

MUNICIPAL SERVICES

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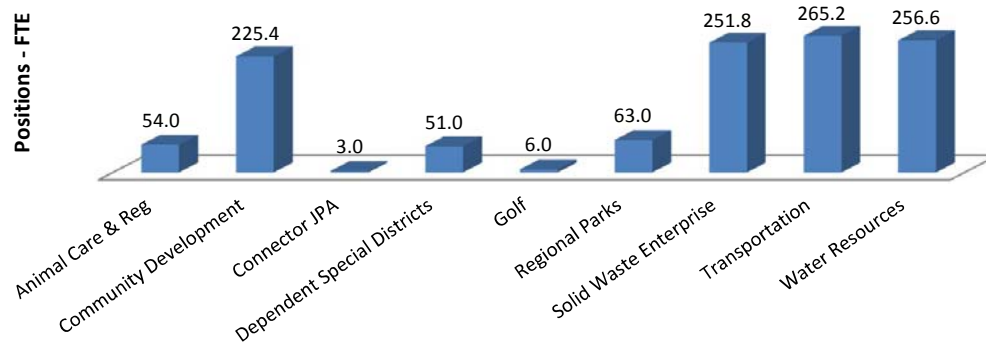
INTRODUCTION

AGENCY STRUCTURE

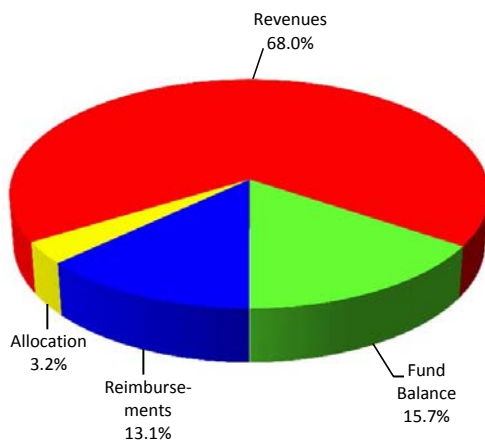
ROBERT B. LEONARD, CHIEF DEPUTY COUNTY EXECUTIVE



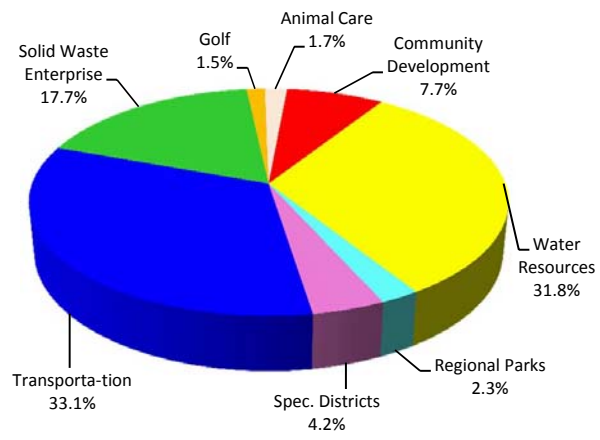
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

Municipal Services departments provide utility, infrastructure and asset management services to other governmental agencies as well as to the residents of the Unincorporated Area of the County.

Municipal Services departments include:

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

Community Development – The Community Development Department provides a variety of services including but not limited to the review of development activity to ensure compliance with laws, codes, the General Plan and environmental acts. The Department helps ensure that new projects compliment the quality of life in the County. The department is comprised of the following divisions: Building Permits and Inspection, Code Enforcement, County Engineering, Planning and Environmental Review.

Regional Parks – Manages properties of the Regional Parks and Open Space system; educates the public about the use of leisure time activities and the cultural and natural history of the County; provides recreational activities to the general public and special populations of regional significance; manages three championship golf courses: Ancil Hoffman, Cherry Island and Mather; and oversees the long-term lease of Campus Commons Golf Course.

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

Waste Management and Recycling – Provides for the development, operations and maintenance of the county's solid waste management system. The services provided to all single family, duplex and some multiple family dwellings in the Unincorporated Area of the County include: residential refuse collection, curbside collection of recyclables and green waste collection. The department operates and maintains the county landfill, two transfer stations and manages the operation of the landfill gas to energy facility. Staff services are provided for the Sacramento Regional Solid Waste Authority.

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

INTRODUCTION

Municipal Services Fund Centers/Departments						
Fund	Fund Center	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	3220000	Animal Care & Regulation	\$9,444,363	\$1,683,063	\$7,761,300	54.0
001A	5720000	Community Development	41,532,003	35,028,344	6,503,659	225.4
001A	6400000	Regional Parks	12,385,623	5,765,341	6,620,282	63.0
001F	5790000	Neighborhood Revitalization	1,483,907	1,483,907	0	0.0
002A	6460000	Fish and Game	28,368	28,368	0	0.0
006A	6570000	Parks Construction	2,580,737	2,580,737	0	0.0
018A	6470000	Golf	7,886,003	7,886,003	0	6.0
028A	2800000	Connector Joint Powers Authority	430,819	430,819	0	3.0
TOTAL			\$75,771,823	\$54,886,582	\$20,885,241	351.4
Building and Code Enforcement						
021A/B	2150000	Building Inspection	\$15,821,508	\$15,821,508	\$0	0.0
023A	3830000	Affordability Fee	1,666,670	1,666,670	0	0.0
101A	3070000	Antelope Public Facilities Financing Plan	1,720,695	1,720,695	0	0.0
105A	2870000	Laguna Creek Ranch Elliott Community Facilities District No. 1	3,358,183	3,358,183	0	0.0
107A	3090000	Laguna Community Facilities District	1,144,056	1,144,056	0	0.0
108A	2840000	Vineyard Public Facilities Financing Plan	9,336,047	9,336,047	0	0.0
115A	3081000	Bradshaw Road/US 50 Financing District	172,613	172,613	0	0.0
118A	1182880	Florin Road Capital Project Business Improvement District	410,048	410,048	0	0.0
118B	1182881	Fulton Avenue Capital Project Business Improvement District	6,334	6,334	0	0.0
130A	1300000	Laguna Stonelake Community Facilities District-Bond Proceeds	316,221	316,221	0	0.0
131A	1310000	Park Meadows Community Facilities District Bond	128,490	128,490	0	0.0
132A	1320000	Mather Landscape Maintenance District	399,649	399,649	0	0.0
136A/B	1360000	Mather Public Facilities Financing Plan	1,150,236	1,150,236	0	0.0
137A	1370000	Gold River Station No. 7 Landscape Community Facilities District	49,995	49,995	0	0.0
139A	1390000	Metro Air Park CFD 2000-1	5,702,464	5,702,464	0	0.0
140A	1400000	McClellan CFD 2004-1	347,812	347,812	0	0.0
141A	1410000	Sacramento County Land Maintenance CFD 2004-2	194,291	194,291	0	0.0
142A	1420000	Metro Air Park Service Tax	746,091	746,091	0	0.0
143A	1430000	North Vineyard Station Specific Plan	5,576,249	5,576,249	0	0.0
144A	1440000	North Vineyard Station Specific Plan CFD 2005-2	16,026,559	16,026,559	0	0.0
257A	2857000	County Service Area No. 10	267,688	267,688	0	0.0
TOTAL			\$64,541,899	\$64,541,899	\$0	0.0
Transportation						
005B	2960000	Department of Transportation	\$55,567,907	\$55,567,907	\$0	265.2
005A	2900000	Roads	71,188,339	71,188,339	0	0.0
025A	2910000	Roadways	11,468,817	11,468,817	0	0.0
026A	2140000	Transportation Sales Tax	33,394,988	33,394,988	0	0.0
068A	2930000	Rural Transit Program	3,781,885	3,282,470	499,415	0.0
253A	2530000	County Service Area No. 1	2,929,463	2,929,463	0	0.0
330A	3300000	Landscape Maintenance District	1,041,480	1,041,480	0	0.0
TOTAL			\$179,372,879	\$178,873,464	\$499,415	265.2
Solid Waste Enterprise						
051A	2200000	Solid Waste Enterprise	\$91,150,289	\$91,150,289	\$0	251.8
052A	2250000	Capital Outlay	5,076,104	5,076,104	0	0.0
TOTAL			\$96,226,393	\$96,226,393	\$0	251.8
Water Resources						
322A	3220001	Water Resources	\$43,908,518	\$43,908,518	\$0	135.6
320A	3050000	Water Agency Enterprise	99,054,725	70,538,828	28,515,897	121.0
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	24,145,345	24,145,345	0	0.0
318A	3044000	Water Agency-Zone 13	5,665,073	5,665,073	0	0.0
TOTAL			\$172,773,661	\$144,257,764	\$28,515,897	256.6
Dependent Special Districts						
336A	9336100	Mission Oaks Recreation & Park District	\$4,093,826	\$4,093,826	\$0	12.0
336B	9336001	Mission Oaks Maintenance/Improvement District	2,563,057	2,563,057	0	0.0
337A	9337000	Carmichael Recreation & Park District	4,830,191	4,830,191	0	18.0
337B	9337100	Carmichael RPD Assessment District	1,321,461	1,321,461	0	0.0
338A	9338000	Sunrise Recreation & Park District	9,146,971	9,146,971	0	21.0
338B	9338001	Sunrise Park Maintenance/Improvement District (Antelope)	727,901	727,901	0	0.0
338D	9338004	Arcade Creek Park	81,821	81,821	0	0.0
351A	3516494	Del Norte Oaks Park District	6,850	6,850	0	0.0
560A	6491000	County Service Area No. 4B (Wilton-Cosumnes)	161,730	161,730	0	0.0
561A	6492000	County Service Area No. 4C (Delta)	54,016	54,016	0	0.0
562A	6493000	County Service Area No. 4D (Herald)	9,978	9,978	0	0.0
563A	6494000	County Parks CFD 2006-1	41,730	41,730	0	0.0
TOTAL			\$23,039,532	\$23,039,532	\$0	51.0
GRAND TOTAL			\$611,726,187	\$561,825,634	\$49,900,553	1,176.0

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	978,675	3,782,106	1,666,670	1,666,670
Total Financing	19,606	1,058,465	3,782,106	1,666,670	1,666,670
Net Cost	(19,606)	(79,790)	-	-	-

PROGRAM DESCRIPTION:

All fees collected pursuant to Sacramento County Code Section 22.35.050 are solely to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income units. The Affordability Fees collected shall be transferred to the Sacramento Housing and Redevelopment Agency (SHRA) and administered by the SHRA Executive Director who has the authority to govern the funds consistent with Chapter 22.35 of the Sacramento County Code. A portion of the funds may be used to cover reasonable administrative expenses.

FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$60,184 from the prior year is due to higher revenue than projected.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit

3830000 - Affordability Fee

Function

PUBLIC PROTECTION

Activity

Other Protection

Fund

023A - AFFORDABILITY FEE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ -	\$ 19,606	\$ 19,606	\$ 79,790	\$ 79,790
Licenses, Permits & Franchises	19,605	1,038,359	3,762,500	1,586,880	1,586,880
Revenue from Use Of Money & Property	1	500	-	-	-
Total Revenue	\$ 19,606	\$ 1,058,465	\$ 3,782,106	\$ 1,666,670	\$ 1,666,670
Services & Supplies	\$ -	\$ 978,675	\$ 3,782,106	\$ 1,666,670	\$ 1,666,670
Total Expenditures/Appropriations	\$ -	\$ 978,675	\$ 3,782,106	\$ 1,666,670	\$ 1,666,670
Net Cost	\$ (19,606)	\$ (79,790)	\$ -	\$ -	\$ -

2015-16 PROGRAM INFORMATION

BU: 3830000 Affordability Fee

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

Program No. and Title: 001 Affordability Fee

1,666,670	0	0	0	0	0	1,586,880	0	79,790	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Fees are used to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income Units.

FUNDED

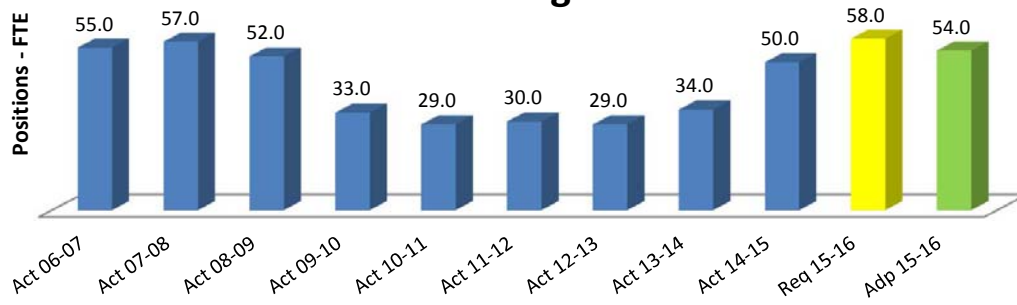
1,666,670	0	0	0	0	0	1,586,880	0	79,790	0	0.0	0
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DEPARTMENTAL STRUCTURE

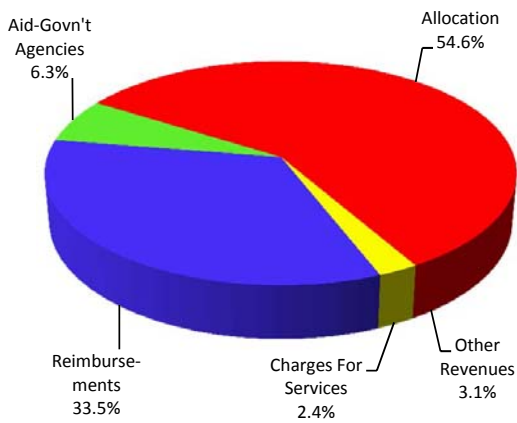
DAVE DICKINSON, DIRECTOR



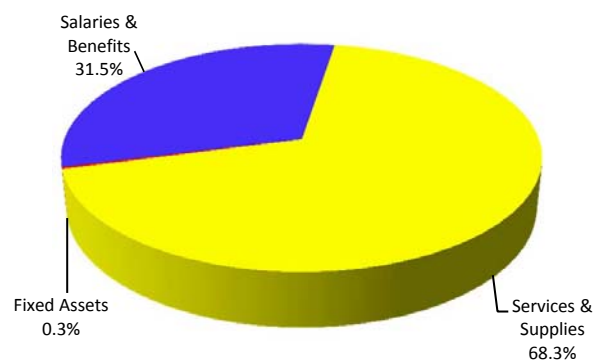
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,630,523	6,344,961	6,743,916	9,444,363	9,444,363
Total Financing	1,267,470	1,561,249	1,436,054	1,683,063	1,683,063
Net Cost	3,363,053	4,783,712	5,307,862	7,761,300	7,761,300
Positions	34.0	50.0	50.0	54.0	54.0

PROGRAM DESCRIPTION:**The Department of Animal Care and Regulation:**

- As required by state mandate, conducts a rabies prevention program through licensing and vaccination compliance and enforces California laws and county ordinances pertaining to animals.
- As part of the state mandate for rabies prevention, provides housing and care for approximately 12,000 stray or surrendered animals annually.
- To respond humanely and morally to the substantial volume of sheltered animals, provides proactive animal adoption programs, foster and rescue programs and provides in-house veterinary medical care and spay/neuter services.
- Responds to nearly 25,000 service requests annually, responding to complaints of animal bites or attacks, loose animals, nuisance complaints, wild animal issues, cruelty and negligence concerns and emergency calls for animals in immediate danger or causing a public safety hazard such as an animal in traffic or an aggressive dog on school grounds.
- Provides twenty-four hour emergency field services for response to injured and aggressive animals and to all public safety issues, as well as provides assistance to outside enforcement agencies when animals are involved.
- To provide a long-term reduction in the volume of sheltered animals provides low-cost spay/neuter and vaccination services for pets of residents in the unincorporated Sacramento County and in the cities of Isleton and Galt.
- Partners with local agencies for disaster preparation/response for animal care and support issues.
- Conducts a Volunteer Program with more than 200 active volunteers who assist the shelter in a variety of capacities, including daily cleaning/feeding, fundraising, animal socialization, customer service, adoption counseling, fostering, mobile events, clerical duties, grooming and general shelter maintenance.
- Operates the "Bark Park"; a public dog park in front of the shelter which is heavily used on a daily basis and has become one of the most popular dog parks in the area.

PROGRAM DESCRIPTION (CONT.):

- To avoid surrender of pets to the shelter for medical issues and prevent unwanted litters, operates a mobile veterinary clinic – the Bradshaw Animal Assistance Team (BAAT). Services are provided as “retention intervention” in at-need neighborhoods representative of high volume animal intake at the shelter and with demographics indicative of households with substantially low income or poverty. Services include walk-up clinics for vaccinations, wellness exams, and injury/disease intervention treatments, and scheduled no-cost spay/neuter surgeries.

MISSION:

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

GOALS:

- Provide a safe haven for all unwanted animals that enter our care and provide exceptional animal care services to our customers, both humans and animals.
- Increase the number of low-cost spay and neuter options in our region.
- Increase the number of animals that are adopted, returned to owner and rescued.
- Continue to improve and expand operations to solidify the shelter as the premier animal care facility in the Sacramento region.
- Deliver first class customer service to our constituents.
- Establish a comfortable, professional and rewarding environment for all staff and volunteers.
- Build and enhance volunteer services.
- Expand our existing donor base by continuing to engage the community.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Negotiated new sheltering and field services agreement with the City of Galt.
- Graduated from six-year partnership with the ASPCA to increase live release rates from 36 percent in 2009 to 69 percent in 2014.
- Rebranded the mobile spay/neuter trailer as the Bradshaw Animal Assistance Team (the BAAT mobile).
- Received two grants from the ASPCA (partnering with SSPCA and City of Sacramento) and PetSmart Charities to offer free medical assistance and spay/neuter surgeries in two high-intake areas.
- Received budgeted funds for 16 new positions, including a Supervising Animal Control Officer, a Senior Animal Control Officer, Animal Care Attendants, Animal Control Officers, and clerical positions.
- Established the first known municipal shelter “Catfe” in largest cat habitat, serving coffee, tea and hot chocolate while customers mingle with adoptable cats.
- Entered into negotiations with Petco for an in-store adoption center at Madison and Hazel Avenues.
- Contracted with the Koret Shelter Medicine Program, UC Davis School of Veterinary Medicine for an in-depth capacity for care best practices study.

SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):

- Expanded the Return to Field Program for feral cats to include semi-friendly and friendly cats, increasing number of cats returned to home environment, decreasing number of cats housed in shelter, and increasing live release rate.
- Repurposed several rooms to establish dedicated space for volunteer-based photography team to take “glamour” shots to better showcase adoptable animals and promote adoptions.
- Contracted for a Foster/Rescue Program Coordinator Assistant for dogs, moving more with medical needs through foster care for adoption after completion of treatment, and transferring more special needs dogs to rescue organizations.

SIGNIFICANT CHANGES FOR 2015-16:

- Expanding community outreach and offer of walk-up clinics and spay/neuter surgeries in more at-need communities throughout the County.
- Receiving spay/neuter grant from the California Department of Food and Agriculture.
- Implementing UC Davis recommendations to improve capacity for care.
- Initiating organizational and operational best practices study of department.
- Anticipate a fall/winter opening of Petco in-store adoption center at Madison and Hazel Avenues.
- Contracting with Sacramento Kings for advertising and public relation opportunities in conjunction with branding of a cat habitat for the Sacramento Kings with shelter visits from mascot Slamson.
- Contracting with KZAP radio for public service and cat of the week announcements in conjunction with branding of a cat habitat for KZAP.
- Expanded public hours of shelter to six days a week plus late evenings Tuesdays and Thursdays.
- Contracting with a Foster/Rescue Program Coordinator Assistant for cats.

STAFFING LEVEL CHANGES FOR 2015-16:

- The following 4.0 FTE positions were added as part of the 2015-16 Budget: 1.0 FTE Animal Care Attendant, 2.0 FTE Animal Control Officer, and 1.0 FTE Executive Secretary.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit **3220000 - Animal Care And Regulation**
Function **PUBLIC PROTECTION**
Activity **Other Protection**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 399,803	\$ 398,285	\$ 400,000	\$ 400,000	\$ 400,000
Intergovernmental Revenues	383,198	791,304	700,054	901,938	901,938
Charges for Services	353,704	340,872	310,000	344,125	344,125
Miscellaneous Revenues	126,019	30,788	26,000	37,000	37,000
Residual Equity Transfer In	4,746	-	-	-	-
Total Revenue	\$ 1,267,470	\$ 1,561,249	\$ 1,436,054	\$ 1,683,063	\$ 1,683,063
Salaries & Benefits	\$ 2,796,130	\$ 3,355,498	\$ 3,937,229	\$ 4,471,490	\$ 4,471,490
Services & Supplies	1,727,275	2,873,890	2,697,796	3,910,879	3,910,879
Other Charges	944	10,916	950	950	950
Improvements	-	-	-	25,000	25,000
Equipment	75,681	-	-	11,000	11,000
Interfund Charges	-	-	-	828,232	828,232
Interfund Reimb	(57,335)	(25,000)	-	-	-
Intrafund Charges	1,647,516	2,820,223	2,798,506	4,960,853	4,960,853
Intrafund Reimb	(1,559,688)	(2,690,566)	(2,690,565)	(4,764,041)	(4,764,041)
Total Expenditures/Appropriations	\$ 4,630,523	\$ 6,344,961	\$ 6,743,916	\$ 9,444,363	\$ 9,444,363
Net Cost	\$ 3,363,053	\$ 4,783,712	\$ 5,307,862	\$ 7,761,300	\$ 7,761,300
Positions	34.0	50.0	50.0	54.0	54.0

2015-16 PROGRAM INFORMATION

BU: 3220000 Animal Care and Regulation

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001- Dog and Cat Licenses</u>												
	558,980	0	0	0	0	0	400,000	17,538	0	141,442	3.5	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS3 -- Keep the community free from communicable disease												
Program Description: The licensing program is a core function and is a component of the Rabies Control mandate keeping communities free of Rabies by ensuring animals are vaccinated. Key activities include the sale, renewal and tracking of dog and cat licenses from both the public and from veterinarian hospitals. In addition, our field staff enforce the licensing program by ensuring vaccination and license compliance with customers they encounter. The expected outcome is to ensure a safe and disease free community, provide exceptional customer service and increase revenue to support operations.												
Program No. and Title: <u>002- Kennel Services</u>												
	3,690,290	0	0	0	0	0	287,000	737,746	0	2,665,544	23.5	2
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: The County must maintain an impound system to house stray animals for a prescribed holding time, make these animals available for adoption to the public for a prescribed time, run and maintain a rescue program for unadoptable animals, send animals to foster homes to increase adoptability and provide humane euthanasia for unadopted animals. The shelter is required to scan every animal for a microchip, hold monthly vaccination clinics, maintain a lost and found registration system for the public and follow specific record keeping requirements. Expected outcomes are to reduce the amount of animals that enter the shelter, thus reducing animals euthanized, increase live release rates and continue to build strong relationships with our community.												
Program No. and Title: <u>003- Volunteer Program</u>												
	182,622	0	0	0	0	0	0	26,057	0	156,565	1.0	1
Program Type: Discretionary												
Countywide Priority: 6 -- Prevention/Intervention Programs												
Strategic Objective: C2 -- Promote opportunities for civic involvement												
Program Description: The volunteer program provides oversight and training for volunteers who assist staff with cleaning and feeding functions, adoptions, greeting customers, lost and found walk thru's, socialize and train shelter animals, provide enrichment to shelter animals to increase the chance of adoption, provide foster homes for animals that are sick or too young for adoption and staff community events to highlight the shelter and promote responsible pet ownership. This program increases the shelter adoption rate, helps to care for shelter animals, provides humane and safety education to the public and helps to raise private funds to augment medical care and special needs of the organization.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title:	<u>004- Veterinary Program</u>											
	1,056,999	0	0	0	0	0	0	103,262	0	953,737	3.0	0
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 sheltered animals, conducts daily rounds to evaluate the health of animals in the shelter, medicates sick animals, tests and studies the effects of diseases in population settings, performs spay/neuter surgeries on all adopted animals as required by state law.											
Program No. and Title:	<u>005- Dispatch and Field Services</u>											
	3,221,773	0	0	0	0	0	19,000	49,335	0	3,153,438	16.0	10
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 field program is a core function and provides Rabies Control through the impoundment of stray animals and the investigation and quarantine of bite or rabies suspect animals. Responds to animal welfare calls including sick, injured or abandoned animals/property. Provides for public safety by responding to aggressive animal situations and providing investigation follow up/mediating with constituents to resolve issues and provide resources/guidance. Provides mutual assistance to fire and law enforcement in situations involving animals. Provides response during times of local disasters.											
Program No. and Title:	<u>006 Administration</u>											
	4,892,019	4,764,041	0	0	0	0	32,000	5,000	0	90,978	5.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Director, Administrative Services Officer and Account Clerk reside in Administration. Administrative staff provides program development, database administration, accounting services, purchasing services, accounts payables/receivables, human resources, contract management, board packaging, facilities, oversight of general operations and policies and procedures, implementation of programs, statistical analysis, fundraising and community outreach, donor cultivation, ordinance changes, performance measures, social media and administrative support services including the development and monitoring of Department budget.(Appropriation includes Allocated Costs).											
Program No. and Title:	<u>007 Commuter (Mobile Clinic)</u>											
	605,721	0	0	0	0	0	0	6,125	0	599,596	2.0	0
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 convenient and no-cost spay/neuter surgeries, vaccinations and wellness services directly in at-need communities via a mobile veterinary clinic. Increasing the number of sterilized animals and keeping them healthy in their homes will help to reduce the intake of animals at the County's animal shelter.											
FUNDED	14,208,404	4,764,041	0	0	0	0	738,000	945,063	0	7,761,300	54.0	13

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	605,267	657,134	744,431	727,901	727,901
Total Financing	773,147	735,581	744,431	727,901	727,901
Net Cost	(167,880)	(78,447)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

SIGNIFICANT CHANGES FOR 2015-16:

- Appropriations have decreased \$16,530 from the prior year due to decreased Fund Balance utilization.
- Revenues have increased \$72,900 from the prior year due to an increase in the assessment and utilization of the Reserve Fund in the amount of \$67,824 budgeted for Fiscal Year 2015-16.

FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$89,430 from the prior year is due to the utilization of fund balance as budgeted for Fiscal Year 2014-15.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15
9338001 - Antelope Assessment 338B - ANTELOPE ASSESSMENT					
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 200,013	\$ 167,879	\$ 167,879	\$ 78,449	\$ 78,449
Reserve Release	-	-	-	67,824	67,824
Revenue from Use Of Money & Property	1,481	3,400	6,880	(3,240)	(3,240)
Charges for Services	540,956	563,806	569,672	584,868	584,868
Miscellaneous Revenues	30,697	496	-	-	-
Total Revenue	\$ 773,147	\$ 735,581	\$ 744,431	\$ 727,901	\$ 727,901
Services & Supplies	\$ 93,277	\$ 125,862	\$ 129,400	\$ 132,000	\$ 132,000
Other Charges	449,140	447,558	450,901	450,901	450,901
Capital Assets					
Improvements	62,850	83,714	90,000	124,000	124,000
Equipment	-	-	-	21,000	21,000
Total Capital Assets	62,850	83,714	90,000	145,000	145,000
Appropriation for Contingencies	\$ -	\$ -	\$ 74,130	\$ -	-
Total Financing Uses	\$ 605,267	\$ 657,134	\$ 744,431	\$ 727,901	\$ 727,901
Total Expenditures/Appropriations	\$ 605,267	\$ 657,134	\$ 744,431	\$ 727,901	\$ 727,901
Net Cost	\$ (167,880)	\$ (78,447)	\$ -	\$ -	

2015-16 PROGRAM INFORMATION

BU: 9338001 Antelope Assessment District

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

Program No. and Title: 001 Antelope Assessment District

727,901	0	0	0	0	0	0	649,452	78,449	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Funding Source for public facilities and improvement in the Antelope area

FUNDED

727,901	0	0	0	0	0	0	649,452	78,449	0	0.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	953,370	2,216,303	2,300,000	81,821	81,821
Total Financing	1,528,205	2,298,123	2,300,000	81,821	81,821
Net Cost	(574,835)	(81,820)	-	-	-

PROGRAM DESCRIPTION:

The Sunrise Recreation and Park District (SRPD) completed the Arcade Creek Park Preserve project in Fiscal Year 2014-15. The State grant that funded the project was closed in May 2015. Remaining Funds are allocated to complete a park improvement project and to cover expected maintenance within the park.

MISSION:

Our mission is to utilize the remaining funds within the Arcade Creek Park Preserve Fund to complete one small park improvement and to cover expected maintenance within Arcade Creek Park Preserve.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

The Arcade Creek Preserve project was complete in Fiscal Year 2014-15. The State grant that funded the project was closed in May 2015. Remaining Funds are allocated to complete a park improvement project and to cover expected maintenance within the park.

SIGNIFICANT CHANGES FOR 2015-16:

- Appropriations have decreased by \$2,218,179.
- Revenues have decreased by \$1,725,166 from the prior year due to the completion of the Arcade Creek Park Preserve project in Fiscal Year 2014-15. The State grant that funded the project was closed in May 2015.

FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$493,013 from the prior year is due to the utilization of fund balance as budgeted for Fiscal Year 2014-15.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15 9338004 - Arcade Creek Park 338D - ARCADE CREEK PARK	
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors		
1	2	3	4	5	6		
Fund Balance	\$ -	\$ 574,834	\$ 574,834	\$ 81,821	\$ 81,821		
Revenue from Use Of Money & Property	202	(612)	-	-	-		
Intergovernmental Revenues	1,527,920	1,709,689	1,725,166	-	-		
Miscellaneous Revenues	83	14,212	-	-	-		
Total Revenue	\$ 1,528,205	\$ 2,298,123	\$ 2,300,000	\$ 81,821	\$ 81,821		
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 23,721	\$ 23,721		
Capital Assets							
Improvements	843,195	2,216,303	2,300,000	58,100	58,100		
Total Capital Assets	843,195	2,216,303	2,300,000	58,100	58,100		
Interfund Charges	\$ 110,175	\$ -	\$ -	\$ -	\$ -		
Total Financing Uses	\$ 953,370	\$ 2,216,303	\$ 2,300,000	\$ 81,821	\$ 81,821		
Total Expenditures/Appropriations	\$ 953,370	\$ 2,216,303	\$ 2,300,000	\$ 81,821	\$ 81,821		
Net Cost	\$ (574,835)	\$ (81,820)	\$ -	\$ -	\$ -		

2015-16 PROGRAM INFORMATION

BU: 9338004 Arcade Creek Park

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

Program No. and Title: 001 Arcade Creek Park

81,821	0	0	0	0	0	0	0	81,821	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Funding source for the construction of the Arcade Creek Park Preserve

FUNDED

81,821	0	0	0	0	0	0	0	81,821	0	0.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	153,239	-	-	-	-
Total Financing	-	-	-	-	-
Net Cost	153,239	-	-	-	-

PROGRAM DESCRIPTION:

Effective July 1, 2013, the Department of Building and Code Enforcement was consolidated into the Department of Community Development (see Budget Unit 5720000 for description). Net assets will be reconciled and transferred to Budget Unit 5720000.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10
		Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Protection / Inspection 2400000	
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Operating Revenues					
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
Services & Supplies	\$ 47,623	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 47,623	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (47,623)	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
Equipment	\$ (28,615)	\$ -	\$ -	\$ -	\$ -
Loss/Disposition-Asset	(77,001)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ (105,616)	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (153,239)	\$ -	\$ -	\$ -	\$ -
Change In Net Assets	\$ (153,239)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	-	(153,239)	(153,239)	(153,239)	(153,239)
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ (153,239)	\$ (153,239)	\$ (153,239)	\$ (153,239)	\$ (153,239)
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	12,314,052	12,562,946	15,694,793	15,821,508	15,821,508
Total Financing	15,564,829	16,220,284	15,694,793	15,821,508	15,821,508
Net Cost	(3,250,777)	(3,657,338)	-	-	-

PROGRAM DESCRIPTION:

- This Special Revenue fund provides financing for building safety and inspection services performed by the Building Permits and Inspection Division (BPID) in the unincorporated area of Sacramento County. The actual costs of services provided to the unincorporated area are reimbursed by building permit fees deposited directly to the fund.
- Effective July 1, 2015, the Technology Cost Recovery Fee portion of the Building Inspection Fund was moved to a new Budget Unit (2180000). In the budget document, this Budget Unit is reflected in the Internal Services section under the Department of Technology.

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Residential building permit revenue in the Unincorporated Area was 18.0% higher than the prior fiscal year while commercial building permit revenue in the Unincorporated Area was 1.0% lower than the prior fiscal year.
- Continued to expand on-line services available.

SIGNIFICANT CHANGES FOR 2015-16:

The Building Permit and Inspection Division added 6.2 FTE due to the increase in building permit activity and associated revenues.

FUND BALANCE CHANGES FOR 2014-15:

Fund balance is reflecting a \$34,623 increase from the prior year; however, the actual increase from the Adopted 2014-15 Budget is \$401,761. The difference of \$367,138 is because the Adopted 2014-15 fund balance for the Technology Cost Recovery Fee (Budget Unit 2180000) was shown in this Budget.

ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2015-16:

- Reserve for Future Services — \$2,627,254

ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2015-16 (CONT):

- This reserve balance is maintained to meet future service requirements as County Building Permit fees are paid in advance of services performed. Ideally, this reserve balance should represent 25 percent of the operating budget in order to finish work in progress in the event of incorporations, annexations, unavoidable cost increases or a significant decrease in permit revenue during any one budget year.

SUPPLEMENTAL INFORMATION:

BUILDING PERMIT FEES			
Project Description	Actual 2013-14	Actual 2014-15	Actual 2015-16
Single Family Dwelling – Subdivision Tract (based on 1400 SF house with 450 SF garage)	\$3,104	\$3,104	\$3,191
Office Building (based on 20,000 square feet with sprinklers and AC)	\$35,348	\$35,348	\$36,727

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16			Schedule 9
		Budget Unit	2150000 - Building Inspection		
		Function	PUBLIC PROTECTION		
		Activity	Protection / Inspection		
		Fund	021A - BUILDING INSPECTION		
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,998,449	\$ 3,255,577	\$ 3,255,577	\$ 3,290,200	\$ 3,290,200
Licenses, Permits & Franchises	12,376,663	12,707,183	12,313,816	12,316,308	12,316,308
Fines, Forfeitures & Penalties	-	9,800	-	7,500	7,500
Revenue from Use Of Money & Property	6,562	15,742	12,400	12,000	12,000
Intergovernmental Revenues	9,323	8,847	10,000	7,500	7,500
Charges for Services	1,147,790	207,992	101,000	186,000	186,000
Miscellaneous Revenues	26,041	15,143	2,000	2,000	2,000
Residual Equity Transfer In	1	-	-	-	-
Total Revenue	\$ 15,564,829	\$ 16,220,284	\$ 15,694,793	\$ 15,821,508	\$ 15,821,508
Services & Supplies	\$ 11,790,970	\$ 12,143,124	\$ 15,243,793	\$ 15,388,508	\$ 15,388,508
Other Charges	429,218	419,822	451,000	433,000	433,000
Interfund Charges	93,864	-	-	-	-
Total Expenditures/Appropriations	\$ 12,314,052	\$ 12,562,946	\$ 15,694,793	\$ 15,821,508	\$ 15,821,508
Net Cost	\$ (3,250,777)	\$ (3,657,338)	- \$	- \$	-

2015-16 PROGRAM INFORMATION

BU: 2150000 Building Inspection

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED**Program No. and Title:** 001 Building Inspection

15,821,508	0	0	0	0	0	12,517,308	14,000	3,290,200	0	0.0	0
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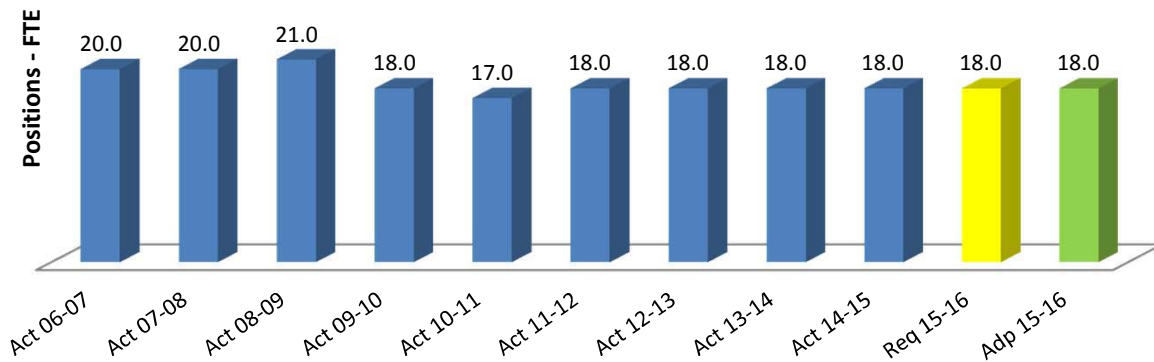
Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** C1 -- Develop and sustain livable and attractive neighborhoods and communities**Program Description:** Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.**FUNDED**

