382	
Other Charges	-	-	4,000	4,000	
<b>Total Financing Uses</b>	<b>\$ 145,989</b>	<b>\$ 144,717</b>	<b>\$ 233,382</b>	<b>\$ 233,382</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 145,989</b>	<b>\$ 144,717</b>	<b>\$ 233,382</b>	<b>\$ 233,382</b>	
<b>Net Cost</b>	<b>\$ (92,432)</b>	<b>\$ (100,079)</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 1300000 Laguna Stonelake CFD**

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

*Program No. and Title:* **001 Laguna Stonelake CFD**

233,382	0	0	0	0	0	0	132,500	100,882	0	0.0	0
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*Program Type:* Mandated

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

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

*Program Description:* This program provides funding for public infrastructure to urbanize the Laguna Stonelake area.

<b>FUNDED</b>	233,382	0	0	0	0	0	132,500	100,882	0	0.0	0
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Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	418,175	186,572	427,100	427,100
Total Financing	707,912	453,882	427,100	427,100
Net Cost	(289,737)	(267,310)	-	-

**PROGRAM DESCRIPTION:**

- Mather Landscape Maintenance Community Facilities District (CFD) is located within the south area of the Mather Field Redevelopment Area in a single-family residential area known as Independence at Mather.
- This District is primarily financed by service charges that appear as direct levies on all property tax bills within its boundaries, except those exempt by statute.
- This District provides landscape maintenance services for public landscape corridors within the district, fire break maintenance and bike trail improvements.

**MISSION:**

To provide funding for the landscape maintenance and installation services associated with the Independence at Mather residential subdivision. This includes the installation, maintenance, repair and/or replacement of landscape facilities; the creation and maintenance of a firebreak area primarily at the boundaries of the District; and the maintenance of signing, pavement, striping and shoulders of a bike and pedestrian trail in the parkway/open space corridors.

**GOALS:**

- Request bids and award the construction contract to complete the Mather Bike Trail.
- Provide landscape maintenance and other services utilizing county departments as resources.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

Began the planning and design of Phase 2 improvements of the Mather Bike Trail.

**SIGNIFICANT CHANGES FOR 2010-11:**

Continue the design of Phase 2 improvements of the Mather Bike Trail.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$22,427 is due to the costs associated with the beginning of the Phase 2 improvements of the Mather Bike Trail and district administration costs.

**ADOPTED BUDGET RESERVE BALANCES FOR 2010-11:**

**Reserve for Operating Capital: \$130,000**

- Assessment revenues finance the cost of administering this District.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
<b>1320000 - Mather Landscape Maint CFD</b>					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 540,300	\$ 289,737	\$ 267,310	\$	267,310
Revenue from Use Of Money & Property	12,066	3,568	2,500		2,500
Charges for Services	155,546	160,577	157,290		157,290
<b>Total Revenue</b>	<b>\$ 707,912</b>	<b>\$ 453,882</b>	<b>\$ 427,100</b>	<b>\$</b>	<b>427,100</b>
Reserve Provision	\$ -	\$ 90,000	\$ -	\$	-
Services & Supplies	270,222	56,797	376,480		376,480
Other Charges	826	648	2,000		2,000
Transfers In & Out	147,127	39,127	48,620		48,620
<b>Total Financing Uses</b>	<b>\$ 418,175</b>	<b>\$ 186,572</b>	<b>\$ 427,100</b>	<b>\$</b>	<b>427,100</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 418,175</b>	<b>\$ 186,572</b>	<b>\$ 427,100</b>	<b>\$</b>	<b>427,100</b>
<b>Net Cost</b>	<b>\$ (289,737)</b>	<b>\$ (267,310)</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>

**2010-11 PROGRAM INFORMATION**

**BU: 1320000 Mather Landscape Maint CFD**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 Mather Landscape Maintenance CFD</b>												
	427,100	0	0	0	0	0	0	159,790	267,310	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This district provides funding for landscape maintenance within the Mather Field Redevelopment Area												
<b>FUNDED</b>	427,100	0	0	0	0	0	0	159,790	267,310	0	0.0	0

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	182,496	2,138,996	2,056,001	2,056,001
Total Financing	4,331,106	4,179,998	2,056,001	2,056,001
Net Cost	(4,148,610)	(2,041,002)	-	-

**PROGRAM DESCRIPTION:**

- Mather Public Facilities Financing Plan (PFFP) is located within Sacramento County at the former Mather Air Force Base, which was officially closed in September 1993.
- The PFFP is primarily financed through a development impact fee program.
- Timing of infrastructure development may differ from the original Capital Improvement Program due to fluctuations in development activity, thus deviating from the original forecast. This may result in significantly lower than budgeted expenditures and under collection of budgeted revenues.

**MISSION:**

To provide portions of the major public infrastructure roadway facilities necessary for the Mather area to develop.

**GOAL:**

Coordinate support for infrastructure design and construction, environmental impact matters, cost sharing agreements, contributions and reimbursements, and land use impacts utilizing other county departments and noncounty agencies as resources for District projects.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Continued collection of development impact fees to fund infrastructure projects.
- Entered into an agreement with the City of Rancho Cordova to establish near term project priorities.
- Provided funding for the International Drive Bridge over the Folsom South Canal.

**SIGNIFICANT CHANGES FOR 2010-11:**

Provide funding for the Zinfandel Drive extension to Douglas Road.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$2,627,608 from the prior year is associated with the transfer of funds to the City of Rancho Cordova for the South Mather Roadway project Zinfandel Drive extension.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15	
1360000 - Mather PFFP						
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Fund Balance	\$ 3,061,074	\$ 4,148,609	\$ 1,521,001	\$	1,521,001	
Revenue from Use Of Money & Property	91,763	31,389	20,000		20,000	
Charges for Services	1,178,269	-	515,000		515,000	
<b>Total Revenue</b>	<b>\$ 4,331,106</b>	<b>\$ 4,179,998</b>	<b>\$ 2,056,001</b>	<b>\$</b>	<b>2,056,001</b>	
Services & Supplies	\$ 182,496	\$ 138,996	\$ 2,051,001	\$	2,051,001	
Other Charges	-	2,000,000	5,000		5,000	
<b>Total Financing Uses</b>	<b>\$ 182,496</b>	<b>\$ 2,138,996</b>	<b>\$ 2,056,001</b>	<b>\$</b>	<b>2,056,001</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 182,496</b>	<b>\$ 2,138,996</b>	<b>\$ 2,056,001</b>	<b>\$</b>	<b>2,056,001</b>	
<b>Net Cost</b>	<b>\$ (4,148,610)</b>	<b>\$ (2,041,002)</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 1360000 Mather Public Facilities Financing Plan**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b>001 Mather Public Facilities Financing Plan</b>											
	2,056,001	0	0	0	0	0	515,000	20,000	1,521,001	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides public roadway infrastructure necessary for the Mather area to develop, including infrastructure design, construction cost sharing, reimbursements and other related tasks.											
<b>FUNDED</b>												
	2,056,001	0	0	0	0	0	515,000	20,000	1,521,001	0	0.0	0

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	1,136,735	76,810	11,502,016	11,502,016
Total Financing	2,255,870	1,213,827	11,502,016	11,502,016
Net Cost	(1,119,135)	(1,137,017)	-	-

**PROGRAM DESCRIPTION:**

- McClellan Park Community Facilities District (CFD) No. 2004-1 is located within Sacramento County bounded by the City of Sacramento on the west and southwest, the unincorporated communities of Antelope on the north, Rio Linda on the northwest, and North Highlands on the east and North Sacramento on the south. The project includes 931 gross acres of land located approximately seven miles west of downtown Sacramento near the intersection of Business 80 and Interstate 80.
- District provides for the repair, replacement, or improvement of certain infrastructure within the District, including storm drainage, sanitary sewer, roadway, and landscaping improvements. The debt service on these bonds is paid with a voter-approved annual special tax levy within the District boundaries that is subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses.

**MISSION:**

To provide portions of the public infrastructure and public facilities necessary for the reuse of McClellan Park CFD. This includes construction of roadway, drainage, sewer, and landscape facilities.

**GOAL:**

Ensure that necessary financing is available when needed for planned projects. This includes provisions for, and documentation of, reimbursement payments to private developers for infrastructure work performed at the developers' initial expense.

**SIGNIFICANT DEVELOPMENTS FOR 2009-10:**

All sewer, roadway, and drainage facilities are complete and have been reimbursed.

**SIGNIFICANT CHANGES FOR 2010-11:**

The issuance of approximately \$10,000,000 in a second series of bonds for the district is in process.

**FUND BALANCE CHANGES FOR 2010-11:**

The increase in available fund balance of \$17,881 from the prior year is due to lower district administration costs.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
<b>1400000 - McClellan CFD 2004-1</b>					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 2,135,397	\$ 1,119,135	\$ 1,137,016	\$ 1,137,016	
Revenue from Use Of Money & Property	21,023	1,290	5,000	5,000	
Miscellaneous Revenues	99,450	93,402	10,360,000	10,360,000	
<b>Total Revenue</b>	<b>\$ 2,255,870</b>	<b>\$ 1,213,827</b>	<b>\$ 11,502,016</b>	<b>\$ 11,502,016</b>	
Services & Supplies	\$ 112,667	\$ 76,810	\$ 406,518	\$ 406,518	
Other Charges	1,024,068	-	11,095,498	11,095,498	
<b>Total Financing Uses</b>	<b>\$ 1,136,735</b>	<b>\$ 76,810</b>	<b>\$ 11,502,016</b>	<b>\$ 11,502,016</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,136,735</b>	<b>\$ 76,810</b>	<b>\$ 11,502,016</b>	<b>\$ 11,502,016</b>	
<b>Net Cost</b>	<b>\$ (1,119,135)</b>	<b>\$ (1,137,017)</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 1400000 McClellan Park CFD No. 2004-1**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b> <u>001 McClellan Park CFD No. 2004-1</u>												
	11,502,016	0	0	0	0	0	0	10,365,000	1,137,016	0	0.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> This district provides for the repair, replacement, or improvement of certain infrastructure within the district. This includes storm drainage, sanitary sewer, roadway and landscaping improvements.												
<b>FUNDED</b>	11,502,016	0	0	0	0	0	0	10,365,000	1,137,016	0	0.0	0

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	14,509,455	12,715,987	20,524,849	20,524,849
Total Financing	48,280,763	34,107,324	20,524,849	20,524,849
Net Cost	(33,771,308)	(21,391,337)	-	-

**PROGRAM DESCRIPTION:**

- Metro Air Park 2001 Community Facilities District No. 2000-1 (District) is located within Sacramento County, bounded by Interstate 5 on the south, Powerline Road on the west, Elverta Road on the north, and Lone Tree Road on the east. The District project consists of a high-quality, multiuse, commercial and industrial business park proposed for development on a 1,892 acre area immediately east of and adjacent to the Sacramento International Airport.
- The District land uses planned include light manufacturing, airport related distribution, high technology/research and development, corporate and professional office, support retail and services, hotel, eighteen-hole golf course with clubhouse, driving range and ancillary structure, and other open space areas.
- The District financing provides for the infrastructure including roadway, freeway, drainage, sewer and water facilities primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid with a voter-approved annual special tax levy within the District boundaries subject to the maximum authorized tax rates. The entire bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses.

**MISSION:**

To provide public infrastructure and facilities necessary for Metro Air Park CFD to develop. This includes construction of roadway, freeway, drainage, sewer, and water facilities.

**GOAL:**

Ensure that necessary financing is available when needed for planned projects. This includes provisions for, and documentation of, reimbursement payments to private developers for infrastructure work performed at the developers' initial expense.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

Executed reimbursement agreement payments of \$12,162,614 to developers for project acquisitions as detailed in the Board of Supervisors approved bond issuance documents.

**SIGNIFICANT CHANGES FOR 2010-11:**

Continue to process reimbursements for project and property acquisition for roadway, drainage, sewer, and water facilities.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant decrease in available fund balance of \$13,569,669 from the prior year is associated with reimbursements made to developers for projects and property acquisitions as detailed in the Board of Supervisors approved bond issuance documents.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
1390000 - Metro Air Park 2001 CFD 2000-1					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 45,785,798	\$ 33,783,018	\$ 20,213,349	\$ 20,213,349	
Revenue from Use Of Money & Property	508,691	6,573	11,500	11,500	
Miscellaneous Revenues	1,986,274	317,733	300,000	300,000	
<b>Total Revenue</b>	<b>\$ 48,280,763</b>	<b>\$ 34,107,324</b>	<b>\$ 20,524,849</b>	<b>\$ 20,524,849</b>	
Services & Supplies	\$ 312,520	\$ 551,996	\$ 2,795,315	\$ 2,795,315	
Other Charges	14,196,935	12,163,991	17,729,534	17,729,534	
<b>Total Financing Uses</b>	<b>\$ 14,509,455</b>	<b>\$ 12,715,987</b>	<b>\$ 20,524,849</b>	<b>\$ 20,524,849</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,509,455</b>	<b>\$ 12,715,987</b>	<b>\$ 20,524,849</b>	<b>\$ 20,524,849</b>	
<b>Net Cost</b>	<b>\$ (33,771,308)</b>	<b>\$ (21,391,337)</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 1390000 Metro Air Park 2001 CFD No. 2000-1**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 Metro Air Park 2001 CFD No. 2000-1</b>												
	20,524,849	0	0	0	0	0	0	311,500	20,213,349	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This district provides public infrastructure and facilities within the Metro Air Park Community Facilities District												
<b>FUNDED</b>	20,524,849	0	0	0	0	0	0	311,500	20,213,349	0	0.0	0



<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	452,948	133,242	969,530	969,530
Total Financing	1,333,836	990,272	969,530	969,530
<b>Net Cost</b>	<b>(880,888)</b>	<b>(857,030)</b>	<b>-</b>	<b>-</b>

**PROGRAM DESCRIPTION:**

- Metro Air Park Service Tax is levied within the area of Sacramento County that is bounded by Interstate 5 on the south, Powerline Road on the west, Elverta Road on the north, and Lone Tree Road on the east. This Service Tax was implemented to provide a needed revenue source for authorized services which include roadway median landscape maintenance and drainage maintenance associated with groundwater infiltration into the drainage detention basins within the Metro Air Park Community Facilities District (CFD) boundaries.
- This service tax appears as direct levies on all property tax bills within the boundaries of Metro Air Park, except those exempt by statute.

**MISSION:**

To provide maintenance revenue for facilities within the development of Metro Air Park Community Facilities District. This includes maintenance of roadway, drainage, water facilities, and traffic monitoring.

**GOAL:**

Ensure necessary revenue is available when needed for maintenance projects.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Facilities are continuing to be constructed within the district.
- Revenue is being generated for future operations and maintenance within the district.

**SIGNIFICANT CHANGES FOR 2010-11:**

No changes anticipated.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$23,858 from the prior year is due to district administration costs.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
1420000 - Metro Air Park Service Tax					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 786,065	\$ 880,888	\$ 857,030	\$ 857,030	
Revenue from Use Of Money & Property	22,597	8,819	2,500	2,500	
Charges for Services	525,174	100,565	110,000	110,000	
<b>Total Revenue</b>	<b>\$ 1,333,836</b>	<b>\$ 990,272</b>	<b>\$ 969,530</b>	<b>\$ 969,530</b>	
Services & Supplies	\$ 49,369	\$ 53,172	\$ 673,847	\$ 673,847	
Other Charges	76	70	1,000	1,000	
Transfers In & Out	403,503	80,000	294,683	294,683	
<b>Total Financing Uses</b>	<b>\$ 452,948</b>	<b>\$ 133,242</b>	<b>\$ 969,530</b>	<b>\$ 969,530</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 452,948</b>	<b>\$ 133,242</b>	<b>\$ 969,530</b>	<b>\$ 969,530</b>	
<b>Net Cost</b>	<b>\$ (880,888)</b>	<b>\$ (857,030)</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 1420000 Metro Air Park Service Tax**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<i>001 Metro Air Park Services Tax</i>											
	969,530	0	0	0	0	0	110,000	2,500	857,030	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district was implemented to provide a needed revenue source for authorized services which include roadway median landscape maintenance and drainage maintenance associated with groundwater infiltration into the drainage detention basins within the Metro Air Park Community Facilities District (CFD) boundaries.											
<b>FUNDED</b>												
	969,530	0	0	0	0	0	110,000	2,500	857,030	0	0.0	0

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	18,837	18,210	2,180,812	2,180,812
Total Financing	1,786,712	1,979,021	2,180,812	2,180,812
Net Cost	(1,767,875)	(1,960,811)	-	-

**PROGRAM DESCRIPTION:**

- North Vineyard Station Specific Plan Area (NVSSP) is located in the County of Sacramento, approximately 13 miles southeast of Downtown Sacramento and two miles north of the City of Elk Grove. The NVSSP includes approximately 1,591 acres that are bound by Florin Road on the north, Gerber Road on the south, the extension of Vineyard Road on the east, and Elder Creek (west side, top of channel), which roughly constitutes the western border.
- This program is financed primarily through the collection of development impact fees. A large portion of the facilities in the Capital Improvement Plan are anticipated to be constructed by the development community and credits will be given for the constructed facilities in-lieu of the payment of development impact fees. This and fluctuations in development activity may result in significantly lower revenues and expenditures than appropriated in the annual budget.

**MISSION:**

To provide portions of the major public infrastructure necessary for the NVSSP area to urbanize. This includes construction of roadways, frontage lanes, public transit, library, and park facilities.

**GOALS:**

- Ensure project support is provided by county departments and noncounty agencies for infrastructure project design and construction, environmental impact matters, cost sharing agreements, contributions and reimbursements, and District land use impacts.
- Monitor and ensure adequate District funding is available for planned projects. Funding is provided through the collection of development impact fees.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Completed the construction of Gerber Road from Elk Grove–Florin to Gerber Creek Crossing #3.
- Fee ordinance amended to temporarily reduce fee rates for two years for several fee components.

**SIGNIFICANT CHANGES FOR 2010-11:**

Amend fee ordinance to create an age restricted fee rate category.

**FUND BALANCE CHANGES FOR 2010-11:**

Increase in available fund balance from prior year of \$192,937 due to an increase in development fees within the district.

**SCHEDULE:**

State Controller Schedule		County of Sacramento			Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			
<b>1430000 - North Vineyard Station Specific Plan</b>					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 1,744,523	\$ 1,767,875	\$ 1,960,812	\$ 1,960,812	
Revenue from Use Of Money & Property	42,189	18,135	5,000	5,000	
Charges for Services	-	193,011	215,000	215,000	
<b>Total Revenue</b>	<b>\$ 1,786,712</b>	<b>\$ 1,979,021</b>	<b>\$ 2,180,812</b>	<b>\$ 2,180,812</b>	
Services & Supplies	\$ 18,837	\$ 18,210	\$ 725,275	\$ 725,275	
Other Charges	-	-	1,455,537	1,455,537	
<b>Total Financing Uses</b>	<b>\$ 18,837</b>	<b>\$ 18,210</b>	<b>\$ 2,180,812</b>	<b>\$ 2,180,812</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,837</b>	<b>\$ 18,210</b>	<b>\$ 2,180,812</b>	<b>\$ 2,180,812</b>	
<b>Net Cost</b>	<b>\$ (1,767,875)</b>	<b>\$ (1,960,811)</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 1430000 North Vineyard Station Specific Plan**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 North Vineyard Station</b>												
	2,180,812	0	0	0	0	0	215,000	5,000	1,960,812	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This program provides public roadway infrastructure and facilities to the North Vineyard Station district.												
<b>FUNDED</b>	2,180,812	0	0	0	0	0	215,000	5,000	1,960,812	0	0.0	0

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	1,327,253	83,143	1,675,711	1,675,711
Total Financing	1,525,174	1,663,426	1,675,711	1,675,711
Net Cost	(197,921)	(1,580,283)	-	-

**PROGRAM DESCRIPTION:**

- The North Vineyard Station No.1 Community Facilities District includes two areas known as Vineyard Point and Vineyard Creek which are located within the boundaries of the North Vineyard Station Specific Plan (NVSSP). The NVSSP is located in the County of Sacramento, approximately 13 miles southeast of Downtown Sacramento and two miles north of the City of Elk Grove. It includes approximately 1,591 acres that are bound by Florin Road on the north, Gerber Road on the south, the extension of Vineyard Road on the east, and Elder Creek (west side, top of channel), which roughly constitutes the western border.
- This District provides for the construction of major public improvements that are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds and ongoing administration of the District are paid through the annual levy of a voter-approved special tax within the District boundaries that is subject to the maximum authorized tax rates. The bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses to completion.

**MISSION:**

To provide portions of the major public infrastructure necessary for the North Vineyard Station area to urbanize. This includes construction of roadway and transportation improvements, signalized intersections, landscaping improvements, sanitary sewer, storm drainage and potable water systems.

**GOAL:**

Coordinate support for infrastructure design and construction, environmental impact matters, cost sharing agreements, contributions and reimbursement, and land use impacts utilizing other county departments and noncounty agencies as resources for District projects.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

None.

**SIGNIFICANT CHANGES FOR 2010-11:**

Work toward the issuance of the second series of bonds and provide for the acquisition and reimbursement of public facilities constructed in connection with the Vineyard Creek Development.

**FUND BALANCE CHANGES FOR 2010-11:**

The increase in fund balance from the previous year of \$29,968 was due to higher than anticipated interest earnings.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15	
1440000 - North Vineyard Station Specific Plan CFD 2005-2						
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Fund Balance	\$ 1,363,130	\$ 1,551,119	\$ 1,581,087	\$ 1,581,087		
Revenue from Use Of Money & Property	72,998	9,639	1,000	1,000		
Charges for Services	-	-	88,182	88,182		
Miscellaneous Revenues	89,046	102,668	5,442	5,442		
<b>Total Revenue</b>	<b>\$ 1,525,174</b>	<b>\$ 1,663,426</b>	<b>\$ 1,675,711</b>	<b>\$ 1,675,711</b>		
Services & Supplies	\$ 109,865	\$ 83,143	\$ 319,711	\$ 319,711		
Other Charges	1,217,388	-	1,356,000	1,356,000		
<b>Total Financing Uses</b>	<b>\$ 1,327,253</b>	<b>\$ 83,143</b>	<b>\$ 1,675,711</b>	<b>\$ 1,675,711</b>		
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,327,253</b>	<b>\$ 83,143</b>	<b>\$ 1,675,711</b>	<b>\$ 1,675,711</b>		
<b>Net Cost</b>	<b>\$ (197,921)</b>	<b>\$ (1,580,283)</b>	<b>\$ -</b>	<b>\$ -</b>		

**2010-11 PROGRAM INFORMATION**

**BU: 1440000 North Vineyard Station CFD No. 2005-2**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 North Vineyard Station CFD No. 2005-2</b>	1,675,711	0	0	0	0	0	0	94,624	1,581,087	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This district provides for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems.												
<b>FUNDED</b>	1,675,711	0	0	0	0	0	0	94,624	1,581,087	0	0.0	0

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	95,948	90,734	197,975	197,975
Total Financing	250,786	225,406	197,975	197,975
Net Cost	(154,838)	(134,672)	-	-

**PROGRAM DESCRIPTION:**

- Park Meadows Community Facilities District (CFD) is located in the southern part of Sacramento County, generally west of State Highway 99 and south of Sheldon Road. The primary District project includes approximately 97 acres known as Park Meadows North and Park Meadows South.
- Public improvements are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid with a voter-approved annual special tax levy within the District boundaries subject to the maximum authorized tax rates. All tax bond proceeds are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure and facility construction progress.
- Project construction and developer reimbursement were completed in Fiscal Year 2000-01.

**MISSION:**

To provide the necessary acquisition and construction of West Stockton Boulevard and some related water and drainage improvements from Dunisch Road to Lewis Stein Road.

**GOAL:**

Provide ongoing administration until the Mello-Roos special tax bonds are retired for the District.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$18,559 is due to the costs of district administration.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
<b>1310000 - Park Meadows CFD-Bond Proceeds</b>					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 190,293	\$ 154,034	\$ 135,475	\$ 135,475	
Revenue from Use Of Money & Property	3,180	4,703	2,500	2,500	
Miscellaneous Revenues	57,313	66,669	60,000	60,000	
<b>Total Revenue</b>	<b>\$ 250,786</b>	<b>\$ 225,406</b>	<b>\$ 197,975</b>	<b>\$ 197,975</b>	
Services & Supplies	\$ 95,948	\$ 90,734	\$ 196,475	\$ 196,475	
Other Charges	-	-	1,500	1,500	
<b>Total Financing Uses</b>	<b>\$ 95,948</b>	<b>\$ 90,734</b>	<b>\$ 197,975</b>	<b>\$ 197,975</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 95,948</b>	<b>\$ 90,734</b>	<b>\$ 197,975</b>	<b>\$ 197,975</b>	
<b>Net Cost</b>	<b>\$ (154,838)</b>	<b>\$ (134,672)</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 1310000 Park Meadows CFD**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>014 Park Meadows CFD</b>	197,975	0	0	0	0	0	0	62,500	135,475	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Park Meadows Community Facilities District (CFD) is located in the southern part of Sacramento County, south of Sheldon Road. The primary District project includes approximately 97 acres known as Park Meadows North and Park Meadows South.												
<b>FUNDED</b>	197,975	0	0	0	0	0	0	62,500	135,475	0	0.0	0



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	306,030	198,046	339,357	339,357
Total Financing	453,759	345,904	339,357	339,357
Net Cost	(147,729)	(147,858)	-	-

**PROGRAM DESCRIPTION:**

- Sacramento County Landscape Maintenance Community Facilities District (District) is located within the Unincorporated Area of Sacramento County. Annexation of subdivisions into the District will occur as development progresses within its boundaries.
- This District is financed by special taxes that appear as direct levies on all property tax bills within the boundaries of the District, except those exempt by statute.
- This District provides landscape maintenance services for public landscape corridors within the district.

**MISSION:**

To provide funding for landscape maintenance associated with the Sacramento County Landscape Maintenance CFD. This includes the installation, maintenance, repair, and replacement of landscape facilities within the boundaries of the District.

**GOALS:**

- Ensure district funding is available when required for planned maintenance.
- Coordinate with the Department of Transportation to provide landscape maintenance and other services needed by the District.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

No subdivisions annexed into the District.

**SIGNIFICANT CHANGES FOR 2010-11:**

Annex additional subdivisions into the District.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$1,113 from the prior year is due to district administration costs.

**ADOPTED BUDGET RESERVE BALANCES FOR 2010-11:**

- **Reserve for Working Capital: \$94,000**  
This reserve provides working capital for future maintenance projects within the boundaries of the District. Reserve reflects status quo from the prior fiscal year.
- **Reserve for Rate Stabilization: \$140,000**  
This reserve is used for future rate stabilization issues within the District.

# SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD 2004-2 1410000

## ADOPTED BUDGET RESERVE BALANCES FOR 2010-11 (CONT.):

- **Reserve for Special Repair: \$80,000**

This reserve was established for any future special repair issues within the District. Reserve reflects status quo from the prior fiscal year.

## SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
1410000 - Sacramento County LM CFD 2004-2					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 254,718	\$ 148,970	\$ 147,857	\$ 147,857	
Revenue from Use Of Money & Property	7,535	3,972	1,500	1,500	
Charges for Services	191,506	192,962	190,000	190,000	
Total Revenue	\$ 453,759	\$ 345,904	\$ 339,357	\$ 339,357	
Reserve Provision	\$ 192,000	\$ 80,000	-	\$ -	
Services & Supplies	113,376	117,531	337,357	337,357	
Other Charges	654	515	2,000	2,000	
Total Financing Uses	\$ 306,030	\$ 198,046	\$ 339,357	\$ 339,357	
Total Expenditures/Appropriations	\$ 306,030	\$ 198,046	\$ 339,357	\$ 339,357	
Net Cost	\$ (147,729)	\$ (147,858)	-	\$ -	

## 2010-11 PROGRAM INFORMATION

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

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 County Landscape Maintenance CFD No. 2004-1</b>												
	339,357	0	0	0	0	0	0	191,500	147,857	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This program provides funding for landscape maintenance which includes the installation, maintenance, repair and replacement of landscape facilities within the district.												
<b>FUNDED</b>	339,357	0	0	0	0	0	0	191,500	147,857	0	0.0	0

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	1,605,511	304,761	7,846,133	7,846,133
Total Financing	8,069,751	7,969,147	7,846,133	7,846,133
Net Cost	(6,464,240)	(7,664,386)	-	-

**PROGPROGRAM DESCRIPTION:**

- Vineyard Public Facilities Financing Plan Development Impact Fee Program is located in the southern part of Sacramento County and generally bounded by State Route 99 on the west, Gerber Road on the north, the agricultural-residential area near Grant Line Road on the east, and Calvine Road on the south.
- The Vineyard Fee Program is financed primarily through the collection of development impact fees.
- Timing of infrastructure development may differ from the original Capital Improvement Program due to fluctuations in development activity, thus deviating from the original forecast. This may result in significantly lower expenditures than annual appropriated project costs and under collection of budgeted revenues.

**MISSION:**

To provide portions of the major public infrastructure necessary for the Vineyard area to urbanize. This includes construction of major freeway interchanges, roadways, public transit, fire protection, library, community center, and park facilities.

**GOALS:**

- Ensure project support is provided by county departments and noncounty agencies for infrastructure project design and construction, environmental impact matters, cost sharing agreements, contributions and reimbursements, and District land use impacts.
- Monitor and ensure adequate District funding is available for planned projects.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

None.

**SIGNIFICANT CHANGES FOR 2010-11:**

The following roadway construction projects are planned for the Vineyard area:

- Design portion of the Elk Grove-Florin Road Widening, Gerber Road to Florin Road (Bridge widening only at Elder Creek).
- Design of the Vineyard Road Bridge at Laguna Creek.

**FUND BALANCE CHANGES FOR 2010-11:**

The increase in available fund balance of \$150,117 is associated with higher than anticipated developer fee revenue within Vineyard.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
2840000 - Vineyard Public Facilities Financing Plan					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 6,731,958	\$ 7,660,516	\$ 7,810,633	\$ 7,810,633	
Revenue from Use Of Money & Property	184,073	70,714	35,500	35,500	
Intergovernmental Revenues	161,167	187,385	-	-	
Charges for Services	968,149	50,532	-	-	
Miscellaneous Revenues	24,080	-	-	-	
Residual Equity Transfer In	324	-	-	-	
<b>Total Revenue</b>	<b>\$ 8,069,751</b>	<b>\$ 7,969,147</b>	<b>\$ 7,846,133</b>	<b>\$ 7,846,133</b>	
Services & Supplies	\$ 1,605,511	\$ 303,861	\$ 2,428,166	\$ 2,428,166	
Other Charges	-	900	5,417,967	5,417,967	
<b>Total Financing Uses</b>	<b>\$ 1,605,511</b>	<b>\$ 304,761</b>	<b>\$ 7,846,133</b>	<b>\$ 7,846,133</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,605,511</b>	<b>\$ 304,761</b>	<b>\$ 7,846,133</b>	<b>\$ 7,846,133</b>	
<b>Net Cost</b>	<b>\$ (6,464,240)</b>	<b>\$ (7,664,386)</b>	<b>\$ -</b>	<b>\$ -</b>	

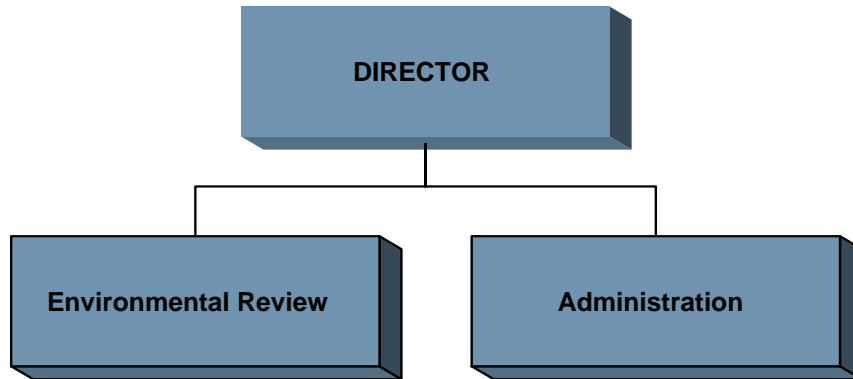
2010-11 PROGRAM INFORMATION

BU: 2840000 Vineyard Public Facilities Financing Plan

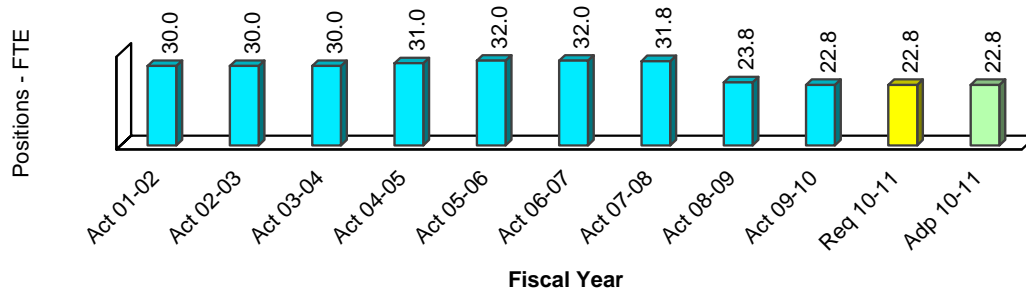
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 Vineyard</b>	7,846,133	0	0	0	0	0	0	35,500	7,810,633	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Provide construction of major freeway interchanges, roadways, public transit, fire protection, library, community center and park facilities.												
<b>FUNDED</b>	7,846,133	0	0	0	0	0	0	35,500	7,810,633	0	0.0	0

## Departmental Structure

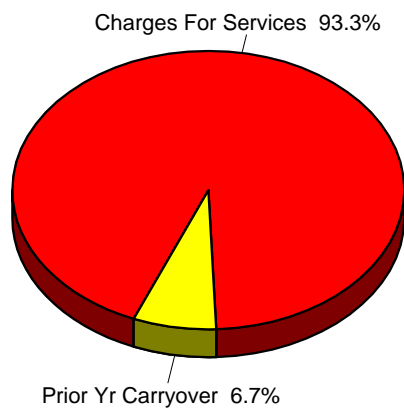
JOYCE HORIZUMI, Director



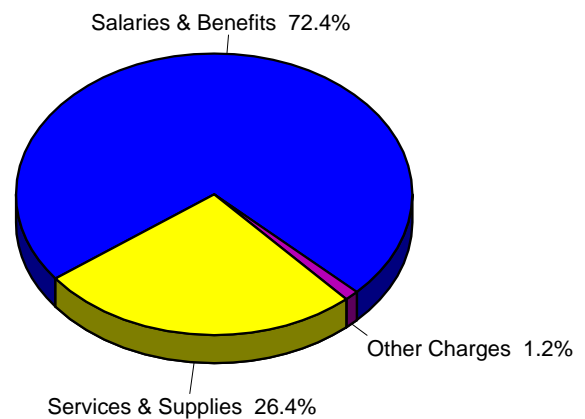
## Staffing Trend



## Financing Sources



## Financing Uses



# DEPARTMENT OF ENVIRONMENTAL REVIEW AND ASSESSMENT 5690000

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	3,834,167	3,673,508	3,977,276	3,977,276
Total Financing	4,077,729	3,848,481	3,977,276	3,977,276
Net Cost	(243,562)	(174,973)	-	-
Positions	23.8	22.8	22.8	22.8

## PROGRAM DESCRIPTION:

The Department of Environmental Review and Assessment (DERA) implements the provisions of the California Environmental Quality Act (CEQA) and the National Environmental Policy Act as they apply to Sacramento County, and provides the following services:

- Reviews, provides comments, and acts as a clearinghouse for comments provided by other county departments on environmental documents prepared by other jurisdictions; and provides a coordinated response to other jurisdictions for all county departments commenting on those jurisdictions' environmental documents.
- Assists county departments in obtaining federal and state regulatory permits.
- Prepares and ensures implementation of mitigation monitoring and reporting programs in accordance with the California Public Resources Code and adopted county ordinances.
- Conducts wetland delineations and arborist surveys/reports.

## MISSION:

- Implement the requirements of CEQA in an objective and unbiased manner.
- Produce clear, concise, objective, and legally defensible environmental documents to inform decision makers and the general public.
- Formulate reasonable mitigation measures and project alternatives that avoid, minimize, rectify, or compensate for adverse impacts to the environment.
- Provide quality customer services in a timely and efficient manner.

## GOALS:

- Achieve 100 percent annual cost recovery.
- Implement new CEQA requirements.
- Assign work such that all staff can achieve maximum billable hours.
- Work with Municipal Services Agency (MSA) to change the organization of the Agency.
- Maintain objectivity.
- Continue to incorporate use of project management (scheduling) tools to improve customer service and transparency in the process.
- Continue to provide planning level environmental constraints analysis or site selection background analysis for public projects.

## **GOALS (CONT.):**

- Continue to embrace new technology to streamline process.
- Identify new revenue sources.

## **SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Reduced personnel budget expense through deletion and unfunding of positions.
- Continued cross training management, environmental analysts, and support staff.
- Increased availability of on-line environmental forms to project applicants for their information, use, and download.
- Reduced staff and work space in conjunction with level of work and projected revenue.
- Continued to update active project status and review bi-weekly to project accurate workload and revenue assumptions.
- Continued customer service survey program with survey sent at completion of all projects.
- Staff teams continued to engage in process streamlining efforts internally and in conjunction with the countywide effort.
- Participated in weekly Development Streamlining meetings with MSA management, Planning Department, and Management Information System staff.
- Completed class study for Environmental Analyst series to update requirements in order to attract the best qualified candidates.
- Implemented cost estimate/upfront payment process for new applications with balance notifications to applicants throughout project process.
- Increased staff awareness of costs/budget increased.
- Department increased transparency in various areas and received positive feedback from applicants.
- Completed environmental document for the General Plan.
- Met expenditures with revenues collected without raising rates.
- Collected a significant amount of old receivables.

## **SIGNIFICANT CHANGES FOR 2010-11:**

- Meet the challenges of workload with reduced staffing.
- Examine organizational structure to maximize efficiency given budgetary constraints.
- Maintain agency and department standards with a high level of customer service.
- Update labor rates.
- Increase accuracy of cost estimates.
- Continue work on environmental documents for Corridor Plans.

## **Staffing Level Changes 2010-11:**

The following six positions were deleted by the Board of Supervisors during the Budget Hearings: 1.0 Administrative Services Officer I, 2.0 Associate Environmental Analysts, 1.0 Office Assistant II, 1.0 Senior Environmental Analyst, 1.0 Senior Office Assistant.

# DEPARTMENT OF ENVIRONMENTAL REVIEW AND ASSESSMENT 5690000

## PERFORMANCE MEASURES:

STRATEGIC PRIORITY: Sustainable and Livable Communities						
STRATEGIC OBJECTIVES	OUTPUTS/ OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2008/09	TARGET 2009/10	ACTUAL 2009/10	TARGET 2010/11
Develop and Sustain Livable and Attractive Neighborhoods	Technically correct and adequate environmental documents produced in a timely and cost effective manner.	Accuracy of estimated project costs for Negative Declarations quoted to the applicant compared to actual invoiced amounts.	78%	85%	80%	85%
		Private project Negative Declarations released within target date – 120 days to complete the document.	97%	90%	95%	90%
		Private project Exemptions released within target date – 7 days to complete the document.	95%	90%	100%	90%



# DEPARTMENT OF ENVIRONMENTAL REVIEW AND ASSESSMENT 5690000

## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>
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Budget Unit      **5690000 - Environmental Review And Assessment**  
 Function          **PUBLIC PROTECTION**  
 Activity            **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Prior Yr Carryover	\$ 538,433	\$ 226,020	\$ 266,824	\$ 266,824
Charges for Services	3,513,409	3,622,038	3,710,452	3,710,452
Miscellaneous Revenues	-	423	-	-
Residual Equity Transfer In	25,887	-	-	-
<b>Total Revenue</b>	<b>\$ 4,077,729</b>	<b>\$ 3,848,481</b>	<b>\$ 3,977,276</b>	<b>\$ 3,977,276</b>
Salaries & Benefits	\$ 2,997,731	\$ 2,517,650	\$ 2,878,955	\$ 2,878,955
Services & Supplies	653,478	923,529	979,802	979,802
Other Charges	161,918	165,017	46,959	46,959
Expenditure Transfer & Reimbursement	21,040	67,312	71,560	71,560
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,834,167</b>	<b>\$ 3,673,508</b>	<b>\$ 3,977,276</b>	<b>\$ 3,977,276</b>
<b>Net Cost</b>	<b>\$ (243,562)</b>	<b>\$ (174,973)</b>	<b>-</b>	<b>-</b>
<b>Positions</b>	<b>23.8</b>	<b>22.8</b>	<b>22.8</b>	<b>22.8</b>

# DEPARTMENT OF ENVIRONMENTAL REVIEW AND ASSESSMENT 5690000

## 2010-11 PROGRAM INFORMATION

### BU: 5690000 Environmental Review & Assessment

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

*Program No. and Title:* **120 Environmental Review and Assessment (DERA)**

3,977,276	0	0	0	0	0	0	3,710,452	266,824	0	22.8	0
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*Program Type:* Mandated

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

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

*Program Description:* DERA implements the provisions of the California Environmental Quality Act (CEQA) as they apply to Sacramento County and provides the following services: prepares and processes environmental documents for all projects initiated by various county departments and for all projects initiated by the private sector that require discretionary approval by Sacramento County; implements mitigation monitoring and reporting program requirements for approved projects; reviews environmental documents prepared by other entities and coordinates the review of such documents by other departments of the County. Provides support to Community Planning Council (CPC) of 1.0 FTE, an Associate Environmental Analyst, at a net county cost of \$81,180.

<b>FUNDED</b>	3,977,276	0	0	0	0	0	3,710,452	266,824	0	22.8	0
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<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Total Requirements	-	-	410,762	410,762
Total Financing	-	-	410,762	410,762
<b>Net Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Positions</b>	<b>0.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

**PROGRAM DESCRIPTION:**

- The Department of Flood Management houses the County employees serving the Sacramento Area Flood Control Agency (SAFCA).
- SAFCA collaborates with local, state, and federal agencies to provide planning, development, implementation, management, and financing for flood protection activities within the Sacramento region.

**MISSION:**

To reduce flood risk thereby minimizing the impacts of floods on human safety, health, and welfare; and, consistent with these flood risk reduction goals, to preserve and enhance the environmental and aesthetic values that floodways and floodplains contribute to the quality of life in the Sacramento region.