15,821,508	0	0	0	0	0	12,517,308	14,000	3,290,200	0	0.0	0
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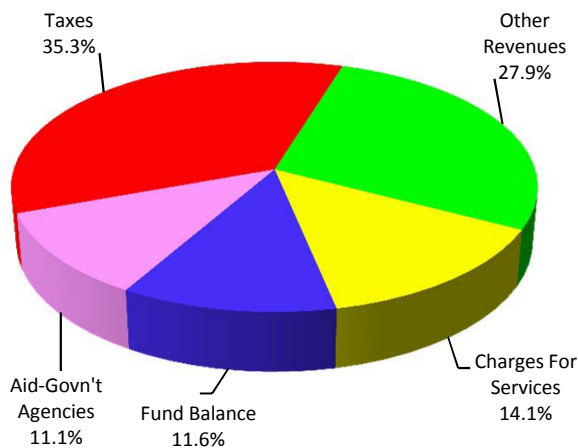
DEPARTMENTAL STRUCTURE



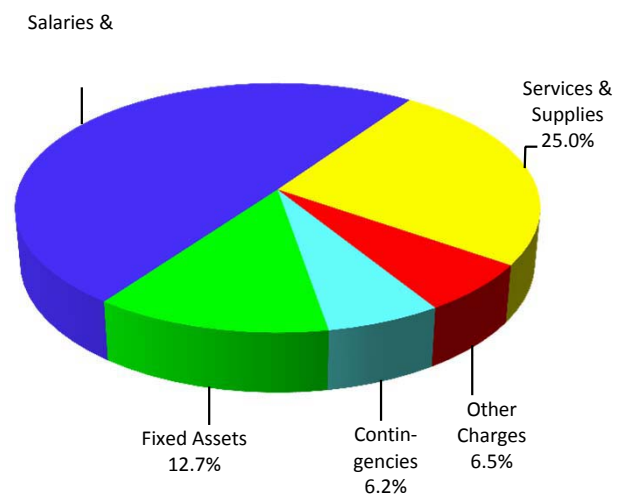
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,355,110	3,562,149	4,132,398	4,830,191	4,830,191
Total Financing	3,766,210	4,124,130	4,132,398	4,830,191	4,830,191
Net Cost	(411,100)	(561,981)	-	-	-
Positions	18.0	18.0	18.0	18.0	18.0

PPROGRAM DESCRIPTION:

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

- Providing park and recreation services for the 50,000 residents of the unincorporated area within portions of Carmichael and Fair Oaks, a 9.25 square mile area.
- Maintaining 177 acres of parkland; 126 acres are developed, with 51 acres remaining undeveloped (13 park site facilities).
- Coordinating recreational activities at more than 14 school sites as well as the District's recreational centers at three park sites.
- Acting as co-sponsors for many community groups and organizations, working to facilitate and provide for numerous projects and programs.
- Operating tennis courts, ball fields, soccer fields, basketball courts, playgrounds, picnic areas, outdoor amphitheater (stage and band shell), volleyball courts, disc/golf courses, botanical garden and nature areas.
- Since 1984, improving, operating and maintaining the La Sierra Community Center, consisting of 36.8 acres of land and 145,700 square feet of building. Until September 26, 2000, the site was leased by the County to the Carmichael Recreation and Park District. Subsequently, the County has transferred ownership to the District. Amenities include basketball/volleyball gymnasiums, a community hall, theatre, fine arts center, office, meeting rooms, tenant space, hard surface courts, sports complex, and maintenance shop.
- Hosting and sponsoring many special events, such as the Summer Concert Series and Movie Nights, Carmichael 4th of July Gala Fireworks Show, Carmichael Founders Day, Wall of Honor, Open Farm House, Community Tree Lighting, Silent Sleigh for deaf and hard of hearing, Easter Egg Hunt, Creek Week Celebration, and Adopt-a-Park program in various District parks.

MISSION:

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

GOALS:

- Encourage community involvement and responsibility through collaborative efforts and partnerships.

GOALS (CONT.):

- Promote the usage of district facilities, programs and opportunities by all members of the community.
- Modernize, renovate and maintain the existing developed facilities and recreational areas.
- Improve and expand community services and programs to meet dynamic community needs.
- Secure sufficient resources to achieve the district's five-year goals.
- Continue to promote open space.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Completed the renovation of the Carmichael Park Dog Park.
- Completed the California Environmental Quality Act (CEQA) documents for the Carmichael Park Master Plan for County review.
- La Sierra Community Center – Completed Phase I - Roof replacement of the Villareal Gym (small gym).
- Summer Concerts, Farmers Market, Food Truck and other events continue to be popular and provide a conduit for Community gathering and interaction. "Fundays" are held once a month in conjunction with the Farmers Market to offer free recreational opportunities for the youth.

SIGNIFICANT CHANGES FOR 2015-16:

- Improvements to Sutter/Jensen Park in partnership with a neighborhood group, Preserve Sutter, and Friends of Jensen Garden.
- La Sierra Community Center – Improvements planned: Phase II – Roof replacement of the Villareal Gym; Sewer line replacement project.
- Carmichael Park - Improvements to Veteran's Memorial Hall Fascia, Playground Renovation and replacement, and County review of CP Master Plan and CEQA documents.
- Capital Equipment purchase to include replacement of large mower, ¾ Ton Utility Truck, and portable stage at La Sierra Community Center.
- An independent audit of the District financial reports for Fiscal Years 2013-14 and 2014-15 will be completed.

FUND BALANCE CHANGES FOR 2014-15:

The Fund Balance has increased \$150,873 due to increased revenue from property taxes, building rentals, and recreation program fees and savings from staff costs and services and supplies.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
9337000 - Carmichael Recreation And Park District 337A - CARMICHAEL PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 269,368	\$ 411,105	\$ 411,105	\$ 561,978	\$ 561,978	
Reserve Release	15,692	-	-	-	-	
Taxes	1,574,495	1,661,212	1,589,847	1,706,765	1,706,765	
Revenue from Use Of Money & Property	1,114,764	1,284,222	1,261,131	1,296,379	1,296,379	
Intergovernmental Revenues	79,809	31,557	180,724	536,000	536,000	
Charges for Services	669,863	689,578	635,000	679,501	679,501	
Miscellaneous Revenues	42,219	46,456	54,591	49,568	49,568	
Total Revenue	\$ 3,766,210	\$ 4,124,130	\$ 4,132,398	\$ 4,830,191	\$ 4,830,191	
Salaries & Benefits	\$ 2,113,079	\$ 2,249,486	\$ 2,317,921	\$ 2,398,668	\$ 2,398,668	
Services & Supplies	913,144	940,196	1,031,293	1,206,265	1,206,265	
Other Charges	230,643	314,804	328,041	312,058	312,058	
Capital Assets						
Improvements	98,244	48,813	118,631	495,000	495,000	
Equipment	-	8,850	28,608	118,200	118,200	
Total Capital Assets	98,244	57,663	147,239	613,200	613,200	
Appropriation for Contingencies	\$ -	\$ -	\$ 307,904	\$ 300,000	\$ 300,000	
Total Financing Uses	\$ 3,355,110	\$ 3,562,149	\$ 4,132,398	\$ 4,830,191	\$ 4,830,191	
Total Expenditures/Appropriations	\$ 3,355,110	\$ 3,562,149	\$ 4,132,398	\$ 4,830,191	\$ 4,830,191	
Net Cost	\$ (411,100)	\$ (561,981)	\$ -	\$ -	\$ -	
Positions	18.0	18.0	18.0	18.0	18.0	

2015-16 PROGRAM INFORMATION

BU: 9337000 Carmichael Recreation and Park District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED*Program No. and Title:* **001** Carmichael Recreation and Park District

4,830,191	0	0	0	0	0	0	4,268,213	561,978	0	18.0	0
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Program Type: Discretionary*Countywide Priority:* 4 -- Sustainable and Livable Communities*Strategic Objective:* C1 -- Develop and sustain livable and attractive neighborhoods and communities*Program Description:* Provide park facilities and recreation services in Sacramento County**FUNDED**

4,830,191	0	0	0	0	0	0	4,268,213	561,978	0	18.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	-	667,210	1,321,461	1,321,461
Total Financing	-	654,251	667,210	1,321,461	1,321,461
Net Cost	-	(654,251)	-	-	-

PROGRAM DESCRIPTION:

The Carmichael Recreation and Park District Parks Maintenance and Recreation Improvement District (Carmichael RPD Assessment District) was approved by the voters in April 2014 to provide funding for installation, renovation, maintenance and servicing of public recreational facilities and improvements within the Carmichael Recreation and Park District and incidental associated expenses as detailed in the Engineer's Report. In June 2015, the Advisory Board voted to order the levy for continued assessments for Fiscal Year 2015-16.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

This is the first year of a direct levy for this new fund, established to address and improve security and park maintenance service levels and fund capital improvement projects identified in an Engineer's Report.

SIGNIFICANT CHANGES FOR 2015-16:

This is a new fund and no funds have been released yet to purchase services and supplies or fund capital projects and equipment.

CARMICHAEL RPD PARK MAINTENANCE AND RECREATION IMPROVEMENT DISTRICT

9337100

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15	
9337100 - Carmichael RPD Assessment District 337B - CARMICHAEL RPD ASSESSMENT DISTRICT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$	- \$	- \$	- \$	654,251 \$	
Revenue from Use Of Money & Property		- 533	1,000	1,000	1,000	
Intergovernmental Revenues		- -	1,287	-	-	
Charges for Services		- 653,718	-	-	-	
Miscellaneous Revenues		- -	664,923	666,210	666,210	
Total Revenue	\$	- \$	654,251 \$	667,210 \$	1,321,461 \$	
Services & Supplies	\$	- \$	- \$	303,761 \$	280,027 \$	
Capital Assets						
Improvements		- -	339,449	807,893	807,893	
Equipment		- -	23,000	46,500	46,500	
Total Capital Assets		- -	362,449	854,393	854,393	
Appropriation for Contingencies	\$	- \$	- \$	1,000 \$	187,041 \$	
Total Financing Uses	\$	- \$	- \$	667,210 \$	1,321,461 \$	
Total Expenditures/Appropriations	\$	- \$	- \$	667,210 \$	1,321,461 \$	
Net Cost	\$	- \$	(654,251) \$	- \$	- \$	

2015-16 PROGRAM INFORMATION

BU: 9337100 Carmichael RPD Assessment District

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

Program No. and Title: 001 Carmichael RPD Assessment District

1,321,461	0	0	0	0	0	0	667,210	654,251	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

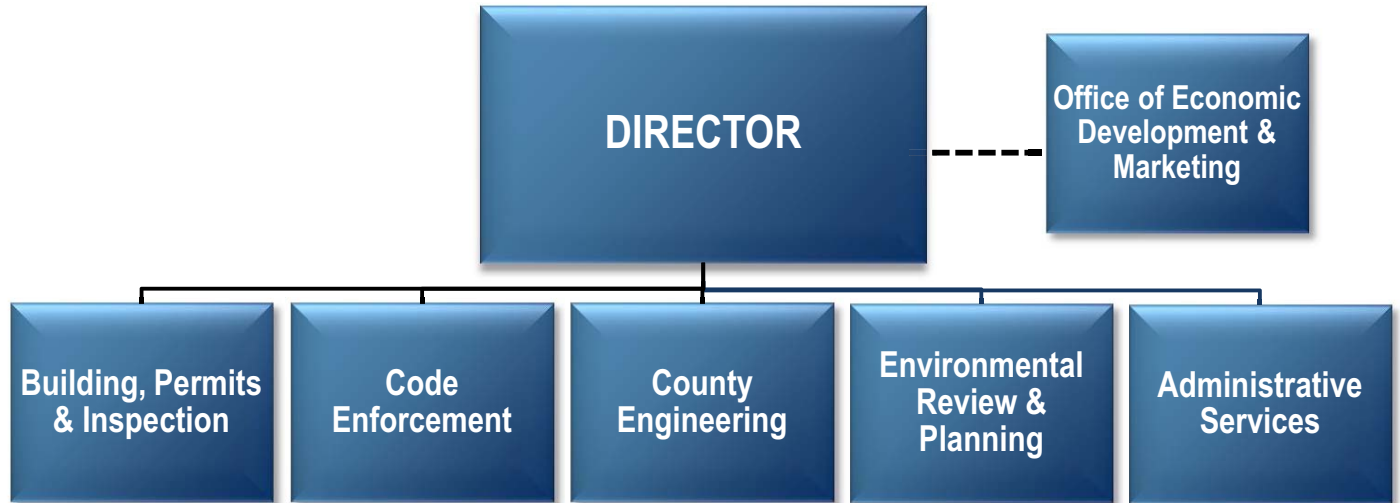
Program Description: To provide funding for installation, renovation, maintenance and servicing of public recreation facilities and improvements in the Carmichael Recreation and Park District.

FUNDED

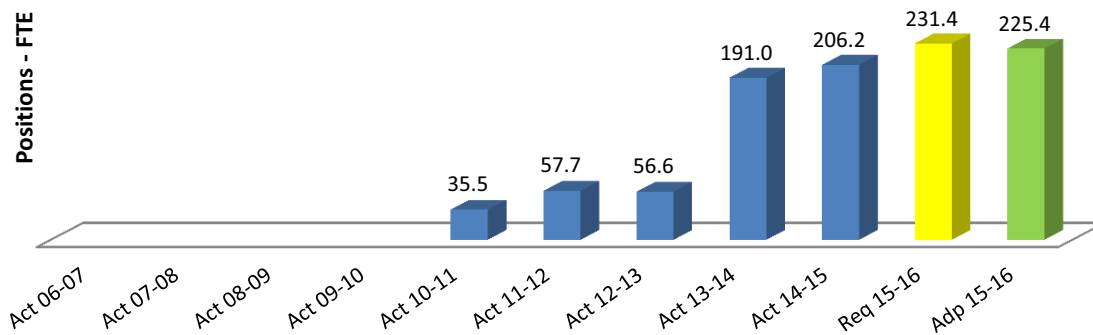
1,321,461	0	0	0	0	0	0	667,210	654,251	0	0.0	0
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DEPARTMENTAL STRUCTURE

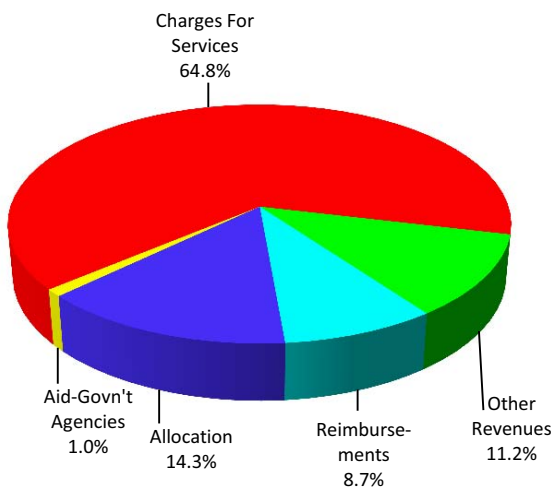
LORI A. MOSS, DIRECTOR



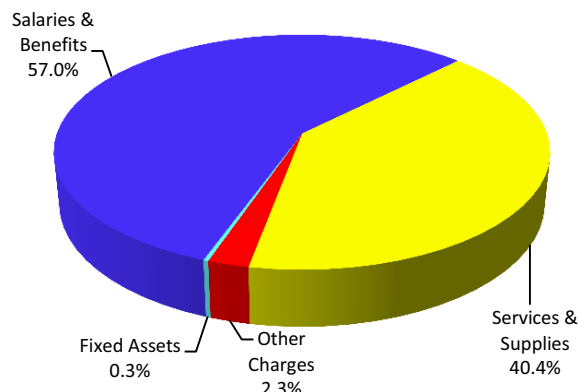
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	28,407,476	36,836,431	40,600,224	41,532,003	41,532,003
Total Financing	27,811,954	30,877,604	34,482,843	35,028,344	35,028,344
Net Cost	595,522	5,958,827	6,117,381	6,503,659	6,503,659
Positions	191.0	206.2	204.0	225.4	225.4

PROGRAM DESCRIPTION:

- The Department of Community Development is comprised of five divisions and the Office of Economic Development and Marketing. On August 27, 2013, the Board of Supervisors approved the reorganization that placed the Office of Economic Development under the Department of Community Development in Municipal Services for Fiscal Year 2013-14; however, the budget for the Office remains in its current budget unit (3870000). The five divisions in budget unit 5720000 include the following: Administrative Services, Building Permits and Inspection, Code Enforcement, County Engineering, and Planning and Environmental Review.
 - **The Administrative Services Division** provides management, leadership, and administrative support to the Community Development Department. The primary resource management services of the division include budget, financial, and accounting services, human resource liaison, inventory and purchasing services, facilities management, and clerical support.
 - **The Planning and Environmental Review Division** processes and makes recommendations on all applications for the development of land involving a discretionary action; maintains and updates Sacramento County's General Plan pursuant to state law mandates; participates and contributes to the creation of the South Sacramento Habitat Conservation Plan, a complex multi-agency effort to streamline regulatory permitting and conservation of endangered species; develops master plans for proposed new growth areas as proposed by private development interests while ensuring adequate public outreach; provides the general public with information, answers and resources concerning development requirements; reviews business licenses and building permits for compliance with zoning requirements; oversees private mining activities per state laws; implements the provisions of the California Environmental Quality Act (CEQA) and the National Environmental Policy Act as they apply to Sacramento County; prepares and processes environmental documents for private and public projects that require public agency approval; and prepares and ensures implementation of mitigation monitoring and reporting programs in accordance with California Public Resources Code and adopted County ordinances.
 - **The Code Enforcement Division** strives to improve and maintain property values in Sacramento County neighborhoods by enforcing the County Zoning and Nuisance Code, the Housing Code, and the Vehicle Abatement Ordinance. Code Enforcement Officers are organized into four teams including General Code Enforcement, Neighborhood Livability Initiative, Rental Housing Inspection Program and Substandard/Dangerous Housing Code Enforcement. These programs address public nuisances including, but not limited to, enforcement of land use regulations, the boarding of

PROGRAM DESCRIPTION (CONT.):

- (cont.) abandoned structures, removal of junk and rubbish, removal of abandoned and/or wrecked vehicles, civil and criminal citations, and demolition of dangerous buildings. In an effort to ensure quality housing standards in the unincorporated Sacramento County, Code Enforcement also conducts comprehensive inspections of rental housing units through the Rental Housing and Registration Inspection Program.
- **The Building Permits and Inspection Division** interprets and enforces California Building Codes for privately owned buildings and structures including commercial and residential new buildings, alterations, additions and/or repairs within Sacramento County's unincorporated area. The division accepts building permit applications, provides plan submittal review and issues building permits as well as conducts field inspections on permitted work to assure that the projects comply with approved plans and all applicable Building Codes.
- **The County Engineering Division** assists property owners as well as the building and development community with subdividing property, development projects, understanding laws and codes related to development, and reviewing final subdivision and parcel maps. The division also reviews and approves civil improvement plans, provides surveying and mapping support for County projects, prepares and administers infrastructure financing plans, and calculates and collects development fees for infrastructure (road and transit, sewer and water connection, and drainage).

MISSION:

The Department of Community Development's core purpose is together, create and sustain an extraordinary quality of life.

GOALS:

The Department of Community Development's vision is that we are an organization dedicated to providing quality services, resulting in amazing places to live, work, play and thrive.

- We are a model organization with exemplary and award-winning processes, projects and programs.
- We have clear direction, which we continually communicate and reinforce.
- We seek out, embrace and enable innovation and technology, unleashing the potential of our staff.
- We are a transparent and trust-worthy organization that values our internal and external relationships.
- We sustain financial health, attracting and retaining the best talent.
- We are known as an innovative organization with talented and dedicated people, providing quality services.
- Staff, other departments and leadership work together as a cohesive team.
- Residents are informed and knowledgeable about how to find "services provided with a smile."
- Our County is an attractive place to do business.
- Our programs and services result in communities that are engaged and thriving, with vibrant businesses and safe, attractive residential areas.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Completed a comprehensive update to Community Development's fees.
- Adopted the Housing Element and received State Certification. Adopted a revised Affordable Housing Ordinance that allows for a fee payment as a major option for contributing to the provision of affordable housing throughout Sacramento County.
- Adopted the Mather Airport Master Plan and Environmental Impact Report (EIR).
- Adopted an ordinance restricting indoor growing to nine plants in single family homes.
- Major Neighborhood Livability Initiative (NLI) project in the Arden Arcade that included sign enforcement, two neighborhood clean-ups, significant targeted neighborhood zoning enforcement and increased outreach to businesses and constituents.
- Completion of the Building Division Policy and Procedure manual.
- Redesign of the Building Division Web Site making the site more user friendly and updating information on current codes.
- Started Expired Permit Program notifying homeowners and contractors of expired permits to ensure work performed is inspected meeting minimum life and safety requirements.
- Approved the PACE Provider Agreement which allows for a competitive open marketplace for PACE providers in Sacramento County which will result in environmental and utility cost savings for Sacramento residents. With this action, there are four PACE programs up and running in Sacramento (Ygrene, HERO, CaliforniaFIRST and Figtree).
- Approved changes to the Clean Energy CFD PACE program and joined the California Home Finance (CHF) Ygrene PACE program so that the County's administratively cumbersome program will transition to the CHF program.
- Began the formation process for the Watt Avenue Property and Business Improvement District (PBID) to be formed and initial assessments levied in 2015-16.
- Contracted with Sacramento Self Help Housing, Inc. to provide landlord tenant dispute and fair housing services.
- Entered into contracts between the Redevelopment Successor Agency and County of Sacramento to allocate unobligated redevelopment bond proceeds to further development at Mather.

SIGNIFICANT CHANGES FOR 2015-16:

- Begin sale of properties owned by the Redevelopment Successor Agency pursuant to the Long Range Property Management Plan approved by the State of California's Department of Finance.
- Completion of the Downtown Rio Linda and the Greenback Lane (GLOVE) Special Planning Areas.
- Federal Register publication of the Draft of the South Sacramento Habitat Conservation Plan, Draft Programmatic 404 Permit and EIR/EIS.
- Implementation of the Development Code including fee package.
- Adoption of Recycling Code amendment.
- Issuance of a Draft EIR for several major growth plans including: Mather South and NewBridge.

SIGNIFICANT CHANGES FOR 2015-16 (CONT.):

- Development of a Foreclosure Registration Program that allows Code Enforcement to establish a data base of contact information for responsible persons of bank owned properties.
- Completed the formation process of the Watt Avenue PBID and levy initial year assessments.
- Implement the County PBID academy and begin the formation process of at least two PBIDs from this effort.
- Update County development impact fee programs that are in need of updates after the long downturn in the economy.
- Implement the North Vineyard Station and Cordova Hills Fee programs.
- Review and approve the financing plans for Jackson corridor developments.
- Implement the Regional PASS program and Permit Simplicity program to expedite building permits.
- Develop a shopping cart ordinance that reduces the amount of abandoned carts.
- Work with County partners and Sacramento Steps Forward on homelessness issues.
- Implement a mobile building inspection application.

STAFFING LEVEL CHANGES FOR 2015-16:

The Department staffing level was increased from 204.0 FTE positions at Adopted Budget in Fiscal Year 2014-15 to 225.4 FTE positions at Adopted Budget in Fiscal Year 2015-16 as follows:

- The following adjustments were made by various Salary Resolution Amendments since the Fiscal Year 2014-15 Adopted Budget:

Accounting Manager	1.0
Assistant Environmental Analyst	(2.0)
Assistant Land Surveyor	(1.0)
Assistant Planner	10.0
Associate Environmental Analyst	(7.0)
Associate Landscape Architect	1.0
Associate Planner	12.8
Planner 3	(5.8)
Planner Level 2	(8.0)
Principal Civil Engineer	1.0
Principal Environmental Analyst	(2.0)
Principal Planner	(3.0)
Principal Planner	5.0
Senior Accountant	(1.0)
Senior Environmental Analyst	(3.0)
Senior Land Surveyor	1.0

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

- The following adjustments were made by various Salary Resolution Amendments since the Fiscal Year 2014-15 Adopted Budget (cont.):

Senior Office Specialist	1.0
Senior Office Specialist	(0.8)
Senior Planner	(4.0)
Senior Planner	7.0
Survey Party Chief	1.0
Survey Technician Level I/II	<u>(1.0)</u>
Total	2.2

- The following position transfers were made since the Fiscal Year 2014-15 Adopted Budget:

Administrative Services Officer 1	(1.0)
Administrative Services Officer 2	<u>1.0</u>
Total	0.0

- The following positions were added by the Board of Supervisors during the budget hearing for the Fiscal Year 2015-16 Recommended Budget:

Account Clerk Level I/II	1.0
Assistant Planner	1.0
Associate Planner	1.0
Building Inspector 2 Range A.....	1.0
Code Enforcement Officer Level I/II	5.0
Engineering Technician Level I/II	3.0
Office Assistant Level I/II.....	1.0
Senior Account Clerk	1.0
Senior Code Enforcement Officer	1.0
Supervising Building Inspector.....	<u>1.0</u>
Total	16.0

- The following positions were reallocated by the Board of Supervisors during the budget hearing for the Fiscal Year 2015-16 Adopted Budget.

Imaging Specialist Level II.....	(1.0)
Senior Office Assistant.....	<u>1.0</u>
Total	0.0

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

- The following positions were added by the Board of Supervisors during budget hearings for the Fiscal Year 2015-16 Adopted Budget:

Associate Civil Engineer	1.0
Associate Planner	<u>3.0</u>
Total	4.0

- The following position was deleted by the Board of Supervisors during the budget hearing for the Fiscal Year 2015-16 Adopted Final Budget:

Associate Engineer Architect	0.8
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SCHEDULE:

State Controller Schedule	County of Sacramento	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2015-16	

Budget Unit **5720000 - Community Development**Function **PUBLIC PROTECTION**Activity **Other Protection**Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 1,665,057	\$ 1,759,757	\$ 1,701,615	\$ 1,735,000	\$ 1,735,000
Fines, Forfeitures & Penalties	346,295	725,603	539,325	559,505	559,505
Revenue from Use Of Money & Property	(1,644)	1,621	-	-	-
Intergovernmental Revenues	682,693	950,279	691,561	447,500	447,500
Charges for Services	22,940,384	24,842,772	27,318,432	29,475,477	29,475,477
Miscellaneous Revenues	2,165,925	2,597,572	4,231,910	2,810,862	2,810,862
Residual Equity Transfer In	13,244	-	-	-	-
Total Revenue	\$ 27,811,954	\$ 30,877,604	\$ 34,482,843	\$ 35,028,344	\$ 35,028,344
Salaries & Benefits	\$ 21,098,723	\$ 22,767,091	\$ 24,300,114	\$ 25,913,322	\$ 25,913,322
Services & Supplies	9,410,530	9,982,103	11,406,942	12,220,273	12,220,273
Other Charges	(1,468,864)	312,638	431,184	1,053,122	1,053,122
Equipment	13,962	10,769	50,000	130,057	130,057
Interfund Charges	-	2,228,000	2,228,000	322,000	322,000
Interfund Reimb	(1,020,000)	(338,011)	(254,011)	(254,533)	(254,533)
Intrafund Charges	3,591,039	5,632,335	5,989,105	5,847,901	5,847,901
Intrafund Reimb	(3,217,914)	(3,758,494)	(3,551,110)	(3,700,139)	(3,700,139)
Total Expenditures/Appropriations	\$ 28,407,476	\$ 36,836,431	\$ 40,600,224	\$ 41,532,003	\$ 41,532,003
Net Cost	\$ 595,522	\$ 5,958,827	\$ 6,117,381	\$ 6,503,659	\$ 6,503,659
Positions	191.0	206.2	204.0	225.4	225.4

2015-16 PROGRAM INFORMATION

BU: 5720000 Community Development

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

Program No. and Title: 001 CDD - Office of the Director and Administration

2,329,990	2,309,990	0	0	0	0	0	7,433	0	12,567	12.0	0
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Program Type: Discretionary**Countywide Priority:** 5 -- General Government**Strategic Objective:** IS -- Internal Support**Program Description:** This program exists to provide management, leadership, and administrative support to the Community Development Department.**Program No. and Title:** 002 CDD - Planning and Environmental Review

11,672,262	574,232	0	97,500	0	0	7,253,152	2,024,504	0	1,722,874	50.6	1
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** C1 -- Develop and sustain livable and attractive neighborhoods and communities**Program Description:** The Planning & Environmental Review division administers land use programs and implements the provisions of the California Environmental Quality Act (CEQA) as they apply to Sacramento County.**Program No. and Title:** 003 CDD - Code Enforcement

9,679,009	224,700	0	350,000	0	0	3,841,705	711,158	0	4,551,446	53.0	30
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Program Type: Discretionary**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:** Code Enforcement investigates violations of housing, zoning and vehicle abatement laws in the unincorporated Sacramento County. Staff tries to achieve voluntary compliance through notification and education. When necessary, legal procedures are used including boarding structures, removing junk and rubbish and junk vehicles, civil citations, criminal citations and demolition of dangerous buildings. The goal is to maintain and improve property values and the quality of life for residents, visitors and business owners.**Program No. and Title:** 004 CDD - Building Permits and Inspection

13,577,472	10,000	0	0	0	0	13,412,500	2,200	0	152,772	79.0	47
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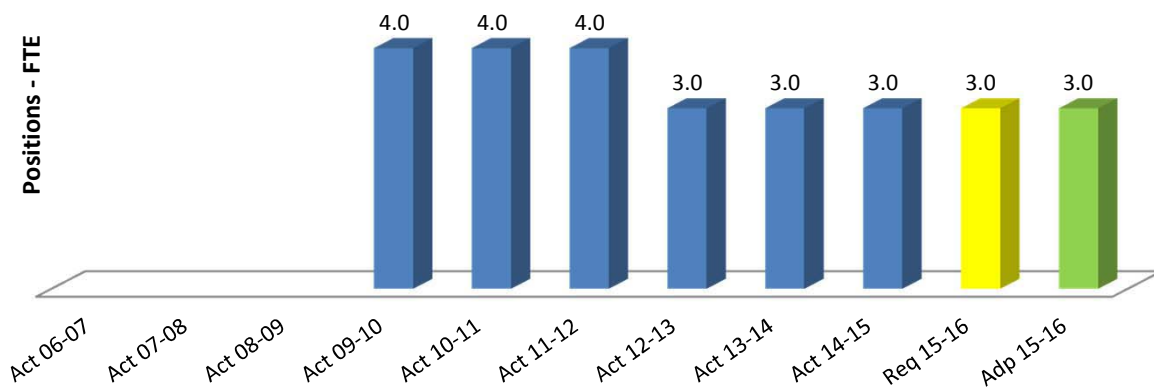
Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 -- Keep the community safe from environmental hazards and natural disasters**Program Description:** Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>005 CDD - Special Districts</u>												
	1,867,028	400,750	0	0	0	0	1,349,778	52,500	0	64,000	8.8	1
Program Type: Self-Supporting												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: 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.												
Program No. and Title: <u>006 CDD - Site Improvement and Permits</u>												
	3,857,258	365,000	0	0	0	0	3,471,758	20,500	0	0	9.0	1
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This program exists to review and approve engineered civil improvement plans in conformance with State and County standards and good engineering practice, assist property owners and developers in subdividing their property or constructing improvements, assist with laws and regulatory codes, and serve as a repository of all recorded maps and record improvement plans. This program provides internal support for several Municipal Services Agency Departments by reviewing building permits, calculating and assessing infrastructure, road and transit, sewer connection, drainage, and water connection fees. The program serves the development community by providing copies of plans and specifications of County projects, processing encroachment permits for construction in the public right-of-way, site improvement plan reviews and address check, and processing transportation permits for oversize loads.												
Program No. and Title: <u>007 CDD - Surveys</u>												
	2,503,656	70,000	0	0	0	0	2,433,656	0	0	0	13.0	6
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: The County 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.												
FUNDED	45,486,675	3,954,672	0	447,500	0	0	31,762,549	2,818,295	0	6,503,659	225.4	86

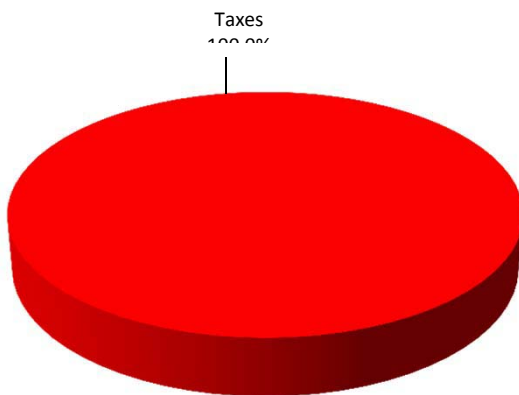
DEPARTMENTAL STRUCTURE



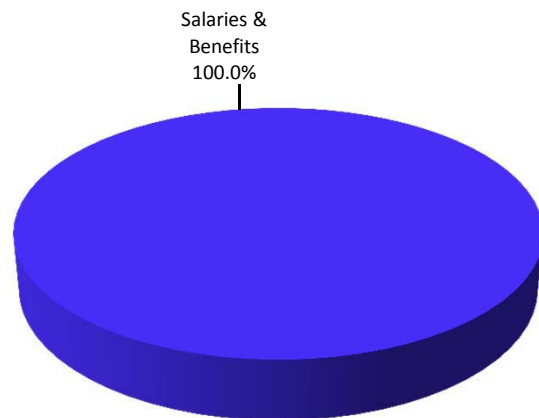
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	427,681	396,136	498,302	430,819	430,819
Total Financing	427,681	396,136	498,302	430,819	430,819
Net Cost	-	-	-	-	-
Positions	3.0	3.0	3.0	3.0	3.0

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
2800000 - Connector Joint Powers Authority						
028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Taxes	\$ 427,681	\$ 396,136	\$ 498,302	\$ 430,819	\$ 430,819	
Total Revenue	\$ 427,681	\$ 396,136	\$ 498,302	\$ 430,819	\$ 430,819	
Salaries & Benefits	\$ 427,681	\$ 396,136	\$ 498,302	\$ 430,819	\$ 430,819	
Total Financing Uses	\$ 427,681	\$ 396,136	\$ 498,302	\$ 430,819	\$ 430,819	
Total Expenditures/Appropriations	\$ 427,681	\$ 396,136	\$ 498,302	\$ 430,819	\$ 430,819	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	3.0	3.0	3.0	3.0	3.0	

2015-16 PROGRAM INFORMATION

BU: 2800000 Connector Joint Powers Authority

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

Program No. and Title: 1 Capital Southeast Connector JPA

430,819	0	0	430,819	0	0	0	0	0	0	3.0	0
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Program Type: Self-Supporting

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

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

Program Description: The Capital Southeast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills

FUNDED

430,819	0	0	430,819	0	0	0	0	0	0	3.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(5,037)	-	-	-	-
Total Financing	-	-	-	-	-
Net Cost	(5,037)	-	-	-	-

PROGRAM DESCRIPTION:

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

- Performs billing and collection services as well as operates a customer service contact center for the departments that provide utility services (refuse, water, sewer, and stormwater drainage) as well as the City of Citrus Heights for stormwater drainage and the County Landfill for credit accounts.
- Provides billing and collection services for County Code Enforcement for their annual Rental Housing Code Compliance fee and for City of Citrus Heights Code Enforcement for their annual Housing Stock Conservation fee.
- The functions and budget for this unit were transferred to the Department of Finance (Budget Unit 3230000) beginning in Fiscal Year 2013-14. Net assets will be reconciled and transferred to Budget Unit 3230000.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10		
		<table><tr><td>Fund Title Service Activity Budget Unit</td><td>033A - PUBLIC WORKS-OPERATIONS Consolidated Utilities Billing Services 2470000</td></tr></table>				Fund Title Service Activity Budget Unit	033A - PUBLIC WORKS-OPERATIONS Consolidated Utilities Billing Services 2470000
Fund Title Service Activity Budget Unit	033A - PUBLIC WORKS-OPERATIONS Consolidated Utilities Billing Services 2470000						
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors		
1	2	3	4	5	6		
Operating Revenues							
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	-		
Operating Expenses							
Services & Supplies	\$ (4,577)	\$ -	\$ -	\$ -	-		
Other Charges	(460)	-	-	-	-		
Total Operating Expenses	\$ (5,037)	\$ -	\$ -	\$ -	-		
Operating Income (Loss)	\$ 5,037	\$ -	\$ -	\$ -	-		
Non-Operating Revenues (Expenses)							
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	-		
Income Before Capital Contributions and Transfers	\$ 5,037	\$ -	\$ -	\$ -	-		
Change In Net Assets	\$ 5,037	\$ -	\$ -	\$ -	-		
Net Assets - Beginning Balance	-	5,037	5,037	5,037	5,037		
Equity and Other Account Adjustments	-	-	-	-	-		
Net Assets - Ending Balance	\$ 5,037	\$ 5,037	\$ 5,037	\$ 5,037	5,037		
Revenues Tie To					SCH 1, COL 4		
Expenses Tie To					SCH 1, COL 6		

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,541,907	8,409,046	109,101	-	-
Total Financing	6,363,193	6,294,041	109,101	-	-
Net Cost	(821,286)	2,115,005	-	-	-
Positions	2.0	1.0	1.0	0.0	0.0

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

SIGNIFICANT CHANGES FOR 2015-16:

A Termination Agreement was approved by the Board of Supervisors on May 19, 2015 with an effective date of June 3, 2015. The Termination Agreement has been approved by all parties. At the same time, SAFCA created a self-administered personnel system and the one remaining county employee assigned to SAFCA became a SAFCA employee. As a result, the vacated county position and associated costs are no longer required and are being eliminated.