**GOALS:**

Provide the region with at least a 100-year level of flood protection as quickly as possible while seeking a 200-year or greater level of protection over time. Under the Sacramento Area Flood Control Agency Act of 1990, the California Legislature has given SAFCA broad authority to finance flood control projects and has directed the Agency to carry out its flood protection responsibilities in ways that provide optimum protection to the natural environment.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

None

**SIGNIFICANT CHANGES FOR 2010-11:**

No changes anticipated.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
3252660 - Department of Flood Management					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Charges for Services	\$ -	\$ -	\$ 410,762	\$ 410,762	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,762</b>	<b>\$ 410,762</b>	
Salaries & Benefits	\$ -	\$ -	\$ 243,907	\$ 243,907	
Services & Supplies	-	-	14,771	14,771	
Other Charges	-	-	152,084	152,084	
<b>Total Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,762</b>	<b>\$ 410,762</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,762</b>	<b>\$ 410,762</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	0.0	3.0	3.0	3.0	

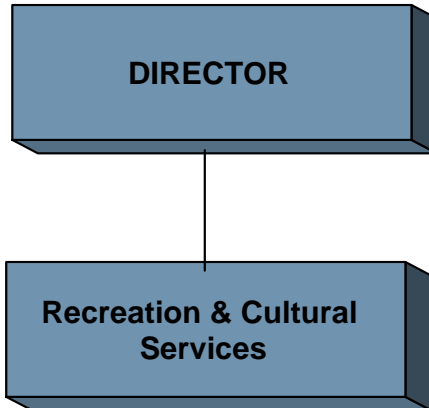
2010-11 PROGRAM INFORMATION

BU: 3252660 Department of Flood Management

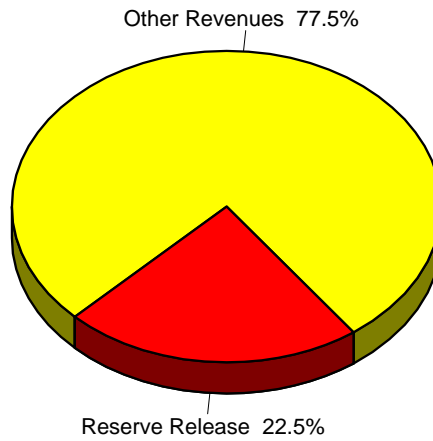
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 Sacramento Area Flood Control Agency (SAFCA)</b>												
	410,762	0	0	0	0	0	0	410,762	0	0	3.0	3
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Collaborates with local, state and federal agencies to provide planning, development, implementation, management and financing for flood protection activities within the Sacramento region. SAFCA's immediate goal is to provide the region with at least a one hundred year level of flood protection thereby relieving property owners in the region of Federal flood insurance requirements.												
<b>FUNDED</b>	410,762	0	0	0	0	0	0	410,762	0	0	3.0	3

## Departmental Structure

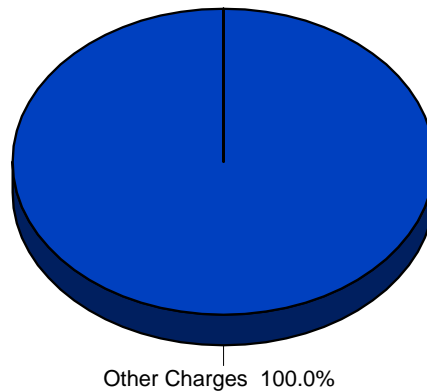
JANET BAKER, Director



## Financing Sources



## Financing Uses



<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	25,194	41,279	10,456	10,456
Total Financing	41,472	31,735	10,456	10,456
<b>Net Cost</b>	<b>(16,278)</b>	<b>9,544</b>	<b>-</b>	<b>-</b>

**PROGRAM DESCRIPTION:**

- Funding comes from the fines levied for violations of the State Fish and Game Code occurring in the County of Sacramento.
- Funds deposited in the Fish and Game Propagation Program must be expended on activities related to fish and game, including education.
- The Recreation and Park Commission makes annual recommendations to the Board of Supervisors regarding allocation of this fund.
- This fund will be used to support the Effie Yeaw Nature Center through the transition to a nonprofit organization.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant decrease in available fund balance of \$25,823 from the prior year is associated with lower than anticipated revenues.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010		<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11			<b>Schedule 9</b>
		Budget Unit	<b>6460000 - Fish And Game Propagation</b>		
		Function	<b>RECREATION &amp; CULTURAL SERVICES</b>		
		Activity	<b>Recreation Facilities</b>		
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 13,557	\$ 16,279	\$ (9,544)	\$ (9,544)	
Reserve Release	-	-	4,500	4,500	
Fines, Forfeitures & Penalties	27,009	15,110	15,000	15,000	
Revenue from Use Of Money & Property	906	346	500	500	
<b>Total Revenue</b>	<b>\$ 41,472</b>	<b>\$ 31,735</b>	<b>\$ 10,456</b>	<b>\$ 10,456</b>	
Reserve Provision	\$ 194	\$ 11,279	-	\$ -	
Other Charges	25,000	30,000	10,456	10,456	
<b>Total Expenditures/Appropriations</b>	<b>\$ 25,194</b>	<b>\$ 41,279</b>	<b>\$ 10,456</b>	<b>\$ 10,456</b>	
<b>Net Cost</b>	<b>\$ (16,278)</b>	<b>\$ 9,544</b>	<b>\$ -</b>	<b>\$ -</b>	

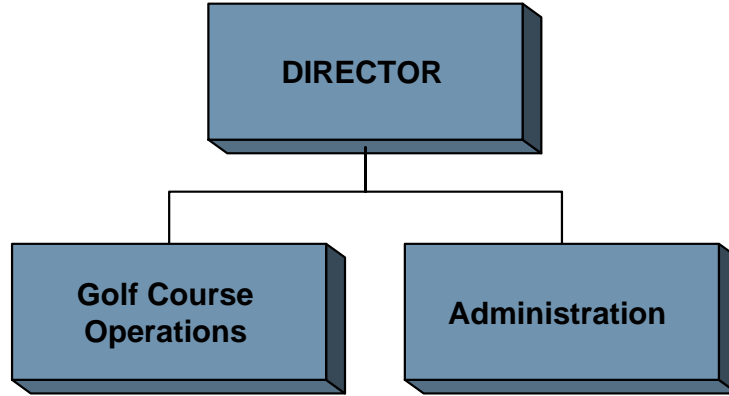
**2010-11 PROGRAM INFORMATION**

**BU: 6460000 Fish and Game Propagation**

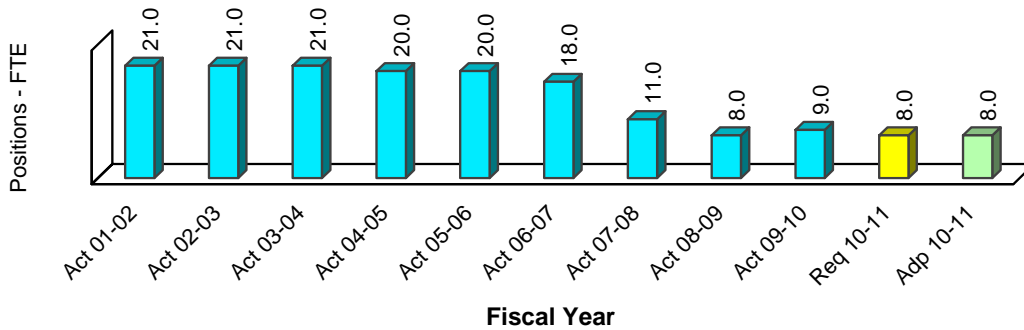
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 Fish and Game Propagation</b>	10,456	0	0	0	0	0	0	20,000	-9,544	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Interpretive education programs for school children and the public. The program teaches about the Sacramento area's natural and historical resources, which encourages the preservation of natural, cultural and historic resources in Sacramento County.												
<b>FUNDED</b>	10,456	0	0	0	0	0	0	20,000	-9,544	0	0.0	0

# Departmental Structure

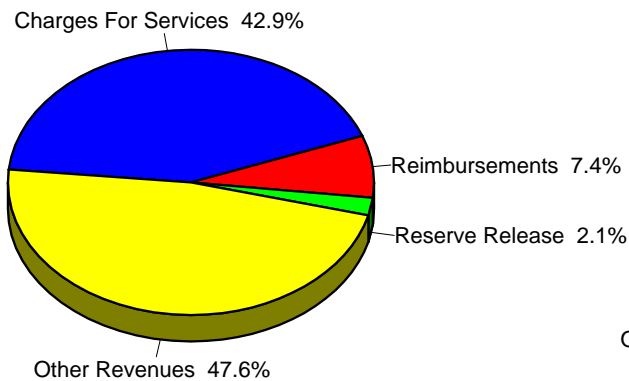
JANET BAKER, Director



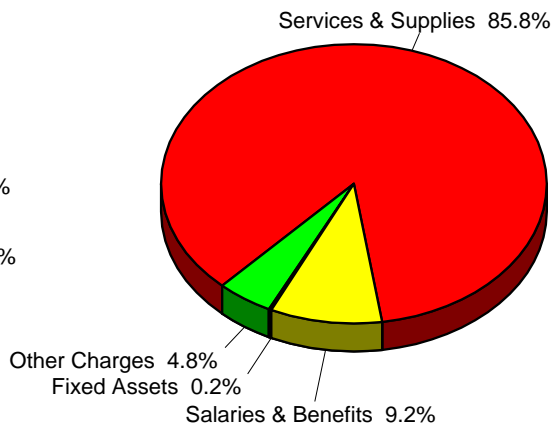
# Staffing Trend



# Financing Sources



# Financing Uses





Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	8,570,064	7,652,579	8,071,935	8,071,935
Total Financing	7,837,663	6,918,469	8,071,935	8,071,935
Net Cost	732,401	734,110	-	-
Positions	8.0	9.0	8.0	8.0

**PROGRAM DESCRIPTION:**

Manage three championship golf courses with fee management agreements : Ancil Hoffman, Cherry Island and Mather Golf Course. Manage long-term lease for Campus Commons Golf Course.

**MISSION:**

To provide the highest quality public golf course facilities and services to the widest range of county residents and visitors to the region, at competitive prices.

**GOAL:**

To make Sacramento County a destination for golfers and increase the number of rounds played on county golf courses.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10**

- Completed Aerojet Water Remediation Project at Ancil Hoffman Park; will provide up to \$100,000 savings on water costs for park and golf course.
- Reduced expenditures at each golf course to align operational expenses with declining revenues.
- Replaced long-time restaurant operator with Empire Golf to operate both the restaurant and pro shop at Ancil Hoffman Park.

**SIGNIFICANT CHANGES FOR 2010-11**

- Complete Ancil Hoffman restaurant upgrades. Additional revenues are expected from the new restaurant operations.
- Establish a new contract for operations at Cherry Island Golf Course.
- Reduce expenditures to align operating expenses with declining revenues.

**STAFFING LEVEL CHANGES 2010-11:**

The following position was deleted by the Board of Supervisors: 1.0 Golf Course Superintendent.

**FUND BALANCE CHANGES FOR 2009-10:**

The negative fund balance of \$734,040, slightly more negative than the prior year’s negative fund balance of \$733,995, is due to a shortfall in revenues from all areas of golf operations, and will be addressed mostly with reduction to operating expenditures. Parks is anticipating some increased revenues from the restructuring of the green fees, and re-tooling service delivery methods and partnerships for golf tournaments.

**2010-11 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:**

- The adopted budget includes one capital project anticipated to be completed this fiscal year having no measurable impact on the operating budget. While the operating budget is subject to budget reductions, this project is well into implementation and cannot be cancelled.
- Ancil Hoffman Golf Course and Park Irrigation Update – Completion of this project will improve the irrigation system at the golf course and park to better utilize water supplied by the Carmichael Water/Aerojet water remediation facility, resulting in a reduction of water use and a corresponding savings in water costs.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11			Schedule 9
	Budget Unit	<b>6470000 - Golf</b>			
	Function	<b>RECREATION &amp; CULTURAL SERVICES</b>			
	Activity	<b>Recreation Facilities</b>			
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ (93,773)	\$ (733,995)	\$ (734,040)	\$ (734,040)	
Reserve Release	-	-	200,000	200,000	
Revenue from Use Of Money & Property	4,013,849	3,904,422	4,528,276	4,528,276	
Charges for Services	3,823,596	3,638,165	4,077,699	4,077,699	
Miscellaneous Revenues	83,085	75,867	-	-	
Other Financing Sources	36	34,010	-	-	
Residual Equity Transfer In	10,870	-	-	-	
<b>Total Revenue</b>	<b>\$ 7,837,663</b>	<b>\$ 6,918,469</b>	<b>\$ 8,071,935</b>	<b>\$ 8,071,935</b>	
Salaries & Benefits	\$ 727,459	\$ 757,266	\$ 807,724	\$ 807,724	
Services & Supplies	6,096,516	5,008,861	5,490,932	5,490,932	
Other Charges	443,503	544,791	420,535	420,535	
Equipment	-	15,878	20,000	20,000	
Expenditure Transfer & Reimbursement	1,302,586	1,325,783	1,332,744	1,332,744	
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,570,064</b>	<b>\$ 7,652,579</b>	<b>\$ 8,071,935</b>	<b>\$ 8,071,935</b>	
<b>Net Cost</b>	<b>\$ 732,401</b>	<b>\$ 734,110</b>	<b>-</b>	<b>\$ -</b>	
Positions	8.0	9.0	8.0	8.0	

**2010-11 PROGRAM INFORMATION**

**BU: 6470000 Golf**

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

*Program No. and Title:* **001 Golf**

	8,774,304	702,369	0	0	0	0	8,528,975	277,000	-734,040	0	8.0	5
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*Program Type:* Discretionary

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

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

*Program Description:* Management of four public golf courses: Ancil Hoffman, Cherry Island and Mather Golf Course, and long-term lease management for Campus Commons Golf Course.

<b>FUNDED</b>	8,774,304	702,369	0	0	0	0	8,528,975	277,000	-734,040	0	8.0	5
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# MISSION OAKS MAINTENANCE/IMPROVEMENT ASSESSMENT DISTRICT

9336001

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	1,834,285	1,084,685	1,586,172	1,586,172
Total Financing	2,279,188	1,731,957	1,586,172	1,586,172
Net Cost	(444,903)	(647,272)	-	-

## PROGRAM DESCRIPTION:

The Mission Oaks Maintenance and Improvement Assessment District was approved by the voters in July of 1998 to provide funding for maintenance and improvement projects within the Mission Oaks Recreation and Park District. A new ballot measure was approved by voters in 2006, increasing the previously established rate and including an annual Consumer Price Index not to exceed three percent in any one year.

## FUND BALANCE CHANGES FOR 2009-10:

The available fund balance increased by \$152,678 from the prior year due to the timing of various projects budgeted.

# MISSION OAKS MAINTENANCE/IMPROVEMENT ASSESSMENT DISTRICT 9336001

## SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
9336001 - Mission Oaks Maint/Improvement Dist				
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance	\$ 1,365,839	\$ 494,594	\$ 647,272	\$ 647,272
Reserve Release	-	303,902	-	-
Revenue from Use Of Money & Property	51,417	20,676	20,000	20,000
Intergovernmental Revenues	20,321	45,340	24,000	24,000
Charges for Services	29,200	52,789	49,700	49,700
Miscellaneous Revenues	801,169	814,656	845,200	845,200
Residual Equity Transfer In	11,242	-	-	-
<b>Total Revenue</b>	<b>\$ 2,279,188</b>	<b>\$ 1,731,957</b>	<b>\$ 1,586,172</b>	<b>\$ 1,586,172</b>
Reserve Provision	\$ 1,069,757	-	\$ 64,672	\$ 64,672
Services & Supplies	492,187	493,168	666,500	666,500
<b>Capital Assets</b>				
Improvements	265,410	591,517	685,000	685,000
Equipment	6,931	-	20,000	20,000
Total Capital Assets	272,341	591,517	705,000	705,000
Appropriation for Contingencies	\$ -	-	\$ 150,000	\$ 150,000
Total Financing Uses	\$ 1,834,285	\$ 1,084,685	\$ 1,586,172	\$ 1,586,172
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,834,285</b>	<b>\$ 1,084,685</b>	<b>\$ 1,586,172</b>	<b>\$ 1,586,172</b>
<b>Net Cost</b>	<b>\$ (444,903)</b>	<b>\$ (647,272)</b>	<b>\$ -</b>	<b>\$ -</b>

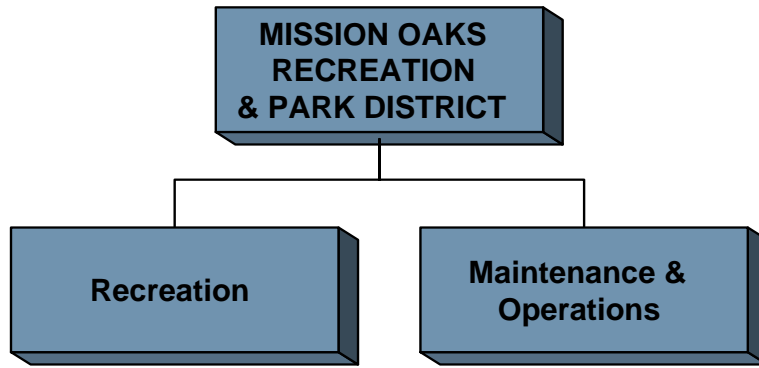
# MISSION OAKS MAINTENANCE/IMPROVEMENT ASSESSMENT DISTRICT 9336001

## 2010-11 PROGRAM INFORMATION

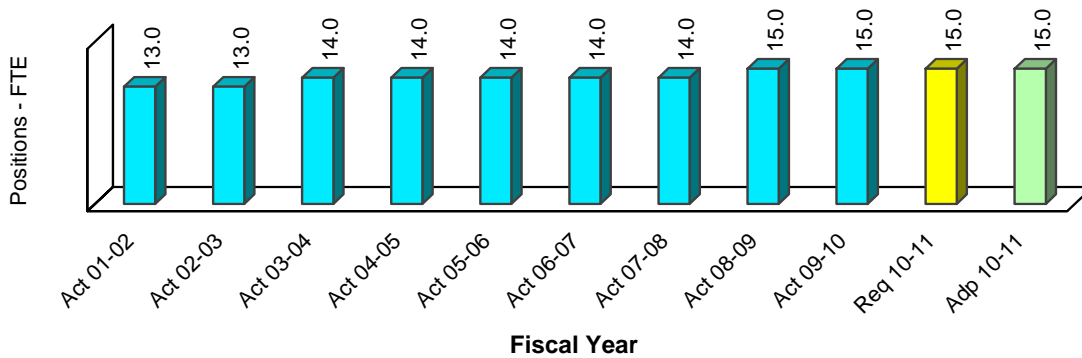
**BU: 9336001 Mission Oaks Maintenance Assessment District**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<i><b>001 Mission Oaks Maintenance/Improvement Assessment District</b></i>											
	1,586,172	0	0	0	0	0	845,200	93,700	647,272	0	0.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Funding source for maintenance and improvement projects within the Mission Oaks Park District											
<b>FUNDED</b>	1,586,172	0	0	0	0	0	845,200	93,700	647,272	0	0.0	0

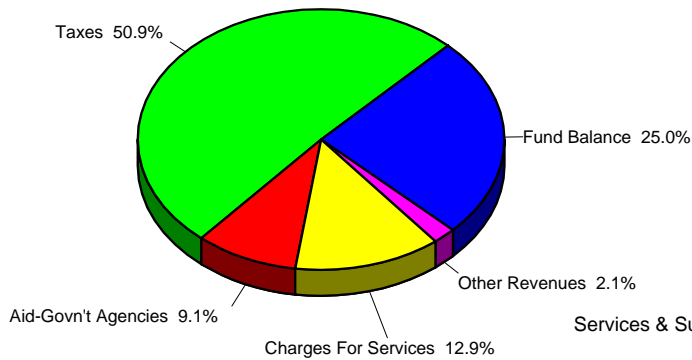
## Departmental Structure



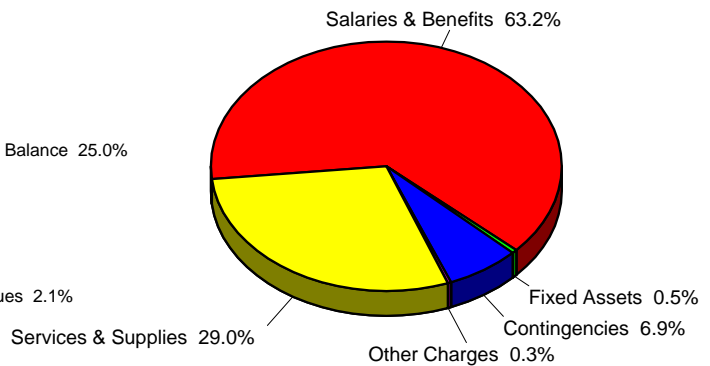
## Staffing Trend



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	3,180,100	3,332,216	3,884,945	3,884,945
Total Financing	4,358,076	4,305,163	3,884,945	3,884,945
Net Cost	(1,177,976)	(972,947)	-	-
Positions	15.0	15.0	15.0	15.0

**PROGRAM DESCRIPTION:**

The Mission Oaks Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serve as the ex-officio directors of the District. It covers a 9.1 square mile area in the Arden-Arcade and Carmichael communities of Sacramento County, an area of approximately 62,500 residents. The Mission Oaks Recreation and Park District:

- Provides recreation programs and services to residents, including preschoolers, youth, adults and senior adults.
- Maintains eleven district-owned parks (88.75 acres).
- Maintains four school parks (13.7 acres).
- Maintains Hazelwood Greens, a county owned drainage retention basin (1.8 acres).

**MISSION:**

Mission Oaks Recreation and Park District provides unique neighborhood destinations for recreation and personal enrichment.

**VISION:**

Mission Oaks Recreation and Park District creates healthy, attractive, exciting and sustainable parks and recreational services that transform the communities we serve.

**GOALS:**

- Increase communication of the value of programs and services.
- Ensure the delivery of services and facilities for the benefit of current and future generations.
- Create continuity in District staffing infrastructure to maintain the communities' existing and future confidence in District leadership and management.
- Ensure financial stability while meeting community expectations and responsibility and responding to opportunities for growth.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Began preliminary research for the 2011 Master Plan Update by creating an asset inventory, maps, and database for all district facilities.
- Replaced pickup truck with a fuel efficient hybrid model truck.



**SIGNIFICANT DEVELOPMENTS DURING 2009-10 (CONT.):**

- Acquisition of a surplus Sac Metro fire station at 1616 Mission Avenue, Carmichael which is being used as the facility maintenance shop, computer irrigation control center and staff training facility.
- Installed new booster pumps at Ashton and Maddox Parks.
- Replacement of the failed District Office HVAC system office with an energy efficient system.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Perform asphalt overlay and sealing and striping of various district parking lots.
- Expansion of the parking lot of Swanston Park to better accommodate park and community center guests.
- Gibbons Park's larger parking lot overlay to correct failed asphalt and create proper drainage.
- Improve the Community Center at Gibbons Park with new multi-purpose wood laminate flooring for the shuffleboard court area and club and craft rooms.
- Increase Park Patrol Program Services.
- Sustainability project to include low flow toilets and HVAC Computer Controllers for older buildings.

**FUND BALANCE CHANGES FOR 2009-10:**

The available fund balance decreased by \$205,032 from the prior year due to lower anticipated expenditures and revenues.

## SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
9336100 - Mission Oaks Recreation And Park District					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 944,159	\$ 1,177,977	\$ 972,945	\$ 972,945	
Taxes	2,263,970	2,141,558	1,976,000	1,976,000	
Revenue from Use Of Money & Property	82,134	74,925	55,000	55,000	
Intergovernmental Revenues	422,305	363,864	355,000	355,000	
Charges for Services	600,030	509,265	500,000	500,000	
Miscellaneous Revenues	44,973	37,574	26,000	26,000	
Residual Equity Transfer In	505	-	-	-	
<b>Total Revenue</b>	<b>\$ 4,358,076</b>	<b>\$ 4,305,163</b>	<b>\$ 3,884,945</b>	<b>\$ 3,884,945</b>	
Reserve Provision	\$ 157,155	\$ 301,873	\$ -	\$ -	
Salaries & Benefits	2,219,779	2,268,194	2,457,142	2,457,142	
Services & Supplies	735,285	760,535	1,127,456	1,127,456	
Other Charges	2,008	1,614	12,000	12,000	
<b>Capital Assets</b>					
Improvements	6,487	-	-	-	
Equipment	59,386	-	20,000	20,000	
<b>Total Capital Assets</b>	<b>65,873</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	
Appropriation for Contingencies	\$ -	\$ -	\$ 268,347	\$ 268,347	
<b>Total Financing Uses</b>	<b>\$ 3,180,100</b>	<b>\$ 3,332,216</b>	<b>\$ 3,884,945</b>	<b>\$ 3,884,945</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,180,100</b>	<b>\$ 3,332,216</b>	<b>\$ 3,884,945</b>	<b>\$ 3,884,945</b>	
<b>Net Cost</b>	<b>\$ (1,177,976)</b>	<b>\$ (972,947)</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	15.0	15.0	15.0	15.0	

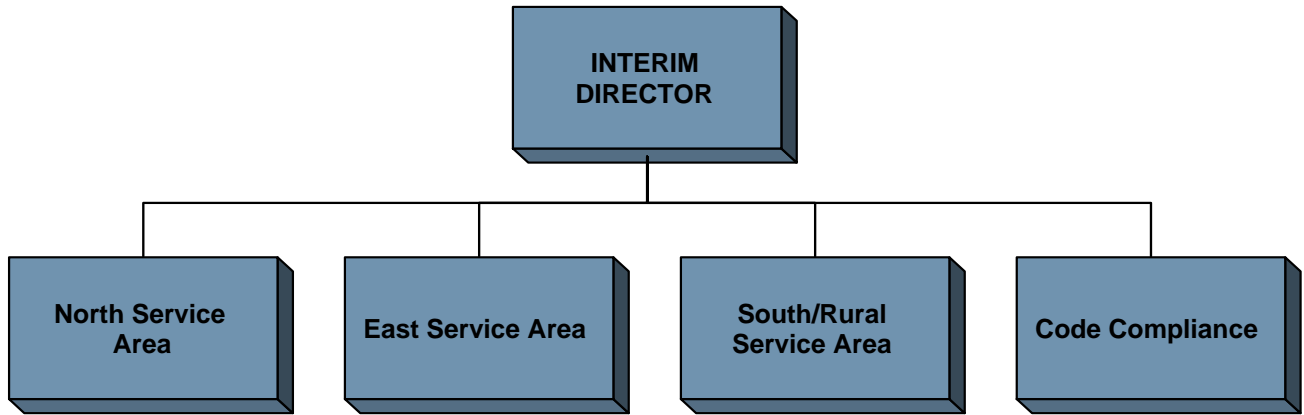
**2010-11 PROGRAM INFORMATION**

**BU: 9336100 Mission Oaks Recreation & Park District**

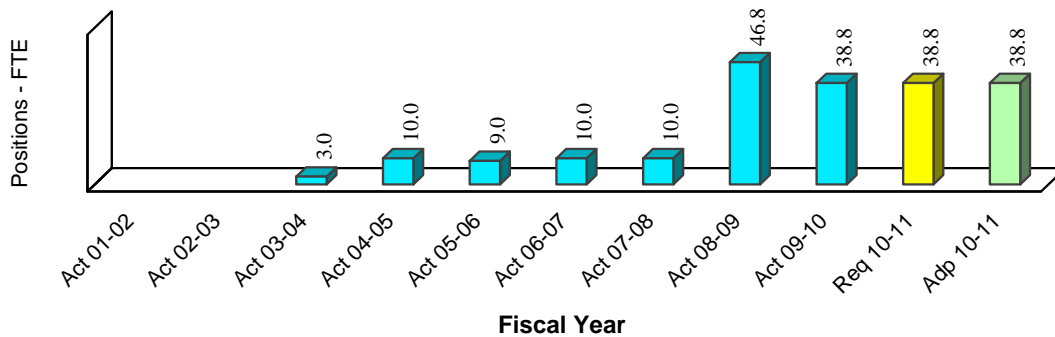
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<i>001 Mission Oaks Maintenance/Improvement Assessment District</i>											
	3,884,945	0	0	355,000	0	0	50,000	2,507,000	972,945	0	15.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Funding source for maintenance and improvement projects within the Mission Oaks Park District											
<b>FUNDED</b>	3,884,945	0	0	355,000	0	0	50,000	2,507,000	972,945	0	15.0	0

## Departmental Structure

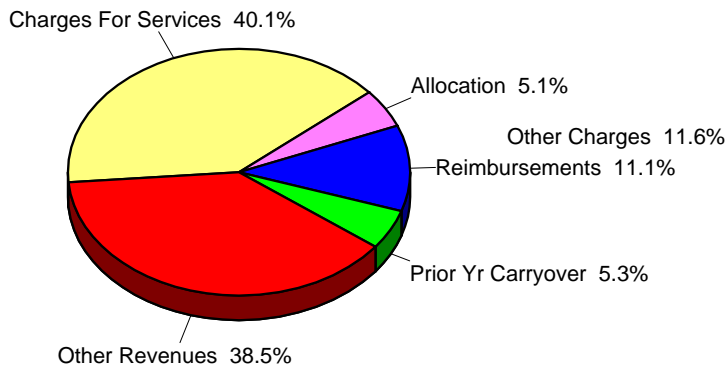
NAVDEEP S. GILL, Interim Director



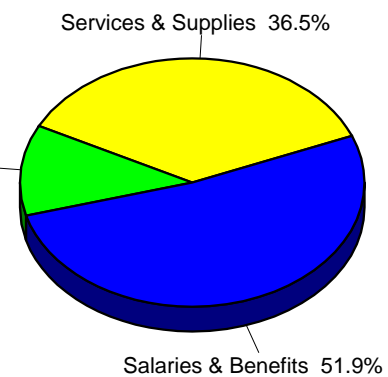
## Staffing Trend



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	5,802,630	6,115,283	6,516,341	6,516,341
Total Financing	4,605,754	6,368,080	6,139,586	6,139,586
Net Cost	1,196,876	(252,797)	376,755	376,755
Positions	46.8	38.8	38.8	38.8

**PROGRAM DESCRIPTION:**

The Department of Neighborhood Services (DNS) is dedicated to improving communication between Sacramento County communities, businesses, and neighborhoods; increasing the involvement of residents in decisions that affect their lives; soliciting input concerning programs that the County provides in respective communities; proactively educating and engaging residents in code compliance efforts; and revitalizing the quality of life in the Unincorporated Area of Sacramento County.

**MISSION:**

To assist with improving the physical, social, and economic health of communities by:

- Establishing the neighborhood association as the primary vehicle for information distribution feedback and communication; building consensus, developing resident cohesiveness, and unity; establishing self reliance and determination; and as the basis of local governance.
- Helping to organize, develop, and empower neighborhoods, and serving as an advocate for involvement in the decision making process.
- Providing support to the local small business community to improve economic health and vitality.
- Proactively educating and engaging residents in code compliance efforts.
- Assisting in developing business/civic/neighborhood links as the basis for ongoing community improvement and sustainability.

**GOALS:**

- Increase the number of neighborhood associations by five percent over the current registry.
- Improve responsiveness of municipal services to residents within unincorporated Sacramento County communities.
- Continue expansion of the Community Service Center Program. Expand offered services by co-locating with other county departments/agencies increasing the level of service in their respective community.
- Achieve voluntary compliance with county codes through a process of notification and education.

**GOALS (CONT.):**

- Maintain and improve property values and the quality of life in Sacramento County neighborhoods.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Implemented the Rental Housing Inspection Program to conduct routine inspections for all rental property in the unincorporated County. The program is designed to inspect or audit self inspections for over 83,000 rental units within the next five years.
- Provided a Neighborhood Cleanup Project in the Arden-Arcade neighborhood. Over 200 parcels were provided an opportunity to participate in a free community cleanup to remove unwanted items, resulting in over 38 tons of junk and rubbish removed from the neighborhood properties.
- Conducted the Marijuana Establishment Inspection Project. Twenty-seven establishments were inspected by a team including Code Enforcement, Building Inspection, and Business Licensing staff.
- Coordinated with the Sacramento Sheriff's Department Work Project program to combat neighborhood blight by identifying properties in need of graffiti, junk and rubbish removal, and weed abatement in the public right of way.
- Coordinated with the Sacramento Sheriff's Department and Rancho Cordova Police Department on a concentrated enforcement project to eliminate crime, gang violence, vandalism, and transient activity in the low-income neighborhood of Norcade Circle, hit hard by the foreclosure crisis.
- Implemented a Business License Enforcement taskforce with the Planning Department and Business Licensing Division to provide more comprehensive review and enforcement of regulatory requirements for businesses in the County. This project resulted in approximately 100 referrals to Code Enforcement which, in turn, resulted in over \$75,000 of additional permitting fees for the Planning Department.
- Continued coordination with Sacramento Metro Fire District (SMFD) to support their Weed Abatement/Fire Prevention program. SMFD provides notice to property owners each year, requiring weed abatement to prevent fire hazards. Continued noncompliance with these notices resulted in 26 referrals to Code Enforcement for Summary Abatement action to remove an imminent fire hazard.
- Continued to partner with Environmental Management Department to conduct 15 Illegal, Unpermitted Food Vendor enforcement projects, resulting in removal of numerous unpermitted vendor carts and destruction of several loads of unauthorized foods. Additionally, Code Enforcement assisted with the production of educational brochures and advertising to inform the public of the dangers associated with purchasing foods from unpermitted street vendors.
- Continued to work on the Adopt a Neighborhood Program. Encouraged neighborhood associations to adopt their neighborhood, creating a cleaner environment while enhancing the quality of life in their neighborhood.
- Continued to work on development of a program addressing foreclosures with Sacramento Housing and Redevelopment Agency (SHRA), the City of Sacramento, and the District Attorney.
- Continued to work with the Department of Transportation and District Four Chief of Staff on the development of alternative transportation standards in Orangevale.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10 (CONT.):**

- Tracked nuisance complaints.
- Continue working with the Watt Avenue Merchants Association (WAMA) to address neighborhood issues such as crime and blight.
- Continue to enhance neighborhood identity through landmark signs and coordinating and participating in local events.
- Continued to work on providing residents with internet based access to data on code compliance cases.
- Coordinated volunteers to conduct neighborhood clean-ups.
- Fostered community health by assisting in establishment of farmers' markets in Rio Linda and North Highlands.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Provide a Neighborhood Cleanup project for the Rosemont community. Over 1,500 parcels will be provided an opportunity to participate in a free community cleanup to remove unwanted items, resulting in reduced blight, and junk and rubbish removal from the neighborhood properties.
- Continue to participate in community and neighborhood association events, to provide educational outreach regarding Code Enforcement programs, such as the Rosemont Community Association's 51st Anniversary event in August 2010.
- Conduct a South Area Neighborhood Stabilization Project to conduct focused substandard housing inspections in the Oak Park community around East and West Nichols. Three hundred and twenty parcels have been identified to be inspected. Educational outreach materials from SHRA will be provided to homeowners and tenants.
- Conduct a North Area Neighborhood Stabilization Project to conduct focused substandard housing inspections in the North Highlands community. Two hundred parcels have been identified to be inspected. Educational outreach materials from SHRA will be provided to homeowners and tenants.
- Encourage neighborhood association development, capacity building, and registration by assisting communities in establishing associations.
- Coordinate and assist Municipal Services Agency, other Sacramento County departments, and stakeholders in resolving neighborhood and community issues.
- Continue to provide customer service in the Community Service Centers in the East and North Areas.
- Continue to work with the Orangevale business community on the Greenback Lane Orangevale Envisioning (GLOVE) committee to create their Vision document and five-year work plan.
- Coordinate volunteers to conduct Orangevale community clean-up.
- Participate on Steering Committee for the California Endowment Building Healthy Communities South Sacramento.
- Continue to work with the newly formed Rio Linda Elverta Visions Task Force in the implementation of the community driven Vision endorsed by the Board of Supervisors on March 10, 2010.

**SIGNIFICANT CHANGES FOR 2010-11 (CONT.):**

- Initiating the first step in implementation of the Rio Linda Elverta Vision Plan through amending the existing Special Planning Area for downtown Rio Linda.

**PERFORMANCE MEASURES:**

<b>STRATEGIC PRIORITY: Sustainable and Livable Communities</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2006-07</b>	<b>TARGET 2007-08</b>	<b>ACTUAL 2007-08</b>	<b>TARGET 2008-09</b>
Promote opportunities for civic involvement	Increase participation at the local level by supporting the development of neighborhood associations	Number of neighborhood associations listed/registered with the County	126	138	139	5% increase 146
		Percentage of residents that are aware of a neighborhood association, homeowners association or neighborhood watch in their neighborhood	PB*	PB	79%	80%
	Utilize neighborhood associations as the initial contact for information distribution to the community	Number of departmental presentations at neighborhood association meetings	133	133	80	10% increase 88
	Increase opportunity for outreach, communication and information distribution to residents/com munities increasing awareness of County projects, happenings, and contacts for service	Participation in community events and activities to increase opportunities for outreach	137	150	254	Maintain 254
	Increase communication and information distribution to residents/com munities increasing awareness of County projects, happenings, and contacts for service	Number of community members/groups on service area distribution lists	PB	PB	5,617	10% increase 6,178

\* Pre-baseline



<b>STRATEGIC PRIORITY: Sustainable and Livable Communities</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2006-07</b>	<b>TARGET 2007-08</b>	<b>ACTUAL 2007-08</b>	<b>TARGET 2008-09</b>
	Increase awareness of Planning Projects and give residents an opportunity to voice concerns about projects in their neighborhood	Increase in staff assistance to Planning Project applicants in holding neighborhood meetings in communities shown as a percentage of applications	PB	PB	PB	Establish Baseline
	Increase awareness of Planning Projects and give residents an opportunity to voice concerns about projects in their neighborhood	Percentage of postage paid Planning Project Survey Cards (soliciting input about Planning projects happening in neighborhoods) returned	PB	PB	7%	8%
	Increase opportunities for residents to become involved in local government	Number of Volunteer Cards returned indicating that a resident is interested in volunteering with a County department	PB	PB	19	10% increase 21
	Increase resident participation and decision making in communities	Number of requests for service area information or services	1,668	1,834	2,532	10% increase 2,785
	Promote the Neighborhood Services website as the primary resource for Neighborhood Services information.	Number of users that visit the Neighborhood Services website tracked by user sessions and IP address	1,777	1,954	454	10% increase 499
	Increase of resident participation in neighborhood beautification efforts	Number of illegal dumping Rewards issued to residents	PB	PB	7	5% increase 8
	Increase participation of residents in the decision making process	Number of attendees at Community Planning Council meetings	1,532	1,685	1,712	5% increase 1,797

<b>STRATEGIC PRIORITY: Sustainable and Livable Communities</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2006-07</b>	<b>TARGET 2007-08</b>	<b>ACTUAL 2007-08</b>	<b>TARGET 2008-09</b>
Foster Community Identity	Increase the number of community members that identify with their neighborhood/ community	Number of neighborhoods/ community organizations assisted with developing/defining and promoting community identity	Maintain 54	54	33	10% increase 36
	Accentuate a unifying positive image and message of common interest to residents	Number of Neighborhood Services sponsored events	PB	10	25	10
Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of County services to neighborhoods	Achieve a high degree of public satisfaction with the quality of Code Enforcement services to neighborhoods	Percentage of residents that are satisfied that the County responds to their neighborhood concerns	PB	PB	PB	Establish Baseline
	Achieve a high degree of resident satisfaction with the timeliness of County response to requests for service	Percentage of service area issues and complaints responded to within 1 to 2 business days	100%	100%	100%	100%
	Achieve a high degree of resident satisfaction with the timeliness of County response to requests for service	Percentage of service area complaints with resolution within 30 days from complaint date	54%	60%	53%	60%
	Achieve a high degree of customer satisfaction with the coordination of County services in the community	Percentage of responses on random surveys conducted at service centers that are at satisfaction level 4 or higher based upon a rating scale from 1 to 5, with 5 being the highest level of satisfaction	90%	90%	90%	90%

\* Pre-baseline

<b>STRATEGIC PRIORITY: Sustainable and Livable Communities</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2006-07</b>	<b>TARGET 2007-08</b>	<b>ACTUAL 2007-08</b>	<b>TARGET 2008-09</b>
	Achieve a high degree of customer satisfaction with the coordination of County services in the community	Number of customers served at service centers	5,492	6,041	5,833	7% increase 6,241
	Achieve a high degree of resident satisfaction through multi-departmental public meetings	Number of Town Hall Forums held	PB*	PB	1	2
	Increased resolution of resident concerns/issues due to greater resident and departmental interaction	Number of postage paid Town Hall Forum Comment Cards returned	PB	PB	660	10% increase 726

<b>STRATEGIC PRIORITY: Public Health and Safety</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2006-07</b>	<b>TARGET 2007-08</b>	<b>ACTUAL 2007-08</b>	<b>TARGET 2008-09</b>
Keep citizens safe from environmental hazards	Reduce the number of communities with blight and illegal dumping beautifying neighborhoods	Number of neighborhood clean-up activities/neighborhood based special projects conducted	PB	PB	PB	Establish Baseline
	Decrease in the number of sites used for illegal dumping in neighborhoods and communities	Number of illegal dumping sites cleaned up and tonnage removed	PB	PB	PB	Establish Baseline

\* Pre-baseline

<b>STRATEGIC PRIORITY: Public Health and Safety</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2006-07</b>	<b>TARGET 2007-08</b>	<b>ACTUAL 2007-08</b>	<b>TARGET 2008-09</b>
Keep citizens safe from environmental hazards	Decrease the number of illegal dumping incidents in neighborhoods and communities	Number of citations issued to illegal dumping violators	PB*	PB	PB	Establish Baseline
Achieve a high degree of public and user satisfaction with quality, timeliness of response, and coordination of County health and safety services	Achieve a high degree of public satisfaction with the delivery of Code Enforcement services in neighborhoods	Percentage of housing complaint cases resolved within 60 days	PB	PB	PB	100%
	Achieve a high degree of public satisfaction with the delivery of Code Enforcement services in neighborhoods	Percentage of zoning complaint cases resolved within 45 days	PB	PB	PB	100%
	Achieve a high degree of public satisfaction with the delivery of Code Enforcement services in neighborhoods	Percentage of vehicle abatement cases resolved within 15 days	PB	PB	PB	100%

\* Pre-baseline

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>
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Budget Unit      **5760000 - Neighborhood Services**  
Function            **GENERAL**  
Activity             **Promotion**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Prior Yr Carryover	\$ 291,299	\$ 578,365	\$ 386,208	\$ 386,208
Licenses, Permits & Franchises	1,051,020	1,038,949	1,104,045	1,104,045
Fines, Forfeitures & Penalties	(799)	50,262	-	-
Charges for Services	896,870	1,851,456	2,934,333	2,934,333
Miscellaneous Revenues	2,356,656	2,849,048	1,715,000	1,715,000
Residual Equity Transfer In	10,708	-	-	-
<b>Total Revenue</b>	<b>\$ 4,605,754</b>	<b>\$ 6,368,080</b>	<b>\$ 6,139,586</b>	<b>\$ 6,139,586</b>
Salaries & Benefits	\$ 3,993,767	\$ 3,460,368	\$ 3,799,994	\$ 3,799,994
Services & Supplies	2,156,528	1,597,139	2,345,638	2,345,638
Other Charges	238,689	1,432,161	850,000	850,000
Expenditure Transfer & Reimbursement	(586,354)	(374,385)	(479,291)	(479,291)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,802,630</b>	<b>\$ 6,115,283</b>	<b>\$ 6,516,341</b>	<b>\$ 6,516,341</b>
<b>Net Cost</b>	<b>\$ 1,196,876</b>	<b>\$ (252,797)</b>	<b>\$ 376,755</b>	<b>\$ 376,755</b>
<b>Positions</b>	<b>46.8</b>	<b>38.8</b>	<b>38.8</b>	<b>38.8</b>

**2010-11 PROGRAM INFORMATION**

**BU: 5760000 Neighborhood Services**

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

**Program No. and Title: 001 North Area Community Service Team**

446,905	255,645	0	0	0	0	0	0	0	191,260	2.0	0
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**Program Type:** Discretionary

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

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

**Program Description:** The North Area Neighborhood Service Center is a one stop center bringing County and other Agency services to the 150,000 residents of Antelope, Arden Arcade, North Highlands, Rio Linda, Elverta, Foothill Farms/Old Foothill Farms, and North Natomas. At the Service Center, residents can obtain services including a pet license, business license, building permits, planning and zoning information and application submission, code compliance, traffic control, fire inspection, neighborhood services, and utility payment collection. Although located in the North Area, the center is open to all County residents and businesses.