STAFFING LEVEL CHANGES FOR 2015-16:

The following 1.0 FTE position was deleted: 1.0 FTE Natural Resources Specialist Level 2.

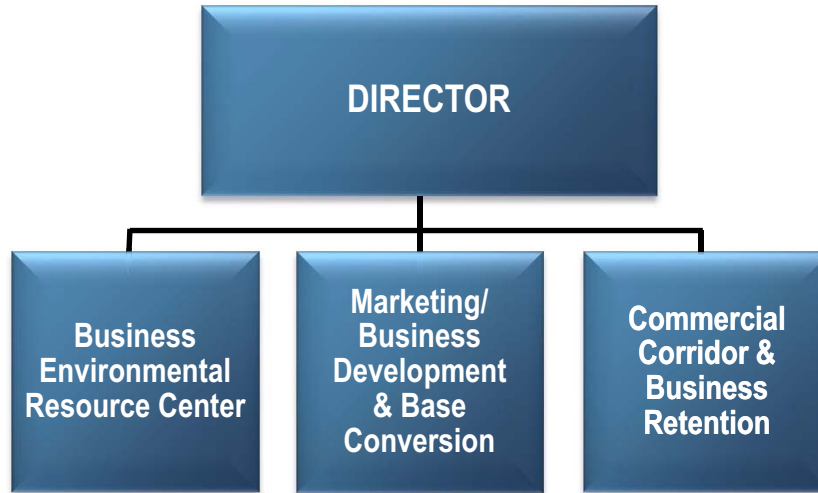
FOR INFORMATION ONLY

SCHEDULE:

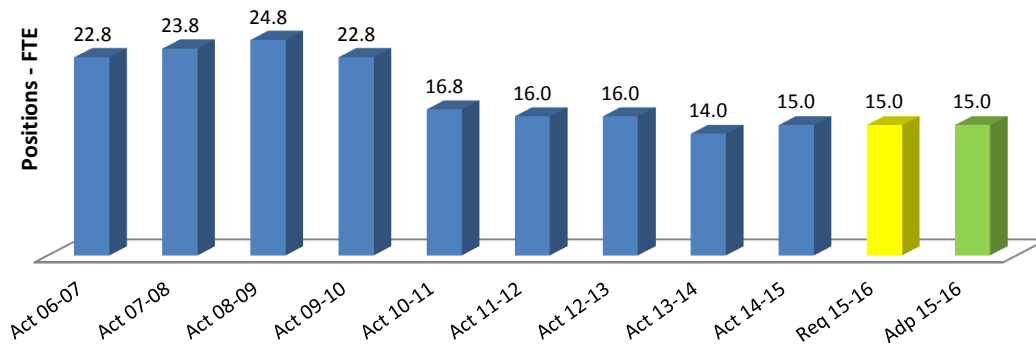
State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15	
3252660 - Department of Flood Management 325A - SACRAMENTO AREA FLOOD CONTROL AGENCY						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	16,086 \$	43,560 \$	- \$	- \$	-	
Charges for Services	6,324,880	6,247,786	109,101	-	-	
Miscellaneous Revenues	22,203	2,695	-	-	-	
Residual Equity Transfer In	24	-	-	-	-	
Total Revenue	\$ 6,363,193	\$ 6,294,041	\$ 109,101	\$ -	-	
Salaries & Benefits	\$ 11,794	\$ 67,911	\$ 109,101	\$ -	-	
Services & Supplies	6,051,336	7,848,987	-	-	-	
Other Charges	551,580	492,148	-	-	-	
Interfund Reimb	(1,072,803)	-	-	-	-	
Total Financing Uses	\$ 5,541,907	\$ 8,409,046	\$ 109,101	\$ -	-	
Total Expenditures/Appropriations	\$ 5,541,907	\$ 8,409,046	\$ 109,101	\$ -	-	
Net Cost	\$ (821,286)	\$ 2,115,005	\$ -	\$ -	-	
Positions	2.0	1.0	1.0	0.0	0.0	

Departmental Structure

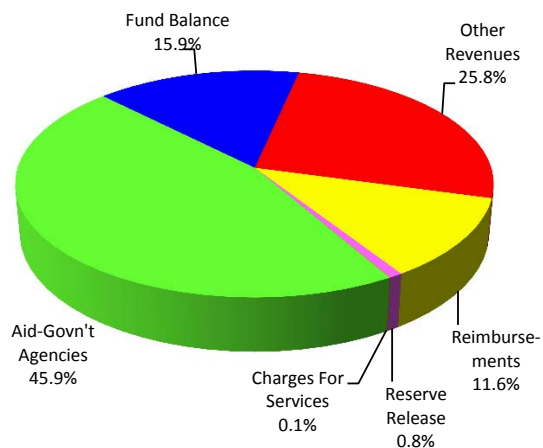
TROY GIVANS, DIRECTOR



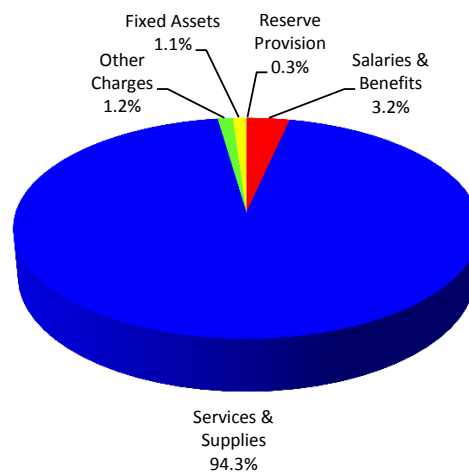
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	17,555,689	10,906,761	51,260,148	62,054,685	62,054,685
Total Financing	9,956,711	22,040,726	51,260,148	62,054,685	62,054,685
Net Cost	7,598,978	(11,133,965)	-	-	-
Positions	14.0	15.0	15.0	15.0	15.0

PROGRAM DESCRIPTION:

- On August 27, 2013, the Board of Supervisors approved the reorganization that placed the Office of Economic Development under the Department of Community Development in Municipal Services for Fiscal Year 2013-14; however, the budget for the Office remains in its current budget unit (3870000).
- The Office of Economic Development and Marketing oversees and is responsible for economic development matters within the County including, but not limited to, the following areas: the operation of the County's Business Environmental Resource Center, activities related to the redevelopment of the former McClellan and Mather air force bases, and marketing efforts of the County.
- The Office is responsible for administering Sacramento County's economic development and job creation and retention programs. These programs focus on business development, retention and attraction; and attraction of key sales, property, transient occupancy and utility user tax revenue generators. The Office is also actively engaged with revitalization of various commercial corridors in the County and working with other organizations in the promotion of sports, tourism and the arts.
- General economic development activities promote a sustainable community and have resulted in increased General Fund revenues, including sales and property tax from projects within the major commercial corridors, as well as job growth.

MISSION:

Establish the region as a world class economy by reinforcing the County's position as a premier, business friendly area in California.

GOALS:

- Create innovation and improvement of the business climate in Sacramento County.
- Market and brand the County as an attractive place to live and do business.
- Create programs and services resulting in job retention and growth.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:**General Economic Development:**

- Partnered with Sacramento Convention and Visitors Bureau and City of Sacramento to bring the 2015 Men's Senior US Open Golf Tournament to Sacramento.

SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):**General Economic Development (cont.):**

- Worked with local partners to develop a foreign trade strategy that positions the region to be a long-term leader in exporting of local products and services, thereby attracting foreign investments in new business and development.
- Worked with operating agencies (i.e. Department of Transportation, Sanitation Districts) to create flexibility in development fee programs allowing business and property owners to leverage fee credits on multi-parcel developments to support economic development activities.
- Worked with the Agricultural Commissioner and Sacramento Convention and Visitors Bureau to promote economic opportunities of agritourism-related business activities to local growers and entrepreneurs.
- Implemented “Fast Track” program for streamlined development/permit review of highly desirable development projects.
- Provided assistance to and explored with business corridors Property Business Improvement District (PBID) opportunities to leverage individual business and property owner resources.
- Partnered with Hackman Capital Partners to attract businesses to 140 acre former Campbell Soup plant now Capital Commerce Center. New businesses include Macy’s Inc. and Aurora Foods bringing total employment to 450 at the site.
- Provided support to Siemens for expansion of manufacturing and warehouse facilities that created 120 new jobs.
- Worked with Sywest Development on a high profile destination retail shopping center located at intersection of Howe Avenue and Arden Way. Project will bring new retail and services into the trade area and generate significant sales tax.
- Expanded marketing efforts to target bay area businesses looking to expand.

Mather

- Completed construction of roadway and utility infrastructure in Femoyer Street and Airpark Drive and opened the new roadway connections for public use.
- Completed Zinfandel Drive Phase 1 (N. Mather Road to Douglas Road) sewer, water and roadway improvements design. This project will extend infrastructure to South Mather properties north of Douglas Road.
- Completed Zinfandel Drive Phase 2 (Douglas Road to south of Mather Golf Course) drainage studies and sewer design. This project will extend infrastructure to South Mather properties south of Douglas Road.

McClellan

- Initiated work with County Airports and their Airport Design Consultant to develop a McClellan Airfield Signage and Marking Plan update for submittal to Cal Trans for review and approval. This project will update McClellan Airfield marking and signage to current standards.
- Executed two six-month extensions to the McClellan Airfield services revenue agreement with United States Coast Guard extending County and Sacramento Metropolitan Fire District support of Coast Guard operations at McClellan Airfield through September 30, 2015.

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

- Received Steering Committee approval of BERC Five Year Strategic Plan.
- Worked with Small Business Administration (SBA), which included participating and chairing SBA subcommittee and providing assistance to SBA clients.
- Participated on planning team for first ever Regional Capital Region Small Business Week in 2016.
- Partnered with the Metro Chamber to provide business outreach through 5 business walks.
- Partnered with Small Business Development Center (SBDC) to provide Business outreach and receive client referrals.
- Entered into contract with KFBK to produce radio ads for BERC (including Sustainable Business (SB) program/awards) to reach a broader audience and create additional awareness of services.
- Conducted 177 consultations to help businesses understand and comply with federal, state and local regulatory compliance.
- Participated in more than 50 business outreach events to help businesses navigate regulatory permit processes.
- Certified 41 sustainable businesses that adopt environmentally friendly practices as well as conserve resources. Conducted annual SB awards ceremony and exposition to highlight businesses voluntarily adopting environmentally practices during National Pollution Prevention Week.
- Conducted “How to Start a Mobile Food Business” workshop for the Women’s Business Center with 21 participants.
- Sent out 2,640 Welcome Wagon packets to new businesses to provide information about BERC and funding partner services.

SIGNIFICANT CHANGES FOR 2015-16:**General Economic Development:**

- Provide business retention and outreach through Business Walks.
- Work with Sacramento Convention and Visitors Bureau and City of Sacramento to attract regional/national amateur and professional sports events.
- Work with Metro Air Park to actively position the project for development.
- Partner with Greater Sacramento Area Economic Council to increase the County profile and attract new jobs and investment.

Mather

- Complete and obtain Zinfandel Drive Trunk Sewer Project Phase 1 final design approvals and permits that are needed prior to initiating Phase 1 construction, anticipated to start in Spring 2016.
- Complete design of Zinfandel Drive Infrastructure Project, Phase 2. Initiate efforts to acquire necessary construction permits, relocate aerial utilities, and secure project construction funding.

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

- Complete contract negotiations with Preserve Manager for the 1,272 acre Mather Preserve.
- Obtain final EIR for Mather Field General and Specific Plan Amendments.
- Complete design and obtain permits for the construction of the Mather Pedestrian Walkway Project.

McClellan

- Execute a three-month extension to the McClellan Airfield services revenue agreement with United States Coast Guard extending County and Sacramento Metropolitan Fire District support of Coast Guard operations through December 31, 2015. During the extension, work with Coast Guard on McClellan Airfield services and contract(s) to support Coast Guard operations beyond the extension date.
- Complete and submit McClellan Airfield Signage and Marking Plan update to Cal Trans Aeronautics and FAA. Finalize and prepare for construction of the McClellan Airfield Signage and Marking Plan update in coordination with Cal Trans Aeronautics, FAA, County Airports and McClellan Jet Services.

BERC

- Implement BERC Five Year Strategic Plan.
- Launch new BERC website and new client management software to improve service.
- Conduct 2015 Sustainable Business Award ceremony, highlighting new "Innovation" award.
- Conduct ride-along inspections with BERC funding partners.

STAFFING LEVEL CHANGES FOR 2015-16:

The following position reallocations were made during the year resulting in a net zero change in positions:

Added Position:

Administrative Services Officer 1	<u>1.0</u>
Total	1.0

Deleted Position:

Administrative Services Officer 2	<u>1.0</u>
Total	1.0

FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$539,569 from the prior year is due to adjustments for actual expenditures and revenues in Fiscal Year 2014-15.

ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:

The reserve balance for Fiscal Year 2015-16 is \$3,927,398. Reserve balance by programs is as follows:

- **Mather — \$2,000,000**
 - This reserve, funded with proceeds generated from Mather Economic Development Conveyance Agreement (EDC) properties, was established to hold EDC proceeds that are not appropriated for expenditure in the current fiscal year and to provide funding for future expenditures, consistent with the EDC Agreement, supporting the economic redevelopment of the EDC properties. Reserve amount has increased \$200,000 from the prior fiscal year.
- **North Area Transfer Station — \$902,098**
 - This reserve was established in connection with the 2009 transfer of North Area Transfer Station (NATS) properties from the Office of Economic Development and Marketing (OEDM) to the Department of Waste Management and Recycling (DWMR) and provided for DWMR purchase of the NATS properties over a ten year period ending July 1, 2019. Reserve amount has decreased \$202,769 from the prior fiscal year consistent with the ten year purchase Agreement and provides funding to support County's General Economic Development operations and activities in Fiscal Year 2015-16.
- **Western Area Power Administration (WAPA) — \$750,000**
 - This reserve, funded with Western Area Power Administration program proceeds, was established due to variability in the energy market.
- **Business Environmental Resource Center (BERC) — \$275,000**
 - This reserve, funded with BERC Funding Partner contributions, was established for Funding Partner rate stabilization due to unanticipated variances in contributions. Reserve amount has decreased \$350,000 from the prior fiscal year to provide funding for BERC in Fiscal Year 2015-16.
- **Imprest Cash — \$300**
 - This reserve provides a petty cash fund for the Office of Economic Development and Marketing.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit

3870000 - Economic Development

Function

GENERAL

Activity

Promotion

Fund

020A - ECONOMIC DEVELOPMENT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (4,164,635)	\$ 10,594,396	\$ 10,594,396	\$ 11,133,965	\$ 11,133,965
Reserve Release	636,394	369,409	369,409	552,769	552,769
Licenses, Permits & Franchises	38,232	39,379	39,399	40,575	40,575
Revenue from Use Of Money & Property	3,448,205	3,681,917	3,511,687	3,590,176	3,590,176
Intergovernmental Revenues	5,538,539	2,104,013	22,340,252	32,204,449	32,204,449
Charges for Services	36,996	11,169	13,223	37,688	37,688
Miscellaneous Revenues	4,318,707	5,217,445	14,371,782	14,473,063	14,473,063
Other Financing Sources	102,886	22,998	20,000	22,000	22,000
Residual Equity Transfer In	1,387	-	-	-	-
Total Revenue	\$ 9,956,711	\$ 22,040,726	\$ 51,260,148	\$ 62,054,685	\$ 62,054,685
Reserve Provision	\$ 1,350,000	\$ -	\$ -	\$ 200,000	\$ 200,000
Salaries & Benefits	1,749,149	1,911,372	2,146,605	2,215,014	2,215,014
Services & Supplies	14,396,969	9,022,086	48,754,987	58,774,182	58,774,182
Other Charges	149,569	20,290	489,545	841,937	841,937
Equipment	-	-	-	760,000	760,000
Interfund Charges	-	134,011	134,011	134,533	134,533
Interfund Reimb	(90,000)	(181,000)	(265,000)	(870,981)	(870,981)
Intrafund Charges	3,810,831	3,974,715	6,474,354	7,252,581	7,252,581
Intrafund Reimb	(3,810,829)	(3,974,713)	(6,474,354)	(7,252,581)	(7,252,581)
Total Expenditures/Appropriations	\$ 17,555,689	\$ 10,906,761	\$ 51,260,148	\$ 62,054,685	\$ 62,054,685
Net Cost	\$ 7,598,978	\$ (11,133,965)	\$ -	\$ -	\$ -
Positions	14.0	15.0	15.0	15.0	15.0

2015-16 PROGRAM INFORMATION

BU: 3870000 Economic Development

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 General Economic Development</u>												
	1,311,041	1,073,511	0	0	0	0	0	211,155	26,375	0	5.0	0
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	This program engages in general economic development and job creation and retention programs including: business development, retention and attraction; attraction of key sales, property, transient occupancy and utility users tax revenue generators; involvement with regional and local partnerships and programs; promotion of sports, tourism, and the arts; and commercial corridor revitalization. These activities promote a sustainable community and have resulted in increased General Fund revenues and job growth. In recent prior years, the program has continued aggregating primarily non-General Fund financing sources to maintain ongoing core program services in Fiscal Year 2015-16. This approach was taken in the six prior fiscal years and will be taken in Fiscal Year 2015-16 to allow the annual General Fund transfer to be used to meet other critical county needs in Fiscal Year 2015-16.											
Program No. and Title: <u>002 McClellan</u>												
	51,615,067	2,570,910	32,194,449	10,000	0	0	0	8,218,514	8,621,194	0	1.5	1
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	Economic redevelopment of the former McClellan Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with grants, revenues derived from the McClellan Airfield and proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased General Fund revenues and job growth.											
Program No. and Title: <u>003 Business Environmental Resource Center (BERC)</u>												
	1,629,158	656,695	0	0	0	0	0	1,067,680	-95,217	0	5.0	0
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	BERC is a one-stop, confidential , business retention, non-regulatory Permit Assistance Center to help Sacramento County businesses understand and comply with federal, state, and local environmental and non-environmental regulations. Economic growth, business retention and sustainability are facilitated through assistance with permitting and regulations. Enterprise cost sharing agreements are the primary sources of funding for this program. Activities in this program have promoted a sustainable community, retained businesses, and resulted in tax revenues and increased job growth.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 004 Mather												
	13,170,449	1,753,231	0	0	0	0	0	9,266,304	2,150,914	0	2.0	0
Program Type: Self-Supporting												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
Program Description: Economic redevelopment of the former Mather Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenues and job growth.												
Program No. and Title: 005 Administration												
	2,452,532	2,069,215	0	0	0	0	0	-47,382	430,699	0	1.5	1
Program Type: Self-Supporting												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
Program Description: Administration and personnel resources directly engaged in program implementation. This program is primarily funded with reimbursements from the above programs and funds personnel salary and benefit costs, administration costs, and County allocated costs.												
FUNDED	70,178,247	8,123,562	32,194,449	10,000	0	0	0	18,716,271	11,133,965	0	15.0	2

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	33,525	26,727	29,727	28,368	28,368
Total Financing	40,137	31,212	29,727	28,368	28,368
Net Cost	(6,612)	(4,485)	-	-	-

PROGRAM DESCRIPTION:

- Funding comes from the fines levied for violations of the State Fish and Game Code occurring in the County of Sacramento.
- Funds deposited in the Fish and Game Propagation Program must be expended on activities related to fish and game, including education.
- The Recreation and Park Commission makes annual recommendations to the Board of Supervisors regarding allocation of this fund.
- Funds are primarily used to support the Effie Yeaw Nature Center through a contribution to the American River Natural History Association non-profit that is currently operating the Center through a lease agreement.