**Program No. and Title: 002 South/Rural Area Community Service Team**

243,806	244,373	0	0	0	0	0	0	0	-567	1.0	0
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**Program Type:** Discretionary

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

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

**Program Description:** The South County Service Area staff work in conjunction with a number of stakeholders including Visions, Sacramento Housing and Redevelopment Agency and Waste Management to deliver comprehensive services to South Sacramento, Vineyard, and rural area residents.

**Program No. and Title: 003 East Area Community Service Team**

493,618	309,715	0	0	0	0	0	0	0	183,903	2.0	0
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**Program Type:** Discretionary

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

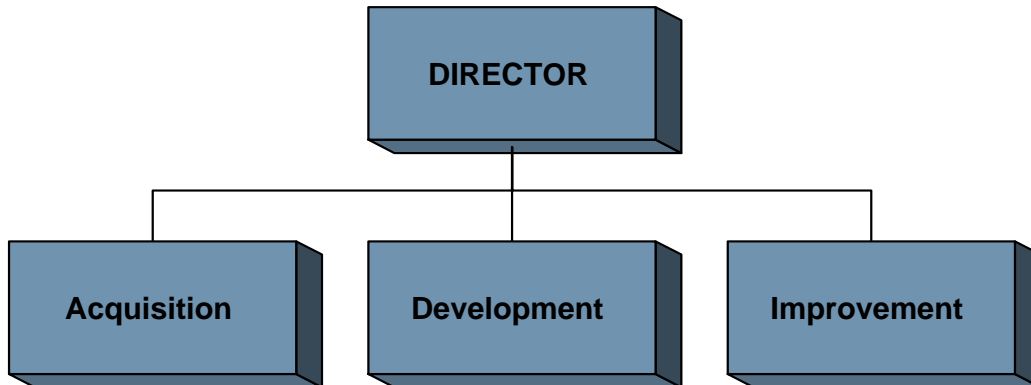
**Strategic Objective:** C1 -- Develop and sustain livable and attractive neighborhoods and communities

**Program Description:** The East Area Neighborhood Service Center is a one stop center bringing County and other Municipal Services Agency services to the communities of Orangevale, Fair Oaks, Carmichael, Butterfield-Riviera East, Gold River, and Mather. At the Service Center, residents can obtain services including building permits, planning and zoning information and application submission, code compliance, traffic control, business license, neighborhood services, certified copies of birth, death and marriage certificates, marriage ceremonies, and utility payment collection. Although located in the East Area, the center is open to all City and County residents and businesses.

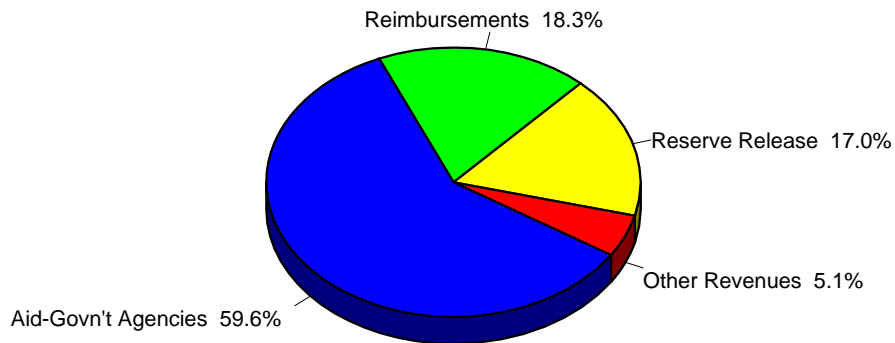
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title:</b> <u>005 Housing Code Enforcement</u>												
	1,635,376	0	0	490,000	0	0	1,041,964	0	102,836	576	9.0	6
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<b>Program Description:</b> The State of California Health and Safety Code Section 17920.3 specifies that substandard housing includes any building with inadequate sanitation, structural hazards, faulty weather protection, wiring, plumbing and other nuisances. Sacramento County Code Enforcement responds to all substandard housing complaints. The Board of Supervisors passed the Rental Housing Registration and Inspection Program (RHRIP) in December of 2008. This program is designed to be proactive in gaining compliance with the Housing Code through education and annual inspections of rental units. Owners of rental units in the unincorporated area of Sacramento County are required to register with the County.												
<b>Program No. and Title:</b> <u>006 Zoning Code Enforcement</u>												
	3,961,244	0	0	0	0	0	3,710,759	0	249,093	1,392	21.8	13
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<b>Program Description:</b> Code Enforcement is the primary enforcement division for Sacramento County's zoning code in the unincorporated area of Sacramento County including all land use (residential, agricultural and commercial uses), building development standards, signage and more. Common violations include set back violations, lack of use permits, violations of condition approval, commercial vehicle parking, junk and rubbish, inoperable/unregistered vehicles, fences exceeding six feet, garage sales and concessions, home based businesses, illegal business operations, illegal signs, major automobile repair in a residence, occupied recreational vehicles and yard parking.												
<b>Program No. and Title:</b> <u>007 Vehicle Abatement</u>												
	545,125	0	0	360,000	0	0	150,655	0	34,279	191	3.0	3
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<b>Program Description:</b> The California Vehicle Code allows county governments to establish procedures for the abatement and removal of vehicles, or parts thereof, from the public right of way and recovery of associated costs. Sacramento County has adopted an ordinance to abate vehicles which have been deemed a public nuisance including abandoned, wrecked, dismantled, inoperable, unregistered or unmoved vehicles on private property. Code Enforcement responds to vehicle complaints from residents. Abandoned vehicles are inspected, processed and towed within two weeks if the division is unable to locate the owner.												
<b>FUNDED</b>	7,326,074	809,733	0	850,000	0	0	4,903,378	0	386,208	376,755	38.8	22

## Departmental Structure

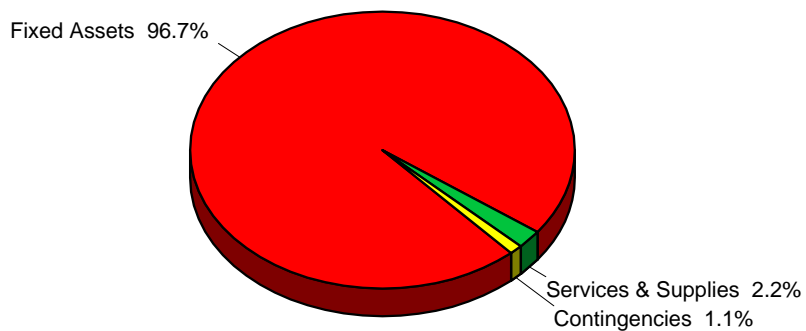
JANET BAKER, Director



## Financing Sources



## Financing Uses





Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	2,326,744	1,191,448	4,693,619	4,693,619
Total Financing	1,559,447	1,138,941	4,693,619	4,693,619
Net Cost	767,297	52,507	-	-

**PROGRAM DESCRIPTION:**

The budget unit provides for acquisition, development, and improvement of County Regional Park’s properties and is funded by grants, donations, and other one-time funding sources.

**MISSION:**

To acquire and develop land and other facilities for the recreational use of the residents of Sacramento County, and to restore and protect the fragile ecological balance of our natural habitats so that the diverse and abundant wildlife can continue to thrive.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- The Gibson Ranch Park Improvements project is complete. This project includes the construction of a new entry structure with signage and gating. The new structure improves safety by moving the gate back approximately 100 feet into the park to accommodate horse trailers and special events “stacking” distances (removes safety hazard) from Elverta Road. The project also involved moving the kiosk north approximately 200 feet and providing a turnaround at the gate. This project also includes improvements to the security and surveillance equipment, and improved aesthetics with the rustic stone and metal gate, funded by Prop 40 - \$370,000, and County Capital Construction Fund-\$40,000.
- The final phase of the American River Parkway restroom improvement project is halfway through completion. Both of the restrooms, one restroom each at Sacramento Bar and Lower Sunrise Main, are complete. The three restrooms in Ancil Hoffman Park are being renovated, funded by Prop 40 - \$1,230,000.
- The Dry Creek Parkway Trail, Phase I, three miles each of bike/pedestrian and equestrian trails from Dry Creek Ranch to the Cherry Island Soccer Complex, is currently under way and is scheduled for completion at the end of 2010. The project will also include associated street crossing, bridge, fences, striping, directional signage along Cherry Lane, and a small gravel parking lot, funded by TEA-21 - \$1,650,000, Prop 40 - \$195,200, and Prop 84 - \$246,550.
- Replaced an existing chemical toilet with a new, two-room prefabricated restroom and improvements to the existing Kiosk at Hogback Island, funded by Prop 40 - \$270,000.
- The Gibson Ranch House Landscape project is complete, funded by Economic Development - \$50,000.
- The planning and design of correcting drainage issues in several pastures and to remedy an antiquated, over-taxed irrigation system at Gibson Ranch is underway, funded by Prop 40 - \$350,000.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10 (CONT.):**

- The planning and design of installing a Fish Cleaning Station at Discovery Park that will include a fenced prefabricated shelter, a fish cleaning table, water and electrical supply, waste water disposal system, and an electric fish waste disposal unit, is underway, funded by Bay-Delta Sports Fishing Enhancement Stamp Program - \$89,000.
- The replacement of the old fuel tank at Mather Golf Course is complete, funded by Prop 40 - \$90,979.
- The following Measure A projects have been completed:
  - Removal of dead and/or hazardous trees and tree roots along the Bannister Trail, and overlay/repair trail after. (\$36,500)
  - Addition of heavy-duty screws in decking to resolve ongoing maintenance issues of boards becoming loose and screws popping up at the Old Fair Oaks Bridge. (\$16,125)
  - Removal of existing cyclone fence along approximately one mile of trail at the 16.5 mile point. (\$28,500)
  - Repair and overlay of main trail and connector trails in the Harrington area, including replacement of decomposed granite shoulders. (\$108,590)
  - Repair of cracked and buckled areas of asphalt and restripe trail from Mile 14 to Mile 22 (River Bend to Nimbus Dam). (\$20,500)
  - Installation of dry-stack boulder walls to retain cobble and soil and create shoulders along approximately 350 linear feet of trail near the Nimbus Fish Hatchery. (\$122,280)

**SIGNIFICANT CHANGES FOR 2010-11:**

- Complete the final phase of the American River Parkway restroom improvement project, by renovating the three restrooms in Ancil Hoffman Park, funded by Prop 40 - \$1,230,000.
- Complete construction of Dry Creek Parkway Trail, Phase I, three miles each of bike/pedestrian and equestrian trails from Dry Creek Ranch to the Cherry Island Soccer Complex. The project will also include associated street crossing, bridge, fences, striping, signage, and a small gravel parking lot, funded by TEA-21 - \$1,650,000, Prop 40 - \$195,200, and Prop 84 - \$246,550.
- Complete the replacement of an existing chemical toilet with a new two room prefabricated restroom and improvements to the existing Kiosk at Hogback Island, funded by Prop 40 - \$270,000.
- Complete an overdue maintenance project to correct drainage issues in several pastures and to remedy an antiquated, over-taxed irrigation system at Gibson Ranch, funded by Prop 40 - \$350,000.
- Complete the installation of a Fish Cleaning Station at Discovery Park that will include a fenced prefabricated shelter, a fish cleaning table, water and electrical supply, waste water disposal system, and an electric fish waste disposal unit, funded by Bay-Delta Sports Fishing Enhancement Stamp Program - \$89,000.
- Complete the aesthetic improvements to building and energy efficient upgrades at the Gibson Ranch House, funded by Prop 40 - \$170,000.
- Complete the replacement of the existing HVAC system, windows, doors, fixtures, insulation, and appliances at the Gibson Ranch House, funded by the American Recovery and Reinvestment Act (ARRA) 2009, Energy Efficient Conservation Block Grant - \$440,000.

**SIGNIFICANT CHANGES FOR 2010-11 (CONT.):**

- Complete the replacement of the existing roof and insulation, repair electrical system and replace appliances at the Jean Harvie Community Center, funded by the ARRA 2009, Energy Efficient Conservation Block Grant - \$88,000.
- Measure A funded projects will include:
  - Conducting bank stabilization, shoulder repairs, drainage improvements and erosion control with geotextile material and vegetative cover at Mile 16 and Mile 20 - \$31,900.
  - Installing new pre-fabricated restroom at Lower Sunrise Picnic area, with drinking fountain and bike rack - \$152,975.
  - Grinding existing trail and repaving at Watt and Howe Avenue. Project includes removal of unhealthy, dead, and/or hazardous trees and limbs, and shoulder improvements. All work to be completed by County Department Of Transportation - \$232,590.
  - Removing existing drain inlets located within bike trail paving at Mile 8 and Mile 11.5. Installing gravel sumps to correct and improve drainage in these areas - \$12,000.

**2010-11 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:**

The adopted budget includes two capital projects anticipated to be completed this fiscal year having no measurable impact on the operating budget. While the operating budget is subject to budget reductions, these projects are well into implementation and cannot be cancelled.

- **American River Parkway Restroom Renovation or Replacement** – Completion of this project will increase usage and maintenance needs (trash removal, restrooms, etc.).
- **Hogback Island Restroom Replacement** – Completion of this project will replace an existing portable restroom with a permanent restroom, and potentially increase usage and maintenance needs (restroom clean-up, trash removal, ranger patrol, etc.) of this facility. Some of Parks' additional costs will be absorbed by cost savings associated with not renting a portable restroom, and increased kiosk revenues. Parks will absorb the remaining additional costs within its current operating budget.

**FUND BALANCE CHANGES FOR 2010-11:**

A net increase in available fund balance of \$598,692 from the prior year is associated with a reserve release to offset project changes resulting in additional expenditures.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>
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Budget Unit      **6570000 - Park Construction**  
 Function          **GENERAL**  
 Activity          **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance	\$ (173,543)	\$ (679,734)	\$ (81,042)	\$ (81,042)
Reserve Release	712,450	-	994,233	994,233
Revenue from Use Of Money & Property	18,253	7,073	-	-
Intergovernmental Revenues	522,181	1,188,645	3,480,428	3,480,428
Charges for Services	1,305	5,079	-	-
Miscellaneous Revenues	437,505	617,878	300,000	300,000
Residual Equity Transfer In	41,296	-	-	-
<b>Total Revenue</b>	<b>\$ 1,559,447</b>	<b>\$ 1,138,941</b>	<b>\$ 4,693,619</b>	<b>\$ 4,693,619</b>
Reserve Provision	\$ -	\$ 96,546	\$ -	\$ -
Salaries & Benefits	2,525	-	-	-
Services & Supplies	99,948	222,048	86,500	86,500
Land	1,280,912	65,667	2,721,113	2,721,113
Improvements	1,243,359	1,307,068	2,847,368	2,847,368
Expenditure Transfer & Reimbursement	(300,000)	(499,881)	(961,362)	(961,362)
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,326,744</b>	<b>\$ 1,191,448</b>	<b>\$ 4,693,619</b>	<b>\$ 4,693,619</b>
<b>Net Cost</b>	<b>\$ 767,297</b>	<b>\$ 52,507</b>	<b>\$ -</b>	<b>\$ -</b>

**2010-11 PROGRAM INFORMATION**

**BU: 6570000 Park Construction**

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

*Program No. and Title:* **001 Parks Construction**

5,759,981	1,066,362	0	0	0	0	0	4,774,661	-81,042	0	0.0	0
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*Program Type:* Discretionary

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

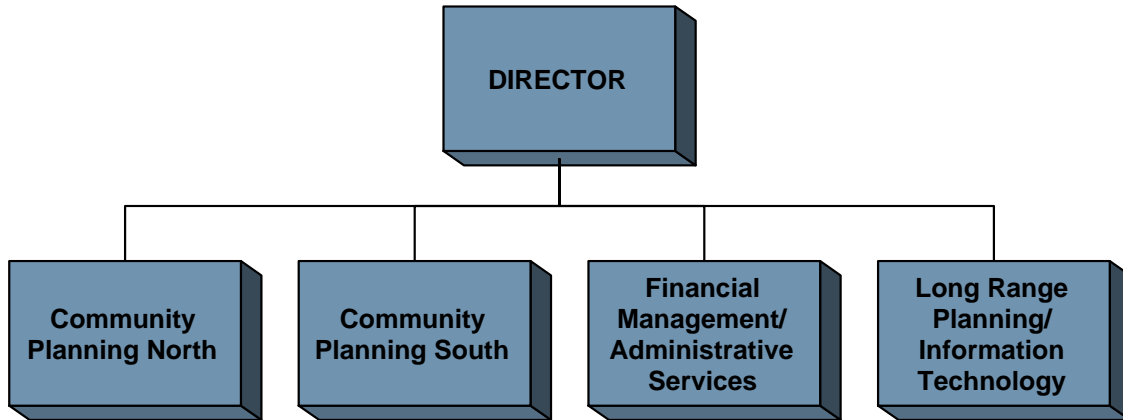
*Strategic Objective:* C1 -- Develop and sustain livable and attractive neighborhoods and communities

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

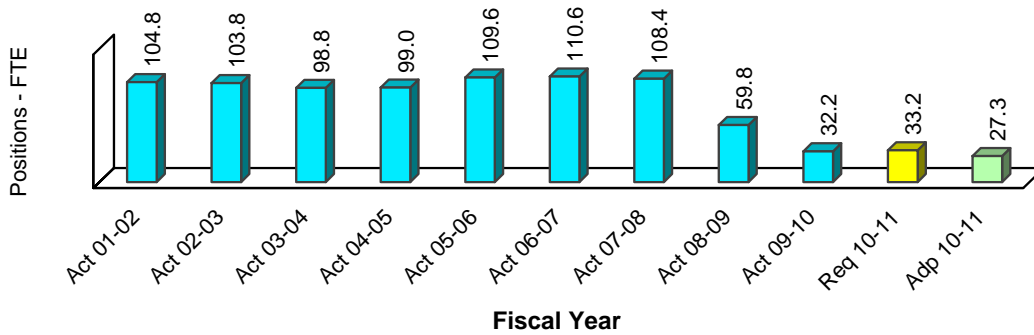
<b>FUNDED</b>	5,759,981	1,066,362	0	0	0	0	4,774,661	-81,042	0	0.0	0
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## Departmental Structure

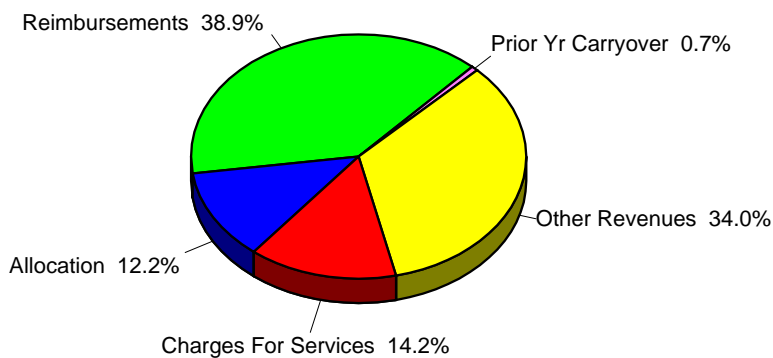
ROBERT SHERRY, Director



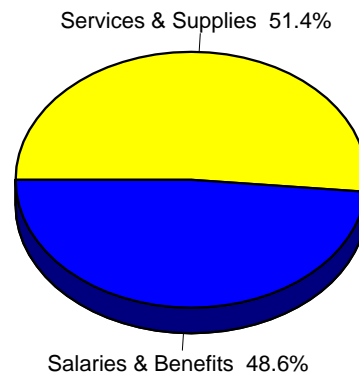
## Staffing Trend



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	8,271,329	6,273,232	4,540,754	4,540,754
Total Financing	5,390,844	3,742,488	3,635,598	3,635,598
Net Cost	2,880,485	2,530,744	905,156	905,156
Positions	59.8	32.2	27.3	27.3

**PROGRAM DESCRIPTION:**

The Department of Planning and Community Development is composed of Advance Planning, Current Planning, and Administrative Services Divisions. The Department:

- Processes and makes recommendations on all applications for the development of land involving a discretionary action, which includes applications processed through the Zoning Administrator, the Subdivision Review Committee, the County Planning Commission, and the Board of Supervisors.
- Maintains and updates Sacramento County's General Plan pursuant to state law mandates.
- Participates and contributes to the creation of the South Sacramento Habitat Conservation Plan.
- Develops community-based plans for proposed new growth areas and commercial corridors.
- Provides the general public with information, answers, and resources concerning development requirements.
- Reviews business licenses and building permits for compliance with zoning requirements.
- Supports Planning and County needs for Planning Geographic Information Systems (GIS) and cartographic services.

**MISSION:**

To lead the development of Sacramento County by advocating a long-term, comprehensive approach to planning which balances the diverse needs of its citizens.

**GOALS:**

- Complete the General Plan Update 2030.
- Provide for open space protection through the completion of the South Sacramento Habitat Conservation Plan and other open space programs.
- Complete six Commercial Corridor Plans that foster the economic vitality of aging commercial areas.
- Promote smart growth and sustainability principles through the implementation of the General Plan, New Growth Area Plans, and Commercial Corridor Planning.
- Maintain customer service standards through implementation of audit recommendations to the extent possible with budget reductions.

**GOALS (CONT.):**

- Engage the community early in all aspects of the planning process through community outreach programs, maintenance of the website, and neighborhood outreach for development application.
- Initiate at least one master plan initiative with the expectation for approval of community plan or specific plan level entitlements within a four-year timeframe.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- **General**
  - Addressed development fees and general fund revenue reductions along with associated staff cuts.
- **Advance Planning**
  - Completed nine months of public hearings on the General Plan Update before the County Planning Commission and initiated public hearings before the Board of Supervisors.
  - Established working team of County, Water Agency, Sacramento Regional County Sanitation District, Elk Grove, Rancho Cordova, and Galt to finalize the public review draft of the South Sacramento Habitat Conservation Plan with integrated 404 permitting. Actively engaged Federal and State regulatory agencies.
  - Completed the Broad Vision phase of the Natomas Joint Vision project.
  - Continued a pre-application process for development of the New Brighton project by Stonebridge Properties in the future Jackson Highway growth area.
  - Initiated a pre-application process for the Newbridge project area, adjacent to the County's South Mather project.
  - Initiated public hearings for one of three major aggregate quarry projects in eastern Sacramento County.
- **Current Planning**
  - Draft Corridor Plans completed and Environmental Impact Report (EIR) initiated for North Watt Avenue, Fair Oaks Boulevard, and Folsom Boulevard Transit Area. Initiated Fulton Avenue Special Planning Area, and made major progress on the Florin Road Corridor Plan.
  - Major progress on the Cordova Hills Master Plan.
  - Adoption of the Easton Place/Glenborough Land Use Master Plan.
  - Completion of administrative drafts of the comprehensive Development Code. Board of Supervisors unfunded the completion of the Development Code.
  - Released Draft EIR and began public hearings on Florin-Vineyard Community Plan at the County Planning Commission.
  - Reduced staffing and hours for public information and plan check counters.
  - Consolidated all business license review and inspection activities in Planning (rather than the program being staffed between three departments: Planning, Neighborhood Services and Building Inspection).
  - Reduced staffing devoted to preparing planning application staff reports.



**SIGNIFICANT DEVELOPMENTS DURING 2009-10 (CONT.):**

- **Current Planning (Cont.)**

- Reduced the number of Project Review Committee meetings from four per month to two per month.

**SIGNIFICANT CHANGES FOR 2010-11:**

- **Advance Planning**

- Adopt the General Plan Update 2030.
- Issue a preliminary draft of the South Sacramento Habitat Conservation Plan with publication in the Federal Register.
- Conclude the next phase of the Natomas Joint Vision project focused on an approach to a conservation strategy for a new or amended Habitat Conservation Plan and initiate a next phase for development by either the City of Sacramento or County of Sacramento.
- Conclude pending pre-application processes and, upon adoption of the General Plan, recommend the Board of Supervisors initiate subsequent master planning projects.
- Anticipate approval of the Teichert Quarry mining application in eastern Sacramento County.
- Initiate public hearing process for the Walltown Quarry mining application in eastern Sacramento County.

- **Current Planning**

- Anticipate adoption of Commercial Corridor Plans, including the North Watt, Fair Oaks Boulevard, Folsom Boulevard Transit Area Plans, Fulton Ave Special Planning Area, Old Florin Town Special Planning Area, and Florin Road Corridor Plan.
- Adoption of the Florin Vineyard Community Plan and associated development projects.
- Initiate EIR for Cordova Hills Project, a proposed mixed-use community.
- Implementation of Board approved new planning application fee methodology to charge on a time and materials basis, including upgrades to Accela for better time tracking, invoicing, and reporting.
- Implementation of Board approved new Review Fee to fund certain reviews and research.
- Complete expedited entitlement processing for Clearwire and solar farm projects from funding through Memoranda of Understanding.
- Reduced response time for public information requests with assistance from Municipal Services Agency County Engineering.
- Community Planning Commissions temporarily unfunded and converted to Community Planning Advisory Councils.

**STAFFING LEVEL CHANGES 2010-11:**

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

**Added Positions:**

Planner level 2 .....	0.6
Planner level 2.....	0.4
Planner level 2.....	1.6
Planner level 2.....	<u>0.4</u>
<b>Total</b>	<b>3.0</b>

**Deleted Positions:**

Planner level 2 .....	<u>3.0</u>
<b>Total</b>	<b>3.0</b>

- The following 5.4 positions were deleted during the 2009-10 midyear budget hearings: 0.8 Senior Planner, 0.8 Planner level 2, 1.8 Planner 3, 1.0 Planning Aide level 2, and 1.0 Senior Office Assistant.
- The following 2.8 positions were deleted by Board of Supervisors action: 1.0 Planner level 2 and 1.8 Senior Planner.
- The following 6.4 positions were deleted during budget hearings: 1.0 Principal Planner, 2.0 Senior Planner, 1.0 Administrative Services Officer I, and 2.4 Planner level 2.
- The following one position was added by the Board of Supervisors during budget hearings: 1.0 Planner level II.

**PERFORMANCE MEASURES:**

<b>STRATEGIC PRIORITY: Sustainable and Livable Communities</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>Actual 2008/09</b>	<b>Target 2009/10</b>	<b>Actual 2009/10</b>	<b>Target 2010/11</b>
Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods	Timely processing of Applications	Percentage of staff reports completed within 60 days of receipt from DERA	59%	70%	49%	70%
Develop and sustain livable and attractive neighborhoods	Increase Open space acreage within the County	Number of acres of open space permanently protected within the County*	254 acres	200 acres	5.7 acres	200 acres

\*The new amount of open space lands permanently protected (e.g. via easements on private property or in nature preserves) was lower than in prior years generally due to the lack of mitigation associated with private development activities. However, despite a lower rate of increase, additional lands were protected for their long-term habitat and agricultural values.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>
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Budget Unit      **6610000 - Planning And Community Development**  
Function      **PUBLIC PROTECTION**  
Activity      **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Prior Yr Carryover	\$ (177,346)	\$ 173,700	\$ 48,853	\$ 48,853
Licenses, Permits & Franchises	1,010,326	273,708	553,504	553,504
Revenue from Use Of Money & Property	718	-	-	-
Charges for Services	1,415,559	1,239,168	1,055,678	1,055,678
Miscellaneous Revenues	3,044,606	2,055,912	1,977,563	1,977,563
Residual Equity Transfer In	96,981	-	-	-
<b>Total Revenue</b>	<b>\$ 5,390,844</b>	<b>\$ 3,742,488</b>	<b>\$ 3,635,598</b>	<b>\$ 3,635,598</b>
Salaries & Benefits	\$ 6,111,883	\$ 4,445,521	\$ 3,611,168	\$ 3,611,168
Services & Supplies	3,285,044	2,160,896	1,439,234	1,439,234
Other Charges	103,229	283	-	-
Equipment	6,790	-	-	-
Expenditure Transfer & Reimbursement	(1,235,617)	(333,468)	(509,648)	(509,648)
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,271,329</b>	<b>\$ 6,273,232</b>	<b>\$ 4,540,754</b>	<b>\$ 4,540,754</b>
<b>Net Cost</b>	<b>\$ 2,880,485</b>	<b>\$ 2,530,744</b>	<b>\$ 905,156</b>	<b>\$ 905,156</b>
<b>Positions</b>	<b>59.8</b>	<b>32.2</b>	<b>27.3</b>	<b>27.3</b>

**2010-11 PROGRAM INFORMATION**

**BU: 6610000 Planning and Community Development**

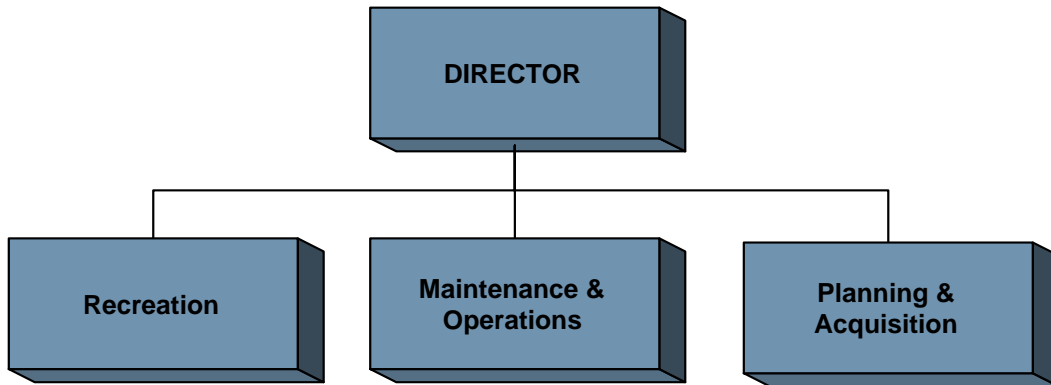
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001A Application Processing</u></b>											
	1,451,376	0	0	0	0	0	796,069	0	0	<b>655,307</b>	6.4	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Develops staff reports for private development entitlement applications. Activities include researching and analyzing the requests, field checks, responding to public information requests regarding pending projects, responding to internal inquires from other County agencies and departments, attending Community Planning Advisory Council (CPAC) meetings, attending Project Review Committee (PRC) meetings, and attending public hearings as required. This program includes maintenance and amendments to the Zoning Code, including preparation of the new Development Code.											
<b>Program No. and Title:</b>	<b><u>002A Growth Area Plans</u></b>											
	945,306	0	0	0	0	0	0	945,306	0	<b>0</b>	3.6	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Privately funded activities related to creating new communities. Relates to new growth identified in the Draft 2030 General Plan. Currently includes: Cordova Hills application; Natomas Broad Visioning effort with the City of Sacramento; the New Brighton and New Bridge pre-application process; and the West of Watt area.											
<b>Program No. and Title:</b>	<b><u>003A Administrative Services</u></b>											
	2,249,020	2,200,167	0	0	0	0	0	0	48,853	<b>0</b>	7.8	1
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	IS -- Internal Support											
<b>Program Description:</b>	Provides for all Departmental administrative, budgetary, fiscal/accounting, personnel, training, safety, and cartography support.											
<b>Program No. and Title:</b>	<b><u>004A Business Licensing Review And Inspection</u></b>											
	469,906	469,906	0	0	0	0	0	0	0	<b>0</b>	1.9	1
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<b>Program Description:</b>	Provides for the review of business license applications and renewals to determine consistency with the County Code and Zoning Code											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
<b>Program No. and Title:</b>	<b><u>005A Open Space / SSHCP</u></b>											
	358,498	225,000	0	0	0	0	0	130,232	0	<b>3,266</b>	0.8	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Implements ordinances that protect open space, including agriculture, habitat and recreation areas. The focus this year is on completion and approval of the South Sacramento Habitat Conservation Plan (SSHCP) and related 404 permit streamlining process, including issuance of a draft document, contract administration, public outreach and necessary plan modifications leading to ultimate adoption.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>006A General Plan Implementation And Update</u></b>											
	720,097	0	0	0	0	0	277,427	442,670	0	<b>0</b>	2.6	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Conduct public hearings before the Board of Supervisors and adopt the draft 2030 General Plan, concluding the update process began in 2003. The updated General Plan will facilitate land development and economic development within the County. Perform minimal mandated implementation activities, including the annual Housing Element report as required for the County/Sacramento Housing and Redevelopment Agency (SHRA) to apply for grant funding, and respond to State Department of Finance housing surveys that may have fiscal implications. Initiate the next State-mandated Housing Element consistent with State-mandated schedule.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>007A Commercial Corridor Planning</u></b>											
	293,830	0	0	0	0	0	0	293,830	0	<b>0</b>	0.8	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<b>Program Description:</b>	Adopt three comprehensive corridor plans and three Special Planning Areas (SPA) for other corridors to aid in revitalization and smart growth. The six planning efforts include North Watt, Fair Oaks Blvd, Florin Road, Fulton Ave, Old Florin Town and Folsom Blvd Transit Area Plans.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>008A Plan Check</u></b>											
	262,072	0	0	0	0	0	262,072	0	0	<b>0</b>	1.1	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Review of all building permits and improvement plans for compliance with Zoning Code requirements.											
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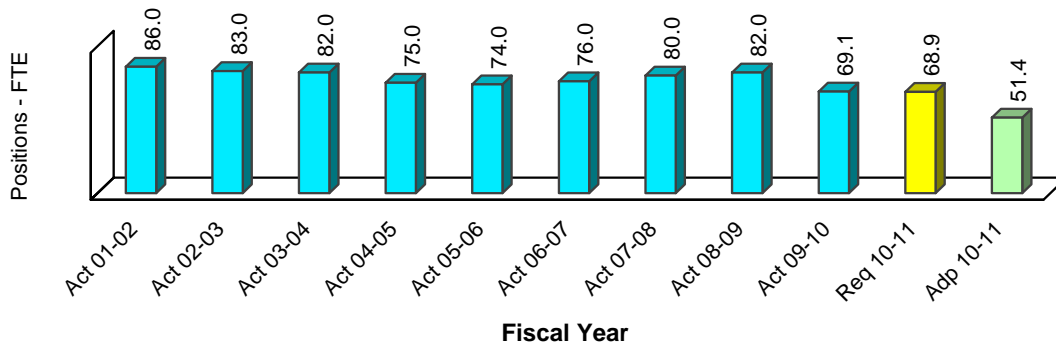
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 010A Aggregate Resources Management</b>												
	439,139	0	0	0	0	0	0	439,139	0	0	1.3	0
<b>Program Type:</b>	Self-Supporting											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<b>Program Description:</b>	Management of all general Zoning Code and General Plan revisions related to mining; all mining and mining related applications; conducting of annual inspections as required by the State Mining and Reclamation Act (SMARA); ensuring compliance with mitigation, monitoring and reporting conditions of individual projects; contributing to aggregate producers' mining project entitlement applications.											
<hr/>												
<b>Program No. and Title: 011A Public Information/ Front Counter</b>												
	246,583	0	0	0	0	0	0	0	0	246,583	1.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Provide public information and staffing of application processing public counter.											
<hr/>												
<b>FUNDED</b>	7,435,827	2,895,073	0	0	0	0	1,335,568	2,251,177	48,853	905,156	27.3	2

## Departmental Structure

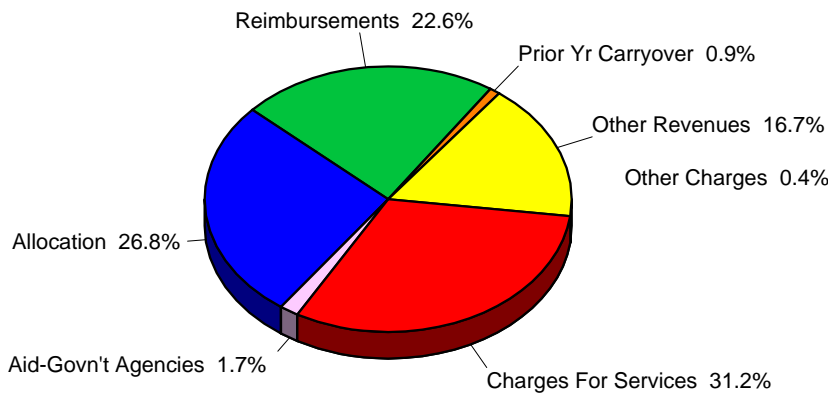
JANET BAKER, Director



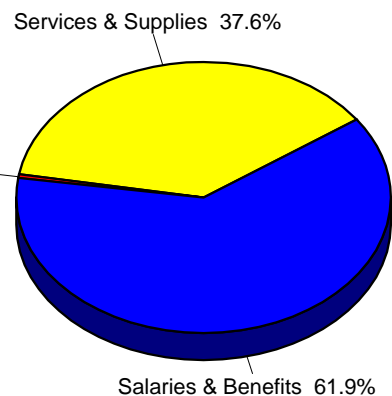
## Staffing Trend



## Financing Sources



## Financing Uses





<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	9,867,967	8,337,980	8,347,494	8,347,494
Total Financing	5,637,100	6,473,393	5,454,569	5,454,569
<b>Net Cost</b>	<b>4,230,867</b>	<b>1,864,587</b>	<b>2,892,925</b>	<b>2,892,925</b>
<b>Positions</b>	<b>82.0</b>	<b>69.1</b>	<b>51.4</b>	<b>51.4</b>

**PROGRAM DESCRIPTION:**

The Department of Regional Parks acquires land and manages properties of the regional park and open space system, educates the public about the use of leisure-time activities and the cultural and natural history of the County, and provides recreational activities to the general public and special populations of regional significance.

**MISSION:**

To improve quality of life for all members of the community by:

- Acquiring, managing, and protecting park and open space lands;
- Educating the public on the uses and values of leisure time activities; the cultural and natural history of the County; and
- Providing a broad range of recreational activities for the community’s diverse populations.

**GOALS:**

- Provide affordable and accessible, clean and safe recreational activities and facilities for all.
- Protect natural habitats and the environment.
- Preserve cultural and historical resources.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Completion of the Dry Creek Parkway Trail, Phase 1 scheduled for December 2010.
- Closed five access points to the American River Parkway.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Developing long-term agreement with American River Natural History Association for operations of the Effie Yeaw Nature Center.
- Updating Ranger dispatch operations by working with Sheriff dispatch, and placing computers in Ranger vehicles to ensure higher level of officer safety and to obtain a more efficient Ranger operation.
- Seeking alternative operating methods for Gibson Ranch; there is no funding allocation to operate Gibson Ranch.
- Providing technical assistance to Grass Roots Working Group, a group seeking alternative funding strategies for regional parks and open space.

**STAFFING LEVEL CHANGES 2010-11:**

- The following 2.4 positions were added by the Board of Supervisors through the budget process: 0.8 Administrative Services Officer II, 0.6 Associate Landscape Architect and 1.0 Account Clerk 3.
- The following 17.0 positions were deleted by the Board of Supervisors through the budget process: 1.0 Administrative Services Officer II, 1.0 Administrative Services Officer 1, 1.0 Account Clerk 2, 1.0 Executive Secretary, 2.0 Office Assistants Level 2, 2.0 Park Interpretive Specialists, 1.0 Park Interpretive Supervisor, 1.0 Park Maintenance Worker 2, 1.0 Senior Park Maintenance Worker, 5.0 Park Rangers, and 1.0 Recreation Specialist.

**PERFORMANCE MEASURES:**

STRATEGIC PRIORITY: LAW AND JUSTICE						
STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2008/09	TARGET 2009/10	ACTUAL 2009/10	TARGET 2010/11
Foster a safe community	To provide safe, accessible and clean recreational facilities for Park users (County of Sacramento residents, residents/visitors from nearby counties, and tourists) so that <ul style="list-style-type: none"> <li>• Revenues will increase</li> <li>• Park supporter base is increased</li> <li>• Number of accidents decrease</li> <li>• Number of crimes decrease</li> </ul>	Number of accidents that occur on the American River Parkway and in Regional Parks	101	70	53	60
		Number of crimes that occur in the American River Parkway and in Regional parks	202	151	152	150
		Percentage of ratings on customer satisfaction surveys rated above average or excellent (Park Ranger Law enforcement)	N/A	90%	N/A	90%
		Percentage ratings on customer satisfaction surveys where customers rated American River Parkway as "safe"	N/A	80%	N/A	80%
		Number of "Day Use" tickets sold	126,232	120,000	124,307	120,000
		Number of annual park passports sold	5,825	6,750	6,600	10,000

<b>STRATEGIC PRIORITY: SUSTAINABLE AND LIVABLE COMMUNITIES</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
Develop and sustain livable and attractive neighborhoods .	Provide additional park land and amenities as the population grows so that <ul style="list-style-type: none"> <li>Regional Parks are not negatively impacted by increase in population and overuse.</li> <li>Citizens will continue to value and use safe and clean Regional Parks and Open Space</li> <li>Department of Regional Parks can continue to maintain or increase the number of acres per 1,000 population as the population grows for Parks and Open Space</li> </ul>	Acres of Parks (including facilities within the parks)	14,589 acres	15,161 acres	15,161 acres	15,187 acres
	Provide safe and clean trails so that <ul style="list-style-type: none"> <li>Citizens will continue to value and use the safe and clean trails</li> <li>The use of the trails as a way of commuting will promote clean air and healthy living</li> <li>The quality of the experience is maintained and does not suffer from crowding and over use</li> </ul>	Miles of trails within the community	45 miles	45 miles	45 miles	48 miles

STRATEGIC OBJECTIVES	OUTPUTS/OUTCOMES	PERFORMANCE MEASURES	ACTUAL 2008/09	TARGET 2009/10	ACTUAL 2009/10	TARGET 2010/11
	To provide interpretive education programs to the public, so that <ul style="list-style-type: none"> <li>• Natural, cultural and historical resources are preserved</li> <li>• Revenues to support the Effie Yeaw Nature Center are increased</li> </ul>	Number of Effie Yeaw Nature Center visitors/program participants	82,825	60,000	N/A	N/A
		Number of interpretive programs provided to the public through the Effie Yeaw Nature Center	Nature Tours 222	Nature Tours 110	N/A	N/A
			Scout Tours 22	Scout Tours 10	N/A	N/A
			Outreach Programs 80	Outreach Programs 40	N/A	N/A
			Pond & River 26	Pond & River 30	N/A	N/A
			Nature Field Games 32	Nature Field Games 10	N/A	N/A
			Community Outreach 43	Community Outreach 10	N/A	N/A
			Fun Days Camps 157	Fun Days Camps 140	N/A	N/A
			Maidu Field Day 59	Maidu Field Day 58	N/A	N/A
			Gibson Ranch History 32	Gibson Ranch History 0	N/A	N/A
	Methods of Maidu 50	Methods of Maidu 25	N/A	N/A		

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>
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Budget Unit                      **6400000 - Regional Parks**  
 Function                              **RECREATION & CULTURAL SERVICES**  
 Activity                                 **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Prior Yr Carryover	\$ (42,388)	\$ 283,653	\$ 102,266	\$ 102,266
Licenses, Permits & Franchises	3,750	6,544	10,000	10,000
Revenue from Use Of Money & Property	106,472	187,904	168,996	168,996
Intergovernmental Revenues	58,163	190,322	186,510	186,510
Charges for Services	4,586,519	3,691,220	3,365,368	3,365,368
Miscellaneous Revenues	607,889	2,096,828	1,621,429	1,621,429
Other Financing Sources	43,612	16,922	-	-
Residual Equity Transfer In	273,083	-	-	-
<b>Total Revenue</b>	<b>\$ 5,637,100</b>	<b>\$ 6,473,393</b>	<b>\$ 5,454,569</b>	<b>\$ 5,454,569</b>
Salaries & Benefits	\$ 8,459,275	\$ 7,282,337	\$ 6,678,632	\$ 6,678,632
Services & Supplies	3,531,696	2,487,225	2,323,844	2,323,844
Other Charges	263,496	23,357	47,622	47,622
Equipment	15,563	27,404	-	-
Expenditure Transfer & Reimbursement	(2,402,063)	(1,482,343)	(702,604)	(702,604)
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,867,967</b>	<b>\$ 8,337,980</b>	<b>\$ 8,347,494</b>	<b>\$ 8,347,494</b>
<b>Net Cost</b>	<b>\$ 4,230,867</b>	<b>\$ 1,864,587</b>	<b>\$ 2,892,925</b>	<b>\$ 2,892,925</b>
<b>Positions</b>	<b>82.0</b>	<b>69.1</b>	<b>51.4</b>	<b>51.4</b>

**2010-11 PROGRAM INFORMATION**

**BU: 640000 Regional Parks**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title: <u>001A American River Parkway Maintenance</u></b>												
	2,533,518	376,533	0	0	0	0	257,004	1,055,090	24,261	<b>820,630</b>	11.0	15
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
<hr/>												
<b>Program No. and Title: <u>002A Effie Yeaw Nature Center</u></b>												
	100,278	0	0	0	0	0	0	10,000	0	<b>90,278</b>	0.0	0
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> C2 -- Promote opportunities for civic involvement												
<b>Program Description:</b> Maintain asset of Effie Yeaw Nature Center until the program can be transitioned to a non-profit organization.												
<hr/>												
<b>Program No. and Title: <u>003A Therapeutic Recreation Services</u></b>												
	380,222	0	0	0	0	0	125,000	55,000	0	<b>200,222</b>	2.0	1
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> C2 -- Promote opportunities for civic involvement												
<b>Program Description:</b> Provide programs to people with disabilities and special needs that teach independent living skills, such as money management, using public transportation and cooking; health and fitness programs; and socialization programs.												
<hr/>												
<b>Program No. and Title: <u>004A American River Parkway Ranger Patrol</u></b>												
	2,969,828	372,773	0	0	0	0	662,543	461,490	78,005	<b>1,395,017</b>	15.0	12
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 2 -- Discretionary Law-Enforcement												
<b>Strategic Objective:</b> PS1 -- Protect the community from criminal activity, abuse and violence												
<b>Program Description:</b> Park Ranger peace officers enforce County ordinances and CA Vehicle, Penal, Health & Safety Codes within Sacramento County Regional Parks, and identified Zones of Impact, and areas located just outside Regional Park sites that are affected by Park activities.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
<b>Program No. and Title:</b>	<b><u>005 Park Planning/ Development/ Review</u></b>											
	532,489	264,851	0	0	0	0	198,115	0	0	<b>69,523</b>	2.4	1
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<b>Program Description:</b>	Provide park master planning services, project design and construction documents, project construction management, grant administration, seek out new grant sources, coordination of parks participation in the Economic Stimulus committees, land acquisition, review and process combining zone projects and compliance, coordination with development projects for park dedication.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>006 Dry Creek Parkway and Open Space</u></b>											
	53,855	0	0	0	0	0	0	48,885	0	<b>4,970</b>	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>007 Elk Grove Park</u></b>											
	50,000	0	0	0	0	0	0	0	0	<b>50,000</b>	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	FO -- Financial Obligation											
<b>Program Description:</b>	Lease payment for Elk Grove Regional Park to Cosumnes Community Services District											
<hr/>												
<b>Program No. and Title:</b>	<b><u>008A Gibson Ranch Park</u></b>											
	245,255	0	0	0	0	0	20,000	13,500	0	<b>211,755</b>	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Park maintenance provides clean and safe park environment for community to enjoy three days a week through Labor Day, protects natural areas, preserves County assets and retains adjacent property values.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>009 Delta Operations</u></b>											
	139,967	5,000	0	0	0	0	138,474	0	0	<b>-3,507</b>	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	2 -- Discretionary Law-Enforcement											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Park Ranger peace officer and park maintenance staff provide limited park patrols and park maintenance for a clean and safe park environment for community to enjoy.											

# REGIONAL PARKS

640000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 010 Mather Regional Park</b>												
	220,019	48,620	0	0	0	0	176,510	0	0	-5,111	1.0	1
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Adequate park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values												
<b>Program No. and Title: 011 Contract Maintenance</b>												
	1,641,348	3,667	0	0	0	0	1,637,681	0	0	0	11.0	4
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Landscaping services for County facilities												
<b>Program No. and Title: 012 Contract Ranger Patrol</b>												
	324,083	27,547	0	0	0	0	279,367	0	0	17,169	2.0	2
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 2 -- Discretionary Law-Enforcement												
<i>Strategic Objective:</i> PS1 -- Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Park Ranger peace officers enforce County ordinances and CA Vehicle, Penal, Health & Safety Codes within contracted patrol areas (open space and trails) and identified Zones of Impact, located just outside of patrol areas that are affected by activities in the contracted patrol areas.												
<b>Program No. and Title: 013A Admin/ Operations (Dept Mgmt)</b>												
	1,300,698	1,287,251	0	0	0	0	0	14,500	0	-1,053	5.0	1
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Minimal Department oversight including accounting, human resources, and management.												
<b>Program No. and Title: 014A Community and Leisure Services</b>												
	293,079	50,903	0	0	0	0	86,743	112,401	0	43,032	2.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Administration of County Service Areas, and volunteer and education programs at Cosumnes River Preserve. Very limited coordination of large special events that occur in the park system; picnic reservation and program services; and permits for organizations to utilize parks through Labor Day.												
<b>FUNDED</b>	10,784,639	2,437,145	0	0	0	0	3,581,437	1,770,866	102,266	2,892,925	51.4	37



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	74	68	11,467	11,467
Total Financing	1,223	1,535	11,467	11,467
Net Cost	(1,149)	(1,467)	-	-

**PROGRAM DESCRIPTION:**

County Parks Community Facilities District (CFD 2006-1) shall provide local and regional park maintenance and operation services for park, parkway, trails, park and recreational programs, and open space facilities within the boundary of County Service Area 4B. CFD 2006-1 funds construction of park amenities including trails, picnic areas, sports fields, community centers, and restrooms; and also funds acquisition of parkland.

**MISSION:**

To provide local and regional park maintenance and operation services within County Service Area 4B, including acquisition of parkland, construction of park amenities including trails, picnic areas, sports fields, community centers, and restrooms.

**GOAL:**

Provide local and regional park maintenance and operation services for the area at a level permitted by available resources.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant increase in available fund balance of \$318 is associated with lower than anticipated expenditures.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
6494000 - County Parks CFD 2006-1					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 206	\$ 1,149	\$ 1,467	\$ 1,467	
Taxes	500	-	10,000	10,000	
Revenue from Use Of Money & Property	517	386	-	-	
<b>Total Revenue</b>	<b>\$ 1,223</b>	<b>\$ 1,535</b>	<b>\$ 11,467</b>	<b>\$ 11,467</b>	
Services & Supplies	\$ -	\$ -	\$ 500	\$ 500	
Other Charges	74	68	10,967	10,967	
<b>Total Financing Uses</b>	<b>\$ 74</b>	<b>\$ 68</b>	<b>\$ 11,467</b>	<b>\$ 11,467</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 74</b>	<b>\$ 68</b>	<b>\$ 11,467</b>	<b>\$ 11,467</b>	
<b>Net Cost</b>	<b>\$ (1,149)</b>	<b>\$ (1,467)</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 6494000 County Parks CFD 2006-1**

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

*Program No. and Title:* **001 CFD 2006-1**

11,467	0	0	0	0	0	0	10,000	1,467	0	0.0	0
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*Program Type:* Discretionary

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

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

*Program Description:* Provide local parks and recreation services and support to County Service Area 4E CFD 2006-1

<b>FUNDED</b>	11,467	0	0	0	0	0	10,000	1,467	0	0.0	0
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Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	11,510	23,051	59,528	59,528
Total Financing	81,885	76,039	59,528	59,528
Net Cost	(70,375)	(52,988)	-	-

**PROGRAM DESCRIPTION:**

County Service Area No. 4B was formed to provide local recreation and park services to the Wilton Community and surrounding areas in the south county.

- Provides recreation and special interest classes for children and adults.
- Provides family oriented special events in the community.
- Some programming is supplied by the Regional Parks Department which is reimbursed for these activities.
- Provides coordination and expertise on development of new park site.

**MISSION:**

To provide local recreation and park services to the south county and to the Wilton community.

**GOAL:**

Provide local recreation and park services for the area at a level permitted by available resources.

**SIGNIFICANT DEVELOPMENTS DURING 2007-08:**

- Completed planning efforts for the Wilton Centennial Celebration event.
- Coordinated efforts with community members to establish a nonprofit organization to augment funding for the development of Wilton Community Park.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant decrease in available fund balance of \$17,387 from the prior year is associated with lower than anticipated revenues.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15	
6491000 - CSA No.4B-(Wilton-Cosumnes)						
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Fund Balance	\$ 74,784	\$ 70,376	\$ 52,989	\$	\$ 52,989	
Taxes	4,907	4,808	5,059		5,059	
Revenue from Use Of Money & Property	2,132	789	1,414		1,414	
Intergovernmental Revenues	62	66	66		66	
<b>Total Revenue</b>	<b>\$ 81,885</b>	<b>\$ 76,039</b>	<b>\$ 59,528</b>	<b>\$</b>	<b>\$ 59,528</b>	
Reserve Provision	\$ -	\$ 5,500	\$ -	\$	-	
Services & Supplies	5,492	1,450	6,561		6,561	
<b>Capital Assets</b>						
Improvements	-	8,191	44,367		44,367	
<b>Total Capital Assets</b>	<b>-</b>	<b>8,191</b>	<b>44,367</b>		<b>44,367</b>	
Transfers In & Out	\$ 6,018	\$ 7,910	\$ 8,600	\$	\$ 8,600	
<b>Total Financing Uses</b>	<b>\$ 11,510</b>	<b>\$ 23,051</b>	<b>\$ 59,528</b>	<b>\$</b>	<b>\$ 59,528</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,510</b>	<b>\$ 23,051</b>	<b>\$ 59,528</b>	<b>\$</b>	<b>\$ 59,528</b>	
<b>Net Cost</b>	<b>\$ (70,375)</b>	<b>\$ (52,988)</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 6491000 County Service Area No. 4B (Wilton-Cosumnes)**

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

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

59,528	0	0	0	0	0	0	6,539	52,989	0	0.0	0
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*Program Type:* Discretionary

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

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

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

<b>FUNDED</b>	59,528	0	0	0	0	0	6,539	52,989	0	0.0	0
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<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	109,633	95,285	125,259	125,259
Total Financing	107,923	121,672	125,259	125,259
<b>Net Cost</b>	<b>1,710</b>	<b>(26,387)</b>	<b>-</b>	<b>-</b>

**PROGRAM DESCRIPTION:**

County Service Area Number 4C was formed to provide local recreation and park services to the Delta area in the south county.

- Provides reservation and maintenance services for the Jean Harvie Senior and Community Center.
- Initiates, plans, and implements senior services and programs at the Jean Harvie Senior and Community Center and coordinates activities with other senior service providers.
- Augments community volunteer efforts to maintain Hood Park and Dr. Paul Barnes Park.

**MISSION:**

To provide safe, well maintained parks and senior/community centers to the residents in the Delta region, and to implement senior programs and services at the Jean Harvie Senior and Community Center.

**GOAL:**

To provide safe and well maintained parks and programs for the residents of the Delta region at a level permitted by available resources.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant decrease in available fund balance of \$6,506 from the prior year is associated with lower than anticipated revenues.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15	
6492000 - CSA No.4C-(Delta)						
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Fund Balance	\$ 10,980	\$ 33,290	\$ 26,784	\$	26,784	
Reserve Release	-	-	10,000	10,000		
Taxes	22,418	21,852	22,778	22,778		
Revenue from Use Of Money & Property	1,420	523	1,420	1,420		
Intergovernmental Revenues	282	305	277	277		
Charges for Services	63,334	50,315	52,000	52,000		
Miscellaneous Revenues	9,446	15,387	12,000	12,000		
Residual Equity Transfer In	43	-	-	-		
<b>Total Revenue</b>	<b>\$ 107,923</b>	<b>\$ 121,672</b>	<b>\$ 125,259</b>	<b>\$</b>	<b>125,259</b>	
Services & Supplies	\$ 44,397	\$ 44,176	\$ 55,177	\$	55,177	
Other Charges	3,206	11,341	9,004	9,004		
<b>Capital Assets</b>						
Improvements	37,463	10,147	29,519	29,519		
<b>Total Capital Assets</b>	<b>37,463</b>	<b>10,147</b>	<b>29,519</b>	<b>29,519</b>		
Transfers In & Out	\$ 24,567	\$ 29,621	\$ 31,559	\$	31,559	
<b>Total Financing Uses</b>	<b>\$ 109,633</b>	<b>\$ 95,285</b>	<b>\$ 125,259</b>	<b>\$</b>	<b>125,259</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 109,633</b>	<b>\$ 95,285</b>	<b>\$ 125,259</b>	<b>\$</b>	<b>125,259</b>	
<b>Net Cost</b>	<b>\$ 1,710</b>	<b>\$ (26,387)</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	

2010-11 PROGRAM INFORMATION

BU: 6492000 County Service Area No. 4C (Delta)

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

Program No. and Title: 001 CSA 4-C Delta

125,259	0	0	0	0	0	0	98,475	26,784	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Provide local parks and recreation services and support to County Service Area 4C Delta, specifically Jean Harvie Community Center, Barnes Park, Hood Park

**FUNDED**

125,259	0	0	0	0	0	0	98,475	26,784	0	0.0	0
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Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	12,087	13,679	10,671	10,671
Total Financing	15,327	12,510	10,671	10,671
Net Cost	(3,240)	1,169	-	-

**PROGRAM DESCRIPTION:**

County Service Area No. 4D was formed to provide local recreation and park services to the community in the south county.

- Provides park maintenance aide (intermittent position) and supplies for operations of Herald Park.

**MISSION:**

To provide local recreation and park services to the community within the south county.

**GOAL:**

To provide safe and well maintained recreation and park services for the south county at a level permitted by available resources.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant reduction in available fund balance of \$4,909 from the prior year is associated with lower than anticipated revenues.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
6493000 - CSA No.4D-(Herald)					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 3,372	\$ 3,241	(1,668)	\$ (1,668)	
Reserve Release	2,220	-	2,692	2,692	
Taxes	8,672	8,494	8,677	8,677	
Revenue from Use Of Money & Property	254	59	361	361	
Intergovernmental Revenues	109	116	109	109	
Charges for Services	700	150	500	500	
Miscellaneous Revenues	-	450	-	-	
<b>Total Revenue</b>	<b>\$ 15,327</b>	<b>\$ 12,510</b>	<b>10,671</b>	<b>\$ 10,671</b>	
Reserve Provision	\$ -	\$ 716	-	-	
Services & Supplies	3,514	3,889	2,507	2,507	
<b>Capital Assets</b>					
Improvements	121	-	-	-	
<b>Total Capital Assets</b>	<b>121</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transfers In & Out	\$ 8,452	\$ 9,074	8,164	\$ 8,164	
<b>Total Financing Uses</b>	<b>\$ 12,087</b>	<b>\$ 13,679</b>	<b>10,671</b>	<b>\$ 10,671</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,087</b>	<b>\$ 13,679</b>	<b>10,671</b>	<b>\$ 10,671</b>	
<b>Net Cost</b>	<b>\$ (3,240)</b>	<b>\$ 1,169</b>	<b>-</b>	<b>\$ -</b>	



2010-11 PROGRAM INFORMATION

BU: 6493000 County Service Area No. 4D (Herald)

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

Program No. and Title: 001 CSA 4-D Herald Park

10,671	0	0	0	0	0	0	12,339	-1,668	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Provide local parks and recreation services and support to County Service Area 4D Herald Park

<b>FUNDED</b>	10,671	0	0	0	0	0	12,339	-1,668	0	0.0	0
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Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	1,492	4,384	5,802	5,802
Total Financing	4,540	7,114	5,802	5,802
Net Cost	(3,048)	(2,730)	-	-

**PROGRAM DESCRIPTION:**

Department of Regional Parks provides grounds maintenance for 8,200 square feet of landscaped area around the back lot line of the Del Norte Oaks subdivision and two adjoining streets.

**MISSION:**

To provide grounds maintenance for 8,200 square feet of landscaped area around the back lot line of the Del Norte Oaks subdivision and two adjoining streets. The area, as maintained, enhances the quality of life of residents in the surrounding vicinity and helps create a positive image of the community as a whole.

**GOAL:**

Provide grounds maintenance for the area at a level permitted by available resources.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant decrease in available fund balance of \$318 from the prior year is associated with lower than anticipated revenues.

**SCHEDULE:**

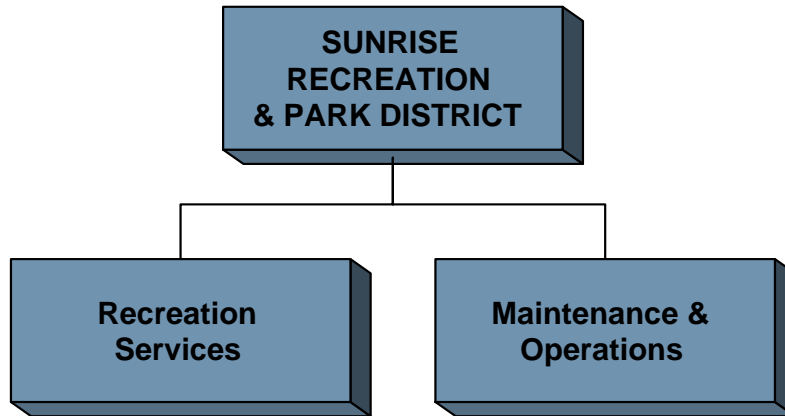
State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15	
3516494 - Del Norte Oaks Park District						
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Fund Balance	\$ 1,490	\$ 3,047	\$ 2,729	\$	2,729	
Reserve Release	-	1,174	-	-	-	
Taxes	2,950	2,817	2,971	2,971	2,971	
Revenue from Use Of Money & Property	63	37	63	63	63	
Intergovernmental Revenues	37	39	39	39	39	
<b>Total Revenue</b>	<b>\$ 4,540</b>	<b>\$ 7,114</b>	<b>\$ 5,802</b>	<b>\$</b>	<b>5,802</b>	
Reserve Provision	\$ 1,174	\$ 1,000	\$ -	\$	-	
Services & Supplies	318	337	340	340	340	
Transfers In & Out	-	3,047	5,462	5,462	5,462	
<b>Total Financing Uses</b>	<b>\$ 1,492</b>	<b>\$ 4,384</b>	<b>\$ 5,802</b>	<b>\$</b>	<b>5,802</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,492</b>	<b>\$ 4,384</b>	<b>\$ 5,802</b>	<b>\$</b>	<b>5,802</b>	
<b>Net Cost</b>	<b>\$ (3,048)</b>	<b>\$ (2,730)</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	

**2010-11 PROGRAM INFORMATION**

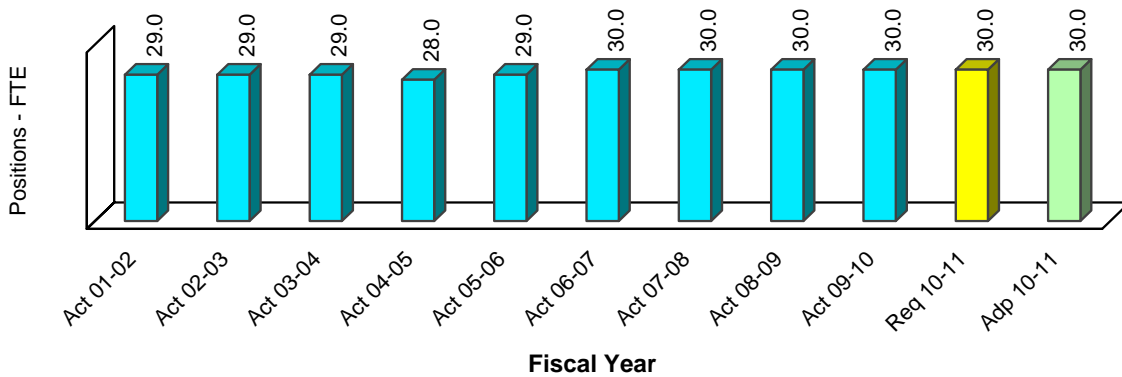
**BU: 3516494 Del Norte Oaks Park Maintenance District**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>001 Del Norte Oaks</b>	5,802	0	0	0	0	0	0	3,073	2,729	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Maintain 8,200 square feet of landscaped strip along Mission and Whitney Avenues.												
<b>FUNDED</b>	5,802	0	0	0	0	0	0	3,073	2,729	0	0.0	0

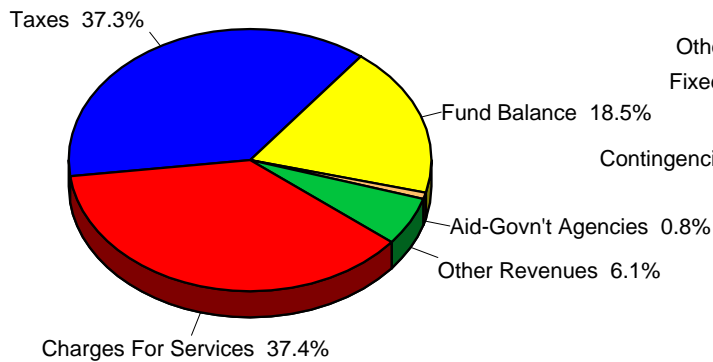
## Departmental Structure



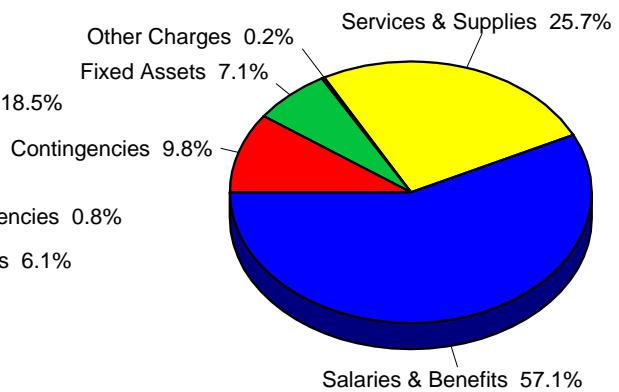
## Staffing Trend



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	11,617,649	9,711,563	9,823,737	9,823,737
Total Financing	14,926,023	11,676,068	9,823,737	9,823,737
Net Cost	(3,308,374)	(1,964,505)	-	-
Positions	30.0	30.0	30.0	30.0

**PROGRAM DESCRIPTION:**

The Sunrise Recreation and Park District has been in existence for sixty years and is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. The District is responsible for:

- Providing park facilities and recreation services for the City of Citrus Heights and the unincorporated communities of Antelope and Foothill Farms, a 27 square mile area in northern Sacramento County serving 163,000 people.

**MISSION:**

To be responsive to the communities' needs for an enhanced quality of life and to advocate for positive social interaction by offering a variety of affordable recreation and learning opportunities to individuals of all ages and abilities; providing clean, safe, well-designed parks and facilities; strengthening community image and sense of place; supporting economic development; promoting health and wellness; fostering human development; increasing cultural unity; protecting environmental resources; facilitating community problem solving; and collaborating with community partners.

**GOALS:**

- **Park Acquisition and Development:**
  - Acquire sufficient park lands for present and future needs.
  - Work closely with the City of Citrus Heights and the communities of Foothill Farms and Antelope to expand recreational opportunities, promote and enhance service delivery, and identify properties for acquisition.
  - Assist in establishing multiuse trail and parkway systems within the District, consistent with the countywide system.
  - Encourage the dedication of sufficient park lands and the provision of open space corridors associated with new development in an orderly manner harmonious with the District's Ten-Year Master Plan.
  - Coordinate park site acquisition, development, and recreation programs with school districts, other special districts, county agencies, and related private organizations.
- **Programming:**
  - Provide recreational opportunities and facilities to meet the physical, social, environmental, and cultural programming needs of the District residents.

**GOALS (CONT.):**

- **Programming (Cont.):**
  - Provide a park system which shall serve the needs of all ages, interest groups and persons of varied economic levels.
  - Foster community ownership by making District programs and facilities part of residents' lifestyles.
  - Continue to expand recreational programs and opportunities conforming with public desire and the District's capabilities.
- **Planning:**
  - Plan for the improvement of existing parks and development of proposed parks, maintaining a balance between active and passive recreational opportunities.
  - Seek public input on park issues in an effort to enhance awareness of the District, its facilities, programs, and services.
  - Anticipate needs and recognize trends and innovations in appropriate technology.
  - Utilize financial resources efficiently and equitably.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Completed playground replacement at Lone Oak Park.
- Completed water filtration system at Foothill Golf Course.
- Completed Restroom/Snackbar building at Robert Frost Park.
- Completed parking lot expansion project at Tempo Park.
- Completed Americans with Disabilities Act (ADA) access path at Walerga Park.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Replace roof and/or floor at Crosswoods Community Center.
- Parks and Facilities Master Plan.
- Shade structure and tables for San Juan Park.
- Begin Park improvements for Twin Creeks Park.
- Begin Park improvements for Tempo Park.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant decrease in available fund balance of \$1,424,497 from the prior year is due to a transfer from a Trust Fund that should have taken place in Fiscal Year 2009-10, but was delayed until Fiscal Year 2010-11, thereby artificially inflating the fund balance.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11				Schedule 15
9338000 - Sunrise Recreation And Park District					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 2,472,429	\$ 3,239,741	\$ 1,815,497	\$ 1,815,497	
Taxes	4,254,663	3,777,455	3,663,680	3,663,680	
Revenue from Use Of Money & Property	438,274	508,426	488,500	488,500	
Intergovernmental Revenues	1,002,617	274,561	76,000	76,000	
Charges for Services	6,672,963	3,586,832	3,674,060	3,674,060	
Miscellaneous Revenues	74,492	282,900	100,000	100,000	
Other Financing Sources	168	6,153	6,000	6,000	
Residual Equity Transfer In	10,417	-	-	-	
<b>Total Revenue</b>	<b>\$ 14,926,023</b>	<b>\$ 11,676,068</b>	<b>\$ 9,823,737</b>	<b>\$ 9,823,737</b>	
Reserve Provision	\$ -	\$ 1,397,068	\$ -	\$ -	
Salaries & Benefits	5,599,710	5,305,804	5,612,680	5,612,680	
Services & Supplies	2,128,695	2,039,622	2,526,560	2,526,560	
Other Charges	18,772	16,992	24,300	24,300	
<b>Capital Assets</b>					
Improvements	3,816,329	914,748	643,800	643,800	
Equipment	54,143	37,329	50,000	50,000	
<b>Total Capital Assets</b>	<b>3,870,472</b>	<b>952,077</b>	<b>693,800</b>	<b>693,800</b>	
Appropriation for Contingencies	\$ -	\$ -	\$ 966,397	\$ 966,397	
<b>Total Financing Uses</b>	<b>\$ 11,617,649</b>	<b>\$ 9,711,563</b>	<b>\$ 9,823,737</b>	<b>\$ 9,823,737</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,617,649</b>	<b>\$ 9,711,563</b>	<b>\$ 9,823,737</b>	<b>\$ 9,823,737</b>	
<b>Net Cost</b>	<b>\$ (3,308,374)</b>	<b>\$ (1,964,505)</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	30.0	30.0	30.0	30.0	

2010-11 PROGRAM INFORMATION

BU: 9338000 Sunrise Recreation and Park District

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

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

9,823,737	0	0	76,000	0	0	568,800	7,363,440	1,815,497	0	30.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

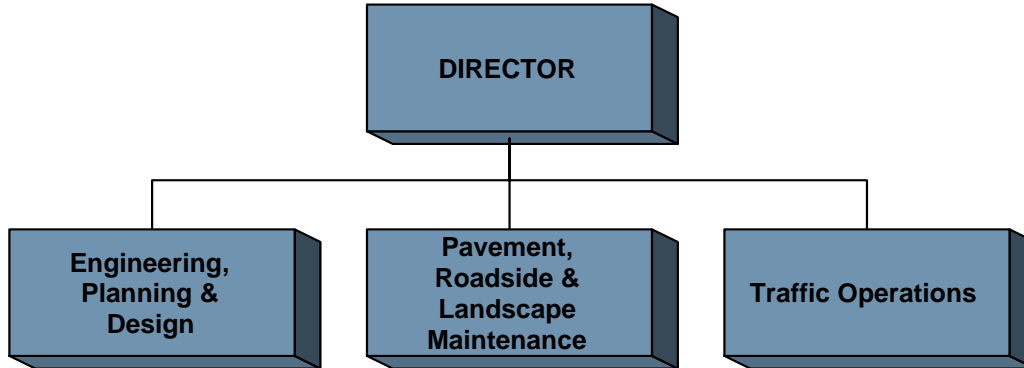
Program Description: Provides park facilities and recreation services in northern Sacramento County.

<b>FUNDED</b>	9,823,737	0	0	76,000	0	0	568,800	7,363,440	1,815,497	0	30.0	0
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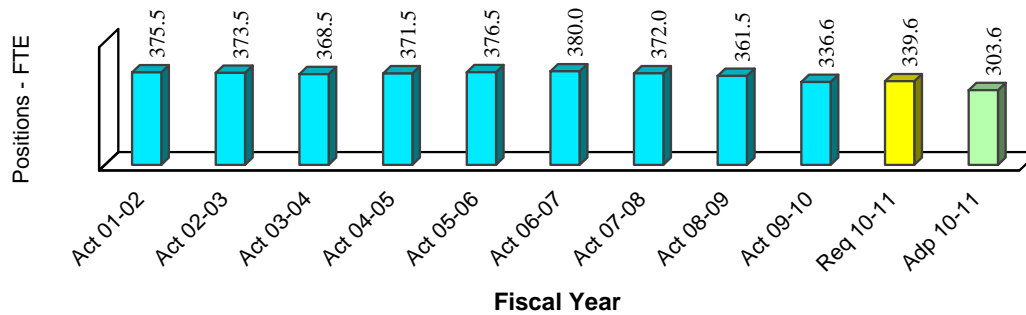


## Departmental Structure

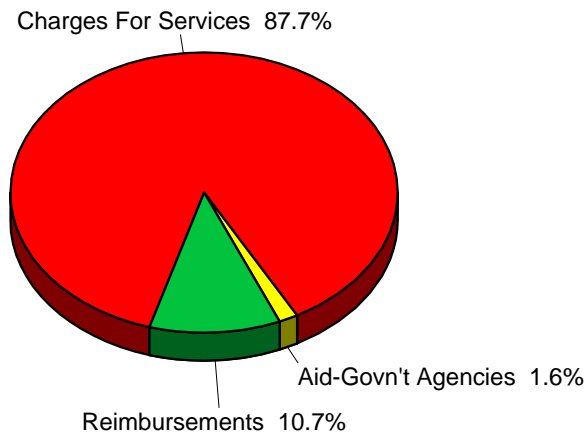
MIKE PENROSE, Director



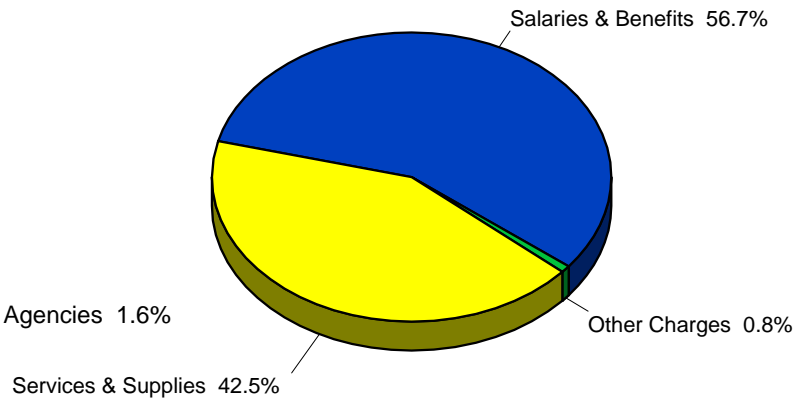
## Staffing Trend



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	52,278,360	51,682,328	55,130,371	55,130,371
Total Financing	53,310,661	50,243,043	55,130,371	55,130,371
Net Cost	(1,032,301)	1,439,285	-	-
Positions	361.5	336.6	303.6	303.6

**PROGRAM DESCRIPTION:**

The Department of Transportation (DOT) provides road improvement services in the Unincorporated Area of Sacramento County and has three broad areas of responsibility: planning, programs and design; pavement, roadside and landscape maintenance; and traffic engineering and operations.

- **Planning, Programs and Design:**

- **Planning (Development Services):** Reviews planning entitlement applications for development plans/projects to assess impacts to the County’s transportation system and conformance with applicable standards and policies; reviews private roadway traffic improvement plans for conformance with improvement standards; performs and reviews traffic impact studies, environmental documents, infrastructure finance plans, etc., for development plans/applications; and provides DOT staff support to the Planning Commission and Board of Supervisors for traffic/transportation issues associated with proposed development items.
- **Regional and Long-Range Planning:** Provides long-range planning services relative to subregional and regional transportation issues; coordinates development and update of transportation components of the General Plan, community plans and special planning areas; serves as the Department’s primary contact for countywide and regional planning processes and activities (i.e. Mobility Strategies, Sacramento Area Council of Governments [SACOG], Blueprint, Metropolitan Transportation Plan, Metropolitan Transportation Improvement Program, Regional Transit [RT] Long Range Plans, etc.); and represents the Department in ongoing multi-jurisdictional forums including SACOG, Sacramento Transportation Authority, RT, Sacramento Transportation and Air Quality Collaborative, and other county departments and agencies.
- **Transportation Programs:** Manages the Department’s capital improvement program and local, state and federal transportation funding programs; manages the Department’s alternative modes programs which include the Bikeway Master Plan, Pedestrian Master Plan, Americans with Disabilities Act Transition Plan, and the County’s Rural Transit programs.
- **Design:** Prepares plans and specifications for county highways, bridges, landscape, signal and lighting system contracts; coordinates plans and secures agreements with other agencies; determines use of highway rights-of-way for sewer, drainage, utilities, and communication facilities; reviews encroachment permits; reviews plans and specifications for private development of improvements to existing county roads; and administers the County’s Tree Program.

**PROGRAM DESCRIPTION (CONT.):**

- **Pavement, Roadside and Landscape Maintenance:**
  - Maintains and repairs all public street and roadway facilities.
  - Repairs or replaces steel guardrails, soundwalls, pedestrian walkways and fences; maintains roadside shoulders, ditches, curbs, culverts, and gutters; and operates and maintains movable and fixed bridges.
  - Provides maintenance of street trees and landscaped areas.
- **Traffic Engineering and Operations:**
  - **Engineering:** Prepares traffic reports and conducts studies pertaining to traffic conditions; investigates traffic problems; conducts safety studies and research; makes recommendations for improvements on existing streets and highways; reviews designs for new construction; and approves traffic handling and control for construction projects on county roads. Also, develops priority lists of potential projects; submits project proposals to other agencies; and administers the residential street speed control, radar enforcement and school crossing guard programs.
  - **Operations:** Sets and monitors the timing of all county traffic signal systems and networks; administers the safety program for the Municipal Services Agency (MSA); maintains existing traffic signal, highway lighting, and general street lighting equipment; inspects and tests new traffic signal control equipment; advises on traffic signal and lighting construction projects; installs and maintains all traffic and street name signs, pavement markings, and bikeway striping; and administers the Graffiti Removal Program.

**MISSION:**

To monitor, evaluate and continuously improve the transportation system by:

- Maintaining and operating the existing infrastructure to design standards.
- Respecting the environment during daily activities.
- Cooperating with others to address common interests.
- Planning, designing, and constructing transportation facilities to accommodate a changing community.
- Using public funds responsibly.
- Informing and educating customers regarding transportation issues.

**GOALS:**

- Increase customer awareness of services provided to communities through a multimedia campaign.
- Utilizing a seven-to-ten year repair or replacement program, maintain the quality of all regulatory, warning, and guide signs.
- Prevent the deterioration of paved surfaces, improve drainage, and insure visibility of roadside markers and signs by controlling vegetation growth along streets and highways.
- Reduce delays and increase the average speed over the length of a given corridor to improve travel times.
- Continue to develop the Project Management Office leading to improved efficiencies in planning, budgeting, and tracking of projects.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Provided financial support to the Department of Neighborhood Services as well as support for one staff position at the North Area Service Center.
- Removed 341,749 square feet of graffiti and reset/replaced 14,146 street signs. Maintained 2,208 centerline miles of roads, 450 traffic signals, and 100 bridges.
- Continued to develop a campaign using various forms of media and other resources to increase the public’s awareness of DOT projects.
- Began a “Right-Sizing” process to better align department expenditures with revenues.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Continue to analyze the organizational and operational needs of the department in the changing economic environment.
- Deleted 87.9 positions, of which 51.9 were previously unfunded.
- Revenue sources are as follows:

Road Fund	\$45,403,160
Transportation Sales Tax	5,417,055
City Services	1,000,000
County Service Area No. 1	1,275,701
Water Agency	315,000
Developer Fees	238,004
Other	<u>1,481,451</u>
	<b>\$55,130,371</b>

**Staffing Level Changes 2010-11:**

- The following four positions were added for the Department of Transportation:

Senior Accountant	1.0
Assistant Engineer-Civil Level 2	<u>3.0</u>
<b>Total</b>	<b>4.0</b>

The following 36.0 positions were deleted by the Board of Supervisors during the Budget Hearing: 1.0 Administrative Services Officer 1, 1.0 Administrative Services Officer 3, 2.0 Highway Maintenance Equipment Operator, 4.0 Highway Maintenance Supervisor, 4.0 Highway Maintenance Worker, 3.0 Maintenance Worker, 1.0 Office Specialist Level 2, Confidential, 1.0 Secretary, 1.0 Senior Civil Engineer, 8.0 Senior Highway Maintenance Worker, 1.0 Senior Traffic Signal Lighting Technician, 1.0 Traffic Signals and Lighting Supervisor, 2.0 Traffic Signals and Lighting Technician, 2.0 Traffic Signs Maintenance Worker 1, 2.0 Traffic Signs Maintenance Worker 2, 1.0 Traffic Signs Maintenance Worker 3, 1.0 Traffic Signs Supervisor.

**PERFORMANCE MEASURES:**

<b>STRATEGIC PRIORITY: Transportation</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
Bolster safe and efficient movement of people and goods	Keep injury accident rate low.	Number of injury accidents reported on a representative sample of roads	196 (-2.5%)	1% reduction	219 (+11.7%)	1% reduction
	Keep travel time minutes at or below targets	Hazel Ave Travel Times A.M. N/B (US50 EBR to Madison Ave)	4 min.	4 min.	4 min.	4 min.
		Hazel Ave Travel Times A.M. S/B (Madison Ave to US50 EBR )	5 min.	10 min.	6 min.	10 min.
		Hazel Ave Travel Times P.M. N/B ( US50 EBR to Madison Ave)	6 min.	12 min.	7 min.	12 min.
		Hazel Ave Travel Times P.M. S/B (Madison Ave to US50 EBR)	5 min.	10 min.	5 min.	10 min.
		Watt Ave Travel Times A.M. N/B (Fair Oaks Blvd to Auburn Blvd)	9 min.	11 min.	10 min.	11 min.
		Watt Ave Travel Times A.M. S/B (Auburn Blvd to Fair Oaks Blvd)	9 min.	14 min.	10 min.	14 min.
		Watt Ave Travel Times P.M. N/B (Fair Oaks Blvd to Auburn Blvd)	12 min.	15 min.	11 min.	15 min.
		Watt Ave Travel Times P.M. S/B (Auburn Blvd to Fair Oaks Blvd)	11 min.	15 min.	11 min.	15 min.
		Madison Ave Travel Times A.M. E/B (EBR 180 to Sunrise Blvd)	11 min.	10 min.	10 min.	10 min.
		Madison Ave Travel Times A.M. W/B (Sunrise Blvd to EBR 180)	9 min.	11 min.	8 min.	11 min.
		Madison Ave Travel Times P.M. E/B (EBR 180 to Sunrise Blvd)	11 min.	17 min.	10 min.	17 min.
		Madison Ave Travel Times P.M. W/B (Sunrise Blvd to EBR 180)	10 min.	15 min.	8 min.	15 min.