MISSION:

Our mission is to provide educational programs to Sacramento County residents regarding the importance of the local watersheds and fisheries.

GOAL:

Grow community stewardship of local watersheds, wildlife and natural resources.

FUND BALANCE CHANGES FOR 2014-15:

The fund balance decreased by \$2,127 over the prior year due to the utilization of fund balance to support programs at Effie Yeaw Nature Center in Fiscal Year 2014-15.

ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:

- Reserve for Future Services — 29,537**
 - Reserve is maintained to provide consistent support of educational programs at Effie Yeaw Nature Center through contributions to the American River Natural History Association. Reserve reflects an increase of \$368.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit

6460000 - Fish And Game Propagation

Function

RECREATION & CULTURAL SERVICES

Activity

Recreation Facilities

Fund

002A - FISH AND GAME

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 16,410	\$ 6,612	\$ 6,612	\$ 4,485	\$ 4,485
Fines, Forfeitures & Penalties	23,702	24,542	23,000	24,000	24,000
Revenue from Use Of Money & Property	25	58	115	(117)	(117)
Total Revenue	\$ 40,137	\$ 31,212	\$ 29,727	\$ 28,368	\$ 28,368
Reserve Provision	\$ 1,567	\$ 612	\$ 612	\$ 368	\$ 368
Other Charges	31,958	26,115	29,115	28,000	28,000
Total Expenditures/Appropriations	\$ 33,525	\$ 26,727	\$ 29,727	\$ 28,368	\$ 28,368
Net Cost	\$ (6,612)	\$ (4,485)	\$ -	\$ -	\$ -

2015-16 PROGRAM INFORMATION

BU: 6460000 Fish and Game Propagation

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

Program No. and Title: 001 Fish and Game Propagation

28,368	0	0	0	0	0	0	23,883	4,485	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Interpretive education programs for school children and the public. The program teaches about the Sacramento area's natural and historical resources, which encourages the preservation of natural, cultural and historic resources in Sacramento County.

FUNDED

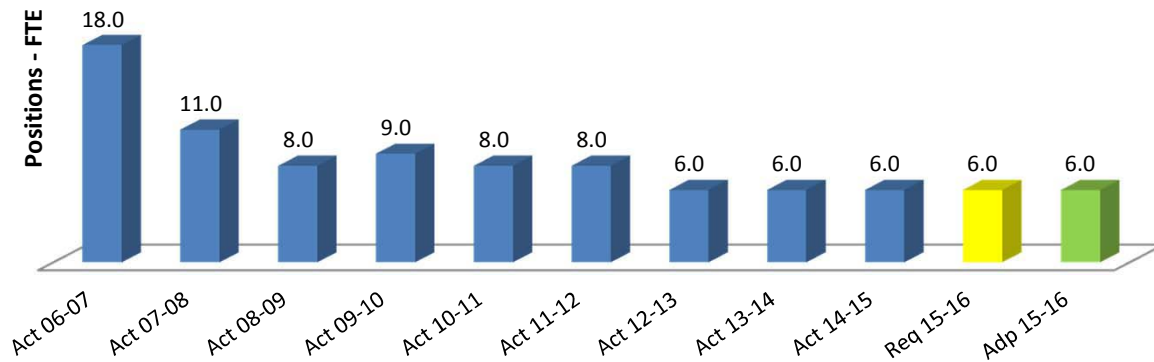
28,368	0	0	0	0	0	0	23,883	4,485	0	0.0	0
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DEPARTMENTAL STRUCTURE

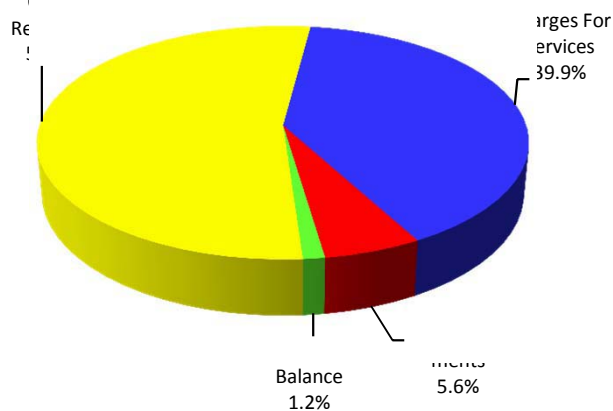
JEFF LEATHERMAN, DIRECTOR



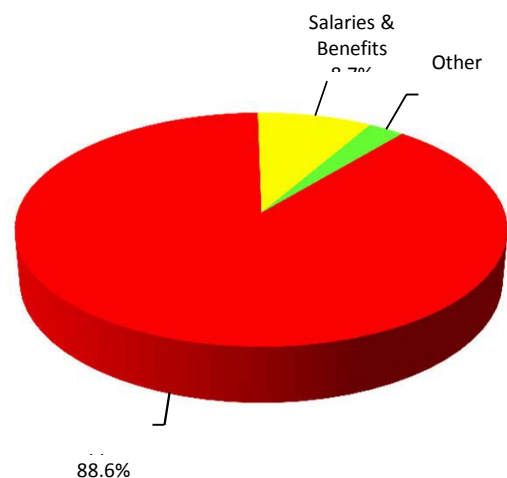
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,513,109	7,444,977	7,724,040	7,886,003	7,886,003
Total Financing	7,244,927	7,549,173	7,724,040	7,886,003	7,886,003
Net Cost	268,182	(104,196)	-	-	-
Positions	6.0	6.0	6.0	6.0	6.0

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Improvements completed for restaurant at Mather Golf Course.
- Celebrated the 50th Anniversary of the Ancil Hoffman Golf Course.

SIGNIFICANT CHANGES FOR 2015-16:

- Releasing a Request for Proposal for the Fee Management Agreement for Cherry Island Golf Course.
- Opening new Patio at the Ancil Hoffman Golf Course.

FUND BALANCE CHANGES FOR 2014-15:

Fund Balance has increased \$372,371 due to Fiscal Year 2014-15 revenues from golf merchandise sales, golf rounds, lessons and cart rentals exceeding budget, and expenditures coming in slightly under budget.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit **6470000 - Golf**
Function **RECREATION & CULTURAL SERVICES**
Activity **Recreation Facilities**
Fund **018A - GOLF**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (627,567)	\$ (268,179)	\$ (268,179)	\$ 104,192	\$ 104,192
Revenue from Use Of Money & Property	4,410,032	4,542,761	4,243,153	4,417,216	4,417,216
Charges for Services	3,436,018	3,259,179	3,362,780	3,337,765	3,337,765
Miscellaneous Revenues	25,933	15,411	386,286	26,830	26,830
Other Financing Sources	-	1	-	-	-
Residual Equity Transfer In	511	-	-	-	-
Total Revenue	\$ 7,244,927	\$ 7,549,173	\$ 7,724,040	\$ 7,886,003	\$ 7,886,003
Salaries & Benefits	\$ 640,404	\$ 683,350	\$ 694,456	\$ 724,611	\$ 724,611
Services & Supplies	5,691,219	5,655,500	5,842,950	5,965,734	5,965,734
Other Charges	207,140	148,273	228,781	226,383	226,383
Interfund Charges	1,074,346	1,066,154	1,066,154	1,077,575	1,077,575
Interfund Reimb	(100,000)	(108,300)	(108,300)	(108,300)	(108,300)
Intrafund Charges	304,887	302,901	302,901	361,653	361,653
Intrafund Reimb	(304,887)	(302,901)	(302,902)	(361,653)	(361,653)
Total Expenditures/Appropriations	\$ 7,513,109	\$ 7,444,977	\$ 7,724,040	\$ 7,886,003	\$ 7,886,003
Net Cost	\$ 268,182	\$ (104,196)	\$ -	\$ -	\$ -
Positions	6.0	6.0	6.0	6.0	6.0

2015-16 PROGRAM INFORMATION

BU: 6470000 Golf

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED*Program No. and Title:* **001** **Golf**

8,355,956	469,953	0	0	0	0	7,686,870	94,941	104,192	0	6.0	2
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Program Type: Discretionary*Countywide Priority:* 4 -- Sustainable and Livable Communities*Strategic Objective:* C1 -- Develop and sustain livable and attractive neighborhoods and communities*Program Description:* Management of four public golf courses: Ancil Hoffman, Cherry Island and Mather Golf Course, and long-term lease management for Campus Commons Golf Course.**FUNDED**

8,355,956	469,953	0	0	0	0	7,686,870	94,941	104,192	0	6.0	2
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	926,376	991,862	2,507,000	2,563,057	2,563,057
Total Financing	1,801,685	2,356,576	2,507,000	2,563,057	2,563,057
Net Cost	(875,309)	(1,364,714)	-	-	-

PROGRAM DESCRIPTION:

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

SIGNIFICANT DEVELOPMENTS FOR 2014-15:

- Mission North Park – Restroom replacement, parking lot overlay and striping.
- Gibbons Park – Beginning the development of a new Master Plan for Gibbons Park
- Successful Grant approval from State Parks for the development of the Mission North Pathway near Chicken Ranch Slough.
- The loss of one cell tower provider at Valley Oak Park.
- Swanston Park – Replacement of outdoor restroom facility.
- Continued District-wide irrigation upgrades – multi-year sustainability project.

SIGNIFICANT CHANGES FOR 2015-16:

- Swanston Park: Outdoor Spray Park UV Treatment Retrofit and shelter enclosure, and planning/feasibility for a skate park feature at this park.
- Completion of the Mission North Park Pathway along Chicken Ranch Slough.
- Ashton Park Tennis Courts overlay, color coat and striping.
- Gibbons Park Auditorium ceiling fans and lighting.
- Gibbons Park Master Plan - Phase I for sustainability.
- Eastern Oak Park Development and Master Plan - Pickle Ball and Off Leash Dog Area –
- Sealing and striping of all nine park parking lots.
- Repair, color coat and striping of 12 other tennis courts in five parks and Ashton and Swanston Basketball courts.

FUND BALANCE CHANGES FOR 2014-15:

The available fund balance increased by \$489,402 from the prior year due carryover of funding for construction projects.

MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT 9336001

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		9336001 - Mission Oaks Maint/Improvement Dist				
		336B - MISSION OAKS MAINT & IMPROVEMENT ASSESMENT DIST				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 520,653	\$ 875,311	\$ 875,311	\$ 1,364,713	\$ 1,364,713	
Reserve Release	286,727	433,689	433,689	7,916	7,916	
Revenue from Use Of Money & Property	1,539	4,070	10,000	2,000	2,000	
Intergovernmental Revenues	20,128	42,016	185,000	178,066	178,066	
Charges for Services	83,164	54,862	83,000	45,113	45,113	
Miscellaneous Revenues	889,470	946,628	920,000	965,249	965,249	
Residual Equity Transfer In	4	-	-	-	-	
Total Revenue	\$ 1,801,685	\$ 2,356,576	\$ 2,507,000	\$ 2,563,057	\$ 2,563,057	
Services & Supplies	\$ 507,813	\$ 518,959	\$ 987,000	\$ 1,021,000	\$ 1,021,000	
Capital Assets						
Improvements	389,613	472,903	1,290,000	1,307,057	1,307,057	
Equipment	28,950	-	30,000	35,000	35,000	
Total Capital Assets	418,563	472,903	1,320,000	1,342,057	1,342,057	
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	
Total Financing Uses	\$ 926,376	\$ 991,862	\$ 2,507,000	\$ 2,563,057	\$ 2,563,057	
Total Expenditures/Appropriations	\$ 926,376	\$ 991,862	\$ 2,507,000	\$ 2,563,057	\$ 2,563,057	
Net Cost	\$ (875,309)	\$ (1,364,714)	\$ -	\$ -	\$ -	

MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT 9336001

2015-16 PROGRAM INFORMATION

BU: 9336001 Mission Oaks Maintenance Assessment District

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

Program No. and Title: 001 Mission Oaks Recreation and Park District/Improvement Assessment District

2,563,057	0	0	0	0	0	0	1,198,344	1,364,713	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Funding Source for maintenance and improvement projects within the Mission Oaks Park District

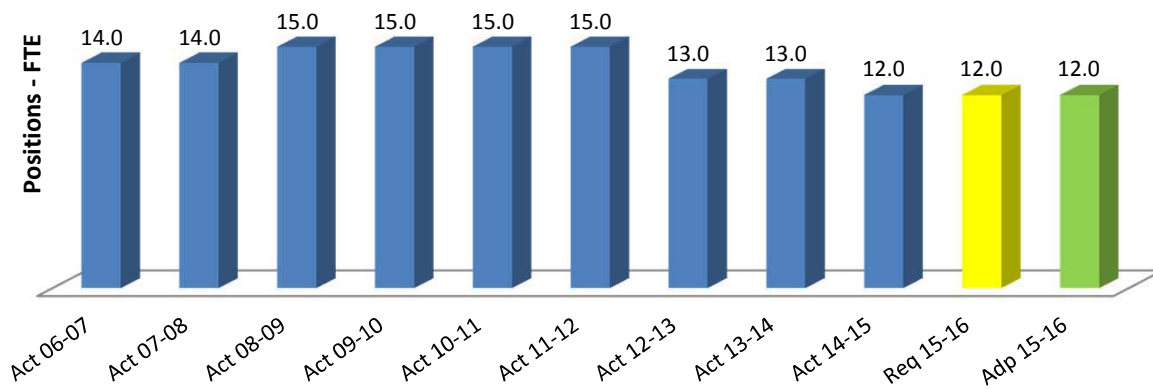
FUNDED

2,563,057	0	0	0	0	0	0	1,198,344	1,364,713	0	0.0	0
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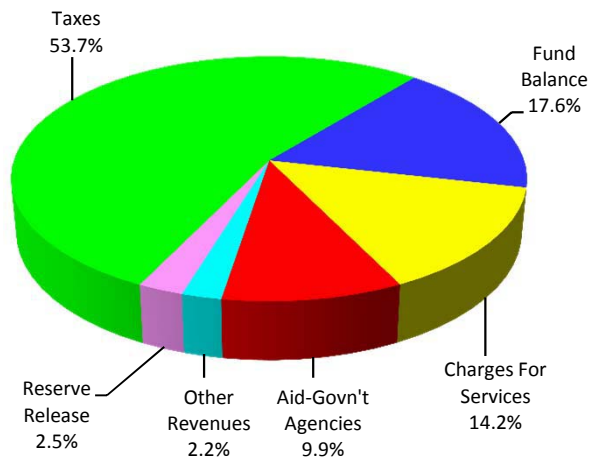
DEPARTMENTAL STRUCTURE



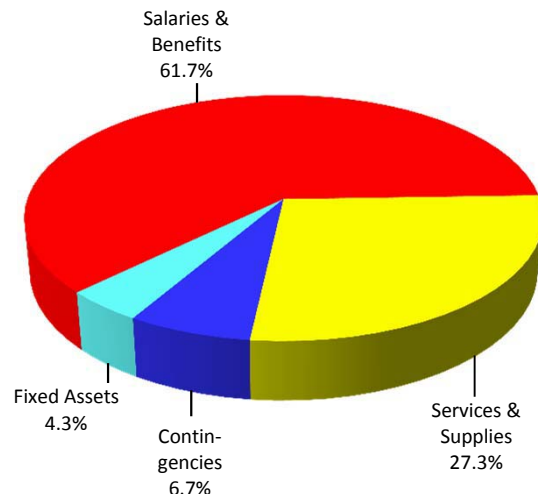
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,174,269	4,072,269	4,592,243	4,093,826	4,093,826
Total Financing	4,029,317	4,791,087	4,592,243	4,093,826	4,093,826
Net Cost	(855,048)	(718,818)	-	-	-
Positions	13.0	12.0	12.0	12.0	12.0

PROGRAM DESCRIPTION:

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

- Provides recreation programs and services to residents, including preschoolers, youth, adults, and senior adults.
- Maintains 11 District-owned parks (88.75 acres).
- Maintains four school parks (13.7 acres).
- Maintains Hazelwood Greens, a county owned drainage retention basin (1.8 acres).