<b>STRATEGIC PRIORITY: Transportation</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2008/09</b>	<b>TARGET 2009/10</b>	<b>ACTUAL 2009/10</b>	<b>TARGET 2010/11</b>
Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of transportation services	Reasonable response times to customer requests for service	Percentage of pothole service requests inspected within 72 hours.	80.8%	75%	68.9%	66%
		Percentage of Stop Sign requests resolved within 2 hours.	99.4%	95%	88.8%	95%
	Customer Satisfaction index	Maintain greater than 66% customer satisfaction from survey data.	71.48%	66%	68.65%	66%

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10
		Fund Title Service Activity Budget Unit			<b>PUBLIC WORKS-OPERATIONS Transportation 2600000</b>
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses/Permits	\$ 8,105	\$ 480	\$ -	\$ -	
Intergovernmental Revenues	991,103	1,697,034	1,000,000	1,000,000	
Charges for Service	51,506,734	48,531,041	54,130,371	54,130,371	
<b>Total Operating Revenues</b>	<b>\$ 52,505,942</b>	<b>\$ 50,228,555</b>	<b>\$ 55,130,371</b>	<b>\$ 55,130,371</b>	
<b>Operating Expenses</b>					
Salaries/Benefits	\$ 33,763,751	\$ 33,782,399	\$ 34,994,384	\$ 34,994,384	
Services & Supplies	15,343,193	15,036,277	17,523,695	17,523,695	
Other Charges	428,457	801,826	397,602	397,602	
Depreciation	84,407	83,959	98,000	98,000	
<b>Total Operating Expenses</b>	<b>\$ 49,619,808</b>	<b>\$ 49,704,461</b>	<b>\$ 53,013,681</b>	<b>\$ 53,013,681</b>	
<b>Operating Income (Loss)</b>	<b>\$ 2,886,134</b>	<b>\$ 524,094</b>	<b>\$ 2,116,690</b>	<b>\$ 2,116,690</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Other Financing	\$ 815,444	\$ -	\$ -	\$ -	
Other Revenues	(11,571)	14,295	-	-	
Equipment	(43,372)	-	-	-	
Gain or Loss on Sale of Capital Assets	846	193	-	-	
Debt Retirement	-	-	(104,090)	(104,090)	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 761,347</b>	<b>\$ 14,488</b>	<b>\$ (104,090)</b>	<b>\$ (104,090)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 3,647,481</b>	<b>\$ 538,582</b>	<b>\$ 2,012,600</b>	<b>\$ 2,012,600</b>	
Transfers-In/(Out)	(2,615,180)	(1,977,867)	(2,012,600)	(2,012,600)	
<b>Change In Net Assets</b>	<b>\$ 1,032,301</b>	<b>\$ (1,439,285)</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	12,867,263	13,899,564	12,460,279	12,460,279	
Net Assets - Ending Balance	\$ 13,899,564	\$ 12,460,279	\$ 12,460,279	\$ 12,460,279	
Positions	361.5	336.6	303.6	303.6	
<hr/>					
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

**2010-11 PROGRAM INFORMATION**

**BU: 2600000 Transportation**

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

**Program No. and Title: 001A Department Administration**

4,747,494	4,522,494	0	0	0	0	0	225,000	0	0	13.0	1
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**Program Type:** Mandated

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

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

**Program Description:** Administrative support for Transportation Department in the areas of: Financial Management (Budgets, Accounting and Finance); Administration (Customer Service, Payroll/Personnel, Accounts Payable and Board Communication); Information Technology (Equipment, Systems and Database Programming, Design, Support, and Web Presence); and Cultural Support.

**Program No. and Title: 002A Planning, Programs and Design**

11,507,229	0	0	0	0	0	0	11,507,229	0	0	68.6	7
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**Program Type:** Mandated

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

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

**Program Description:** Transportation planning, engineering and design support

**Program No. and Title: 003A North Area Pavement and Roadside Maintenance**

7,564,007	0	0	0	0	0	0	7,564,007	0	0	32.0	14
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**Program Type:** Mandated

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

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

**Program Description:** Maintain and repair all public streets in County, North of the American River

**Program No. and Title: 004A Maintenance Operations**

7,219,764	0	0	0	0	0	0	7,219,764	0	0	38.0	23
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**Program Type:** Mandated

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

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

**Program Description:** Engineering services for materials and application processes

**Program No. and Title: 005A Operations Administration**

2,092,828	2,092,828	0	0	0	0	0	0	0	0	13.0	5
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**Program Type:** Mandated

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

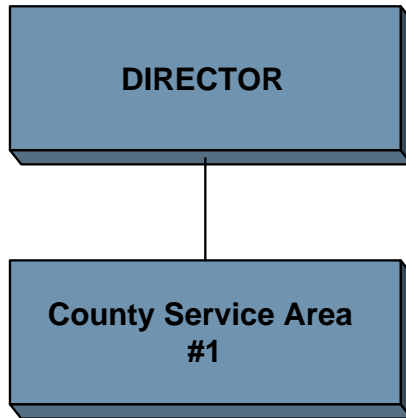
**Strategic Objective:** T -- Bolster safe and efficient movement of people and goods

**Program Description:** Provides administrative services for the maintenance and operations division in the areas of: Financial Management (Budgets, Accounting and Finance) and Administration (Customer Service, Payroll/Personnel, Accounts Payable).

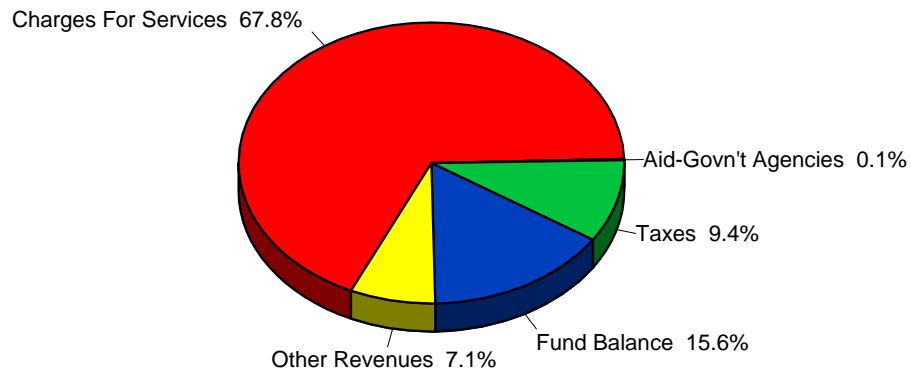


	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
<b>Program No. and Title:</b>	<b><u>006A Signal/Street Light Maintenance</u></b>											
	5,883,373	0	0	0	0	0	0	5,883,373	0	0	26.0	23
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Maintain and improve street lights and traffic signals											
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<b>Program No. and Title:</b>	<b><u>007A Signs and Marker Maintenance</u></b>											
	6,047,363	0	0	0	0	0	0	6,047,363	0	0	33.0	25
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Install and maintain signs and road markings											
<hr/>												
<b>Program No. and Title:</b>	<b><u>008A South Area Pavement and Roadside Maintenance</u></b>											
	6,481,987	0	0	0	0	0	0	6,481,987	0	0	29.0	13
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Maintain and repair all public streets in County South of the American River and maintain/operate all County bridges.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>009A Trees/Landscape Maintenance</u></b>											
	4,827,530	0	0	0	0	0	0	4,827,530	0	0	27.0	10
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Maintain street trees and landscaped areas											
<hr/>												
<b>Program No. and Title:</b>	<b><u>010A Bridge Section / Clean Sweep</u></b>											
	5,374,118	0	0	0	0	0	0	5,374,118	0	0	24.0	9
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Maintain/operate all County bridges and guardrails. Sweep major and residential streets county-wide. Respond to hazardous materials incidents County-wide											
<hr/>												
<b>FUNDED</b>	61,745,693	6,615,322	0	0	0	0	0	55,130,371	0	0	303.6	130

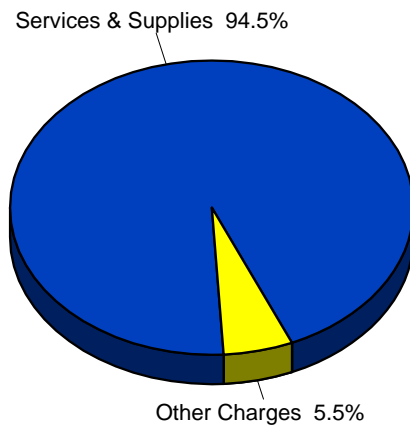
## Departmental Structure



## Financing Sources



## Financing Uses



<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	3,671,088	3,211,888	3,362,773	3,362,773
Total Financing	4,372,250	3,735,502	3,362,773	3,362,773
Net Cost	(701,162)	(523,614)	-	-

**PROGRAM DESCRIPTION:**

County Service Area No. 1 (CSA-1) provides funding to plan, design, construct and maintain street and highway safety lighting facilities along streets and intersections in the Unincorporated Area of the County and in the City of Rancho Cordova. Services include:

- Maintenance, repair and replacement of street light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage caused by automobile accidents, vandalism, time, and weather.
- Electrical conduit, pullbox repair and replacement due to damage by construction and weather.
- Payment of electrical bills for the existing street lighting system.
- Responding to citizen and Board member inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering, and mapping data bases.

**MISSION:**

To provide street and highway safety lighting services in the Unincorporated Area of Sacramento County and in the City of Rancho Cordova, using special assessment financing.

**GOAL:**

Insure the safety of residents and visitors by maintaining the street and highway safety lighting systems in the County at optimal operating capacity.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- No Road Fund Contribution to CSA-1 Unincorporated Area Zone 1.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Service levels continue to be challenged due to increases in operation costs (specifically electrical rates) and stagnant revenues.
- Road Fund contribution of \$162,000 will be made to CSA Zone 1.
- Energy Efficient and Conservation Block Grant for street light upgrades and current testing of LED street lighting.

**FUND BALANCE CHANGES FOR 2010-11:**

- The significant decrease in available fund balance of \$400,886 from the prior year is associated with increased utility costs and flat special assessment revenue.

**ADOPTED FINAL BUDGET RESERVE BALANCE FOR 2010-11:**

**Working Capital Reserve: \$2,200,000**

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

**SUPPLEMENTAL INFORMATION:**

- Service charge rates are established to distribute costs in proportion to the benefits received for providing street and highway safety lighting services to properties in CSA-1. They are collected for the portion of total operating and maintenance expenses not offset by other financing sources such as property taxes, interest income, and fund balance.
- Listed below are the annual service charge rates for Fiscal Years 2008-09, 2009-10 and those that will be levied in Fiscal Year 2010-11.

<b>TYPE</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Safety Light Only	\$2.56 per parcel	\$2.56 per parcel	\$2.56 per parcel
Street and Safety Light (Residential)	\$17.88 per parcel	\$17.88 per parcel	\$17.88 per parcel
Street and Safety Light (Non-Residential)	\$2.56 plus \$0.2519 per front foot	\$2.56 plus \$0.2519 per front foot	\$2.56 plus \$0.2519 per front foot
Enhanced Street & Safety Light (Residential)	\$29.40 per parcel	\$31.02 per parcel	\$33.42 per parcel
Enhanced Street & Safety Light (Non-Residential)	\$0.4793 per front foot	\$0.5057 per front foot	\$0.5449 per front foot
Decorative Street & Safety Light (Residential)	\$39.64 per parcel	\$41.82 per parcel	\$45.06 per parcel
Decorative Street & Safety Light (Non-Residential)	\$0.7881 per front foot	\$0.8314 per front foot	\$0.8958 per front foot

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>			<b>Schedule 15</b>
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			
<b>2530000 - CSA No. 1</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance	\$ 1,486,561	\$ 924,499	\$ 523,613	\$ 523,613	
Taxes	386,548	348,570	317,360	317,360	
Revenue from Use Of Money & Property	62,376	23,853	26,000	26,000	
Intergovernmental Revenues	4,747	7,012	4,500	4,500	
Charges for Services	2,359,907	2,373,611	2,280,000	2,280,000	
Miscellaneous Revenues	72,111	57,957	211,300	211,300	
<b>Total Revenue</b>	<b>\$ 4,372,250</b>	<b>\$ 3,735,502</b>	<b>\$ 3,362,773</b>	<b>\$ 3,362,773</b>	
Reserve Provision	\$ 785,318	\$ 307,934	-	-	
Services & Supplies	2,732,392	2,797,659	3,178,273	3,178,273	
Other Charges	153,378	106,295	184,500	184,500	
<b>Total Financing Uses</b>	<b>\$ 3,671,088</b>	<b>\$ 3,211,888</b>	<b>\$ 3,362,773</b>	<b>\$ 3,362,773</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,671,088</b>	<b>\$ 3,211,888</b>	<b>\$ 3,362,773</b>	<b>\$ 3,362,773</b>	
<b>Net Cost</b>	<b>\$ (701,162)</b>	<b>\$ (523,614)</b>	<b>-</b>	<b>-</b>	

**PROGRAM DATABASE:**

**2010-11 PROGRAM INFORMATION**

**BU: 2530000 County Service Area No. 1**

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

*Program No. and Title:* **001** County Service Area No. 1 - Zone 1 -Unincorporated

3,015,463	0	0	0	0	0	0	2,503,860	511,603	0	0.0	0
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*Program Type:* Mandated

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

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

*Program Description:* Plan, design, construct and maintain street and highway safety lighting in unincorporated portion of Sacramento County

*Program No. and Title:* **002** County Service Area No. 1 - Zone 2 - City of Rancho Cordova

347,310	0	0	0	0	0	0	335,300	12,010	0	0.0	0
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*Program Type:* Mandated

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

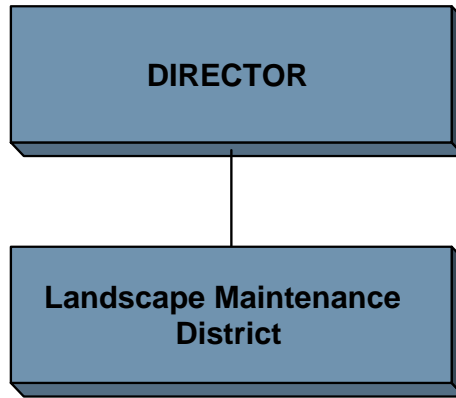
*Strategic Objective:* T -- Bolster safe and efficient movement of people and goods

*Program Description:* Plan, design, construct and maintain street and highway safety lighting in Rancho Cordova

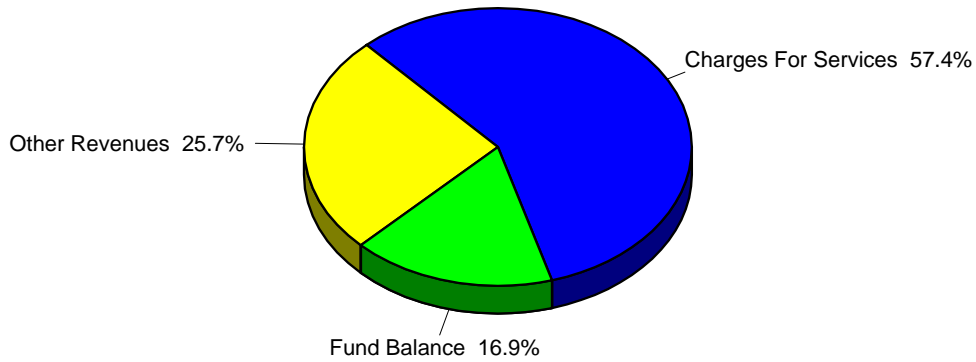
<b>FUNDED</b>	3,362,773	0	0	0	0	0	2,839,160	523,613	0	0.0	0
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## Departmental Structure

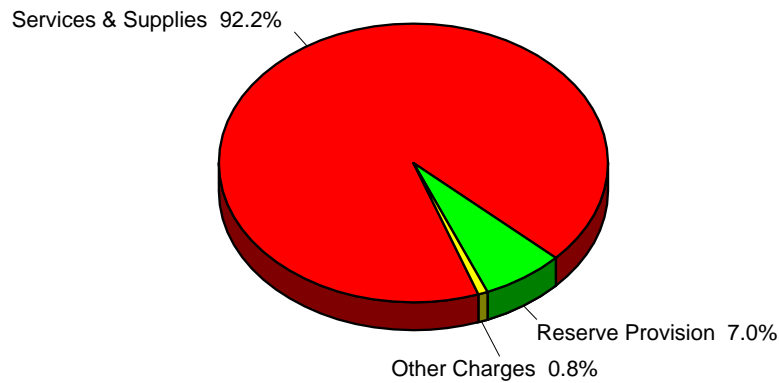
MICHAEL PENROSE, Director



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	750,749	682,491	872,236	872,236
Total Financing	855,512	814,110	872,236	872,236
Net Cost	(104,763)	(131,619)	-	-

**PROGRAM DESCRIPTION:**

- The Landscape Maintenance District (LMD) provides funding for the maintenance of approximately 1.8 million square feet of landscaped corridors, medians, and natural open spaces that exist throughout the County.
- Landscape maintenance performed within LMD by private landscaping firms, under contract with the County, includes:
  - Lawn, shrub, and ground cover maintenance including mowing, trimming, weed and pest control, fertilization, and water management.
  - Tree maintenance including pruning, fertilization, staking, stake removal, guying, and pest control.
  - Removal of litter, debris, and weeds from medians, sidewalks, and gutters.
  - Maintenance, repair, and replacement of irrigation heads, valves, backflow preventors, pumps, and controllers.
  - Plant material replacement.
- Landscape architectural support staff duties performed for LMD include:
  - Preparation and management of landscape maintenance contracts.
  - Inspections of landscape maintenance contractors' work to ensure adherence to specifications.
  - Management of payments to landscape contractors and utilities.
  - Preparation of contracts for major repairs or upgrading of facilities.

**MISSION:**

To maintain the landscaped corridors, medians, and natural open spaces in the Unincorporated Area of Sacramento County using special assessment financing.

**GOAL:**

Maintain a landscaped environment that is safe, conservation oriented and aesthetically pleasing to enhance the quality of life for Sacramento County residents.



**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

Decrease in Road Fund contribution to LMD to \$200,000.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Service levels continue to be challenged due to increases in operation costs (specifically water rates) and stagnant revenues.
- Increase in Road Fund Contribution to LMD to \$220,000.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant increase in available fund balance of \$40,996 from the prior year is due to lower than anticipated expenditures.

**ADOPTED BUDGET RESERVE BALANCES FOR 2010-11:**

**Working Capital Reserve: \$300,000**

- Service charges are placed on the property tax bills of residents in LMD to pay for maintenance, electricity and water services. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two service charge installments is received. Reserve reflects an increase of \$60,738.

**SUPPLEMENTAL INFORMATION:**

- Service charges represent the cost of providing landscaping services in each zone and are collected for the portion of total operating and maintenance costs not offset by other financing sources such as interest income and fund balance.
- Listed below are the annual service charges for Fiscal Years 2008-09, 2009-10 and those that will be levied in Fiscal Year 2010-11. These charges have remained the same for 12 consecutive years.

<b>TYPE</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Zone 4 (Per Acre)	\$66.51	\$66.51	\$66.51
Zone 4 (Per Parcel)	\$42.50	\$42.50	\$42.50

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>			<b>Schedule 15</b>
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			
<b>3300000 - Landscape Maintenance District</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance	\$ 44,501	\$ 106,338	\$ 147,334	\$ 147,334	
Revenue from Use Of Money & Property	6,826	2,980	3,833	3,833	
Charges for Services	504,185	504,772	501,069	501,069	
Miscellaneous Revenues	300,000	200,020	220,000	220,000	
<b>Total Revenue</b>	<b>\$ 855,512</b>	<b>\$ 814,110</b>	<b>\$ 872,236</b>	<b>\$ 872,236</b>	
Reserve Provision	\$ 10,702	\$ -	\$ 60,738	\$ 60,738	
Services & Supplies	733,052	677,045	804,498	804,498	
Other Charges	6,995	5,446	7,000	7,000	
<b>Total Financing Uses</b>	<b>\$ 750,749</b>	<b>\$ 682,491</b>	<b>\$ 872,236</b>	<b>\$ 872,236</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 750,749</b>	<b>\$ 682,491</b>	<b>\$ 872,236</b>	<b>\$ 872,236</b>	
<b>Net Cost</b>	<b>\$ (104,763)</b>	<b>\$ (131,619)</b>	<b>\$ -</b>	<b>\$ -</b>	

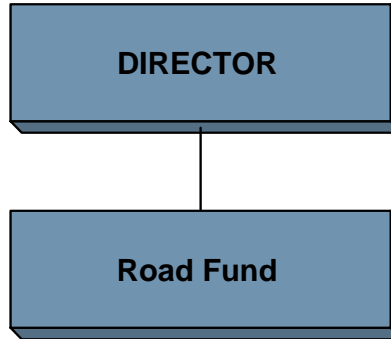
**2010-11 PROGRAM INFORMATION**

**BU: 3300000 Landscape Maintenance District**

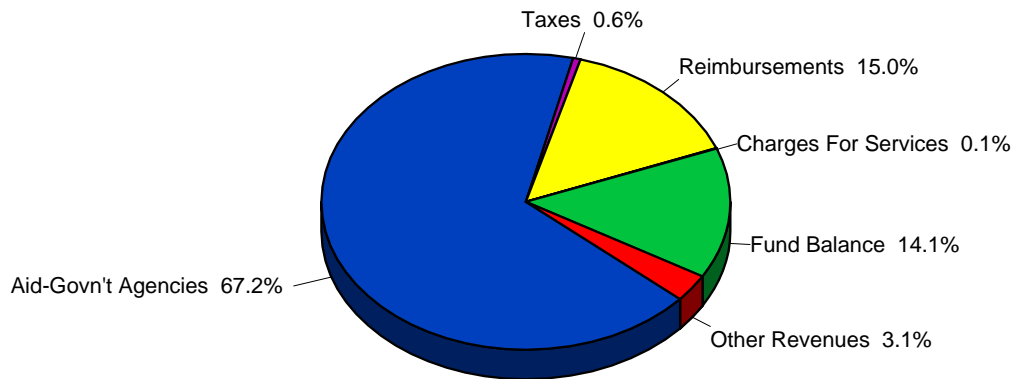
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b>001 Landscape Maintenance District Zone 4</b>											
	872,236	0	0	0	0	0	0	724,902	147,334	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Maintenance of landscape corridors, medians and natural open space in Sacramento County.											
<b>FUNDED</b>												
	872,236	0	0	0	0	0	0	724,902	147,334	0	0.0	0

## Departmental Structure

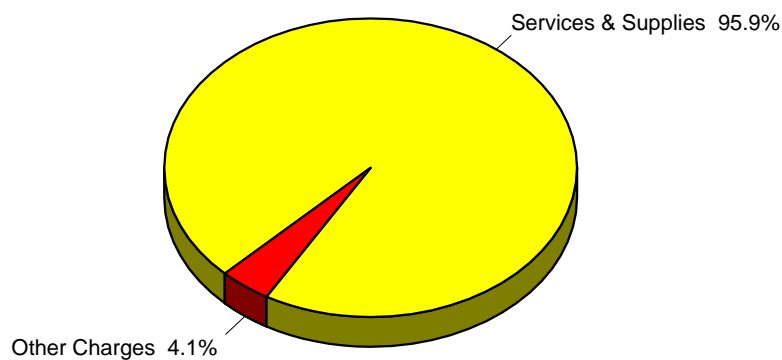
MICHAEL PENROSE, Director



## Financing Sources



## Financing Uses



## Summary

Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	51,738,927	45,212,064	101,541,970	101,541,970
Total Financing	52,102,326	62,048,378	101,541,970	101,541,970
Net Cost	(363,399)	(16,836,314)	-	-

**PROGRAM DESCRIPTION:**

- The Road Fund provides financing for the construction and maintenance of Sacramento County's road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, street lights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:
  - 2,208 centerline miles of county roadways.
  - 450 actuated signalized intersections.
  - Seven fire station signals.
  - 48 warning flashers.
  - 35 pedestrian signals.
  - Four movable bridge signals.
  - Seven master controllers for signal systems.
  - 19,494 street lights.
  - 3,383 safety street lights.
  - approximately 115,000 pavement markers.
  - approximately 96,660 traffic signs.
  - 350 miles of bike lanes.
  - 193 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and six movable bridges.
  - 2,369 miles of striping.
  - 2,800 miles of curb and gutter.
  - 2,600 miles of residential sidewalk.
  - One Traffic Operations Center with 37 closed circuit television cameras and five Dynamic Message Signs (11 cameras are shared with Rancho Cordova).

**PROGRAM DESCRIPTION (CONT.):**

- There are three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Developer Fees), and Transportation Sales Tax Fund. Projects can receive funding from one or more of these sources; however, when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager include the entire cost of a project in its budget and recover shared costs through Interfund reimbursements.

**MISSION:**

To provide financing from gasoline taxes, sales tax receipts, and other sources for construction and maintenance of the county’s transportation system.

**GOALS:**

- Continue to monitor, evaluate, maintain, and improve the transportation system to promote safety and efficiency of movement throughout the County of Sacramento.
- Continue construction and maintenance of various transportation projects including asphalt/concrete overlays, bridges, corridor enhancements, and bikeways.
- Monitor expenses and revenues to insure proper reimbursement from multiple funding sources.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Completed the North Kiefer Boulevard Closure Project. This project provided a disconnection for vehicle access to North Kiefer Boulevard from Kiefer Boulevard by installing a cul-de-sac bulb on North Kiefer Boulevard. The project also installed a new traffic signal at the “T” intersection of Kiefer Boulevard at Tallyho Drive (east). Other improvements included the installation of curb, gutter, sidewalk, and asphalt paving that connected the existing sidewalk improvements on the north side of Kiefer Boulevard from Arderly Court, east to the intersection at Kiefer Boulevard and Tallyho Drive (east). Upgraded existing sidewalk ramps at the intersection to comply with current Americans With Disabilities Act standards. Landscaping was included in the cul-de-sac area. Slurry seal and new striping was included throughout the length of the project.
- Completed Phase II of the Curb, Gutter, and Sidewalk Replacement 2007-08 TLSR. This project removed and replaced concrete curb, gutter, sidewalks and installed accessibility curb ramps in various locations utilizing Tobacco Litigations Settlement Refunding (TLSR) Bonds money.
- Completed the Madison Avenue Median Landscaping project. This project installed landscaping and an automatic irrigation system in the existing medians along Madison Avenue from Date Avenue to Hackberry Lane. The landscaping included oak tree planting and mulch cover in the medians between Hackberry Lane and Ogilby Way. This project improved the overall aesthetic enhancement and economic viability of the Madison Avenue corridor.
- Began construction on the American Recovery and Reinvestment Act (ARRA) Road Rehabilitation project. This project utilizes ARRA funding to rehabilitate the roadway of various streets by placing asphalt concrete, rubberized asphalt concrete, or slurry seal over existing pavement. Related activities include base repair, raising manholes for height conformity, and grinding sections of the existing pavement prior to paving.
- Expended \$36.1 million on continued maintenance of pavement, street lights, and signals and was reimbursed \$10.1 million from the Transportation Sales Tax Fund.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Begin construction phase of the American Recovery and Reinvestment Act (ARRA) Traffic Signal Upgrades project. This project utilizes funding made available from the ARRA to upgrade the traffic signal systems in six major street corridors. The project will replace approximately 120 traffic signal cabinets and controllers on existing concrete bases, replace approximately 24 existing closed circuit television cameras with new IP (digital) cameras on existing traffic signal poles, and install both copper and fiber optic Signal Interconnect Cable in new conduits and pull boxes. Also included is installation of a new traffic signal coordination system (computer system) at the existing Sacramento County Traffic Operations Center.
- Begin the construction phase of the Freedom Park Drive/Watt Avenue Enhancements project. This project proposes the installation of a landscaped median, sidewalks, bike lanes, and streetscape and landscape improvement on Watt Avenue between Karl Drive and Don Julio Boulevard and on Freedom Park Drive between Watt Avenue and 32nd Street. This project supports the objectives of the adopted North Highlands Town Center Development Code and will serve as the primary corridor of the Town Center, "Main Street" District.
- Begin the construction phase of the White Rock Road Improvements project. This project proposes improvements to White Rock Road between Grant Line Road and Prairie City Road, to relieve congestion and improve regional traffic circulation in Eastern Sacramento County. The proposed improvements consist of constructing a four-lane roadway along portions of the existing road alignment of White Rock Road, realigning portions of White Rock Road to improve safety, installing new traffic signals at Prairie City Road and Grant Line Road, and constructing bicycle and pedestrian facilities.

**2010-11 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:**

The adopted budget includes ten capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget. For more detailed information regarding operating impacts by project, please refer to Volume III, the Five-Year Capital Improvement Plan.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant increase in available fund balance of \$18,101,133 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, and the timing between project completion and receipt of revenue.

**ADOPTED BUDGET RESERVE BALANCES FOR 2010-11:****Reserve for Long-term Liabilities: \$3,202,850**

- Created as a result of an actuarial study of the county's Self-Insurance Fund that recommended reserve financing be maintained to cover potential liabilities. Use of this reserve depends on the number and size of claims made against the County that, when settled, may require cash payment in excess of the amount normally budgeted. Reserve remains unchanged.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010		<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11			<b>Schedule 9</b>
		Budget Unit	<b>2900000 - Roads</b>		
		Function	<b>PUBLIC WAYS &amp; FACILITIES</b>		
		Activity	<b>Public Ways</b>		
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ (4,760,995)	\$ (1,273,625)	\$ 16,827,508	\$ 16,827,508	
Taxes	1,451,825	784,275	681,775	681,775	
Licenses, Permits & Franchises	1,585,603	1,118,157	1,300,000	1,300,000	
Revenue from Use Of Money & Property	503,965	380,380	477,700	477,700	
Intergovernmental Revenues	52,155,287	59,692,004	80,310,489	80,310,489	
Charges for Services	280,982	129,292	77,000	77,000	
Miscellaneous Revenues	865,438	1,217,895	1,867,498	1,867,498	
Residual Equity Transfer In	20,221	-	-	-	
<b>Total Revenue</b>	<b>\$ 52,102,326</b>	<b>\$ 62,048,378</b>	<b>\$ 101,541,970</b>	<b>\$ 101,541,970</b>	
Services & Supplies	\$ 62,790,450	\$ 55,893,097	\$ 114,410,135	\$ 114,410,135	
Other Charges	1,241,592	1,195,848	4,935,689	4,935,689	
Expenditure Transfer & Reimbursement	(12,293,115)	(11,876,881)	(17,803,854)	(17,803,854)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 51,738,927</b>	<b>\$ 45,212,064</b>	<b>\$ 101,541,970</b>	<b>\$ 101,541,970</b>	
<b>Net Cost</b>	<b>\$ (363,399)</b>	<b>\$ (16,836,314)</b>	<b>-</b>	<b>-</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 2900000 Roads**

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

*Program No. and Title:* **001 Roads**

119,445,824	17,903,854	14,369,896	62,188,727	0	0	1,300,000	6,855,839	16,827,508	0	0.0	0
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*Program Type:* Mandated

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

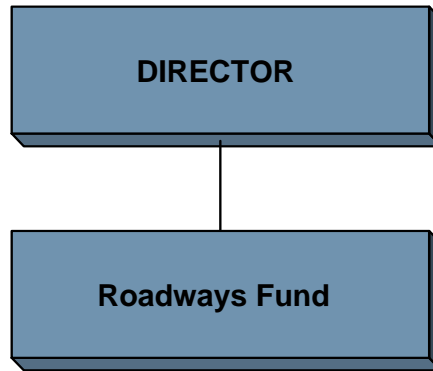
*Strategic Objective:* T -- Bolster safe and efficient movement of people and goods

*Program Description:* Funding for road construction and maintenance

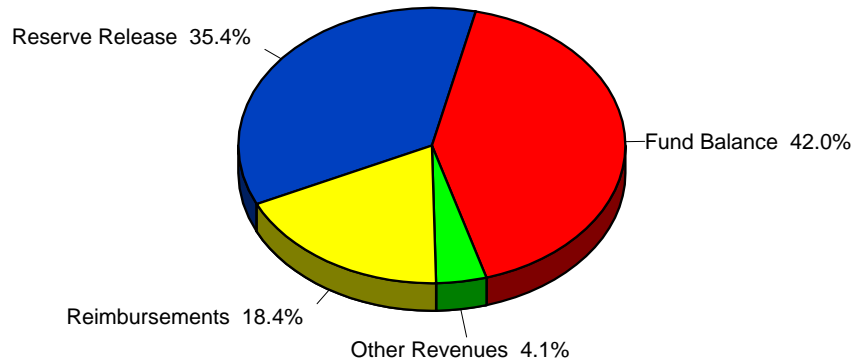
<b>FUNDED</b>	119,445,824	17,903,854	14,369,896	62,188,727	0	0	1,300,000	6,855,839	16,827,508	0	0.0	0
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## Departmental Structure

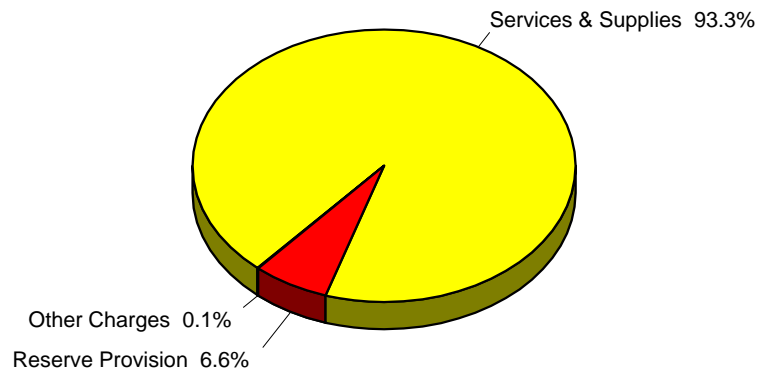
MICHAEL PENROSE, Director



## Financing Sources



## Financing Uses





Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	7,663,605	17,857,188	25,929,561	25,929,561
Total Financing	14,732,912	31,157,933	25,929,561	25,929,561
Net Cost	(7,069,307)	(13,300,745)	-	-

**PROGRAM DESCRIPTION:**

- The Roadways Fund provides financing for public road improvements within several geographical districts in response to land use decisions, population growth, and anticipated future development (all requiring road improvements to mitigate traffic congestion). Development fees provide the funding for the improvements and are charged when commercial and residential building permits are approved.
- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all associated costs. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recovers shared costs through the Interfund reimbursement process.

**MISSION:**

To provide financing through building permit fees for needed transportation infrastructure improvements within specified fee districts in Sacramento County.

**GOAL:**

Using fees collected from developers, construct and maintain roads at a level that promotes and supports well-planned housing and business development.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Transfer \$2.2 million to the Transportation Sales Tax Fund to finance road improvements for Hazel Avenue, Elkhorn Boulevard, Elverta Road-Watt Avenue to Dutch Haven, Bradshaw Road-Calvine to Florin Road and Bradshaw Road-Florin to Morrison Creek.
- Transfer \$960,000 to the Road Fund to finance road improvements for State Route 99/Elverta Road interchange and White Rock Road.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Transfer \$14.9 million to the Transportation Sales Tax Fund to finance road improvements for Hazel Avenue and Bradshaw Road-Calvine to Florin Road.
- Transfer \$7.9 million to the Road Fund to finance road improvements for State Route 99/Elverta Road interchange and White Rock Road.

**SIGNIFICANT CHANGES FOR 2010-11 (CONT.):**

- Anticipate entering the design phase for Hazel Ave at U.S. Highway 50 Interchange. This project proposes to construct capacity, safety, and access improvements at the U.S. Highway 50/Hazel Avenue interchange and the Hazel Avenue/Folsom Boulevard intersection. Proposed improvements include modification to the interchange structure and freeway ramps; extension of Hazel Avenue as a six lane facility south of U.S. 50 and Folsom Boulevard; construction of a grade separation at the Hazel Avenue/Folsom Boulevard intersection to separate the Hazel Avenue extension from Folsom Boulevard and the light rail tracks; and construction of a “jug handle” connection road to provide new access between Folsom Boulevard and the Hazel Avenue extension. The extension of Hazel Avenue south of U.S. 50 will provide for connections with residential and business development areas south of U.S. 50, including the Easton and Westborough Specific Plan areas. Hazel Avenue will also ultimately connect with White Rock Road and the proposed Capital Southeast Connector transportation corridor.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant increase in available fund balance of \$6,219,166 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, and the timing between project completion, receipt of revenue, and release of reserves.

**ADOPTED BUDGET RESERVE BALANCE FOR 2010-11:****Reserve for Future Construction: \$5,160,959**

- Reserve is maintained for projects that are planned as part of the five-to-seven-year Capital Improvement Plan or those projects required as a result of development. Reserve reflects a decrease of \$9,173,574.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>
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Budget Unit      **2910000 - Roadways**  
Function          **PUBLIC WAYS & FACILITIES**  
Activity          **Public Ways**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance	\$ 11,655,524	\$ 7,145,864	\$ 13,365,030	\$ 13,365,030
Reserve Release	-	23,115,053	11,261,139	11,261,139
Licenses, Permits & Franchises	2,345,947	353,043	682,992	682,992
Revenue from Use Of Money & Property	698,358	295,158	20,400	20,400
Intergovernmental Revenues	(146,848)	-	-	-
Miscellaneous Revenues	174,013	248,815	600,000	600,000
Residual Equity Transfer In	5,918	-	-	-
<b>Total Revenue</b>	<b>\$ 14,732,912</b>	<b>\$ 31,157,933</b>	<b>\$ 25,929,561</b>	<b>\$ 25,929,561</b>
Reserve Provision	\$ 5,429,142	\$ 14,334,533	\$ 2,087,565	\$ 2,087,565
Services & Supplies	5,174,398	403,899	1,050,428	1,050,428
Other Charges	213,469	-	27,142	27,142
Expenditure Transfer & Reimbursement	(3,153,404)	3,118,756	22,764,426	22,764,426
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,663,605</b>	<b>\$ 17,857,188</b>	<b>\$ 25,929,561</b>	<b>\$ 25,929,561</b>
<b>Net Cost</b>	<b>\$ (7,069,307)</b>	<b>\$ (13,300,745)</b>	<b>-</b>	<b>-</b>

**2010-11 PROGRAM INFORMATION**

**BU: 2910000 Roadways**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Roadways District 4</u></b>											
	0	0	0	0	0	0	-32,008	0	32,008	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within Fee District 4											
<b>Program No. and Title:</b>	<b><u>002 Roadways Administration</u></b>											
	21,142	0	0	0	0	0	0	0	21,142	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Administration of the Fee Districts											
<b>Program No. and Title:</b>	<b><u>003 Sacramento County Transportation Development Fees (SCTDF) District 1</u></b>											
	3,874,925	1,781,261	0	0	0	0	75,000	2,280,767	-262,103	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 1											
<b>Program No. and Title:</b>	<b><u>004 SCTDF District 2</u></b>											
	18,419,292	0	0	0	0	0	200,000	510,000	17,709,292	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 2											
<b>Program No. and Title:</b>	<b><u>005 SCTDF District 3</u></b>											
	4,041,095	4,046,230	0	0	0	0	0	2,305,088	-2,310,223	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 3											

# ROADWAYS

# 2910000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
<b>Program No. and Title:</b>	<b><u>006 SCTDF District 4</u></b>											
	5,215,902	0	0	0	0	0	400,000	2,101,352	2,714,550	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 4											
<hr/>												
<b>Program No. and Title:</b>	<b><u>007 SCTDF District 5</u></b>											
	27,250	0	0	0	0	0	40,000	2,278,942	-2,291,692	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 5											
<hr/>												
<b>Program No. and Title:</b>	<b><u>008 SCTDF District 6</u></b>											
	27,250	34,185	0	0	0	0	0	2,305,090	-2,312,025	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 6											
<hr/>												
<b>Program No. and Title:</b>	<b><u>009 SCTDF Administration</u></b>											
	164,381	0	0	0	0	0	100,000	300	64,081	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Administration of the SCTDF Districts											
<hr/>												
<b>FUNDED</b>	31,791,237	5,861,676	0	0	0	0	782,992	11,781,539	13,365,030	0	0.0	0

Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	2,276,009	1,651,087	1,192,378	1,192,378
Total Financing	1,681,782	1,035,676	1,192,378	1,192,378
Net Cost	594,227	615,411	-	-

**PROGRAM DESCRIPTION:**

The Rural Transit Program provides transit services to the rural areas of the Unincorporated Area of the County. Currently there are two programs, Galt Transit Area and East County Transit Area.

- Galt Transit Area, also known as the South County Transit Area (SCT)/Link Program, has been serving the South County region, City of Galt and Delta communities since October 13, 1997. Services include dial-a-ride and fixed-route transit services. This region is not served by Regional Transit. Funding for this program is provided by the Transportation Development Act (TDA); Federal Transit Administration, Section 5311, Operating Assistance Grant; Job Access/Reverse Commute; fare box revenues; and the City of Galt.
- The East County Transit Area Program provides morning/evening commuter and midday transit service from Rancho Murieta to downtown Sacramento. The Sacramento County Department of Transportation instituted this Board approved program as a pilot project on September 21, 1999. Regional Transit was the initial provider of service and Amador Regional Transit has been providing the service since January 2, 2001. Funding for this program is provided by the TDA and fare box revenues.

**MISSION:**

To continuously improve, operate, and maintain a safe and efficient rural transit system that serves our citizens and commerce not otherwise served by Regional Transit.

**GOALS:**

- To increase awareness and encourage the community to avail the transit services provided.
- To implement the short range transit plan and fulfill the Sacramento Area Council of Governments (SACOG) identified unmet transit needs.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Amended contract with Amador Regional Transit Systems to extend service through June 2011.
- Began a 12 month trial Saturday service on the SCT/Link Highway 99 route.
- Received the delivery of a replacement commuter bus for East County Transit, which was requested in Fiscal Year 2008-09.
- Applied and received a nine vehicle reporting waiver. As a result of receiving the waiver it is no longer required to complete monthly Safety/Security and Operating Statistics reports, as well as no longer having to complete the Passenger Miles Traveled Study.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10 (CONT.):**

- Discontinued the East County Transit Area midday transit service from Rancho Murieta to Downtown Sacramento, as it was under utilized by the public and did not meet operating performance standards.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Planning on purchasing a second commuter bus for East County Transit with the America Recovery and Reinvestment Act (ARRA) grant.
- Planning on purchasing two replacement buses for South County.
- Negotiate a new service contract for East County Transit.
- Discontinue the addition of Saturday service on the SCT/Link Highway 99 route after a 12 month trial, as it is under utilized by the public and does not meet operating performance standards.
- Will apply for the nine vehicle NTD reporting waiver. If granted it will waive reporting requirements for the monthly Safety/Security and Operating Statistics reports, as well as the Passenger Miles Traveled Study.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant decrease in available fund balance of \$3,237,063 from the prior year is due to the encumbrance of multi-year service contracts.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>
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Budget Unit      **2930000 - Rural Transit Program**  
 Function          **PUBLIC WAYS & FACILITIES**  
 Activity            **Transportation Systems**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance	\$ (315,804)	\$ (278,423)	\$ (3,515,486)	\$ (3,515,486)
Taxes	784,473	405,908	3,505,864	3,505,864
Revenue from Use Of Money & Property	10,717	5,304	5,000	5,000
Intergovernmental Revenues	1,041,529	618,433	1,047,000	1,047,000
Charges for Services	145,411	266,120	140,000	140,000
Other Financing Sources	15,456	18,334	10,000	10,000
<b>Total Revenue</b>	<b>\$ 1,681,782</b>	<b>\$ 1,035,676</b>	<b>\$ 1,192,378</b>	<b>\$ 1,192,378</b>
Services & Supplies	\$ 256,883	\$ 152,620	\$ 498,378	\$ 498,378
Other Charges	1,814,694	1,327,948	274,000	274,000
Equipment	204,432	170,519	420,000	420,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,276,009</b>	<b>\$ 1,651,087</b>	<b>\$ 1,192,378</b>	<b>\$ 1,192,378</b>
<b>Net Cost</b>	<b>\$ 594,227</b>	<b>\$ 615,411</b>	<b>-</b>	<b>-</b>



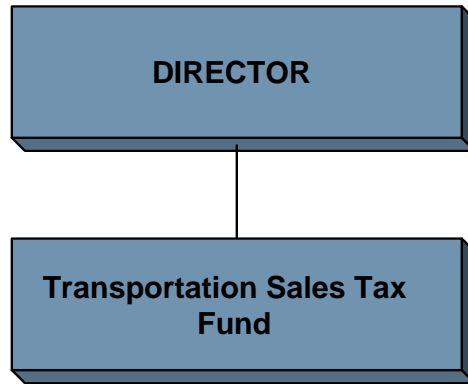
**2010-11 PROGRAM INFORMATION**

**BU: 2930000 Rural Transit Program**

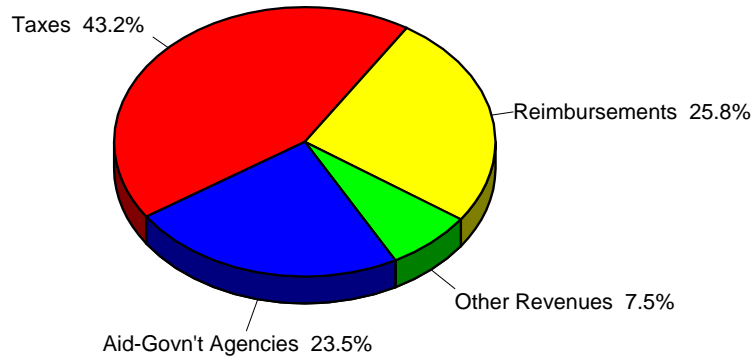
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title: 001 South County Transit Area</i>												
	884,363	0	145,000	3,256,025	0	0	140,000	763,500	-3,420,162	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Dial-a-ride and fixed route public transit services in South County Region												
<i>Program No. and Title: 002 East County Transit Area</i>												
	308,015	0	152,000	249,839	0	0	0	1,500	-95,324	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Dial-a-ride and fixed route public transit services in East County Region												
<b>FUNDED</b>												
	1,192,378	0	297,000	3,505,864	0	0	140,000	765,000	-3,515,486	0	0.0	0

## Departmental Structure

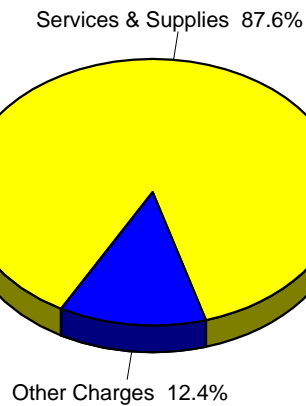
MICHAEL PENROSE - Director



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	47,132,277	59,746,799	26,828,317	26,828,317
Total Financing	34,744,571	22,017,104	26,828,317	26,828,317
Net Cost	12,387,706	37,729,695	-	-

**PROGRAM DESCRIPTION:**

- The Transportation Sales Tax Fund provides financing for public road improvements in the Unincorporated Area of Sacramento County using funds derived primarily from the Measure A Transportation Sales Tax initiative approved by the voters in November 1988. The County receives this revenue from the Sacramento Transportation Authority in accordance with a regional formula and an approved Entity Annual Expenditure Plan. The funds are used to:
  - Provide ongoing road maintenance.
  - Improve and construct new bikeways and pedestrian walkways.
  - Design and construct new roads.
  - Support elderly and disabled accessibility projects.
  - Construct and improve existing traffic signals.
  - Conduct State highway project studies.
  - Finance the School Crossing Guard Program.
- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Developer Fee) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recovers shared costs through the Interfund reimbursement process.
- The construction program is managed through a series of approved annual expenditure plans and an adopted five-to-seven-year plan. Long range planning is necessary because the life cycle of most construction projects is greater than one year. The project life cycle is affected by numerous factors which are outside the control of the project manager, such as legislation, environmental issues, public discussion, legal opinions, timing/complication of rights-of-way acquisitions, availability of consultants and contractors, timing of contract bids and awards, and weather. Actual project expenditures during the fiscal year generally differ from the budget due to the many factors affecting the project life cycle. Typically, construction contracts are bid and awarded in the spring with encumbered contract dollars actually spent in one or more subsequent years.

**MISSION:**

To increase public safety and enhance the quality of life of Sacramento County's residents by providing essential countywide roadway improvements using transportation sales tax proceeds.

**GOAL:**

Repair existing roadways, construct new highways and local streets, expand public transit, relieve traffic congestion, and improve air quality using Transportation Sales Tax funding.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Completed the Light Rail Grade Separation project. This project constructed a bridge starting just south of the Folsom Boulevard and Watt Avenue intersection. The Regional Transit Light Rail tracks were rerouted over the bridge and over the intersection to relieve congestion at the intersection.
- Began construction of the American Recovery and Reinvestment Act (ARRA), Americans with Disabilities Act (ADA) Curb Ramp and Intersection Upgrades. This project uses funding made available by ARRA to install approximately 400 ADA accessible curb ramps at approximately 150 intersections. The project will ensure that accessibility is provided to all users of the sidewalks and walkways. This project also provides for nine intersection upgrades including the installation of audible signals and other ADA compliant upgrades. The audible signals will be installed in accordance with the latest County Standards and current ADA requirements. The locations are based on citizen's requests, the ADA Transition Plan Priority List, and as recommended by the County's Physical Access Subcommittee of the Disability Advisory Committee.
- Completed Countywide Sidewalk Continuity Project Phase III. This project constructed sidewalks to fill in gaps at up to ten locations in accordance with the Sidewalk Construction Project Priority List. These include locations where pedestrian volumes and adjacent vehicle volumes are relatively high and where it is unlikely that property development or redevelopment will occur in the near future.
- Began construction of the Larchmont Drive at Watt Avenue Traffic Signal Project. This project proposes to install a new traffic signal at the intersection of Watt Avenue and Larchmont Drive. The improvements include the construction of sidewalks, asphalt pedestrian pads for American with Disabilities Act (ADA) accessibility, raised landscaped median and the placement of pavement slurry seal with new striping within the project limits.
- Financed \$10.1 million for Road Fund maintenance projects through the Transportation Sales Tax Fund.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Completion of the Bradshaw Road-Calvine to Florin Road project. This project widened Bradshaw Road from two lanes to four lanes between Calvine Road and Florin Road in the Vineyard area. The project constructed two additional traffic lanes, raised landscaped median and paved shoulders to accommodate bicycle and pedestrian facilities. The project also replaced the bridges at Laguna Creek and at Gerber Creek. A separate cooperative project between the County and developer widened the roadway, installed infrastructure and modified the traffic signal at the intersection of Bradshaw Road and Gerber Road. The projects were part of the Roadway Development Fee Capital Improvement Plan.

**SIGNIFICANT CHANGES FOR 2010-11 (CONT):**

- Begin the construction phase of the Arden Way Improvement project. This project proposes improvements for bicycle and pedestrian mobility along Arden Way from Eastern Avenue to Fair Oaks Boulevard. The project will include: new sidewalks, Class II bike lane improvements, planter strips, shade trees, a traffic signal with bicycle and pedestrian detectors, and intersection improvements at the offset intersection at Mission Avenue, as well as modifications to the signal at the intersection of Arden Way and Fair Oaks Boulevard which includes improving the pavement. This project has been approved for federal funding under the Sacramento Area Council of Governments' Regional Bicycle and Pedestrian program.
- Begin the construction phase of the El Camino Avenue Improvements project. This project will construct pedestrian facilities and improvements on El Camino Avenue between Ethan Way and Mission Avenue. The project includes sidewalk and walkway construction, pedestrian signal installation, modifications to existing signalized and non-signalized intersections and pedestrian crossings and other improvements to benefit pedestrian access and safety.
- Anticipate the completion of Phase I of the Hazel Avenue Widening project. This project will widen Hazel Avenue from four to six lanes over the American River Bridge from U.S. 50 to Curragh Downs Drive. The project includes the construction of new bicycle and pedestrian facilities including bike lanes, and a barrier separating bicycle/pedestrian/equestrian modes from vehicle traffic on the bridge; California Highway Patrol enforcement area, improved connections to the American River and Folsom Lake bike trail; architectural treatments on bridge, and decorative street lighting. The project also includes traffic signal modifications at Curragh Downs Drive.

**2010-11 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:**

The adopted budget includes eight capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget. For more detailed information regarding operating impacts by project, please refer to Volume III, the Five-Year Capital Improvement Plan.

**FUND BALANCE CHANGES FOR 2010-11:**

The significant increase in available fund balance of \$20,013,366 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, and the timing between project completion and receipt of revenue.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>
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Budget Unit      **2140000 - Transportation-Sales Tax**  
Function            **PUBLIC WAYS & FACILITIES**  
Activity             **Public Ways**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Fund Balance	\$ (11,255,401)	\$ (36,279,241)	\$ (16,265,875)	\$ (16,265,875)
Taxes	35,525,130	38,674,079	25,089,523	25,089,523
Revenue from Use Of Money & Property	176,366	49,910	100,000	100,000
Intergovernmental Revenues	9,970,903	10,371,479	13,630,241	13,630,241
Miscellaneous Revenues	286,354	9,200,877	4,274,428	4,274,428
Residual Equity Transfer In	41,219	-	-	-
<b>Total Revenue</b>	<b>\$ 34,744,571</b>	<b>\$ 22,017,104</b>	<b>\$ 26,828,317</b>	<b>\$ 26,828,317</b>
Services & Supplies	\$ 31,347,350	\$ 48,304,892	\$ 26,592,910	\$ 26,592,910
Other Charges	1,174,577	3,221,577	5,195,979	5,195,979
Expenditure Transfer & Reimbursement	14,610,350	8,220,330	(4,960,572)	(4,960,572)
<b>Total Expenditures/Appropriations</b>	<b>\$ 47,132,277</b>	<b>\$ 59,746,799</b>	<b>\$ 26,828,317</b>	<b>\$ 26,828,317</b>
<b>Net Cost</b>	<b>\$ 12,387,706</b>	<b>\$ 37,729,695</b>	<b>-</b>	<b>-</b>

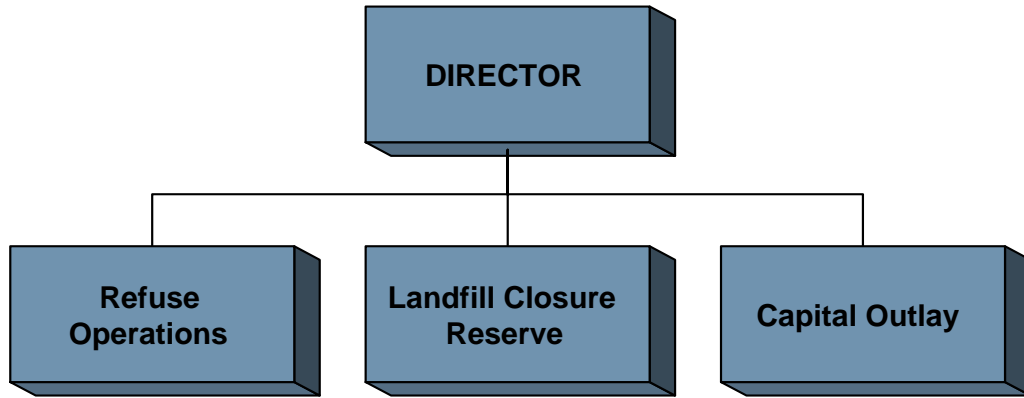
**2010-11 PROGRAM INFORMATION**

**BU: 2140000 Transportation-Sales Tax**

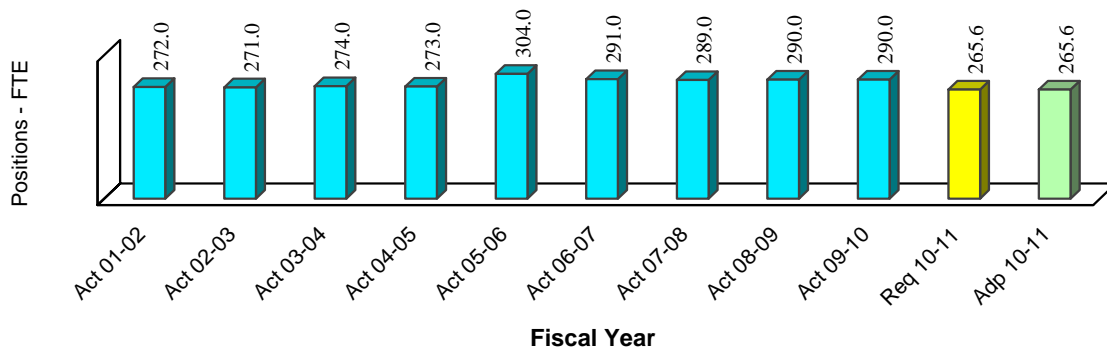
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b>001 Transportation-Sales Tax</b>											
	41,831,223	15,002,906	13,550,241	80,000	0	0	0	29,463,951	-16,265,875	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Road projects funding from Measure A sales tax receipts											
<b>FUNDED</b>	41,831,223	15,002,906	13,550,241	80,000	0	0	0	29,463,951	-16,265,875	0	0.0	0

## Departmental Structure

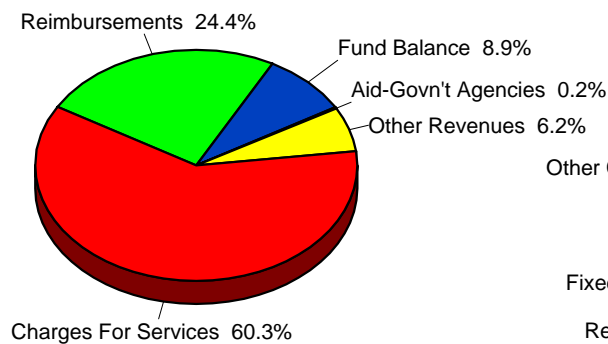
PAUL PHILLEO, Director



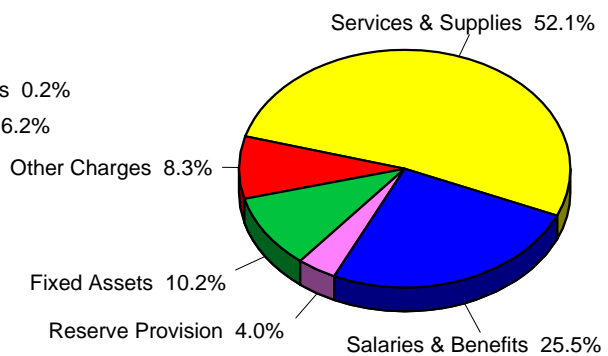
## Staffing Trend



## Financing Sources



## Financing Uses





# REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

## SUMMARY

Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	96,139,997	74,246,320	81,572,902	81,572,902
Total Financing	95,177,302	78,862,850	81,572,902	81,572,902
<b>Net Cost</b>	<b>962,695</b>	<b>(4,616,530)</b>	-	-
Positions	290.0	290.0	265.6	265.6

### PROGRAM DESCRIPTION:

The Department of Waste Management and Recycling (DWMR) provides a variety of public services including:

- Planning for public health and safety, and environmental protection in the area of solid waste management and recycling, state-mandated coordination of the County Integrated Waste Management Plan, and preparation of elements of the Plan for the unincorporated areas.
- Regional coordination of multi-jurisdictional programs:
  - Staff to the Sacramento Regional Solid Waste Authority.
  - Staff to the Sacramento Cities and County Solid Waste Advisory Committee and Assembly Bill (AB) 939 Task Force.
- Numerous interagency agreements related to waste management services.
- Energy producer at the Kiefer Landfill Gas to Energy Plant.
- Municipal services:
  - Exclusive provider for residential collection of garbage, recycling, and green waste in the unincorporated area north of Calvine Road.
  - Contract administrator for residential collection south of Calvine Road through June 30, 2014.
  - Service provider for regional landfill operations, household hazardous waste drop-off, electronic waste drop-off, neighborhood cleanup, and illegal dumping cleanup.

### MISSION:

- The DWMR will pursue its mission with the following guiding principles:
  - Protection of public health and safety.
  - Protection of the environment and good stewardship of natural resources.
  - Protection of consumers and businesses with respect to the cost of service and fair business practices in solid waste management.
- Our mission is to continually improve customer satisfaction by providing safe, cost effective, efficient, and environmentally sound solid waste system services through:
  - Collection of residential garbage.
  - Curbside recycling collection.

# **REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000**

## **MISSION (CONT.):**

- Curbside green waste collection.
- Neighborhood cleanup services (bulky waste collection).
- Transfer operations.
- Landfill operations.
- Household hazardous waste services.
- Education and information services.
- Management, engineering, planning and support services.

## **GOALS:**

- Manage the Capital Improvement Program to assure timely equipment replacement and infrastructure improvements.
- Begin and/or continue the following capital projects:
  - Kiefer Landfill Bufferland Property Development.
  - North Area Recovery Station Master Plan.
  - Kiefer Landfill Flare Improvement and Land Gas Delivery Project.
  - Kiefer Landfill gas system expansion and leachate recirculation system.
  - Construction of new lined cells and final cover of filled cells at Kiefer Landfill.

## **SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

Completed a leachate recirculation system that will result in cost avoidance of over \$300,000 annually.

## **SIGNIFICANT CHANGES FOR 2010-11:**

- Continue gas system improvements allowing pursuit of additional landfill gas sales contracts.
- Reduce FTE by 24.4 vacant positions.
- Continue work on the North Area Recovery Station (NARS) master plan improvements.

## **RETAINED EARNINGS CHANGES FOR 2009-10:**

The increase in retained earnings of \$2,553,025 was a result of operating results better than expected and capital expenditures lower than projected.

## **STAFFING LEVEL CHANGES FOR 2010-11:**

The following 24.4 positions were deleted by the Board of Supervisors: 3.0 Collection Equipment Operator (LT), 2.0 Collection Equipment Operator, 3.0 Senior Collection Equipment Operator (LT), 3.0 Senior Collection Equipment Operator, 1.0 Sanitation Worker (LT), 4.0 Sanitation Worker, 3.0 Landfill Equipment Operator, 2.0 Senior Landfill Equipment Operator, 1.0 Safety Technician, 1.0 Office Specialist II, 1.4 Solid Waste Planner II.

## **CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2010-11:**

- The adopted budget includes 13 capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget.
- For more detailed information regarding operating impacts by project, please refer to Volume III, the Five-Year Capital Improvement Plan.

# REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

## ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2010-11:

- **Kiefer Landfill Closure \$16,612,467**
  - This reserve was established by the Board of Supervisors in December 1988 by Resolution 88-2763 for the purpose of meeting the requirement of AB 2448 (Eastin 1987). This legislation requires any person operating a solid waste landfill to prepare an initial estimate of cost of landfill closure and post closure maintenance for a period of 30 years, establish an irrevocable trust fund or equivalent financial arrangement for closure and post closure maintenance, and to annually deposit in the trust fund monies to provide for such costs. The cost for closure and 30 years of post closure maintenance has been calculated to be \$44.8 million per the Governmental Accounting Standards Board (GASB). The GASB allows for changes to the closure estimate based on planned closure cost occurring on or near the date the Landfill stops accepting waste. Reserve reflects an increase of \$330,002.
- **Working Capital \$4,701,804**
  - This reserve was established to finance day-to-day operations. Prudent business practices dictate that the County maintains a reserve equal to two to three months of solid waste system operating expenses in order to fund unanticipated future contingencies. Reserve amount has increased by \$1,294,629 due to significant expense reductions.
- **Regional Solid Waste (SWA) \$290,270**
  - This reserve was established in Fiscal Year 2007-08 to accumulate monies received by the Solid Waste Enterprise Fund from the regional Solid Waste Authority. Upon Board of Supervisor approval, these monies will be used to finance activities designated by the Municipal Services Agency. Reserve amount was decreased by \$75,871 due to projected usage of these funds for designated departments.
- **Solid Waste Stabilization \$8,095,802**
  - This reserve was established in Fiscal Year 2006-07. Under Board of Supervisors Resolution No. 2005-0863, the Solid Waste Enterprise Fund was authorized to deposit monies into this reserve in the amount necessary to ensure compliance with the Rate Covenants calculation contained in the 2005 Refunding Certificates of Participation. This reserve reflects a decrease of \$300,000 as actual interest income earned was less than projected.
- **Kiefer Wetlands Preserve \$1,010,088**
  - This reserve was established to eventually provide earnings in perpetuity to pay the operational expenses of the Kiefer Wetlands Preserve. The reserve reflects no change.
- **Capital Outlay Reserve**

<b>Projects</b>	<b>\$3,651,335</b>
<b>Equipment</b>	<b>\$1,990,861</b>
<b>General</b>	<b>\$10,834,091</b>

  - This reserve was established in Fiscal Year 2002-03 to provide financing for regular programmed equipment replacement and planned future projects, including facility improvements. Reserve reflects an increase of \$2,595,234.

# REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

## SUPPLEMENTAL INFORMATION:

### CAPITAL OUTLAY:

- **Transfer Out – \$250,278**
  - \$250,278 – **NARS Land Purchase.** This appropriation provides for the second payment for the purchase of land from Department of Economic Development at the NARS formerly owned by the U.S. Government for \$2,500,000.
- **Structures – \$4,570,081**
  - **\$841,280 – Kiefer Landfill Gas and Leachate Management Systems Improvements.** This appropriation provides for the expansion of the Kiefer Landfill gas collection system into the Landfill Module.
  - **\$165,000 – Landfill Module 3, Phase 3 Liner and Ancillary Features.** This appropriation will provide for the initial funding to plan, design and construct 12 acres of landfill liner and leachate collection systems for the Landfill's M3.
  - **\$150,000 – Landfill Monitoring Well Construction.** This appropriation provides for the construction of groundwater monitoring wells. This is a requirement for landfill operating permits granted by the California Regional Water Quality Control Board.
  - **\$1,350,000 – Kiefer Landfill Water Supply Project.** This appropriation provides for the construction of a new water well at the Landfill to provide better system redundancy, to maintain adequate fire protection, and for dust suppression during the summer period.
  - **\$2,038,801 – NARS Master Plan and Improvements.** This appropriation provides for the funding of a multi-year project to provide improvements to the NARS to increase efficiency, safety, regulatory compliance and capacity.
  - **\$10,000 – Landfill, GEM 2000 Gas Monitor.** This appropriation provides for a new gas monitor device to assist with the monitoring of landfill gas probes and well heads.
  - **\$15,000 – Landfill, Surface Monitoring Equipment.** This appropriation provides for the purchase of a landfill gas monitoring device for landfill surface inspection.
- **Equipment – 6,412,888**
  - **\$200,000 – Collections, GPS Equipment.** This appropriation provides for the upgrading of the collection fleet's current tracking system.
  - **\$458,294 – Collections, Two Knuckle Boom Trucks.** This appropriation provides for two knuckle boom trucks to replace existing knuckle boom trucks as they reach the end of their useful lives.
  - **\$528,148 – Collections, Two 18 Cubic Yard Side-Loading Refuse Trucks.** This appropriation provides for two side-loading refuse collections trucks to replace existing collection trucks as they reach the end of their useful lives.
  - **\$2,451,546 – Collections, Nine 30 Cubic Yard Side-Loading Refuse Trucks.** This appropriation provides for nine side-loading refuse collections trucks to replace existing collection trucks as they reach the end of their useful lives.
  - **\$558,600 – Collections, Two 35 Cubic Yard Side-Loading Refuse Trucks.** This appropriation provides for two side-loading refuse collections trucks to replace existing collection trucks as they reach the end of their useful lives.

## REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

### SUPPLEMENTAL INFORMATION (CONT.):

#### CAPITAL OUTLAY:

- **Equipment – 6,412,888 (cont.)**

- **\$214,200 – Collections, Two Wheeled Loaders with Claw.** This appropriation provides for two wheeled loaders with claw to replace existing loaders as they reach the end of their useful lives.
- **\$7,100 – Engineering, Handheld Photoionization Detector.** This appropriation provides for the purchase of a photoionization detector for use by the Department's Safety staff to conduct real-time, as-needed air monitoring.
- **\$375,000 – Landfill, Articulating Haul Truck.** This appropriation provides for the purchase of a 35-ton capacity off-road haul truck to be used to haul cover material at the Landfill replacing a fully depreciated unit.
- **\$80,000 – Landfill, Fuel Tank Upgrade.** This appropriation provides for the upgrading of the current landfill diesel fuel tank.
- **\$660,000 – Landfill, Trommel and Greenwaste Picking Station.** This appropriation provides for the purchase of a trommel and a picking station that will be used to clean incoming greenwaste and generate material for delivery to an energy vendor.
- **\$250,000 – Landfill, Wheeled Loader.** This appropriation provides for a new wheeled loader to be used in the recycling area for loading and moving commodities.
- **\$110,000 – NARS, Roll Off Truck.** This appropriation provides for the purchase of a roll off truck for the NARS, replacing a fully depreciated unit.
- **\$280,000 – NARS, Two Tractor Trucks.** This appropriation provides for two new fifth-wheeled truck tractors used to move refuse to the Landfill, and recyclables to the vendor replacing current fully depreciated units.
- **\$240,000 – NARS, Four Transfer Trailers.** This appropriation provides for the purchase of four new transfer trailers used to move disposal refuse from the transfer station to the landfill, recycle material to a recovery facility, and green waste to a processing facility.

# REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

## PERFORMANCE MEASURE:

STRATEGIC PRIORITY: Health and Safety						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2008/09	Target 2009/10	Actual 2009/10	Target 2010/11
Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services.	Meet and/or exceed state mandated diversion/recycling requirements for the unincorporated county.	Percent of diversion/recycled waste for the unincorporated county.	64.0%	50.0%	70.0%	50.0%
	Maintain stable and competitive tipping fees at the Kiefer Landfill.	Tipping fees at Kiefer Landfill.	\$30.00 /ton	\$30.00 /ton	\$30.00 /ton	\$30.00 /ton
STRATEGIC PRIORITY: Public Safety						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2008/09	Target 2009/10	Actual 2009/10	Target 2010/11
Keep the community safe from environmental hazards and natural disasters	Maintain an effective landfill program.	Tons of waste received at the landfill.	632,284	750,000	540,460	750,000
	Optimize the use of the Landfill.	Airspace Utilization Factor. Tons of refuse disposed per cubic yard of airspace consumed	0.61	0.56	0.54	0.56
	Minimize air quality impact from the collection fleet.	Maintain 100% the percentage of clean air vehicles in the collection fleet.	100%	100%	100%	100%
STRATEGIC PRIORITY: Sustainable and Livable Communities						
STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2008/09	Target 2009/10	Actual 2009/10	Target 2010/11
Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.	In order to be the provider of choice for residential garbage and recycle collection services we wish to maintain a minimum of missed cans on collection day.	Percentage of missed cans on collection day.	0.11%	<1.00%	0.1%	<1.00%
	Provide stable and competitive collection fees.	Average monthly collection fees.	\$21.55	\$22.55	\$22.55	\$23.55

**REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/  
2250000**

STRATEGIC OBJECTIVES	OUTCOMES	PERFORMANCE MEASURES	Actual 2008/09	Target 2009/10	Actual 2009/10	Target 2010/11
Promote opportunities for civic involvement.	In order to provide education and information that meets the needs of our customers we monitor customer inquiries.	Average customer service inquiries per month. *Includes Webmail as a first-time metric for Fiscal Year 2010-11	9,606	9,000	8,931*	9,000
		Average Website "hits" (per month)	11,412	11,250	13,575	12,000

# REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

## SCHEDULE:

State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
			Fund Title Service Activity Budget Unit	Waste Management Sanitation 2200000/2250000	
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Forfeitures and Penalties	\$ 39,888	\$ -	\$ 30,000	\$ 30,000	
Revenue From Use of Money and Property	118,304	126,973	125,000	125,000	
Charges for Services	59,449,086	60,129,658	65,000,140	65,000,140	
Miscellaneous Sales	6,947,123	7,176,359	5,746,809	5,746,809	
<b>Total Operating Revenues</b>	<b>\$ 66,554,401</b>	<b>\$ 67,432,990</b>	<b>\$ 70,901,949</b>	<b>\$ 70,901,949</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 24,524,956	\$ 23,569,468	\$ 27,549,468	\$ 27,549,468	
Services and Supplies	29,146,953	23,318,814	28,275,813	28,275,813	
Other Charges	5,917,954	6,527,503	6,049,706	6,049,706	
<b>Total Operating Expenses</b>	<b>\$ 59,589,863</b>	<b>\$ 53,415,785</b>	<b>\$ 61,874,987</b>	<b>\$ 61,874,987</b>	
<b>Operating Income (Loss)</b>	<b>\$ 6,964,538</b>	<b>\$ 14,017,205</b>	<b>\$ 9,026,962</b>	<b>\$ 9,026,962</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 1,460,273	\$ 523,344	\$ 715,000	\$ 715,000	
Debt Retirement	(1,310,000)	(1,355,000)	(1,405,000)	(1,405,000)	
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,282,572)	(1,461,694)	(1,353,637)	(1,353,637)	
Gain or Loss on Sale of Capital Assets	210,820	46,056	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (921,479)</b>	<b>\$ (2,247,294)</b>	<b>\$ (2,043,637)</b>	<b>\$ (2,043,637)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 6,043,059</b>	<b>\$ 11,769,911</b>	<b>\$ 6,983,325</b>	<b>\$ 6,983,325</b>	
Capital Contributions - Grant, extraordinary items, etc.	\$ 233,921	\$ 161,207	\$ 232,500	\$ 232,500	
Transfers-In/(Out)	(2,451,442)	(2,948,221)	(1,595,860)	(1,595,860)	
<b>Change in Net Assets</b>	<b>\$ 3,825,538</b>	<b>\$ 8,982,897</b>	<b>\$ 5,619,965</b>	<b>\$ 5,619,965</b>	
Net Assets - Beginning Balance	125,804,827	129,630,365	138,613,262	138,613,262	
Net Assets - Ending Balance	\$ 129,630,365	\$ 138,613,262	\$ 144,233,227	\$ 144,233,227	
Positions	290.0	290.0	265.6	265.6	
	Revenues Tie To			SCH 1, COL 5	
	Expenses Tie To			SCH 1, COL 7	
Memo Only:					
Land	\$ 8,450,444	\$ 374,910	\$ -	\$ -	
Improvements	257,670	2,199,214	4,570,081	4,570,081	
Equipment	10,662,114	7,015,821	6,412,888	6,412,888	
<b>Total Capital</b>	<b>\$ 19,370,228</b>	<b>\$ 9,589,945</b>	<b>\$ 10,982,969</b>	<b>\$ 10,982,969</b>	



# REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

## 2010-11 PROGRAM INFORMATION

BU: 2200000 Solid Waste Enterprise

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

**Program No. and Title:** 240 Kiefer Landfill Closure Fund

330,002	181,000	0	0	0	0	0	0	400,000	-250,998	0	0.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** HS3 -- Keep the community free from communicable disease

**Program Description:** Fund recognizes the projected expenses associated with the closing of Kiefer as mandated by the State of California.

**Program No. and Title:** 250 Collections

47,448,021	0	0	0	0	0	0	47,548,000	1,022,500	0	-1,122,479	142.0	12
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**Program Type:** Mandated

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

**Strategic Objective:** HS3 -- Keep the community free from communicable disease

**Program Description:** Provides for the weekly pickup of residential solid waste and biweekly/alternating pickup of green waste and recyclables and one free annual residential pick up of non regular trash items such as furniture, appliances, wood piles, removal and disposal of illegally dumped trash throughout the unincorporated county. Includes contributions to the Department of Animal Care and the Long Range Planning program (\$231,573).

**Program No. and Title:** 270 Kiefer Wetlands Preserve Trust Fund

217,455	100,000	0	0	0	0	0	0	15,000	102,455	0	0.0	0
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**Program Type:** Mandated

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

**Strategic Objective:** HS3 -- Keep the community free from communicable disease

**Program Description:** Provides funding for the perpetual maintenance of the Kiefer Wetlands Preserve.

**Program No. and Title:** 350 Kiefer Landfill (Kiefer)

17,791,080	6,900,000	0	0	0	0	0	9,295,000	3,590,000	0	-1,993,920	37.0	1
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**Program Type:** Mandated

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

**Strategic Objective:** HS3 -- Keep the community free from communicable disease

**Program Description:** Provides for Kiefer operations. Kiefer currently operates seven days a week. Includes contribution to Animal Care and Long Range Planning program (\$107,380).

# REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/ 2250000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
<b>Program No. and Title:</b>	<b><u>450 North Area Recovery Station (NARS)</u></b>											
	12,065,149	3,500,000	0	0	0	0	7,910,000	1,100,000	0	-444,851	34.0	2
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS3 -- Keep the community free from communicable disease											
<b>Program Description:</b>	Provides for North Area Recovery Station (NARS) operations seven days a week.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>550 Financial Business Services</u></b>											
	7,479,840	6,270,979	0	0	0	0	0	182,140	4,853,515	-3,826,794	25.0	4
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS3 -- Keep the community free from communicable disease											
<b>Program Description:</b>	Provides for the managerial and administrative internal services of the Director, Division Chief, Chief Financial Administrative Officer, Personnel, Information Technology, Business Development and Accounting staff.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>650 Planning</u></b>											
	1,047,876	0	0	0	0	0	0	395,000	0	652,876	4.6	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	Provides for the Department's diversion and public outreach/educational programs.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>750 Engineering</u></b>											
	5,696,867	0	0	0	0	0	0	0	0	5,696,867	15.0	5
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Provides for the expertise and expenses necessary for landfill operations.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>850 Special Waste Services</u></b>											
	1,848,110	568,000	0	0	0	0	0	241,809	0	1,038,301	8.0	1
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Provides for the Special Waste Services at Kiefer and NARS.											
<hr/>												
<b>FUNDED</b>	93,924,400	17,519,979	0	0	0	0	64,753,000	6,946,449	4,704,972	0	265.6	25

## SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2010-11			PUBLIC WORKS OPERATIONS Water Resources 251000	
Fund Title		Service Activity			Budget Unit	
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
Fines/Forefeitures/Penalties	\$ 16,123	\$ 11,884	\$ -	\$ -		
Charges for Services	25,003,100	19,829,749	-	-		
<b>Total Operating Revenues</b>	<b>\$ 25,019,223</b>	<b>\$ 19,841,633</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ 15,006,824	\$ 13,589,374	\$ -	\$ -		
Services and Supplies	3,415,728	2,847,134	-	-		
Other Charges	188,445	246,336	-	-		
Depreciation	17,162	5,943	-	-		
<b>Total Operating Expenses</b>	<b>\$ 18,628,159</b>	<b>\$ 16,688,787</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Operating Income (Loss)</b>	<b>\$ 6,391,064</b>	<b>\$ 3,152,846</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 559,117	\$ -	\$ -	\$ -		
Other Revenues	(1,638,950)	12,098	-	-		
Interest Income	1,626	-	-	-		
Equipment	(5,664)	-	-	-		
Gain or Loss on Sale of Capital Assets	(18,923)	-	-	-		
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (1,102,794)</b>	<b>\$ 12,098</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 5,288,270</b>	<b>\$ 3,164,944</b>	<b>\$ -</b>	<b>\$ -</b>		
Transfers-In/(Out)	\$ (1,004,633)	\$ (2,569,676)	\$ -	\$ -		
<b>Change in Net Assets</b>	<b>\$ 4,283,637</b>	<b>\$ 595,268</b>	<b>\$ -</b>	<b>\$ -</b>		
Net Assets - Beginning Balance	\$ 17,248,117	\$ 21,531,754	\$ -	\$ -		
Net Assets - Ending Balance	\$ 21,531,754	\$ 22,127,022	\$ -	\$ -		
Positions	168.0	154.9	0.0	0.0		
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

**PROGRAM DESCRIPTION:****The Water Resources Department:**

- Operates and maintains the water system in order to deliver potable and non-potable water to end-users.
- Develops and implements comprehensive long-range plans for water supply development and management.
- Operates and maintains drainage facilities in order to minimize flooding.
- Manages the urban stormwater quality program in order to reduce the pollutants in urban stormwater runoff in the Unincorporated Areas of Sacramento County and the cities of Citrus Heights and Rancho Cordova to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System permit currently held by the County.
- Manages flood preparedness activities, including planning, public information and sandbag storage and distribution.
- Develops and implements comprehensive flood control and storm drainage plans.
- Furnishes the personnel necessary to manage the water supply and drainage programs and to provide the associated services. These services are provided in certain areas within the Unincorporated Area of Sacramento County and within the incorporated cities of Citrus Heights and Rancho Cordova.

Beginning in Fiscal Year 2010-11 this program is included in budget unit 3220001 Department of Water Resources.

**FOR INFORMATION ONLY**

## SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 9	
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11				
		Budget Unit <b>2814000 - Beach Stone Lake Flood Mitigation</b>				
		Function				
		Activity				
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Fund Balance	\$ 17,174	\$ 6,243	\$ -	\$ -		
Reserve Release	30,831	571,049	-	-		
Revenue from Use Of Money & Property	48,042	21,211	-	-		
Miscellaneous Revenues	-	336	-	-		
<b>Total Revenue</b>	<b>\$ 96,047</b>	<b>\$ 598,839</b>	<b>\$ -</b>	<b>\$ -</b>		
Services & Supplies	\$ 89,804	\$(130,991)	\$ -	\$ -		
Expenditure Transfer & Reimbursement	-	(410)	-	-		
<b>Total Expenditures/Appropriations</b>	<b>\$ 89,804</b>	<b>\$(131,401)</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Net Cost</b>	<b>\$ (6,243)</b>	<b>\$ (730,240)</b>	<b>\$ -</b>	<b>\$ -</b>		

## PROGRAM DESCRIPTION:

- The Beach Stone Lakes Flood Mitigation Fund was approved by the Board of Supervisors on November 16, 1999, by Resolution No. 99-1489.
  - The program is funded by private developer contributions for flood mitigation purposes.
  - The Municipal Services Agency, Department of Water Resources administers this fund.
- Beginning in Fiscal Year 2010-11, this program is being included in the SCWA Zone 11 – Drainage Infrastructure budget.

## FOR INFORMATION ONLY

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
<b>2818000 - No Vineyard Station Right of Way</b>					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 51,644	\$ 80,330	\$ -	\$ -	
Revenue from Use Of Money & Property	8,303	33	-	-	
Residual Equity Transfer In	2,427	-	-	-	
<b>Total Revenue</b>	<b>\$ 62,374</b>	<b>\$ 80,363</b>	<b>\$ -</b>	<b>\$ -</b>	
Services & Supplies	\$ -	\$ 83,330	\$ -	\$ -	
<b>Total Financing Uses</b>	<b>\$ -</b>	<b>\$ 83,330</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 83,330</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Cost</b>	<b>\$ (62,374)</b>	<b>\$ 2,967</b>	<b>\$ -</b>	<b>\$ -</b>	

**PROGRAM DESCRIPTION:**

- This unit was established on July 1, 2003, to coordinate right-of-way and easement acquisitions for construction of roadways, utilities, landscaping, drainage channels detention basins, and water supply and sewer infrastructure within the North Vineyard Station Specific Plan area.
- The North Vineyard Station Implementation Group, LLC, directly funded the right-of-way acquisition program.
- During Fiscal Year 2009-10 this program was closed due to lack of activity.

**FOR INFORMATION ONLY**

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
3171000 - North Vineyard Well Protection					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ (13,116)	\$ -	\$ -	\$ -	
Reserve Release	50,129	-	-	-	
Revenue from Use Of Money & Property	25,149	-	-	-	
Charges for Services	63,208	-	-	-	
<b>Total Revenue</b>	<b>\$ 125,370</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Services & Supplies	\$ 35,788	\$ -	\$ -	\$ -	
Other Charges	553	-	-	-	
<b>Total Financing Uses</b>	<b>\$ 36,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 36,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Cost</b>	<b>\$ (89,029)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**PROGRAM DESCRIPTION:**

- The North Vineyard Well Protection program was approved by the Board of Supervisors on January 7, 2003.
- The program is funded by developer fees which are used to provide funding to rehabilitate or replace private wells in the vicinity of the North Vineyard Well Field. The well field supplies drinking water to the Sun Ridge Specific Plan Area.
- The Municipal Services Agency, Department of Water Resources administers this unit.

Beginning in Fiscal Year 2010-11, this program is being included in the Water Agency Enterprise Fund budget.

**FOR INFORMATION ONLY**

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>			<b>Schedule 15</b>
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			
<b>2815000 - Water Agy-Zone 11A</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	
Fund Balance	\$ (3,615,092)	\$ 1,471,071	\$ -	\$ -	-
Reserve Release	7,059,603	3,618,085	-	-	-
Licenses, Permits & Franchises	1,251,772	545,560	-	-	-
Revenue from Use Of Money & Property	860,037	264,553	-	-	-
Charges for Services	13,299	11,682	-	-	-
Miscellaneous Revenues	-	1,107	-	-	-
Residual Equity Transfer In	2,336	-	-	-	-
<b>Total Revenue</b>	<b>\$ 5,571,955</b>	<b>\$ 5,912,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Services & Supplies	\$ 1,595,765	\$ 1,193,188	\$ -	\$ -	-
Other Charges	1,034,634	1,254,224	-	-	-
Transfers In & Out	-	(37,860)	-	-	-
<b>Total Financing Uses</b>	<b>\$ 2,630,399</b>	<b>\$ 2,409,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,630,399</b>	<b>\$ 2,409,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ (2,941,556)</b>	<b>\$ (3,502,506)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**PROGRAM DESCRIPTION:**

Program activity for this district mirrors the level of development in the community. Expenditures generally occur after sufficient fees have been collected to pay for the necessary drainage construction. The district is primarily financed by development drainage permit fees. Its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Morrison Creek Stream Group geographic area.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

Beginning in Fiscal Year 2010-11, this program is being included in the SCWA Zone 11 - Drainage Infrastructure budget.

**FOR INFORMATION ONLY**



**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
2816000 - Water Agy-Zone 11B					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 514,938	\$ (34,370)	\$ -	\$ -	
Reserve Release	-	781,016	-	-	
Licenses, Permits & Franchises	130,757	220,819	-	-	
Revenue from Use Of Money & Property	183,262	73,302	-	-	
Miscellaneous Revenues	-	30	-	-	
<b>Total Revenue</b>	<b>\$ 828,957</b>	<b>\$ 1,040,797</b>	<b>\$ -</b>	<b>\$ -</b>	
Reserve Provision	\$ 205,208	\$ -	\$ -	\$ -	
Services & Supplies	444,105	377,178	-	-	
Other Charges	214,015	4,939	-	-	
Transfers In & Out	-	(17,939)	-	-	
<b>Total Financing Uses</b>	<b>\$ 863,328</b>	<b>\$ 364,178</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 863,328</b>	<b>\$ 364,178</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Cost</b>	<b>\$ 34,371</b>	<b>\$ (676,619)</b>	<b>\$ -</b>	<b>\$ -</b>	

**PROGRAM DESCRIPTION:**

Zone 11B's geographic area is heavily developed and therefore only minor drainage facilities are constructed. The district is financed primarily by development drainage permit fees and its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Arden/Arcade/American River Tributary Watersheds geographic area.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

Beginning in Fiscal Year 2010-11, this program is being included in the Zone 11 - Drainage Infrastructure budget.