MISSION:

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

VISION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Park Improvements are described within the Mission Oaks Parks and Recreation Maintenance and Improvement District Budget.
- Purchased the YMCA property located at 3127 Eastern Avenue.

SIGNIFICANT CHANGES FOR 2015-16:

- A reduction of one Bridges Afterschool Program site, dropping both revenue and associated part-time wages.
- Adding one pre-fabricated restroom for the Eastern Oaks Park expansion project.
- Replacement of a 2000 Ford Windstar van.
- Adding "Terminal Pay", which includes hours of vacation and sick leave earnings for the retiring District administrator.
- Including funds for a salary study.
- Including funds for another executive search firm for a new District administrator.
- Including funds for the new sick leave requirement for part-time and seasonal workers.
- Adding funds for the minimum wage increase beginning January 2016.
- A new outside auditor will complete the Fiscal Year 2015 audit beginning in November.

FUND BALANCE CHANGES FOR 2014-15:

Fund Balance has decreased \$136,225 from the prior year due to capital projects.

STAFFING LEVEL CHANGES FOR 2015-16:

The Board of Supervisors approved hiring an interim District administrator (beginning September 8, 2015) until the District and Board find a qualified candidate to replace the retiring administrator. No other staffing changes are being considered.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		9336100 - Mission Oaks Recreation And Park District				
		336A - MISSION OAKS PARK DISTRICT				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 739,257	\$ 855,043	\$ 855,043	\$ 718,818	\$ 718,818	
Reserve Release	-	514,688	514,688	102,145	102,145	
Taxes	2,119,583	2,218,582	2,093,512	2,199,800	2,199,800	
Revenue from Use Of Money & Property	60,481	69,828	65,000	43,814	43,814	
Intergovernmental Revenues	478,232	465,499	456,000	404,250	404,250	
Charges for Services	560,267	603,079	560,000	579,999	579,999	
Miscellaneous Revenues	71,497	64,368	48,000	45,000	45,000	
Total Revenue	\$ 4,029,317	\$ 4,791,087	\$ 4,592,243	\$ 4,093,826	\$ 4,093,826	
Reserve Provision	\$ 122,152	\$ -	\$ -	\$ -	-	
Salaries & Benefits	2,217,689	2,341,077	2,476,713	2,525,351	2,525,351	
Services & Supplies	832,596	929,354	1,038,530	1,116,475	1,116,475	
Other Charges	1,832	1,838	2,000	2,000	2,000	
Capital Assets						
Land	-	800,000	800,000	-	-	
Improvements	-	-	-	150,000	150,000	
Equipment	-	-	-	25,000	25,000	
Total Capital Assets	-	800,000	800,000	175,000	175,000	
Appropriation for Contingencies	\$ -	\$ -	275,000	275,000	275,000	
Total Financing Uses	\$ 3,174,269	\$ 4,072,269	\$ 4,592,243	\$ 4,093,826	\$ 4,093,826	
Total Expenditures/Appropriations	\$ 3,174,269	\$ 4,072,269	\$ 4,592,243	\$ 4,093,826	\$ 4,093,826	
Net Cost	\$ (855,048)	\$ (718,818)	\$ -	\$ -	-	
Positions	13.0	12.0	12.0	12.0	12.0	

2015-16 PROGRAM INFORMATION

BU: 9336100 Mission Oaks Recreation and Park District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED*Program No. and Title:* **001 Mission Oaks Recreation and Park District**

4,093,826	0	0	0	0	0	0	3,375,008	718,818	0	12.0	0
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Program Type: Discretionary*Countywide Priority:* 4 -- Sustainable and Livable Communities*Strategic Objective:* C1 -- Develop and sustain livable and attractive neighborhoods and communities*Program Description:* Provide park facilities and recreation services in Sacramento County**FUNDED**

4,093,826	0	0	0	0	0	0	3,375,008	718,818	0	12.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	19,000	-	1,483,907	1,483,907
Total Financing	-	1,502,907	-	1,483,907	1,483,907
Net Cost	-	(1,483,907)	-	-	-

PROGRAM DESCRIPTION:

The Neighborhood Revitalization Fund (NRF) was approved by the Board of Supervisors in April 2015 to provide resources to various neighborhood revitalization activities that complement County investments. The types of activities that are eligible for funding include tenant relocation; removal of junk and debris on property; demolition of structures; acquisition of problem properties; developer assistance where the project eliminates blight; and small community enhancement projects.

FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$1,483,907 is the amount that was unspent at the end of Fiscal Year 2014-15. These funds were transferred into the newly created Neighborhood Revitalization Fund from the Problem Property Trust Fund.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit **5790000 - Neighborhood Revitalization**
Function **PUBLIC PROTECTION**
Activity **Other Protection**
Fund **001G - NEIGHBORHOOD REVITALIZATION**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ -	\$ -	\$ -	\$ 1,483,907	\$ 1,483,907
Miscellaneous Revenues	-	1,502,907	-	-	-
Total Revenue	\$ -	\$ 1,502,907	\$ -	\$ 1,483,907	\$ 1,483,907
Reserve Provision	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Services & Supplies	-	19,000	-	1,333,907	1,333,907
Total Expenditures/Appropriations	\$ -	\$ 19,000	\$ -	\$ 1,483,907	\$ 1,483,907
Net Cost	\$ -	\$ (1,483,907)	\$ -	\$ -	\$ -

2015-16 PROGRAM INFORMATION

BU: 5790000 Neighborhood Revitalization

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDEDProgram No. and Title: 1 Neighborhood Revitalization

1,483,907	0	0	0	0	0	0	0	1,483,907	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Provides revitalization activities that complement County investments.

FUNDED

1,483,907	0	0	0	0	0	0	0	1,483,907	0	0.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(42,752)	193,140	3,705,108	2,580,737	2,580,737
Total Financing	1,414,973	1,775,226	3,705,108	2,580,737	2,580,737
Net Cost	(1,457,725)	(1,582,086)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Completed planning for several projects on the Jedediah Smith Memorial Trail in the American River Parkway, and funded by Measure A.
- Completed upgrades and repairs to the Discovery Park sewer system.
- Completed new asphalt parking area outside of the Cherry Island Soccer Complex front entrance, including four spaces, two of which are American Disabilities Act (ADA) standards. The front entry gate was replaced, and an ADA accessible walk-in entry was established.

SIGNIFICANT CHANGES FOR 2015-16:

- Improving the Jedediah Smith Memorial Trail in the American River Parkway, funded by Measure A, including: asphalt overlays from miles 12.5-13, 14.5-15.5, slurry sealing Harold Richey Bridge and completion of a connector trail at Chase Drive.
- Repairing the River Bend Well to ensure there is a working water supply for the fire suppression system at River Bend Park.

2015-16 CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT:

- The adopted budget includes eight capital projects anticipated to be completed this fiscal year with CSA 4B projects impacting the CSA 4B operating budget. Other improvement projects in the American River Parkway will result in reduced operating costs.
- For more detailed information regarding operating impacts by project, please refer to Fiscal Year 2015-16 Capital Improvement Plan.

FUND BALANCE CHANGES FOR 2014-15:

Fund balance has increased by \$96,038 because of lower than budgeted expenditures.

ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:

- **Reserve for American River Parkway — \$3,365**
 - Reserve is maintained to provide funding for capital projects in the American River Parkway. Reserve reflects no change.
- **Reserve for Loan to County Service Area 4C — \$8,986**
 - Reserve is maintained to provide funding for capital projects in the CSA 4C. Reserve reflects no change.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16			Schedule 9
		Budget Unit	6570000 - Park Construction		
		Function	GENERAL		
		Activity	Plant Acquisition		
		Fund	006A - PARKS CONSTRUCTION		
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,228,375	\$ 1,486,047	\$ 1,486,047	\$ 1,582,085	\$ 1,582,085
Revenue from Use Of Money & Property	1,285	2,775	-	(3,549)	(3,549)
Intergovernmental Revenues	184,407	280,551	1,762,926	752,201	752,201
Miscellaneous Revenues	906	5,853	456,135	250,000	250,000
Total Revenue	\$ 1,414,973	\$ 1,775,226	\$ 3,705,108	\$ 2,580,737	\$ 2,580,737
Salaries & Benefits	\$ 578	\$ 5,002	\$ 1,000	\$ 1,000	\$ 1,000
Services & Supplies	14,708	42,258	28,135	80,618	80,618
Land	10,491	-	250,000	250,000	250,000
Improvements	562,122	976,181	3,331,148	3,416,352	3,416,352
Interfund Charges	-	-	60,000	-	-
Interfund Reimb	(630,651)	(830,301)	(618,895)	(1,167,233)	(1,167,233)
Appropriation for Contingencies	-	-	653,720	-	-
Total Expenditures/Appropriations	\$ (42,752)	\$ 193,140	\$ 3,705,108	\$ 2,580,737	\$ 2,580,737
Net Cost	\$ (1,457,725)	\$ (1,582,086)	\$ -	\$ -	\$ -

2015-16 PROGRAM INFORMATION

BU: 6570000 Park Construction

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

Program No. and Title: 001 Parks Construction

3,747,970	1,167,233	0	752,201	0	0	0	246,451	1,582,085	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

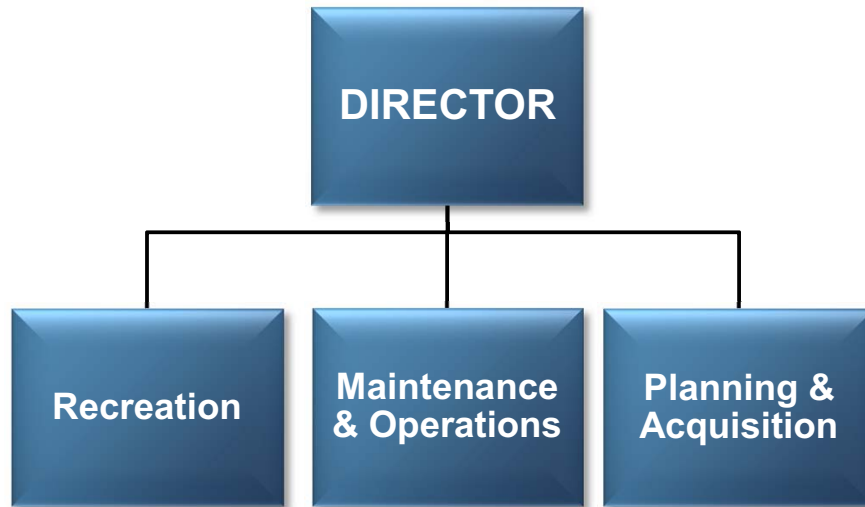
Program Description: Provides the mechanism to allocate grant funds to parks construction and land acquisition projects and monitor expenditures of projects; projects are generally multiyear; program is fully funded by grants and donations.

FUNDED

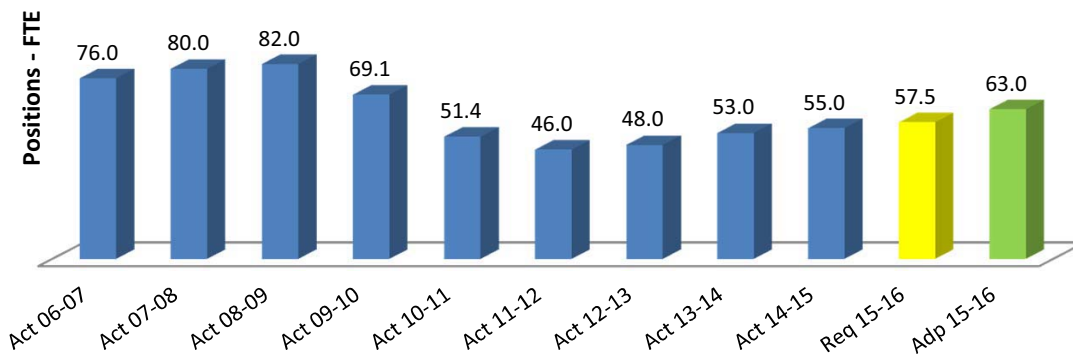
3,747,970	1,167,233	0	752,201	0	0	0	246,451	1,582,085	0	0.0	0
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DEPARTMENTAL STRUCTURE

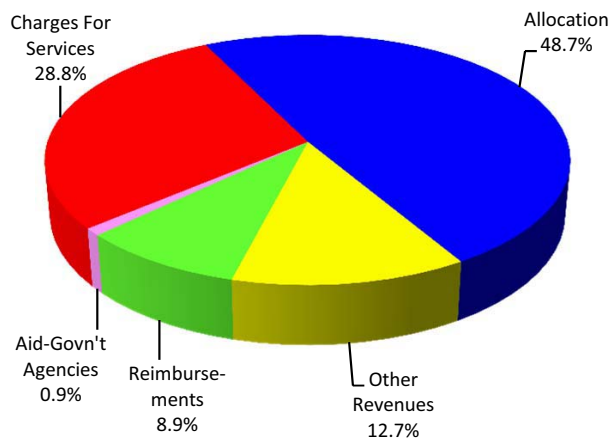
JEFF LEATHERMAN, DIRECTOR



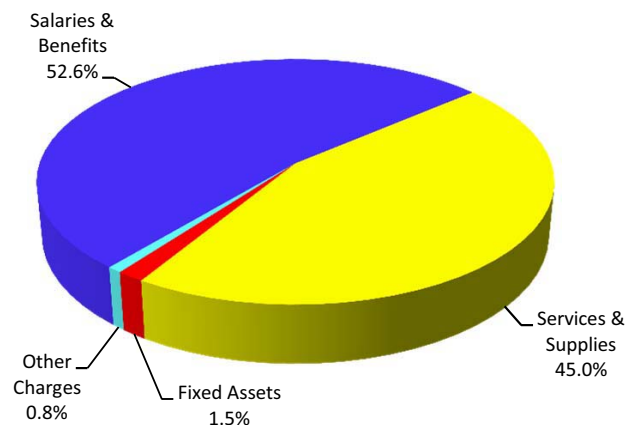
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,916,247	9,638,744	9,832,004	11,932,536	12,385,623
Total Financing	5,381,998	5,587,209	5,657,890	5,765,341	5,765,341
Net Cost	2,534,249	4,051,535	4,174,114	6,167,195	6,620,282
Positions	53.0	55.0	55.0	59.0	63.0

PROGRAM DESCRIPTION:

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

MISSION:

Enhance the health, enjoyment and quality of life in the region by:

- Acquiring, managing, and protecting park and open space lands.
- Educating the public on the uses and values of leisure time activities, and the cultural and natural history of the County.
- Growing and linking a system of regional parks, trails and open space in Sacramento and neighboring counties.
- Providing a broad range of recreational activities for the community's diverse populations.
- Providing stewardship and protection of Sacramento County's regional park system through partnerships, planning and community involvement.

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Worsening drought conditions led to several wild land fires in the American River Parkway.
- Met with Sacramento Metro Fire and Sacramento City Fire to plan out additional firebreaks and numbering/naming of maintenance roads in the American River Parkway to provide more coordinated access for emergency personnel.
- Utilized grazing as a means for fire fuel load reduction at Indian Stone Corral and the Dry Creek Parkway.

SIGNIFICANT CHANGES FOR 2015-16:

- Added three illegal camping patrol teams and associated staff increases of 5.0 FTE Park Ranger(s) and 2.0 FTE Park Maintenance Worker(s) to address illegal camping and impacts to Regional Park facilities.

SIGNIFICANT CHANGES FOR 2015-16 (CONT.):

- Improve the public outreach program for river safety.
- Completing tree work for trees most impacted by the on-going drought conditions.
- Expanding use of grazing as a means for fire fuel load reduction in the American River Parkway.