**FOR INFORMATION ONLY**

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
<b>2817000 - Water Agy-Zone 11C</b>					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 279,798	\$ 435,629	\$ -	\$ -	
Reserve Release	275,915	412,481	-	-	
Licenses, Permits & Franchises	195,225	229,911	-	-	
Revenue from Use Of Money & Property	103,871	40,502	-	-	
Charges for Services	441	3,234	-	-	
Miscellaneous Revenues	-	2,494	-	-	
<b>Total Revenue</b>	<b>\$ 855,250</b>	<b>\$ 1,124,251</b>	<b>\$ -</b>	<b>\$ -</b>	
Services & Supplies	\$ 368,442	\$ 289,033	\$ -	\$ -	
Other Charges	151,179	104,939	-	-	
Transfers In & Out	-	(13,234)	-	-	
<b>Total Financing Uses</b>	<b>\$ 519,621</b>	<b>\$ 380,738</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 519,621</b>	<b>\$ 380,738</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Cost</b>	<b>\$ (335,629)</b>	<b>\$ (743,513)</b>	<b>\$ -</b>	<b>\$ -</b>	

**PROGRAM DESCRIPTION:**

Program activity in this district mirrors the level of development in the community. Expenditures generally occur after sufficient fees have been collected to pay for the necessary drainage construction. The district is financed primarily by development drainage permit fees and its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Dry Creek Watershed geographic area.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

Beginning in Fiscal Year 2010-11, this program is being included in the SCWA Zone 11 – Drainage Infrastructure budget.

**FOR INFORMATION ONLY**

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
<b>3066000 - Water Agy-Zone 12</b>					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ 607,242	\$ 858,121	\$ -	\$ -	
Taxes	7,120,300	6,441,121	-	-	
Revenue from Use Of Money & Property	20,538	-	-	-	
Intergovernmental Revenues	89,727	100,152	-	-	
<b>Total Revenue</b>	<b>\$ 7,837,807</b>	<b>\$ 7,399,394</b>	<b>\$ -</b>	<b>\$ -</b>	
Services & Supplies	\$ 94,665	\$ 50,216	\$ -	\$ -	
Transfers In & Out	6,885,022	7,349,177	-	-	
<b>Total Financing Uses</b>	<b>\$ 6,979,687</b>	<b>\$ 7,399,393</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,979,687</b>	<b>\$ 7,399,393</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Cost</b>	<b>\$ (858,120)</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>	

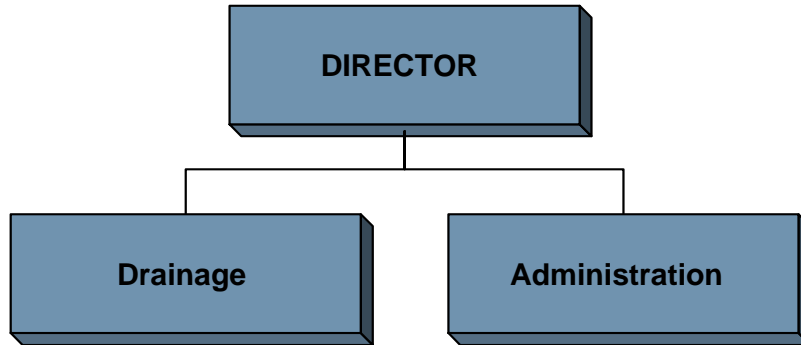
**PROGRAM DESCRIPTION:**

Zone 12 functioned as a pass through fund for ad valorem tax revenue that was subsequently transferred to the Department of Water Resources Stormwater Utility Program. Beginning in Fiscal Year 2010-11, all ad valorem tax revenue is being deposited directly to the Stormwater Utility Program (Budget Unit 3220001). Zone 12 continues to define the boundaries of the Stormwater Utility Program and accordingly is used for annexation purposes.

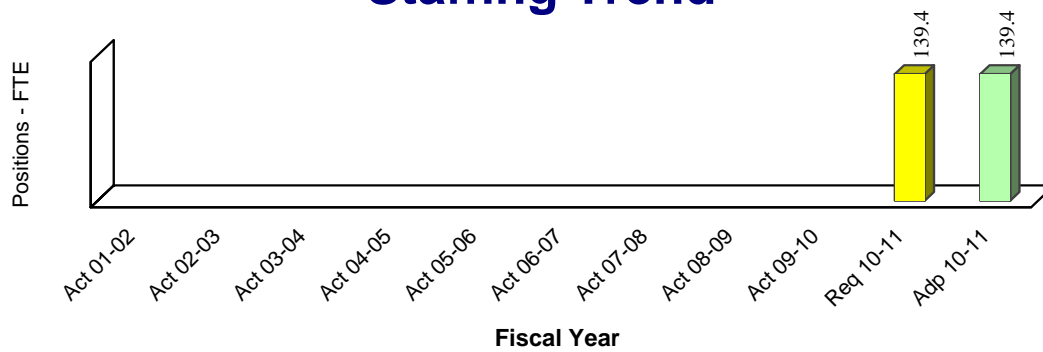
**FOR INFORMATION ONLY**

## Departmental Structure

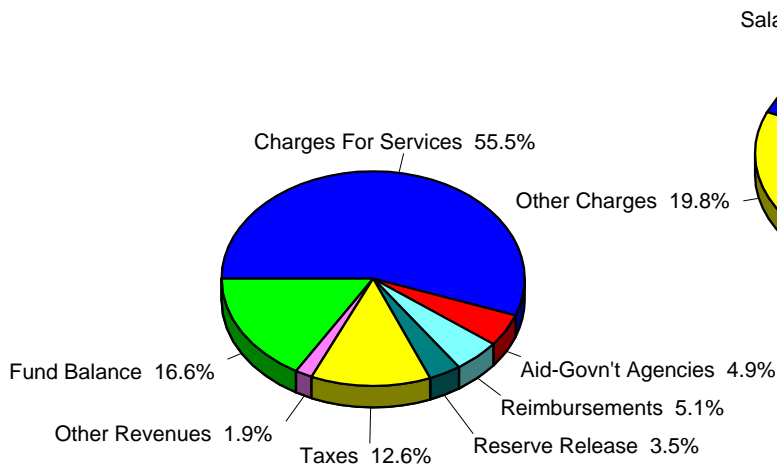
KEITH DEVORE, Director



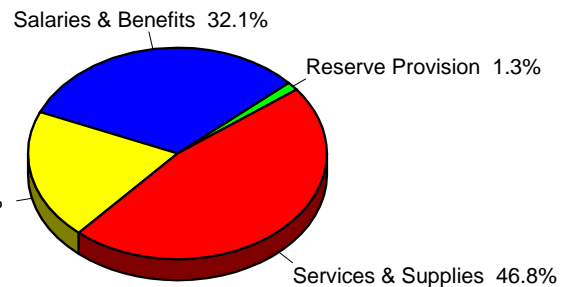
## Staffing Trend



## Financing Sources



## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	53,027,591	51,177,733	46,157,020	46,157,020
Total Financing	60,321,640	55,068,759	46,157,020	46,157,020
Net Cost	(7,294,049)	(3,891,026)	-	-
Positions	0.0	0.0	139.4	139.4

**PROGRAM DESCRIPTION:**

The Department of Water Resources:

- Manages, staffs, and operates the Stormwater Utility Program. The Stormwater Utility Program was formed July 1, 1995, for the purpose of minimizing flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. The Program also provides these services in the City of Rancho Cordova. The program is funded with Stormwater Utility Fees, ad valorem tax proceeds, interest income, and various other revenues. Functions performed by the District include:
  - Managing flood preparedness activities including planning, public information, and sandbag storage and distribution.
  - Designing and monitoring the construction of major and minor remedial flood control and drainage facility improvements that benefit the Stormwater Utility.
  - Maintaining and operating storm drainage and flood control facilities, including channels, ditches, pipelines, pumping plants, and levee systems.
  - Conducting engineering studies to develop long range strategies and plans to limit potential loss of life and property damage due to flooding.
  - Managing the urban stormwater quality program to evaluate the impacts of existing stormwater runoff on receiving waters and to reduce the pollutants in urban stormwater runoff in the Sacramento County area to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System (NPDES) permit currently held by the County.
- Provides personnel to manage, operate, and staff the Sacramento County Water Agency (SCWA). The SCWA is charged with providing water service, both retail and wholesale, to customers spanning a 120+ square mile area. In addition, the SCWA is responsible for planning, designing, constructing, and operating water supply and drainage facilities and is responsible for the creation and implementation of comprehensive long-range plans for water supply development and management. The SCWA program budgets include:
  - SCWA Zone 13 - Water/Drainage Planning and Studies.
  - SCWA Zone 11 - Drainage Infrastructure.
  - SCWA Water Supply Enterprise Fund.

Beginning in Fiscal Year 2010-11 this budget unit includes both the Stormwater Utility and Department of Water Resources budgets. Prior to Fiscal Year 2010-11, the Department of Water Resources budget was presented separately (Budget Unit 2510000).

**MISSION:**

To provide storm drainage, flood control, flood preparation and stormwater quality management services in the urban and urbanizing areas of the unincorporated portion of Sacramento County and in the City of Rancho Cordova.

**GOALS:**

- Keep drainage channels clean to allow for maximum flow of stormwater.
- Design and construct improvements to drainage infrastructure.
- Meet the requirements of the NPDES permit.
- Implement best management practices.
- Provide the highest possible level of flood preparedness to the residents of the Unincorporated Areas of Sacramento County and the City of Rancho Cordova.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

Completed the following storm drain improvement projects: Claridge Way, Kinross Road/Root Avenue, Large Oak Court, Leedy Lane, and Old Ranch Road.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Continue work on the following storm drain improvement projects: Black Duck Way/Harlequin Way, El Sur Way/Las Cruces Way, El Nido/La Playa Way, Ravenwood Avenue, and Somersby/Wixford.
- Complete the following storm drain improvement projects: Crestview Drive, Glenwood Road/Chelsea Road, Lloyd Lane, and Miramar.
- Complete Silver Legends Pump Station Improvements.
- Anticipate renewal of the County’s Stormwater Quality/NPDES permit by the Regional Water Quality Control Board.

**STAFFING LEVEL CHANGES FOR FISCAL YEAR 2010-2011:**

- Administrative additions and/or reclassifications consist of the following:
 

Account Clerk III .....	2.0
Accountant II.....	1.0
Accounting Technician .....	2.0
Administrative Services Officer III.....	1.0
Administrative Services Officer I.....	1.0
Administrative Services Officer II.....	3.0
Assistant Engineer, Civil Level 2.....	8.6
Associate Civil Engineer.....	3.0
Associate Engineer.....	6.0
Chief Division of Water Resources .....	1.0
Chief Financial Administrative Officer.....	1.0
Communications & Media Officer I .....	1.0

**STAFFING LEVEL CHANGES FOR FISCAL YEAR 2010-2011(CONT.):**

- Administrative additions and/or reclassifications consist of the following (Cont.):

Communications & Media Officer II .....	1.0
Director of Water Resources .....	1.0
Engineering Technician II .....	1.0
Environmental Specialist II .....	1.0
Environmental Specialist III .....	2.0
Environmental Specialist IV .....	1.0
Executive Secretary.....	1.0
Information Technology Tech. II.....	1.0
Maintenance Worker.....	9.0
Office Assistant II.....	2.0
Office Specialist II (Conf.) .....	1.0
Planner II .....	1.0
Principal Civil Engineer.....	2.0
Principal Engineering Technician.....	3.0
Safety Specialist .....	1.0
Safety Technician .....	2.0
Senior Accountant .....	2.0
Senior Civil Engineer .....	3.0
Senior Engineering Technician .....	4.0
Senior Office Assistant .....	4.0
Senior Office Specialist (Confidential) .....	1.0
Senior Planner .....	1.8
Senior Safety Specialist.....	1.0
Senior Stormwater Utility Worker.....	21.0
Stormwater Utility Equipment Operator .....	7.0
Stormwater Utility Manager .....	2.0
Stormwater Utility Superintendent .....	1.0
Stormwater Utility Supervisor .....	9.0
Stormwater Utility Worker .....	<u>22.0</u>
<b>Total</b>	<b>139.4</b>

**CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2010-11:**

- The adopted budget includes five capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget.
- For more detailed information regarding operating impacts by project, please refer to Volume III, the Five-Year Capital Improvement Plan.

**FUND BALANCE CHANGES FOR 2010-11:**

The decrease in available fund balance of \$2,214,613 from the prior year is associated with shifts in project timelines affecting expenditure levels.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2010-11:**

**General Reserve \$11,222,438**

- Reserve was established to finance capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects a decrease of \$1,040,153.

**PERFORMANCE MEASURE:**

<b>STRATEGIC PRIORITY: DRAINAGE OPERATIONS AND MAINTENANCE</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>Actual 2008/09</b>	<b>Target 2009/10</b>	<b>Actual 2009/10</b>	<b>Target 2010/11</b>
Minimize injury and property loss caused by emergencies and natural disasters  Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services  Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-“built” neighborhoods, cultural enrichment, etc.)  Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods	1. Keep drainage channels clean to allow for maximum flow of stormwater	Miles of concrete channel cleaned ) <i>In 09/10 Fish&amp; Game reduced the months that we are able to perform work in the channels by six months</i>	50.3	19.0	30	25
		Miles of hand crew cleaning (including RC & CH) <i>In 09/10 Fish&amp; Game reduce the months that are able to perform work in the creeks by six months.</i>	118	95	59	75
		Miles of mechanical mowing (measured in acres since 08/09)	46.6	50	276	200
		Miles of mechanical channel cleaning (includes RC )	1.0	1.0	1.1	1.0
		Miles of weed control spraying (including RC & CH) <i>In 09/10 Fish&amp; Game reduced the months that we are able to perform work in the creeks by six months</i>	329.9	325	213	200



<b>STRATEGIC PRIORITY: DRAINAGE OPERATIONS AND MAINTENANCE</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>Actual 2008/09</b>	<b>Target 2009/10</b>	<b>Actual 2009/10</b>	<b>Target 2010/11</b>
<p>Minimize injury and property loss caused by emergencies and natural disasters</p> <p>Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services</p> <p>Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods</p>	<p>2. Keep drainage pipes clean to allow for maximum flow of stormwater</p>	<p>Miles of mainline and lateral pipes cleaned (includes RC)</p>	<p>66.9 (Mainly lateral cleaning)</p>	<p>70</p>	<p>60</p>	<p>150 (10% of total)</p>
<p>Minimize injury and property loss caused by emergencies and natural disasters</p> <p>Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services</p> <p>Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-“built” neighborhoods, cultural enrichment, etc.)</p> <p>Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods</p>	<p>3. Keep drainage channels clean to allow for maximum flow of stormwater</p>	<p>Percent of the scheduled preventative creek and channel maintenance activity completed annually</p> <p><i>In 09/10 Fish &amp; Game reduced the months that we are able to perform work in the creeks by six months. We also had a 17% reduction in funded positions.</i></p>	<p>88%</p>	<p>84%</p>	<p>65%</p>	<p>70%</p>

<b>STRATEGIC PRIORITY: DRAINAGE OPERATIONS AND MAINTENANCE</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>Actual 2008/09</b>	<b>Target 2009/10</b>	<b>Actual 2009/10</b>	<b>Target 2010/11</b>
Minimize injury and property loss caused by emergencies and natural disasters	4. Increased stormwater carrying capacity	Number of drain inlets and appurtenant facilities replaced annually	323	200	216	200
Minimize injury and property loss caused by emergencies and natural disasters  Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services  Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-"built" neighborhoods, cultural enrichment, etc.)  Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods	5. Design and construct improvements to drainage infrastructure	Number of construction projects completed. (09/10 and 10/11 budget for JOC repair projects was reduced, and we no longer service Citrus Heights.)	15 (\$3.5M) (Using Job Order Contracts)	10 (2.4M) (Using Job Order Contracts)	13 (0.7M) (Using Job Order Contracts)	5 (0.5M) (Using Job Order Contracts)

Narrative: The outcomes provided above reflect the primary responsibilities for DWR Drainage Maintenance and Operations, which is to provide drainage and flood control and infrastructure improvements to allow for the maximum flow of stormwater.

The responsibility of Drainage Maintenance is to keep drainage channels and drainage pipes clean and to design and monitor the construction of major flood control and drainage facility improvements. Target goals for preventative maintenance are set in measurable miles for each task associated with keeping the drainage channels and pipes clean.

Additional responsibilities of the Drainage Operations and Maintenance section are to design and monitor the construction of major flood control and drainage facility improvements. Target goals for improvements to drainage infrastructure are measured in the number of projects and associated dollar amount completed. The use of new Job Order Contracts will increase the number of projects that can be completed.

<b>STRATEGIC PRIORITY: DRAINAGE DEVELOPMENT REVIEW/HYDROLOGY</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>Actual 2008/09</b>	<b>Target 2009/10</b>	<b>Actual 2009/10</b>	<b>Target 2010/11</b>
Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-“built” neighborhoods, cultural enrichment, etc.)  Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods	6. Review of improvement plans for private developments	Review turnaround time on first submittals (number of days to complete comments from date of receipt)	20 (103 plans total - 98.4% county)	20	19	29
		Review time on subsequent submittals (number of days to complete comments from date of resubmittal)	10	10	11.5	15
Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services  Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-“built” neighborhoods, cultural enrichment, etc.)  Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods	7. Installation of developer constructed infrastructure	Dollar amount of credit agreements and reimbursement agreements	(credits applied)	\$2,800K	0	\$6M
			\$0	\$200K	0	\$200K
			\$0	\$100K	0	\$100K
			\$0			

Narrative: The outcomes provided above reflect the primary responsibility of the Drainage Review/Hydrology section, which evaluates new development proposals for subdivisions and commercial properties for private developments. The performance measure reflects public service in the amount of time used to review initial and subsequent submittals by developers.

<b>STRATEGIC PRIORITY: STORMWATER QUALITY</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>Actual 2008/09</b>	<b>Target 2009/10</b>	<b>Actual 2009/10</b>	<b>Target 2010/11</b>
Minimize injury and property loss caused by emergencies and natural disasters  Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services	8. Meet requirements of National Pollutant Discharge Elimination System (NPDES) permit. Implement Best Management Practices (BMPs)	Percent compliance on compliance reports	100%	100%	100%	100%

Narrative: The outcome provided above reflects the primary responsibility of the Stormwater Quality section, which is to oversee regulatory compliance with the National Pollutant Discharge Elimination System (NPDES). The permit requires the County to effectively prohibit non-stormwater discharges into the County storm drain system and to provide stormwater pollution prevention activities in the following areas: construction, commercial/industrial, municipal operations, illicit discharge, public outreach, and new development. An annual compliance report to the State Water Resources Control Board details the activities that ensure compliance in all areas of reporting. The performance measure is set at 100% compliance with the requirements of the permit.

<b>STRATEGIC PRIORITY: WATER SUPPLY DEVELOPMENT</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>Actual 2008/09</b>	<b>Target 2009/10</b>	<b>Actual 2009/10</b>	<b>Target 2010/11</b>
<p>Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services</p> <p>Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-"built" neighborhoods, cultural enrichment, etc.)</p> <p>Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.</p>	<p>9. Review of improvement plans for private developments</p>	<p>Review turnaround time on first submittals (number of days to complete comments from date of receipt)</p>	14.7 days	20 days	14.1 days	20 days
		<p>Review time on subsequent submittals (number of days to complete comments from date of re-submittals)</p>	9.2	10	10.9	10
<p>Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services</p> <p>Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-"built" neighborhoods, cultural enrichment, etc.)</p> <p>Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods</p>	<p>10. Installation of developer constructed infrastructure</p>	<p>Dollar amount of credit agreements and reimbursement agreements</p>	\$0.4 Million	\$1.8 Million	\$0.43 Million	\$0.44 Million

Narrative: The outcomes provided above reflect the primary responsibility of Water Supply Development, which is to provide funding and oversight for the construction of major water supply facilities and to ensure urban development is consistent with Water Supply Master Plans.

Performance for the review of improvement plans for private developments is measured by the number of days required to complete comments on both first submittals and subsequent resubmittals.

Performance of the installation of developer-constructed infrastructure is measured by developer activity in the form of the dollar amount of credit and reimbursement agreements on an annual basis.

<b>STRATEGIC PRIORITY: WATER SUPPLY FACILITIES OPERATION AND ADMINISTRATION AND FACILITIES DESIGN</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>Actual 2008/09</b>	<b>Target 2009/10</b>	<b>Actual 2009/10</b>	<b>Target 2010/11</b>
<p>Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-"built" neighborhoods, cultural enrichment, etc.)</p> <p>Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods</p>	<p>11. Sufficient water available and delivered to end customers</p>	<p>Number of water connections served</p>	<p>51,488</p>	<p>52,000</p>	<p>53,169</p>	<p>53,500</p>
<p>Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-"built" neighborhoods, cultural enrichment, etc.)</p> <p>Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods</p>	<p>12. Place in service sufficient infrastructure (wells, treatment facilities, transmission and distribution facilities, etc.) to meet water quality and delivery needs</p>	<p>Number of acre feet of water delivered</p>	<p>39,764 acre feet</p>	<p>40,000 acre feet</p>	<p>37,942 acre feet</p>	<p>40,000 acre feet</p>

<b>STRATEGIC PRIORITY: WATER SUPPLY FACILITIES OPERATION AND ADMINISTRATION AND FACILITIES DESIGN</b>						
<b>STRATEGIC OBJECTIVES</b>	<b>OUTPUTS/ OUTCOMES</b>	<b>PERFORMANCE MEASURES</b>	<b>Actual 2008/09</b>	<b>Target 2009/10</b>	<b>Actual 2009/10</b>	<b>Target 2010/11</b>
<p>Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-“built” neighborhoods, cultural enrichment, etc.)</p> <p>Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods</p>	13. Reliable water distribution facilities	Percent of preventative maintenance activities completed in water distribution service area annually	New data tracking software installed. Will have data for next Fiscal Year	90%	Data not available	90%
<p>Develop and sustain livable and attractive neighborhoods. (Broadly defined to include aesthetics, recreation, well-“built” neighborhoods, cultural enrichment, etc.)</p> <p>Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods</p>	14. Sufficient water available and delivered to end customers	Peak capacity of water production facilities per full time equivalent employee (GPM/FTE)	3,878	3,800	3876	3800

Narrative: The performance measures listed above reflect the primary responsibility of the Water Supply Facilities Operation and Administration and Facility Design section, which is to maintain sufficient infrastructure to meet water quality and delivery needs.

To ensure that sufficient water is available and delivered to customers, staff currently monitor the number of connections maintained and customer consumption.

To ensure that the infrastructure necessary to meet water quality and delivery needs is sufficient, staff measures the total production in acre feet on a regular basis.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010		<b>County of Sacramento</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			<b>Schedule 15</b>
<b>3220001 - Water Resources</b>					
<b>Detail by Revenue Category                      and Expenditure Object</b>	<b>2008-09                      Actual</b>	<b>2009-10                      Actual</b>	<b>2010-11                      Recommended</b>	<b>2010-11                      Adopted by                      the Board of                      Supervisors</b>	
1	2	3	4	5	
Fund Balance	\$ 7,578,974	\$ 5,852,511	\$ 8,067,123	\$ 8,067,123	
Reserve Release	28,388,973	24,551,420	1,683,922	1,683,922	
Taxes	-	149,897	6,126,620	6,126,620	
Revenue from Use Of Money & Property	463,017	195,108	95,720	95,720	
Intergovernmental Revenues	193,090	72,233	2,406,080	2,406,080	
Charges for Services	22,839,972	23,388,505	26,972,634	26,972,634	
Miscellaneous Revenues	852,877	859,085	804,921	804,921	
Residual Equity Transfer In	4,737	-	-	-	
<b>Total Revenue</b>	<b>\$ 60,321,640</b>	<b>\$ 55,068,759</b>	<b>\$ 46,157,020</b>	<b>\$ 46,157,020</b>	
Reserve Provision	\$ 28,787,155	\$ 27,507,076	643,769	\$ 643,769	
Salaries & Benefits	-	-	15,605,017	15,605,017	
Services & Supplies	28,273,247	26,463,149	20,089,511	20,089,511	
Other Charges	3,232,062	5,460,218	9,646,756	9,646,756	
<b>Capital Assets</b>					
Equipment	23,652	45,054	-	-	
<b>Total Capital Assets</b>	<b>23,652</b>	<b>45,054</b>	<b>-</b>	<b>-</b>	
Transfers In & Out	\$ (7,288,525)	\$ (8,297,764)	171,967	\$ 171,967	
<b>Total Financing Uses</b>	<b>\$ 53,027,591</b>	<b>\$ 51,177,733</b>	<b>\$ 46,157,020</b>	<b>\$ 46,157,020</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 53,027,591</b>	<b>\$ 51,177,733</b>	<b>\$ 46,157,020</b>	<b>\$ 46,157,020</b>	
<b>Net Cost</b>	<b>\$ (7,294,049)</b>	<b>\$ (3,891,026)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Positions</b>	<b>0.0</b>	<b>0.0</b>	<b>139.4</b>	<b>139.4</b>	



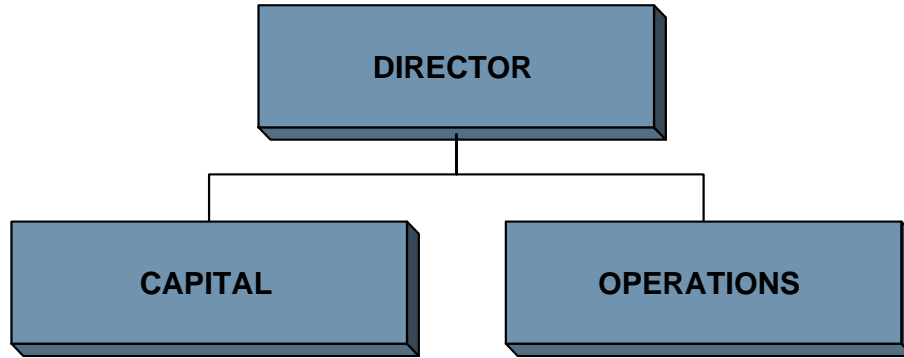
**2010-11 PROGRAM INFORMATION**

**BU: 3220001 Water Resources**

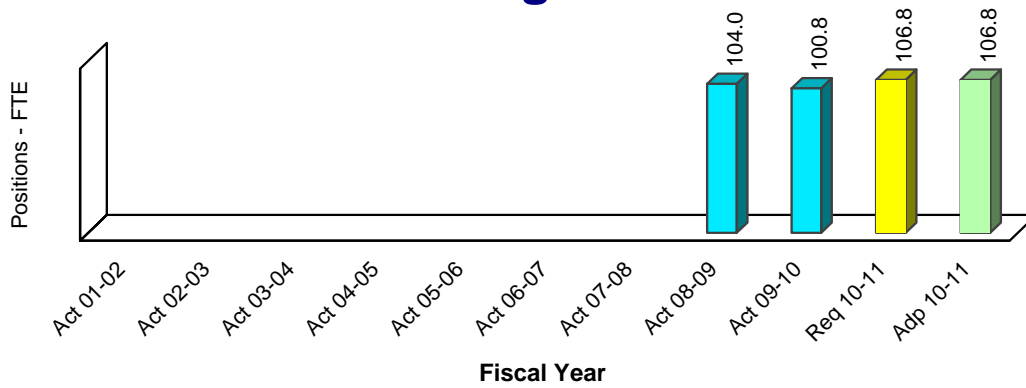
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b><u>001 Water Resources Administration</u></b>											
	5,423,740	2,264,278	0	0	0	0	0	3,159,462	0	0	27.0	6
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides personnel to manage, operate, and staff the Sacramento County Water Agency.											
<i>Program No. and Title:</i>	<b><u>002 Stormwater Drainage</u></b>											
	43,214,120	216,562	2,316,159	0	0	0	31,744,157	870,119	8,067,123	0	112.4	40
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries.											
<b>FUNDED</b>	48,637,860	2,480,840	2,316,159	0	0	0	31,744,157	4,029,581	8,067,123	0	139.4	46

## Departmental Structure

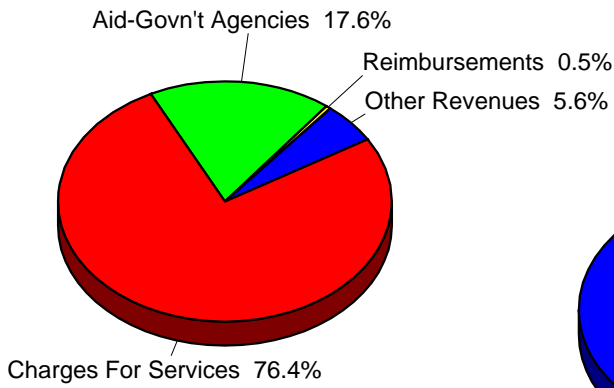
KEITH DEVORE, Director



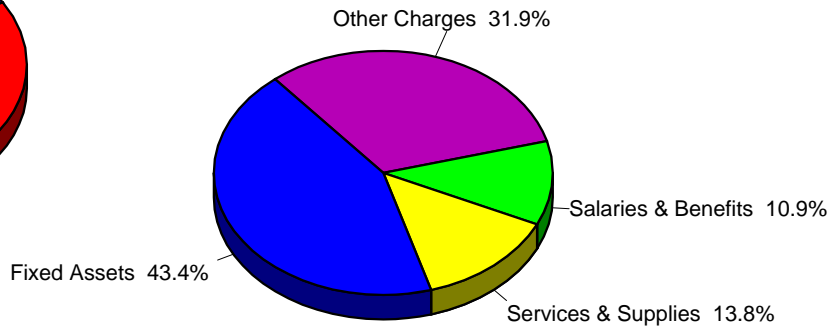
## Staffing Trend



## Financing Sources



## Financing Uses



**SUMMARY**

<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	205,777,460	145,073,119	91,619,414	91,619,414
Total Financing	50,364,608	51,209,468	64,837,266	64,837,266
<b>Net Cost</b>	<b>155,412,852</b>	<b>93,863,651</b>	<b>26,782,148</b>	<b>26,782,148</b>
Positions	104.0	100.8	106.8	106.8

**PROGRAM DESCRIPTION:**

- The Sacramento County Water Agency (SCWA) provides a reliable supply of clean, safe water through a conjunctive use program utilizing a combination of surface water and groundwater sources for more than 150,000 residents located in urbanized areas of southern Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. In addition, the Water Agency is responsible for planning, developing, operating, and maintaining its water facilities and infrastructure necessary to treat and deliver this water supply to both its retail and wholesale customers.
- Operated as an enterprise fund, the Water Agency Water Supply Division is financially self-supporting with expenses paid for by revenue generated from businesses and individuals who purchase water from the Water Agency and developer fees.
- Promoting the safe and efficient use of the water system, the Water Agency continues to meet increasingly stringent regulatory requirements for drinking water quality and environmental protection in a service area covering a 120+ square mile region.
- The SCWA also administers and provides partial funding for the Sacramento Central Groundwater Authority, Joint Powers Authority, for maintaining the long-term sustainable yield of the Central Basin; overseeing the operation of a Well Protection Program; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.

**MISSION:**

- To provide funding and oversight for the construction of major new water supply facilities in the Mather, Laguna, Elk Grove, and West Vineyard areas by designing and constructing quality water facilities for the purpose of delivering a safe and reliable water supply to the community. To ensure the safety of that water supply through periodic testing for established quality and flow requirements.
- To provide water connections in eight separate service areas with a reliable supply of high quality potable water at the lowest possible price. Finance and manage the SCWA operations and maintenance of the existing system by developing, reviewing, and administering the water service charges necessary for the continuing operation of the Agency.
- To provide funding to purchase increments of capacity in the City of Sacramento's water system to serve Metro Air Park (MAP) Special Planning Area.

**GOALS:**

- Provide funding and oversight for the construction of major water supply facilities, and ensure urban development is consistent with Water Supply Master Plans, the County General Plan, and the County water system improvement standards.
- Maintain sufficient infrastructure including wells, treatment facilities, transmission facilities, and distribution facilities to meet water quality and delivery needs.
- Meet or exceed the Water Forum Goals for efficient water use.
- To create a water supply program to meet MAP's urban water demand through build out.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- Added 711 new meter billed water customers, resulting in approximately 79.0 percent of current customers having metered billing.
- Started construction of Central Service Area (CSA) Transmission Main and Florin Road Sewer.
- Made significant progress on construction of the Vineyard Surface Water Treatment Plant (VSWTP). Continued easement acquisition for Pacific Gas & Electric gas main. Executed out of area sewer service agreement with Sacramento Area Sewer District (SASD) and Sacramento Regional County Sanitation District (SRCSD). Obtained Limited Threat Discharge Permit for water discharges during plant start-up.
- Completed design of Waterman Road realignment water improvements as part of a larger City of Elk Grove project and final version of reimbursement agreement with City of Elk Grove.
- Completed construction of West Stockton/Laguna Creek Bridge Replacement Transmission Main as part of a larger City of Elk Grove project.
- Completed preliminary design and Department of Environmental Review and Assessment review and California Environmental Quality Act documentation for Phase 2 Recycle Water Transmission Main project.
- Completed all the major construction activities at the Freeport Regional Water Facility (FRWA) site. All remaining work is projected to be completed by Mid-October.
- Transitioned FRWA Management to the member agencies, with SCWA staff assuming the role of FRWA General Manager in addition to its FRWA Operating Agent duties.

**SIGNIFICANT CHANGES FOR 2010-11:**

- Complete construction of the Bradshaw Transmission Main (with Sacramento Department of Transportation road widening project).
- Complete construction of the CSA Transmission Main and Florin Road Sewer project. Also complete As-Built drawings for this project.
- Complete As-Built drawings of West Stockton/Laguna Creek Bridge Replacement water improvements as part of a larger City of Elk Grove project.
- Complete design of Grantline Road/Union Pacific Railroad Grade Separation water improvements as part of a larger City of Elk Grove project and draft reimbursement agreement with City of Elk Grove.
- Complete Department of Environmental Review and Assessment review and California Environmental Quality Act documentation, obtain project approval from SCWA Board, and initiate final design effort for North Service Area Pipeline and Terminal Tank Site.

**SIGNIFICANT CHANGES FOR 2010-11 (CONT.)**

- Complete water improvement project on Sheldon/Hwy 99 Interchange as part of a larger City of Elk Grove project. Also complete As-Built drawings for this project.
- Begin construction of new transmission main and complete project on Waterman Road realignment water improvements as part of a larger City of Elk Grove project.
- Commence treatment system start-up and testing at Vineyard Surface Water Treatment Plant.
- Solicit proposals for a One Megawatt Solar Power system installation at Vineyard Surface Water Treatment Plant.
- SCWA will continue to act as the FRWA Operating Agent for FRWA Pipeline Segments 1, 2 and 4, and will also begin FRWA Operating Agent duties for the FRWA Intake in 2011.
- The portion of FRWA testing known as “Wet Integration” was initiated in July, and the Wet Integration period was successfully completed in August. All established goals by the member agencies/FRWA and the design engineer/integrator were achieved. The goals were to fill and flush all pipeline segments, to conduct all tests per the accepted engineer’s/integrator test schedule, complete outstanding acceptance tests, and to make any corrections and or system changes (i.e. program logic changes) as needed.
- Final FRWA Intake System Operation Readiness Testing (SORT) and final acceptance of entire FRWA project (Intake and Pipelines) is expected by March 2011.

**STAFFING LEVEL CHANGES FOR 2010-11:**

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

**Added Positions:**

Water Treatment Plant Manager 1 .....	1.0
Water Treatment Operations Supervisor .....	<u>3.0</u>
<b>Total</b>	<b>4.0</b>

**Deleted Positions:**

Mechanical Maintenance Manager .....	1.0
Mechanical Maintenance Supervisor .....	<u>3.0</u>
<b>Total</b>	<b>4.0</b>

- The following 6.0 positions were added by Water Agency Zone 41: 1.0 Water Treatment Plant Manager 1; 5.0 Water Treatment Operations Supervisor.

**SCHEDULE:**

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11			Fund Title: Water Agency Enterprise Fund (320) Service Activity: Water Supply Operations Budget Unit: 3050000	
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
Licenses, Permits and Franchises	\$ 5,499,067	\$ 9,325,489	\$ 7,623,181	\$ 7,623,181		
Charges for Services	33,385,100	36,394,349	43,200,219	43,200,219		
Miscellaneous Sales	1,944,182	2,539,237	802,452	802,452		
<b>Total Operating Revenues</b>	<b>\$ 40,828,349</b>	<b>\$ 48,259,075</b>	<b>\$ 51,625,852</b>	<b>\$ 51,625,852</b>		
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ 11,062,234	\$ 10,960,270	\$ 14,583,649	\$ 14,583,649		
Services and Supplies	9,660,232	9,298,141	14,060,418	14,060,418		
Other Charges	4,947,861	4,436,153	4,257,923	4,257,923		
Depreciation & Amortization	8,297,785	8,836,146	8,734,366	8,734,366		
Capitalized Costs	(4,943,895)	(4,975,218)	(7,376,834)	(7,376,834)		
<b>Total Operating Expenses</b>	<b>\$ 29,024,217</b>	<b>\$ 28,555,492</b>	<b>\$ 34,259,522</b>	<b>\$ 34,259,522</b>		
<b>Operating Income (Loss)</b>	<b>\$ 11,804,132</b>	<b>\$ 19,703,583</b>	<b>\$ 17,366,330</b>	<b>\$ 17,366,330</b>		
<b>Non-Operating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain	\$ 9,548,585	\$ 2,355,083	\$ 1,761,414	\$ 1,761,414		
Interest/Investment (Expense) and/or (Loss)	(11,873,335)	(8,222,850)	(18,664,000)	(18,664,000)		
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (2,324,750)</b>	<b>\$ (5,867,768)</b>	<b>\$ (16,902,586)</b>	<b>\$ (16,902,586)</b>		
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 9,479,382</b>	<b>\$ 13,835,815</b>	<b>\$ 463,744</b>	<b>\$ 463,744</b>		
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 12,823	\$ 516,977	\$ 11,450,000	\$ 11,450,000		
Transfers-In/(Out)	-	631,037	82,820	82,820		
<b>Change in Net Assets</b>	<b>\$ 9,492,205</b>	<b>\$ 14,983,829</b>	<b>\$ 11,996,564</b>	<b>\$ 11,996,564</b>		
Net Assets - Beginning Balance	305,597,429	315,089,634	330,073,462	330,073,462		
Net Assets - Ending Balance	\$ 315,089,634	\$ 330,073,462	\$ 342,070,026	\$ 342,070,026		
Revenues Tie To				SCH 1, COL 5		
Expenses Tie To				SCH 1, COL 7		
Positions	104.0	100.8	106.8	106.8		
Memo Only:						
Land	\$ 1,960,023	\$ -	\$ 461,375	\$ 461,375		
Improvements	162,728,539	109,187,733	39,089,008	39,089,008		
Equipment	227,687	27,162	386,000	386,000		
<b>Total Capital</b>	<b>\$ 164,916,249</b>	<b>\$ 109,214,895</b>	<b>\$ 39,936,383</b>	<b>\$ 39,936,383</b>		
<b>Sources of Working Capital</b>						
Change in Net Assets	\$ 9,492,205	\$ 14,983,829	\$ 11,996,564	\$ 11,996,564		

State Controller Schedules		County of Sacramento			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11			
		Fund Title:		Water Agency Enterprise Fund (320)	
		Service Activity:		Water Supply Operations	
		Budget Unit:		3050000	
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Depreciation & Amortization	8,297,785	\$ 8,836,146	8,734,366	8,734,366	
Loan Proceeds	-	-	4,850,000	4,850,000	
<b>Total Sources</b>	<b>\$ 17,789,990</b>	<b>\$ 23,819,975</b>	<b>\$ 25,580,930</b>	<b>\$ 25,580,930</b>	
<b>Uses of Working Capital</b>					
Fixed Asset Acquisitions	\$ 164,916,249	\$ 109,214,895	\$ 79,033,233	\$ 79,033,233	
Bond Principal Payment	990,000	6,975,000	7,290,000	7,290,000	
<b>Total Uses</b>	<b>\$ 165,906,249</b>	<b>\$ 116,189,895</b>	<b>\$ 86,323,233</b>	<b>\$ 86,323,233</b>	
Increase (Decrease) in Working Capital	\$ (148,116,259)	\$ (92,369,920)	\$ (60,742,303)	\$ (60,742,303)	
Beginning Working Capital	\$ 343,096,780	\$ 194,980,521	\$ 102,610,601	\$ 102,610,601	
Ending Working Capital	\$ 194,980,521	\$ 102,610,601	\$ 41,868,298	\$ 41,868,298	

State Controller Schedules		County of Sacramento			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11			
		Fund Title:		Water Agency Enterprise Fund (320)	
		Service Activity:		Water Supply Operations/ Capital Outlay	
Financing Uses Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
<b>Zone 40</b>					
<b>Land</b>					
Big Horn Wells # 4 & 5	\$ -	\$ -	\$ 15,689	\$ 15,689	
Big Horn Well # 6	-	-	-	-	
Big Horn WTP Site	1,229,513	-	-	-	
Excelsior Well #4, 5 -- Drilling	-	-	-	-	
Excelsior Wells # 6	-	-	-	-	
Excelsior Wells # 7	-	-	-	-	
Laguna Ridge Well Field (Whitelock 3 wells)	-	-	-	-	
Machado Dairy (2 wells)	-	-	-	-	
Zinfandel Storage Tank Site	6,327	-	291,153	291,153	
Van Ruiten WTP and Onsite Well	-	-	-	-	
Whitelock WTP	-	-	-	-	
Fieldstone Well	-	-	41,298	41,298	
Elk Grove Meadows 3A	-	-	-	-	
PG & E Gas Line Easements	-	-	29,522	29,522	
TM - CSA Pipeline - from VSWTP to Bradshaw (1 mile)	-	-	-	-	
TM - Florin Trunk Sewer Project (sewer portion)	-	-	-	-	
TM - NSA Pipeline Easement	-	-	66,971	66,971	
WW - Sonoma Creek Well 1	-	-	-	-	
TP - RW,W&TP Sunridge-Anatolia Rem Water	-	-	-	-	
Sheldon Road flow Control Station	-	-	16,743	16,743	
<b>Land</b>	<b>1,235,840</b>	<b>-</b>	<b>461,375</b>	<b>461,375</b>	
<b>Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PA - Contract Contingencies	-	-	-	-	
PA - BMP Installation Various Sites (Erosion Control)	-	-	-	-	
PA - Landscaping / Well Landscaping	39,385	20,464	-	-	
PA - SCWA ZONE 40 Water Distribution System Model & Water Study Review (MWH)	-	-	-	-	
PA - CMMS	59,673	20,846	-	-	
PA - SCADA Upgrade	208,991	56,567	1,053,000	1,053,000	
IM-Laguna Vineyard Meter/AMR Install (50% Grant Funded)	1,907	1,969	5,413,450	5,413,450	
IM-Laguna Vineyard Meter/AMR Install (50% Loan)	-	-	5,413,450	5,413,450	
IM-No Douglas Storage Fac (WT-9) Elec/Security Upgr	-	35,492	-	-	
Capital Project Management Orders (Zone 40)	2,779,748	2,717,055	-	-	
<b>Project Allowance</b>	<b>3,089,704</b>	<b>2,852,393</b>	<b>11,879,899</b>	<b>11,879,899</b>	

State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
			Fund Title:	Water Agency Enterprise Fund (320) Water Supply Operations/ Capital Outlay	
			Service Activity:		
Financing Uses Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
<b>Zone 40</b>					
<b>TM / WTP Projects (Reimbursements):</b>					
TM - Poppy Ridge Plaza	-	-	-	-	-
TM - Rau Park 18"	-	-	-	-	-
TM - Poppy Ridge Rd (EFIG)	-	-	-	-	-
TM - Franklin Meadows (EFIG)	-	-	-	-	-
TM - Junkeit Dairy Unit 3 (EFIG)	-	-	-	-	-
TM - Elk Grove Blvd (Sta 65" + 92" to Bruceville) (EFIG)	-	-	-	-	-
TM - Franklin/Elk Grove/Poppy Ridge Road (EFIG)	-	-	-	-	-
TM - Agave Apartments, 20" RW	68,563	-	-	-	-
TM - Pleasant Grove High School	-	-	-	-	-
TM - Elk Grove Promenade - Major Roads	17,640	2,307	230,574	230,574	230,574
TM - Sunridge Park Unit A - 16"	7,198	-	-	-	-
TM - Excelsior TM & Z40186 Anatolia TP, Downholes & 3 Wells	-	-	838,842	838,842	838,842
TM - Anatolia III Major Roads PRV's	-	-	-	-	-
TM - Waterman Square (Waterman Rd Sta 21-25)	10,596	1,284	-	-	-
TM - Bilby Road Sta 63 to 70	125,304	-	-	-	-
TM-Laguna Ridge-Wymark Dr 12" RAW TM	-	-	127,000	127,000	127,000
Arcadian Village 30" T-Main	-	-	-	-	-
Seasons Bilby (get info from Dan)	-	-	-	-	-
EFIG Potable Settlement Agreement (Replaces #19 -# 23)	-	-	-	-	-
TM - Anatolia III Major Roads TM's (excess credits)	-	-	-	-	-
Laguna Ridge - R&B Potable Reimbursement	-	-	126,139	126,139	126,139
Laguna Ridge - Pulte Potable Reimbursement	-	-	-	-	-
Waterman Realignment Reimbursement	-	-	-	-	-
<b>Elk Grove NP TM / WTP Projects (Reimbursements):</b>					
TM - NP - Laguna Creek South 2A & 2B Non-potable	-	-	-	-	-
TM - NP - Poppy Ridge Rd Non-potable Sta 0" to 57"	-	-	-	-	-
TM - NP - Bella Terra Drive	-	-	-	-	-
TM - NP - Quail Ridge Non-potable	-	-	-	-	-
TM - NP - Franklin Meadows 2B Non-potable	-	-	-	-	-
TM - NP - Schuler Ranch Non-potable	-	-	-	-	-
TM - NP - Franklin/Elk Grove/Poppy Ridge Road	500	-	-	-	-
TM - NP - Machado Dairy	-	-	-	-	-
TM - NP - Bilby Meadows	-	-	-	-	-
TM - NP - East Meadows	-	-	-	-	-
TM - NP - South Meadows Unit 2	-	-	-	-	-
TM - NP - Elk Grove Meadows, 3c	-	-	-	-	-
TM - NP - Backer Ranch, units 2, 3, & 4	129,032	-	-	-	-
TM - NP - Gilliam Meadows 1A, Poppy Ridge Road	-	-	-	-	-
TM - NP - Gilliam Meadows, #2A & 2D	-	-	-	-	-
TM - NP - Laguna Creek South Unit 1B	-	-	-	-	-
EFIG NP Settlement Agreement (Replaces #29 & #34)	-	-	-	-	-
Laguna Ridge - R&B NP Reimbursement	-	-	-	-	-
<b>Rancho Cordova TM / WTP Projects (Credits):</b>					
TM - Excelsior TM & Anatolia WTP (A I/II)	2,230,749	-	-	-	-
TM - Sunrise Blvd (A III)	96,326	609,459	322,980	322,980	322,980
TM - Anatolia I Major Roads (A III)	97,211	595,804	315,384	315,384	315,384
TM - Chrysanthy Blvd, 24" (A III)	8,889	56,431	29,578	29,578	29,578
TM - Folsom So. Canal Crossing (A III)	42,919	272,483	144,243	144,243	144,243
TM - Sunrise-Kiefer (A III)	12,444	79,004	41,702	41,702	41,702
TM - N. Douglas Tank Engineering	-	-	31,620	31,620	31,620
TM - N. Douglas T-Mains - 24" & 36"	1,316	963	78,595	78,595	78,595
TM - Douglas Road 42" T-Main Sta. 71 - 140	204,193	170,314	239,620	239,620	239,620
TM - Anatolia III Major Roads	7,303	-	89,979	89,979	89,979
TM - Chrysanthy Blvd Sta 36 to 64	219	-	8,371	8,371	8,371
TM - Jaeger Road	-	1,819	8,371	8,371	8,371
TM - Douglas Road - Sta 125 to Sta 178	-	-	-	-	-
TM - Americanos Blvd. - Sta 63 to Sta 80	-	-	-	-	-
TM - Americanos Blvd. - Sta 80 to Sta 98	-	-	-	-	-
TM - NP - Montelena Villages	-	-	-	-	-
TM - NP - Sunridge-Jadger Rd 190 to 218	-	-	8,371	8,371	8,371
TM - NP - Americanos Blvd Sta 63 to 80	-	-	-	-	-
TM - NP - Americanos Blvd Sta 80 to 98	-	-	-	-	-
TM - NP - Douglas 98	-	-	-	-	-
TM - NP - Douglas Road - Sta 125 to 178	-	-	-	-	-
TM - NP - Grantline 208	-	-	-	-	-
TM - NP - Chrysanthy Blvd Sta 36 to 64	-	-	5,581	5,581	5,581
TM - NP - Douglas Road Sta. 71 to 141	-	-	21,713	21,713	21,713
TM - NP - Anatolia III Major Roads NP - TM	-	-	-	-	-
TM - VanRuiten Ranch 24" & 16" TM & 20" RW	-	-	-	-	-
TM - RW Sunridge Pipeline 30"	5,685	511,604	-	-	-



State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
				Fund Title:	Water Agency Enterprise Fund (320)
				Service Activity:	Water Supply Operations/ Capital Outlay
Financing Uses Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
<b>North Vineyard Station TM / WTP Projects (Credits):</b>					
TM - North Vineyard Station Tank Engr.	(265)	-	-	-	-
TM - No. Vineyard Sta Phase A1	318,202	-	158,595	158,595	158,595
TM - Vineyard Point Village A & C	42,305	177,975	21,085	21,085	21,085
TM - Vineyard Point Village C	228	135,600	45,381	45,381	45,381
TM - Gerber Road Wildhawk	130,877	-	200,621	200,621	200,621
TM - North Vineyard Station Phase A2 Infrastructure	-	-	-	-	-
TM - Waterman Road - Sta 10 to 53	-	-	-	-	-
TM - Wildhawk South	-	-	25,114	25,114	25,114
TM - Diamante (Bradshaw Rd Sta 20-27)	-	-	22,324	22,324	22,324
TM - Rock Church 16"	-	-	-	-	-
<b>Elk Grove TM / WTP Projects (Credits):</b>					
WTP - Bighorn WTP (LR-1)	-	-	1,387,112	1,387,112	1,387,112
TM - Civic Center-Big Horn TM & Raw Water (LR-1)	49,195	136,468	95,031	95,031	95,031
TM - Laguna Ridge - Bruceville Road Phase 1 (LR-1)	383	1,115	776	776	776
TM - Laguna Ridge - Bruceville Road Phase 2	658	321	-	-	-
TM - Laguna Ridge - Lotz Parkway (LR-1)	8,628	21,068	14,615	14,615	14,615
TM - Laguna Ridge - Lotz Parkway Phase 2	7,239	2,889	-	-	-
TM - Laguna Ridge - Whitelock I (LR-1)	11,570	33,671	23,504	23,504	23,504
TM - Laguna Ridge - Whitelock II (LR-1)	16,682	47,273	33,014	33,014	33,014
TM - Laguna Ridge - Elk Grove Blvd	4,476	214	157,256	157,256	157,256
TM - Whitelock III TM & Raw Water	5,205	-	-	-	-
TM - West Stockton Blvd 20" T-Main	-	-	-	-	-
TM - Bilby Ranch Major Roads 24" & 20"	15,345	-	-	-	-
TM - Elk Grove Auto Mall Phase 2	-	-	5,581	5,581	5,581
TM - Elk Grove Automall Phase III	219	-	5,581	5,581	5,581
TM - Heartstone II	-	-	-	-	-
TM - Coventry Blvd	-	-	-	-	-
TM - Fieldstone South	-	-	-	-	-
TM - Garfoot Greens	-	-	-	-	-
TM - Vista Creek Village 3	-	-	25,114	25,114	25,114
TM-Franklin Crossing Major Rds 16" TM	-	-	-	-	-
TM - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	-	-	-	-	-
TM - Franklin Crossing - Major Roads	-	-	-	-	-
<b>Elk Grove NP TM / WTP Projects (NP Credits):</b>					
TM - NP - Laguna Ridge, Civic Center & Big Horn Blvd	24,387	69,531	77,457	77,457	77,457
TM - NP - Lagune Ridge - Whitelock I	13,626	38,851	43,291	43,291	43,291
TM - NP - Lagune Ridge - Whitelock II	18,239	52,003	57,935	57,935	57,935
TM - NP - Laguna Ridge, Lotz Parkway	6,844	18,261	20,349	20,349	20,349
TM - NP - Laguna Ridge - Bruceville	2,662	7,589	8,458	8,458	8,458
TM - NP - Laguna Ridge - The Grove Villages	6,912	19,706	21,942	21,942	21,942
TM - NP - Laguna Ridge - Del Webb	3,388	9,659	10,762	10,762	10,762
TM - NP - Elk Grove Automall Phase III	219	-	8,181	8,181	8,181
TM - NP - Phase 2 Recycled Water T-Main	11,761	203,561	-	-	-
TM - NP - Laguna Ridge - Whitelock Parkway Segment III	59	-	-	-	-
TM - NP - Laguna Ridge/Lotz Pkwy (phase 2)	4,498	1,016	-	-	-
TM - NP - Zraggen Ranch	-	-	17,998	17,998	17,998
TM - NP - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	-	-	-	-	-
<b>SCWA Transmission Main Projects:</b>					
TM - Franklin Blvd Surface Water Exten	-	-	-	-	-
TM - Grantline Rd/Hwy 99 Interchange	782,189	11,619	-	-	-
TM - Bond Road Widening Segment 2B	-	-	-	-	-
TM - Bradshaw Rd: Calvine to Florin	146,404	8,743,969	198,371	198,371	198,371
TM - Franklin Blvd. NP: EG to Whitelock	-	-	-	-	-
TM - Anatolia Phase II Design	-	-	-	-	-
TM - Sheldon/Hwy 99 Interchange	533,992	49,695	-	-	-
TM - W. Stockton Laguana Creek Bridge Replacement	97,404	96,816	-	-	-
TM - Grantline Rd - UPRR Grade Separation	1,164	71,029	78,599	78,599	78,599
TM - Bradshaw /Sheldon Intersection	-	-	-	-	-
TM - Bradshaw Rd ; Grantline to Bond	-	-	-	-	-
TM - Engineers Decision Services	-	-	-	-	-
TM - Lewis Stein Road-EG	-	-	-	-	-
TM - Bradshaw Rd - Bond to Sheldon	-	-	-	-	-
TM - Bureau of Reclamation Folsom South Canal Crossing Easement	-	-	61,390	61,390	61,390
TM - Kammerer Rd. Ext.; Bruceville to I-5	-	-	-	-	-
TM - Sheldon Rd - EG Florin to Bradshaw	145,044	-	-	-	-
TM - Sheldon Road/Bradshaw, Bruceville to Lewis Stein	-	-	-	-	-
TM - Sheldon/Waterman Intersection	2,440	-	-	-	-
TM - TD Reimb. - Calvine Rd T-Main - Kingsbridge Dr / Vineyard Rd	-	-	-	-	-
TM - GET H Pipeline-Pump Station (320E)	-	-	-	-	-
TM - Arget GET E/F Pipeline Pump Station (320E)	-	-	-	-	-
TM - Phase 2 NP T-Main; UPRR to EG Blvd.	-	-	33,485	33,485	33,485
TM - Vineyard Pt Village C 36" & 42"TM	91,270	403	-	-	-

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Water Agency Enterprise Fund (320)	
January 2010		Fiscal Year 2010-11			Fund Title:	Water Supply Operations/ Capital Outlay
Financing Uses Classification		2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
TM - CSA Potable Water T-Main and Florin Trunk Sewer Project (1 mile VSWTP to Bradshaw, pipeline portion)		877,972	1,498,348	900,617	900,617	
TM - CSA Potable Water T-Main & Florin Interceptor Project (sewer portion)		-	-	-	-	
TM - Elk Grove Promenade-W Stockton BI 20"		4,345	-	-	-	
TM - NSA Pipeline		172,859	142,577	94,875	94,875	
TM - Waterman Realignment		100,843	20,053	184,853	184,853	
<b>SCWA Water Treatment Plant Projects:</b>						
TP - Bighorn Treatment Plant (Phase 1)		698,107	-	-	-	
TP - Poppy Ridge Phase I (New Motors)		-	-	-	-	
TP - Wild Hawk Phase I		-	-	-	-	
TP - East Elk Grove Phase 3 Expansion		-	-	-	-	
TP - Vineyard SWTP Phase 1		83,671,532	76,558,239	6,409,647	6,409,647	
TP - Vineyard SWTP Phase 1 (\$5M per year paygo funded)		-	-	-	-	
PG & E Gas Line to VSWTP		-	-	362,757	362,757	
TP - Radio Tower Vineyard Springs		-	-	-	-	
TP - CM Software Vineyard Springs		-	-	-	-	
TP - Anatolia Phase 2		-	-	-	-	
TP - Poppy Ridge WTP Phase 2		84	-	-	-	
TP - East Elk Grove Phase 4		-	-	-	-	
TP - Lakeside Arsenic Retrofit		(1,499)	-	-	-	
TP - Anatolia Site (Land cost)		-	-	-	-	
TP - Dwight Road Booster Pump Station Expansion Project		-	-	-	-	
TB - FRANKLIN BLVD WT STORAGE FACILITY PHASE 1 (320D)		-	-	-	-	
TB - North Douglas Tank and Booster		22,276	-	0	0	
TP - Dwight Road Booster Expansion		3,156	-	-	-	
TB - North Vineyard Station Tank and Booster (Hanfield Drive)		636,994	-	-	-	
TB - NSA Terminal Tank and Booster		48,740	-	200,228	200,228	
TB - Douglas Rd. Tank & Booster		-	11,294	-	-	
TP - Big Horn On-Site Well Equip & Blend Line		38,151	-	0	0	
TP - Whitelock WTP		-	-	-	-	
TP - Whitelock WTP		-	-	-	-	
<b>SCWA Water Well Projects:</b>						
WW - VSWTP On-Site Well		-	-	-	-	
WW - Elk Grove Meadows 3A Well (Blossom Ridge)		-	-	-	-	
WW - Excelsior Well #4, 5 -- Drilling		-	-	-	-	
WW - Maritime Well Site Improvements		110	-	-	-	
WW - Newton Ranch Well #2 (aka Pascal Way Well)		-	-	-	-	
WW - Securing Existing WTP & Well Sites		-	350	-	-	
WW - Sonoma Creek Well 1 (aka Scheurebe Place Well)		-	-	-	-	
WW - Sonoma Creek Well 2		-	-	-	-	
WW - Anatolia Well #4		-	-	-	-	
WW - Fieldstone Well - Acquire		-	-	0	0	
W - Big Horn Well #6 Downhole Const		1,298	-	0	0	
<b>Miscellaneous:</b>						
JPA Freeport Regional Diversion Project (Zone 40)		47,803,837	12,441,771	3,743,456	3,743,456	
Pipeline Segment #4 (SCWA only, FRWA Project)		6,662,667	302,070	486,207	486,207	
OT-Laguna West Uni		-	1,657	-	-	
OT-Freeport Reg.Proj-SCWA Fund-Jt Fac		-	1,079,515	-	-	
OT-Operations Manuals(Future Capital Costs)		212,313	2,328	-	-	
OT-Wheeling Capacity Capital Facilities		9,569,887	-	-	-	
OT-Water Credits Tracking in Accela		-	17,360	-	-	
OT-East Sac Replacement Water Supply		-	16,779	-	-	
IM-Kammerer/Promenade Flow Control Station		8,264	414	-	-	
Sheldon Road flow Control Station		-	-	-	-	
Water System Infrastructure Plan		-	-	-	-	
Water Supply Master Plan		-	-	251,137	251,137	
Water Supply Master Plan Environmental Impact Report		-	-	334,853	334,853	
Urban Water Management Plan		-	-	33,485	33,485	
IM-Waterman/Grantline Wholesale Meter Station		3,710	-	30,000	30,000	
Sheldon / East Stockton Metering Station		-	-	30,000	30,000	
<b>Total Improvements</b>		<b>159,194,886</b>	<b>107,196,922</b>	<b>30,469,599</b>	<b>30,469,599</b>	
<b>Total - Zone 40</b>		<b>\$ 160,430,726</b>	<b>\$ 107,196,922</b>	<b>\$ 30,930,974</b>	<b>\$ 30,930,974</b>	
<b>Zone 41</b>						
<b>Land</b>						
Land Purchase (Hood Ground Water Treatment)		\$ -	\$ -	\$ -	\$ -	
Land Purchase (Walnut Grove)		-	-	-	-	
IM-Arden Park Fire House Bldg Acq		724,183	-	-	-	

State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
	Financing Uses Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
				Fund Title: Water Agency Enterprise Fund (320)	
				Service Activity: Water Supply Operations/ Capital Outlay	
<b>Land</b>		724,183	-	-	-
Equipment					
Tesco controls		-	-	-	-
Electrical Panels (CIP)		-	-	-	-
Gas Detectors		-	-	-	-
Telestar (Control Systems)		-	-	-	-
EQ - Chlorination Stations		-	-	60,000	60,000
EQ - Fluoridation Project		-	-	-	-
Generators (FY08 - Walnut Grove; others standard portable)		-	-	-	-
New truck Tools (2)		-	-	-	-
Truck Interior		-	-	-	-
395 series truck for Tom Pasternski		-	-	-	-
SCADA System Design, Specifications & Implementation Support		-	-	-	-
EQ- CMMS		-	-	-	-
EQ-Meter Retrofit		-	-	-	-
EQ - CMMS Replacement Project		-	-	-	-
WW-73 East Park Well upgrade/Rehab Proj		-	-	-	-
EQ-Z41-Strap On Flowmeter		155	-	-	-
EQ-Z41-VFD/Motor Franklin Booster		211,698	27,162	-	-
Water Conservation - Meter Misc. Supplies		-	-	100,000	100,000
Trailer		-	-	6,000	6,000
TP - Chlorine Containment upgrades		-	-	-	-
IM - Northgate 880 SCADA (320C)		-	-	70,000	70,000
TP - Reduced Pressure Device Install (320C)		-	-	100,000	100,000
WW - Convert Northgate Well to Electric (320C)		-	-	50,000	50,000
<b>Equipment</b>		<b>211,853</b>	<b>27,162</b>	<b>386,000</b>	<b>386,000</b>
<b>Improvements</b>					
PA - Facility Fencing (Zone 41)		-	-	-	-
IM - Mather Tanks Seismic Retrofit Engineering		28,809	416	-	-
IM - El Nido Improvement Project		-	-	-	-
IM - Laguna/Vineyard CA Inspection Imp (DPH)		-	-	-	-
PA - Arden Park Firehouse Well (Zone 41)		-	-	-	-
PA - Building Rehab (\$90k/yr)		-	-	-	-
IM - Zone 41 Security Upgrades		46,528	757	57,853	57,853
PA - Mather Chlorine/pH Adjust Building & Plumbing Design (CIP) (After S		-	-	-	-
IM - Northgate 880 SCADA (320C)		-	210	120,000	120,000
PA - Tank Upgrades		-	-	0	0
PA - Dwight Road WTP Electrical Switch Upgrade		-	-	-	-
IM - Dwight Rd Arsenic Treatment Retrofit		252,403	-	-	-
IM - Electrical Panels		32,643	39,678	-	-
EQ - W-76 150HP4PUS Vert Mtr H444TP(69662)		-	-	-	-
EQ - Meter Retrofit		-	-	-	-
395 Series Bucket Truck for Tom Pasternski		-	-	-	-
IM - SCADA Project		72,201	84,629	541,000	541,000
IM - Well Site Sound Enclosures		28,568	9,162	-	-
IM - Poppy Ridge Tower		151,361	-	-	-
IM - Franklin PSV/Dwight FCV Position Ind		6,230	-	-	-
IM - APV Well Roof/Structure Rehab		14,340	2,988	-	-
IM - Pipe Replacements FY0809		100,245	-	-	-
IM - Hydrant 1428 La Sierra		14,748	-	-	-
IM - New Meter Installation/Inspection		106,660	134,434	-	-
IM - Control Valves		52,481	-	-	-
IM - CMMS		3,176	746	-	-
IM - CMMS Replacement Project		59,673	20,879	-	-
IM - Meter Retrofit		820	25,775	-	-
IM - Chlorination Stations		78,241	5,093	-	-
IM - Fluoridation Project		618,431	120,657	6,335,601	6,335,601
IM - Hood Meter Install (Grant)		5,462	171,680	10,000	10,000
IM - Walnut Grove Meter Install (Grant)		4,855	172,502	16,000	16,000
IM - South West Tract Meter Install (Grant)		2,254	113,265	4,000	4,000

State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
			Fund Title:	Water Agency Enterprise Fund (320)	
			Service Activity:	Water Supply Operations/ Capital Outlay	
Financing Uses Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
IM - Northgate Meter Install (Grant)	520	1,102	-	-	
IM - Pipe Replacements FY0910	-	211,258	-	-	
IM-Waterman Valve Replacement	-	416	-	-	
IM-Mather Field Storage Facility (WT-6) Driveway	-	94,830	-	-	
IM-Diesel Particulate Stations	-	5,663	-	-	
Misc-Delta Estates Water System	-	2,669	-	-	
Water Conservation - Meter Misc. Supplies	-	-	-	-	
Re-roofing (W-03, W04, W07) Order # 116475	-	-	-	-	
Urban Water Management Plan	-	-	40,497	40,497	
Capital Project Mgmt Coding (Underwood) (to be allocated in YE)	86,195	2,209	-	-	
<b>Project Allowance</b>	<b>1,766,844</b>	<b>1,221,017</b>	<b>7,124,952</b>	<b>7,124,952</b>	
<b>Transmission Main Projects:</b>					
TM - Walnut Grove	-	-	-	-	
Arden Park (plans and specs plus phased project)	-	-	15,707	15,707	
Laguna Distribution Main Replacement	-	-	-	-	
TM-Vintage Park Z41 TM Piping	-	-	-	-	
<b>Water Treatment Plant Projects:</b>					
TP - Laguna arsenic, Big Horn	-	-	-	-	
TP - Dwight Road/Lakeside Arsenic Removal	-	-	-	-	
TP - Laguna Arsenic Removal (KJ) (same as project above)	-	-	-	-	
TP - Walnut Grove arsenic removal	-	-	-	-	
TP - Walnut Grove System Improvement Design	-	-	-	-	
TP - Chlorine Containment upgrades	-	-	-	-	
TP - Mather Housing filter rehab (W-92)@Mather Housing	-	-	-	-	
TP - Mather Housing Backwash Tank and Asphalt and associated plumbing	-	-	-	-	
TP - Hood Manganese Treatment facilities	-	-	500,000	500,000	
TP - Hood Tank and Booster and associated plumbing	-	-	-	-	
TP - Walnut Grove Tank & Booster	-	-	-	-	
TP - Hood W-19 WTP	-	71,562	-	-	
TP - Dwight Road WTP CO2 System	-	-	-	-	
TP - Reduced Pressure Device Install (320C)	-	-	-	-	
<b>Water Well Projects:</b>					
WW - Well Upgrades/Rehab Projects FY0708	466,625	-	578,533	578,533	
WW - Well Upgrades/Rehab Projects FY0910	-	521,006	-	-	
WW - 137 Walnut Grove	-	2,843	-	-	
WW - 73 East Park Well upgrade/Rehab Proj	(12,415)	-	-	-	
WW - 42-Banyon Well Rehab Project	-	-	-	-	
WW - 123 Excelsior #2 Well Rehab Project	6,280	-	-	-	
WW - Tolenas	-	-	-	-	
WW - Rehab Well W-37 Arena - LAYNE CHRISTENSEN CO (320C)	227,276	161,983	-	-	
WW - Convert Northgate Well to Electric (320C)	3,237	12,401	105,217	105,217	
WW - Walnut Grove Second Well on W-108 Site	-	-	-	-	
WW - Striker Well (320C)	-	-	-	-	
<b>Total Improvements</b>	<b>2,457,847</b>	<b>1,990,812</b>	<b>8,324,409</b>	<b>8,324,409</b>	
<b>Total - Zone 41</b>	<b>\$ 3,393,883</b>	<b>\$ 2,017,974</b>	<b>\$ 8,710,409</b>	<b>\$ 8,710,409</b>	
<b>Zone 50</b>					
Land					
<b>Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Equipment					
<b>Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Improvements</b>					
City of Sac-City Water Connect Cost, Capital Facilities Fee	-	-	-	-	
Airport - City of Sac T-Main	-	-	-	-	
OT - Z50-MAP Water Supply Pipeline	1,091,640	-	-	-	
<b>Project Allowance</b>	<b>1,091,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Improvements</b>	<b>1,091,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total - Zone 50</b>	<b>\$ 1,091,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Zone 40, 41, &amp; 50</b>					
<b>Land</b>	<b>\$ 1,960,023</b>	<b>\$ -</b>	<b>\$ 461,375</b>	<b>\$ 461,375</b>	
<b>Improvements</b>	<b>162,728,539</b>	<b>109,187,733</b>	<b>39,089,007</b>	<b>39,089,007</b>	
<b>Equipment</b>	<b>227,687</b>	<b>27,162</b>	<b>386,000</b>	<b>386,000</b>	
<b>Total - Zone 40, 41, &amp; 50</b>	<b>\$ 164,916,249</b>	<b>\$ 109,214,896</b>	<b>\$ 39,936,383</b>	<b>\$ 39,936,383</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 3050000 Water Agency Enterprise**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Zone 40 Capital Development</u></b>											
	38,773,375	231,205	4,850,000	0	0	0	24,126,979	1,705,158	0	<b>7,860,033</b>	30.0	9
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers.											
<b>Program No. and Title:</b>	<b><u>002 Zone 41 Maintenance and Operations</u></b>											
	52,148,016	0	6,600,000	0	0	0	26,656,603	45,148	0	<b>18,846,265</b>	70.8	27
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Finances and manages the operations and maintenance of the existing water system within the Zone's boundaries.											
<b>Program No. and Title:</b>	<b><u>003 Zone 50 Capital Development</u></b>											
	19,651	77,693	0	0	0	0	0	11,108	0	<b>-69,150</b>	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Finances and manages the water supply for the Metro Air Park area.											
<b>Program No. and Title:</b>	<b><u>004 North Vineyard Well Field Well Protection Fund</u></b>											
	170,000	0	0	0	0	0	25,000	0	0	<b>145,000</b>	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Provides for rehabilitation or replacement of private wells adversely affected by the North Vineyard Well Field											
<b>FUNDED</b>												
	91,111,042	308,898	11,450,000	0	0	0	50,808,582	1,761,414	0	<b>26,782,148</b>	100.8	36

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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**ADD'L GROWTH**

*Program No. and Title:* **AG- Zone 41 Maintenance and Operations**

	817,270	0	0	0	0	0	817,270	0	0	0	6.0	0
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*Program Type:* Self-Supporting

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

*Strategic Objective:* PS2 -- Keep the community safe from environmental hazards and natural disasters

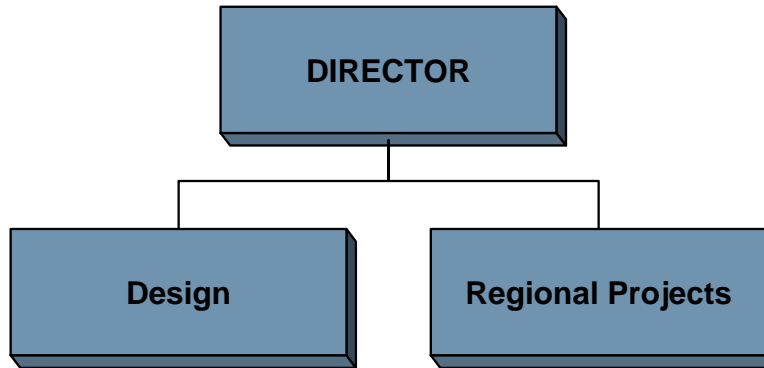
*Program Description:* The six new positions are requested for the initial start-up and testing of the currently under construction Vineyard Service Water Treatment Plant project. These operators are also required to operate and maintain the Freeport Regional Water Authority intake facility.

<b>ADD'L GROWTH</b>	817,270	0	0	0	0	0	817,270	0	0	0	6.0	0
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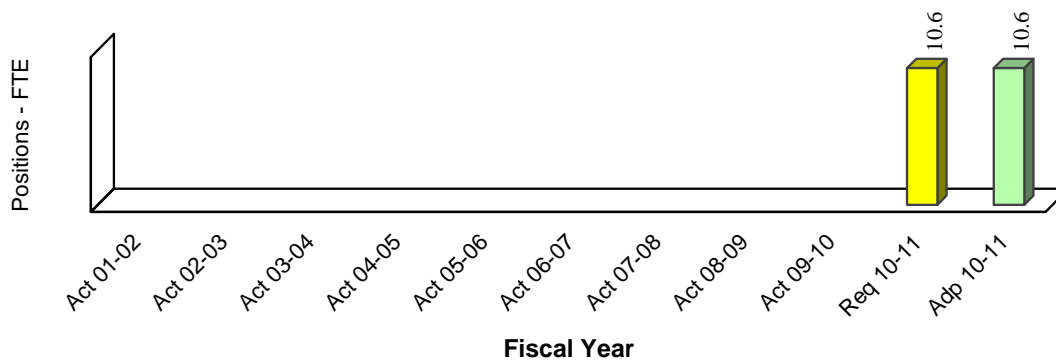
<b>GRAND TOTAL</b>	91,928,312	308,898	11,450,000	0	0	0	51,625,852	1,761,414	0	<b>26,782,148</b>	106.8	36
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## Departmental Structure

KEITH DEVORE, Director

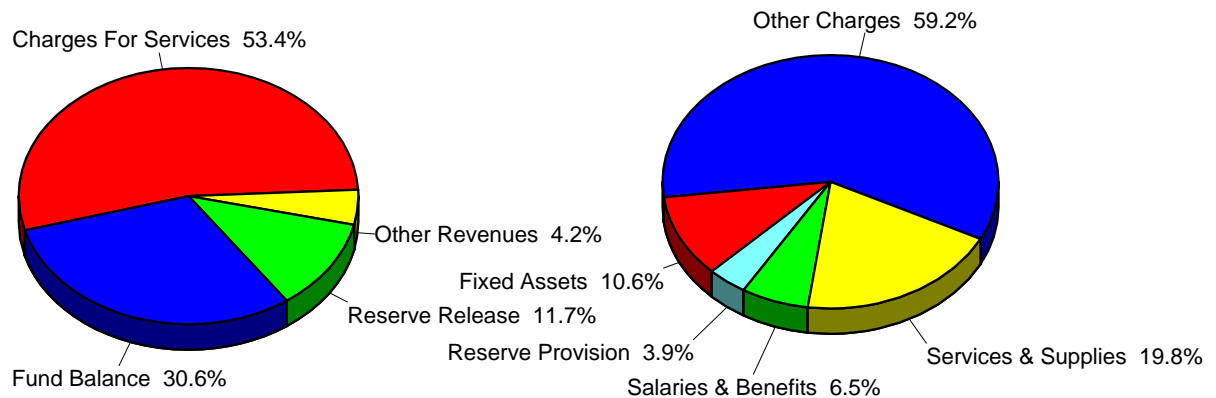


## Staffing Trend



## Financing Sources

## Financing Uses



Summary				
Classification	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Requirements	-	3,904,400	21,598,200	21,598,200
Total Financing	-	10,282,480	21,598,200	21,598,200
Net Cost	-	(6,378,080)	-	-
Positions	0.0	0.0	10.6	10.6

**PROGRAM DESCRIPTION:**

- The Sacramento County Water Agency Zone 11 program is financed primarily by development drainage permit fees and its functions include:
- Reviewing improvement plans for Federal Emergency Management Agency (FEMA) compliance.
- Financing the construction of major trunk drainage facilities in the urban and urbanizing areas of the unincorporated County and the cities of Citrus Heights, Elk Grove, and Rancho Cordova.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

**MISSION:**

To protect the community from flood hazard through sound planning, construction, repair and improvement of drainage and flood systems within Zone 11's geographic area.

**GOAL:**

Design and construct improvements to drainage infrastructure in a cost-effective manner.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

- The unincorporated County was awarded one of the best ratings in the nation under the FEMA Community Rating System.
- Drainage staff continued working with the City of Elk Grove on its large-scale drainage study and with the City of Citrus Heights on a region-focused drainage study.
- The South Sacramento County Habitat Conservation Plan was partially funded by Zone 11.
- Drainage staff continued working on an update to the Countywide Multi-Hazard Mitigation Plan.
- Staff continued work on the Central Valley Flood Protection Plan and the Delta Vision.
- Funding was provided through an agreement between the County of Sacramento, United States Fish and Wildlife Service, and Ducks Unlimited to support the removal and replacement of culvert crossings on the Southern Pacific Cut Waterway in southern Sacramento County.

**SIGNIFICANT CHANGES FOR 2010-11:**

A total of 10.6 Department of Water Resources' employees will direct-charge their time to the Zone 11 Drainage Infrastructure Fund. Position counts reflect this change in accounting methodology. Previously, employees charged their time to Fund 033 and, through labor rates, their time in addition to overhead was charged to the appropriate program.



**STAFFING LEVEL CHANGES 2010-11:**

The following 10.6 positions were added by the Board of Supervisors: 4.0 Assistant Engineers, Civil Level 2; 0.6 Assistant Engineer, Civil Level 2; 2.0 Associate Civil Engineers; 1.0 Geographic Information System Technician; 2.0 Principal Engineering Technicians; 1.0 Senior Civil Engineer.

**FUND BALANCE CHANGES FOR 2010-11:**

The increase in available fund balance of \$3,208,821 from the prior year is associated with a reduction in project related expenditures due to the slow economy.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2010-11:**

**General Reserve: \$38,558,715**

- Reserve was established to pay for capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects a decrease of \$1,693,193.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
<b>2810000 - Water Agency Zone 11 - Drainage Infrastructure</b>					
Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Fund Balance	\$ -	\$ 3,397,385	\$ 6,606,206	\$ 6,606,206	
Reserve Release	-	5,382,631	2,536,474	2,536,474	
Licenses, Permits & Franchises	-	1,002,732	670,000	670,000	
Revenue from Use Of Money & Property	-	480,849	245,831	245,831	
Charges for Services	-	14,916	11,539,689	11,539,689	
Miscellaneous Revenues	-	3,967	-	-	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 10,282,480</b>	<b>\$ 21,598,200</b>	<b>\$ 21,598,200</b>	
Reserve Provision	\$ -	\$ 786,831	\$ 843,281	\$ 843,281	
Salaries & Benefits	-	-	1,402,813	1,402,813	
Services & Supplies	-	1,821,370	3,816,964	3,816,964	
Other Charges	-	1,371,902	12,784,074	12,784,074	
<b>Capital Assets</b>					
Land	-	-	2,300,000	2,300,000	
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>2,300,000</b>	<b>2,300,000</b>	
Transfers In & Out	\$ -	\$ (75,703)	\$ 451,068	\$ 451,068	
<b>Total Financing Uses</b>	<b>\$ -</b>	<b>\$ 3,904,400</b>	<b>\$ 21,598,200</b>	<b>\$ 21,598,200</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 3,904,400</b>	<b>\$ 21,598,200</b>	<b>\$ 21,598,200</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (6,378,080)</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	0.0	0.0	10.6	10.6	

**2010-11 PROGRAM INFORMATION**

**BU: 2810000 Water Agency Zone 11 – Drainage Infrastructure**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title: 001 Zone 11A Drainage Development</i>												
	18,555,184	0	0	0	0	0	11,559,689	2,639,660	4,355,835	0	10.6	1
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.												
<i>Program No. and Title: 001 Zone 11B Drainage Development</i>												
	1,188,019	0	0	0	0	0	400,000	111,400	676,619	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.												
<i>Program No. and Title: 001 Zone 11C Drainage Development</i>												
	1,114,876	0	0	0	0	0	250,000	21,364	843,512	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Designs and constructs improvements to drainage infrastructure for the Dry Creek watershed.												
<i>Program No. and Title: 001 Beach Stone Lake Flood Mitigation</i>												
	740,121	0	0	0	0	0	0	9,881	730,240	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Provides flood mitigation for the Beach Stone Lake area.												
<b>FUNDED</b>												
	21,598,200	0	0	0	0	0	12,209,689	2,782,305	6,606,206	0	10.6	1

<b>Summary</b>				
<b>Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Recommended</b>	<b>2010-11 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Requirements	3,027,636	2,394,796	4,162,814	4,162,814
Total Financing	4,133,894	3,748,886	4,162,814	4,162,814
Net Cost	(1,106,258)	(1,354,090)	-	-

**PROGRAM DESCRIPTION:**

Zone 13 funds regional water supply, drainage, and flood control studies. It is financed primarily by assessments levied within the Unincorporated Area of Sacramento County and the cities of Citrus Heights, Elk Grove, and Rancho Cordova. Functions of the program include:

- Conducting regional water resources planning activities.
- Providing partial funding for the Water Forum Successor Effort for regional water supply planning activities.
- Administering and providing partial funding for the Sacramento Central Groundwater Authority, a Joint Powers Authority, for maintaining the long-term sustainable yield of the Central Basin; overseeing the operation of a Well Protection Program; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.
- Participation in the five-member Delta County Coalition (Contra Costa, Sacramento, San Joaquin, Solano, and Yolo), monitoring and developing policy for the Bay/Delta Conservation Plan. This plan proposes the formation of an overarching appointed governmental structure to implement the stated co-equal goals of providing a reliable water supply for California while sustaining a healthy San Francisco Bay/Sacramento-San Joaquin Delta ecosystem. The plan recommendations also include constructing large channels to convey water south and creating vast wetlands from agricultural farmlands.
- Participation in the preparation of the South Sacramento Habitat Conservation Plan (SSHCP). The SSHCP will be an agreement between state/federal wildlife and wetland regulators and local jurisdictions.

**MISSION:**

To provide comprehensive long-range planning and engineering studies related to flood control, drainage, water resource development, water supply management, and water conservation for all or part of the unincorporated area of Sacramento County and the cities of Citrus Heights, Elk Grove and Rancho Cordova.

**GOALS:**

- Provide long range planning in order to ensure an adequate and reliable regional water supply.
- Develop long range plans to address regional drainage and flood control issues.

**SIGNIFICANT DEVELOPMENTS DURING 2009-10:**

The Governor signed several extra-session bills representing a comprehensive Delta legislative package. Staff has been diligently working with the Delta Counties Coalition to engage the state and federal agencies as a response to this legislation.

**SIGNIFICANT CHANGES FOR 2010-11:**

- The Water Forum is pushing for consensus with a proposed Lower American River (LAR) Flow Standard (FS). Despite the FS being included in the Biological Opinion for the Federal Operations Criteria and Plan for the LAR, opposition remains from some environmental groups and water purveyors. Significant effort is contemplated to see the FS to adoption by the Reclamation and/or Water Board. Recent legislation regarding Scenic Rivers and a Delta FS may affect this effort.
- Despite the delay in the Water Bond vote, there is significant coordination underway with the work of the Delta Stewardship Commission and the preparation of the Bay Delta Conservation Plan EIR/EIS.

**FUND BALANCE CHANGES FOR 2010-11:**

A decrease in available fund balance of \$258,612 from the prior year results from an increase in engineering services and related expenditures.

**ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2010-11:**

**Working Capital Reserve: 1,543,131**

- Reserve is maintained to provide cash during dry period financing. Reserve reflects an increase of \$208,257.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010		<b>County of Sacramento</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			<b>Schedule 15</b>
<b>3044000 - Water Agy-Zone 13</b>					
<b>Detail by Revenue Category                      and Expenditure Object</b>	<b>2008-09                      Actual</b>	<b>2009-10                      Actual</b>	<b>2010-11                      Recommended</b>	<b>2010-11                      Adopted by                      the Board of                      Supervisors</b>	
1	2	3	4	5	
Fund Balance	\$ 801,575	\$ 1,205,685	\$ 947,073	\$ 947,073	
Reserve Release	959,964	226,231	-	-	
Revenue from Use Of Money & Property	79,282	26,887	80,075	80,075	
Charges for Services	2,293,032	2,289,688	2,835,271	2,835,271	
Miscellaneous Revenues	-	395	300,395	300,395	
Residual Equity Transfer In	41	-	-	-	
<b>Total Revenue</b>	<b>\$ 4,133,894</b>	<b>\$ 3,748,886</b>	<b>\$ 4,162,814</b>	<b>\$ 4,162,814</b>	
Reserve Provision	\$ -	\$ -	\$ 208,257	\$ 208,257	
Salaries & Benefits	2,849	-	-	-	
Services & Supplies	1,745,732	1,411,163	2,882,305	2,882,305	
Other Charges	1,279,055	1,008,306	1,072,252	1,072,252	
Transfers In & Out	-	(24,673)	-	-	
<b>Total Financing Uses</b>	<b>\$ 3,027,636</b>	<b>\$ 2,394,796</b>	<b>\$ 4,162,814</b>	<b>\$ 4,162,814</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,027,636</b>	<b>\$ 2,394,796</b>	<b>\$ 4,162,814</b>	<b>\$ 4,162,814</b>	
<b>Net Cost</b>	<b>\$ (1,106,258)</b>	<b>\$ (1,354,090)</b>	<b>\$ -</b>	<b>\$ -</b>	

**2010-11 PROGRAM INFORMATION**

**BU: 3044000 Water Resources - Water Agency Zone 13**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<i><u>001 Zone 13 Water and Drainage Studies</u></i>											
	4,162,814	0	0	0	0	0	2,835,271	380,470	947,073	0	0.0	0
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	PS1 -- Protect the community from criminal activity, abuse and violence											
<i>Program Description:</i>	Zone 13 funds regional water supply, drainage and flood control studies.											
<b>FUNDED</b>												
	4,162,814	0	0	0	0	0	2,835,271	380,470	947,073	0	0.0	0