STAFFING LEVEL CHANGES FOR 2015-16:

- The following 8.0 FTE positions were added as part of the Fiscal Year 2015-16 Budget: 5.0 FTE Park Ranger, 2.0 FTE Park Maintenance Worker(s) and 1.0 FTE Associate Planner.
- The following 0.2 FTE unfunded position was deleted: 0.2 FTE Administrative Services Officer II.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16				Schedule 9
		Budget Unit	6400000 - Regional Parks			
		Function	RECREATION & CULTURAL SERVICES			
		Activity	Recreation Facilities			
		Fund	001A - GENERAL			
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Licenses, Permits & Franchises	\$ 14,701	\$ 2,819	\$ 10,000	\$ 10,000	\$ 10,000	
Fines, Forfeitures & Penalties	393	167	-	-	-	
Revenue from Use Of Money & Property	134,300	144,026	151,814	154,083	154,083	
Intergovernmental Revenues	96,652	108,763	133,268	128,152	128,152	
Charges for Services	4,030,864	4,226,876	3,794,874	3,912,706	3,912,706	
Miscellaneous Revenues	1,094,161	1,104,558	1,567,934	1,560,400	1,560,400	
Other Financing Sources	2,231	-	-	-	-	
Residual Equity Transfer In	8,696	-	-	-	-	
Total Revenue	\$ 5,381,998	\$ 5,587,209	\$ 5,657,890	\$ 5,765,341	\$ 5,765,341	
Salaries & Benefits	\$ 5,331,598	\$ 6,455,060	\$ 6,345,983	\$ 7,010,040	\$ 7,157,089	
Services & Supplies	2,206,622	2,369,873	2,572,348	3,372,127	3,603,165	
Other Charges	33,321	33,567	30,000	34,845	109,845	
Equipment	92,553	88,873	162,712	205,153	205,153	
Interfund Charges	666,118	637,195	637,195	1,275,533	1,275,533	
Interfund Reimb	(604,608)	(214,529)	(217,796)	(232,606)	(232,606)	
Intrafund Charges	969,299	1,096,930	1,143,942	1,243,960	1,243,960	
Intrafund Reimb	(778,656)	(828,225)	(842,380)	(976,516)	(976,516)	
Total Expenditures/Appropriations	\$ 7,916,247	\$ 9,638,744	\$ 9,832,004	\$ 11,932,536	\$ 12,385,623	
Net Cost	\$ 2,534,249	\$ 4,051,535	\$ 4,174,114	\$ 6,167,195	\$ 6,620,282	
Positions	53.0	55.0	55.0	59.0	63.0	

2015-16 PROGRAM INFORMATION

BU: 6400000 Regional Parks

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 American River Parkway Maintenance</u>												
	3,761,578	85,938	0	0	0	0	388,368	1,122,843	0	2,164,429	11.0	14
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Park maintenance provides a clean and safe park environment for the community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
Program No. and Title: <u>002 Effie Yeaw Nature Center</u>												
	35,298	0	0	3,000	0	0	0	0	0	32,298	0.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C2 -- Promote opportunities for civic involvement												
Program Description: Nature Center leased to American River Natural History Association; lease provides activities in nature area and museum for children and families to learn about the natural resources within the American River Parkway.												
Program No. and Title: <u>003 Therapeutic Recreation Services</u>												
	431,283	0	0	0	0	0	136,577	2,000	0	292,706	2.0	1
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C2 -- Promote opportunities for civic involvement												
Program Description: 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.												
Program No. and Title: <u>004 American River Parkway Ranger Patrol</u>												
	4,432,265	40,205	0	0	0	0	1,098,528	408,960	0	2,884,572	25.0	14
Program Type: Discretionary												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: PS1 -- Protect the community from criminal activity, abuse and violence												
Program Description: Park Ranger peace officers enforce County ordinances and CA Vehicle, Penal, Health and Safety Codes within Sacramento County Regional Parks, identified Zones of Impact, and areas located just outside Regional Park sites that are affected by Park activities.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title:	<u>005 Parking Planning/Development/Review</u>											
	262,000	0	0	0	0	0	0	0	0	262,000	1.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Complete Capital Improvement Projects from planning and design through development. Prepare and develop complex site plans. Review/comment on environmental documents. Review land development projects. Negotiate and administer consultant contracts.											
Program No. and Title:	<u>006 Dry Creek Parkway and Open Space</u>											
	288,043	9,182	0	0	0	0	53,598	0	0	225,263	1.0	2
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Park maintenance provides a clean and safe park environment for the community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
Program No. and Title:	<u>008 Gibson Ranch Park</u>											
	399,316	0	0	0	0	0	0	0	0	399,316	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
Program No. and Title:	<u>009 Delta Operations</u>											
	94,120	0	0	0	0	0	94,120	0	0	0	0.0	0
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Park Ranger peace officer and park maintenance staff provide limited park patrols and park maintenance for a clean and safe park environment for the community to enjoy.											
Program No. and Title:	<u>010 Mather Regional Park</u>											
	373,314	86,925	0	0	0	0	0	125,152	0	161,237	2.0	1
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Adequate park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title:	<u>011 Contract Maintenance</u>											
	1,800,115	0	0	0	0	0	1,800,115	0	0	0	12.0	8
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Landscaping services for County facilities.											
Program No. and Title:	<u>012 Contract Ranger Patrol</u>											
	376,727	16,459	0	0	0	0	358,668	1,600	0	0	2.0	2
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Park Rangers enforce County ordinances and CA Vehicle, Penal, Health and Safety Codes within contracted patrol areas (open space and trails) and identified Zones of Impact, located just outside of patrol areas.											
Program No. and Title:	<u>013- Admin/ Operations (Dept Mgmt)</u>											
	1,073,700	959,036	0	0	0	0	2,060	0	0	112,604	5.0	2
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	IS -- Internal Support											
Program Description:	Department administration, accounts payable, management and oversight, human resources and payroll.											
Program No. and Title:	<u>014 Leisure Services</u>											
	266,986	11,377	0	0	0	0	169,752	0	0	85,857	2.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Administration of County Service Areas, volunteer and education programs at Cosumnes River Preserve. Limited coordination of large special events that occur in the park system; picnic reservation and program services; and permits for organizations to utilize parks.											
FUNDED	13,594,745	1,209,122	0	3,000	0	0	4,101,786	1,660,555	0	6,620,282	63.0	44

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	81	79	2,496	41,730	41,730
Total Financing	2,477	2,705	2,496	41,730	41,730
Net Cost	(2,396)	(2,626)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$230 is associated with lower than anticipated operating costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15
6494000 - County Parks CFD 2006-1 563A - COUNTY PARKS CFD NO. 2006-1					
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 2,370	\$ 2,396	\$ 2,396	\$ 2,626	\$ 2,626
Taxes	-	-	-	39,360	39,360
Revenue from Use Of Money & Property	107	309	100	(256)	(256)
Total Revenue	\$ 2,477	\$ 2,705	\$ 2,496	\$ 41,730	\$ 41,730
Reserve Provision	\$ -	\$ -	\$ -	\$ 39,360	\$ 39,360
Services & Supplies	-	-	2,327	2,205	2,205
Other Charges	81	79	169	165	165
Total Financing Uses	\$ 81	\$ 79	\$ 2,496	\$ 41,730	\$ 41,730
Total Expenditures/Appropriations	\$ 81	\$ 79	\$ 2,496	\$ 41,730	\$ 41,730
Net Cost	\$ (2,396)	\$ (2,626)	\$ -	\$ -	\$ -

2015-16 PROGRAM INFORMATION

BU: 6494000 County Parks CFD 2006-1

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 CFD 2006-1												
	41,730	0	0	0	0	0	0	39,104	2,626	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Provide local parks and recreation services and support to County Service Area 4E CFD 2006-1												
FUNDED	41,730	0	0	0	0	0	0	39,104	2,626	0	0.0	0

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	13,468	(26,389)	30,550	161,730	161,730
Total Financing	39,139	30,466	30,550	161,730	161,730
Net Cost	(25,671)	(56,855)	-	-	-

PROGRAM DESCRIPTION:

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

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

MISSION:

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

GOAL:

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

SIGNIFICANT CHANGES FOR 2015-16:

Opening the Wilton Community Center in October 2015.

FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$31,183 is associated with lower than anticipated costs in Fiscal Year 2014-15 for capital improvement projects.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
6491000 - CSA No.4B-(Wilton-Cosumnes) 560A - COUNTY SERVICE AREA 4B						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 34,217	\$ 25,672	\$ 25,672	\$ 56,855	\$ 56,855	
Taxes	4,813	4,836	4,812	104,809	104,809	
Revenue from Use Of Money & Property	45	(101)	-	-	-	
Intergovernmental Revenues	64	59	66	66	66	
Total Revenue	\$ 39,139	\$ 30,466	\$ 30,550	\$ 161,730	\$ 161,730	
Services & Supplies	\$ 1,360	\$ 1,503	\$ 42,518	\$ 42,634	\$ 42,634	
Capital Assets						
Improvements	-	-	15,924	106,988	106,988	
Total Capital Assets	-	-	15,924	106,988	106,988	
Interfund Charges	\$ 12,108	\$ 12,108	\$ 12,108	\$ 12,108	\$ 12,108	
Interfund Reimb	-	(40,000)	(40,000)	-	-	
Total Financing Uses	\$ 13,468	\$ (26,389)	\$ 30,550	\$ 161,730	\$ 161,730	
Total Expenditures/Appropriations	\$ 13,468	\$ (26,389)	\$ 30,550	\$ 161,730	\$ 161,730	
Net Cost	\$ (25,671)	\$ (56,855)	\$ -	\$ -	\$ -	

2015-16 PROGRAM INFORMATION

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

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

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

161,730	0	0	0	0	0	0	104,875	56,855	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

161,730	0	0	0	0	0	0	104,875	56,855	0	0.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	43,000	50,655	50,750	54,016	54,016
Total Financing	45,574	56,024	50,750	54,016	54,016
Net Cost	(2,574)	(5,369)	-	-	-

PROGRAM DESCRIPTION:

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

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2014-15:

Fund balance increased by \$2,793 due to greater than budgeted revenues.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15	
		6492000 - CSA No.4C-(Delta) 561A - COUNTY SERVICE AREA 4C				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ (6,096)	\$ 2,575	\$ 2,575	\$ 5,368	\$ 5,368	
Taxes	20,849	21,518	21,181	21,196	21,196	
Revenue from Use Of Money & Property	(12)	(8)	-	(98)	(98)	
Intergovernmental Revenues	287	289	294	278	278	
Charges for Services	25,562	25,430	23,000	24,000	24,000	
Miscellaneous Revenues	4,984	6,220	3,700	3,272	3,272	
Total Revenue	\$ 45,574	\$ 56,024	\$ 50,750	\$ 54,016	\$ 54,016	
Services & Supplies	\$ 33,996	\$ 40,312	\$ 40,407	\$ 43,658	\$ 43,658	
Other Charges	9,004	10,343	10,343	10,358	10,358	
Total Financing Uses	\$ 43,000	\$ 50,655	\$ 50,750	\$ 54,016	\$ 54,016	
Total Expenditures/Appropriations	\$ 43,000	\$ 50,655	\$ 50,750	\$ 54,016	\$ 54,016	
Net Cost	\$ (2,574)	\$ (5,369)	\$ -	\$ -	\$ -	

2015-16 PROGRAM INFORMATION

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

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 CSA 4-C Delta</u>												
	54,016	0	0	0	0	0	0	48,648	5,368	0	0.0	0
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	54,016	0	0	0	0	0	0	48,648	5,368	0	0.0	0

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,583	9,623	10,429	9,978	9,978
Total Financing	10,771	10,537	10,429	9,978	9,978
Net Cost	(1,188)	(914)	-	-	-

PROGRAM DESCRIPTION:

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

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$350 from the prior year is associated with increased operating costs and lower than projected revenues.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
6493000 - CSA No.4D-(Herald) 562A - COUNTY SERVICE AREA 4D						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 839	\$ 1,263	\$ 1,263	\$ 913	\$ 913	
Taxes	8,505	8,544	8,698	8,505	8,505	
Revenue from Use Of Money & Property	(6)	(7)	-	(8)	(8)	
Intergovernmental Revenues	112	104	118	108	108	
Charges for Services	1,321	633	350	460	460	
Total Revenue	\$ 10,771	\$ 10,537	\$ 10,429	\$ 9,978	\$ 9,978	
Services & Supplies	\$ 3,329	\$ 2,641	\$ 3,447	\$ 4,204	\$ 4,204	
Interfund Charges	6,254	6,982	6,982	5,774	5,774	
Total Financing Uses	\$ 9,583	\$ 9,623	\$ 10,429	\$ 9,978	\$ 9,978	
Total Expenditures/Appropriations	\$ 9,583	\$ 9,623	\$ 10,429	\$ 9,978	\$ 9,978	
Net Cost	\$ (1,188)	\$ (914)	\$ -	\$ -		

2015-16 PROGRAM INFORMATION

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

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

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

9,978	0	0	0	0	0	0	9,065	913	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

9,978	0	0	0	0	0	0	9,065	913	0	0.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	749	4,714	8,035	6,850	6,850
Total Financing	5,781	8,326	8,035	6,850	6,850
Net Cost	(5,032)	(3,612)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$1,422 from the prior year is due to the use of fund balance to fund operating costs in Fiscal Year 2014-15.

SCHEDULE:

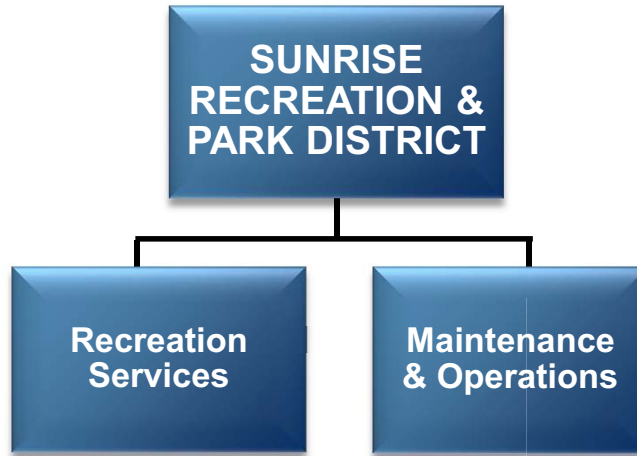
State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		3516494 - Del Norte Oaks Park District				
		351A - DEL NORTE OAKS PARK DISTRICT				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 2,597	\$ 5,032	\$ 5,032	\$ 3,610	\$ 3,610	
Taxes	3,140	3,243	2,963	3,200	3,200	
Revenue from Use Of Money & Property	2	11	-	-	-	
Intergovernmental Revenues	42	40	40	40	40	
Total Revenue	\$ 5,781	\$ 8,326	\$ 8,035	\$ 6,850	\$ 6,850	
Services & Supplies	\$ 749	\$ 746	\$ 800	\$ 4,173	\$ 4,173	
Interfund Charges	-	3,968	7,235	2,677	2,677	
Total Financing Uses	\$ 749	\$ 4,714	\$ 8,035	\$ 6,850	\$ 6,850	
Total Expenditures/Appropriations	\$ 749	\$ 4,714	\$ 8,035	\$ 6,850	\$ 6,850	
Net Cost	\$ (5,032)	\$ (3,612)	\$ -	\$ -	\$ -	

2015-16 PROGRAM INFORMATION

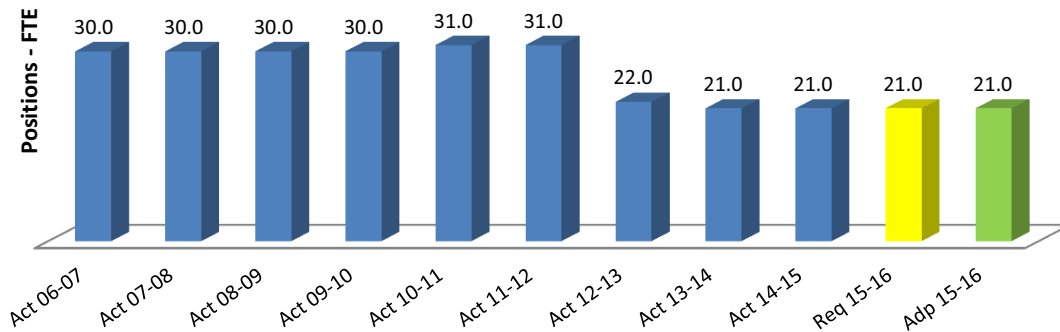
BU: 3516494 Del Norte Oaks Park Maintenance District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Del Norte Oaks	6,850	0	0	0	0	0	0	3,240	3,610	0	0.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Maintain 8,200 square feet of landscaped strip along Mission and Whitney Avenues.												
FUNDED	6,850	0	0	0	0	0	0	3,240	3,610	0	0.0	0

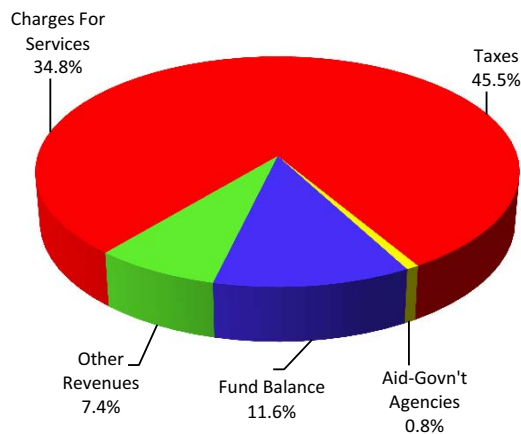
DEPARTMENTAL STRUCTURE



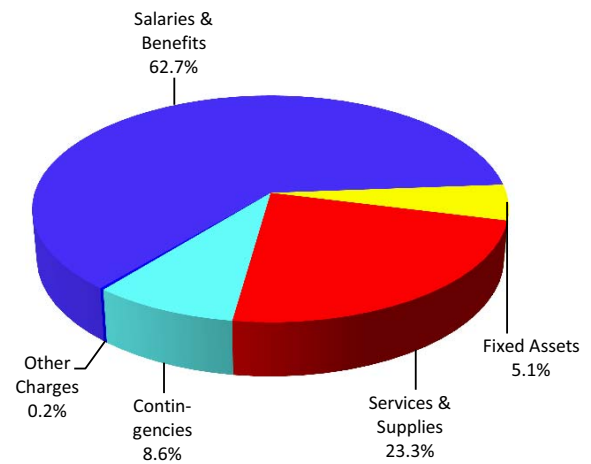
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,158,674	7,747,782	9,116,796	9,146,971	9,146,971
Total Financing	8,457,543	8,812,314	9,116,796	9,146,971	9,146,971
Net Cost	(1,298,869)	(1,064,532)	-	-	-
Positions	21.0	21.0	21.0	21.0	21.0

PROGRAM DESCRIPTION:

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

- Providing park facilities and recreation services for a population of 163,000 in the City of Citrus Heights and unincorporated communities of Antelope and Foothill Farms, within a geographic area of 27 square miles in northern Sacramento County.
- Administering 32 developed parks and ten open space sites including one nine-hole, par-three golf course, totaling 493 acres.

MISSION:

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

GOALS:**Park Acquisition and Development:**

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

GOALS (CONT.):**Programming:**

- Provide recreational opportunities and facilities to meet the physical, social, environmental and cultural programming needs of the District residents.
- Provide a park system which shall serve the needs of all ages, interest groups, and persons of varied economic levels.
- Foster community ownership by making District programs and facilities part of residents' lifestyles.
- Continue to expand recreational programs and opportunities conforming with public desire and the District's capabilities.

Planning:

- Plan for the improvement of existing parks and development of proposed parks, maintaining a balance between active and passive recreational opportunities.
- Seek public input on park issues in an effort to enhance awareness of the District, its facilities, programs and services.
- Anticipate needs and recognize trends and innovations in appropriate technology.
- Utilize financial resources efficiently and equitably.

SIGNIFICANT CHANGES FOR 2015-16:

- Appropriations have increased \$30,175 from the prior year due to increased revenues.
- Revenues have increased \$264,510 due to higher than expected Property Taxes, an increase in Redevelopment Passthru Revenue, an increase in Insurance Proceeds due to expected Payments and an increase in Cell Tower Revenue due to the anticipated addition of two cell towers. Expenditures in Salaries and Benefits and various Services and Supplies accounts have increased as a result of expected increased revenues.

FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$234,335 from the prior year is due to the utilization of fund balance as budgeted for Fiscal Year 2014-15.

AUDIT SCHEDULE:

The Sunrise Recreation & Park District has a year-to-year contractual agreement with an independent audit firm. The audit for Fiscal Year 2013-14 was approved in May 2015. The audit for Fiscal Year 2014-15 is estimated to be completed and approved in April 2016.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 957,927	\$ 1,298,869	\$ 1,298,869	\$ 1,064,534	\$ 1,064,534	
Reserve Release	263,925	-	-	-	-	
Taxes	3,740,538	3,981,029	3,830,555	4,157,930	4,157,930	
Revenue from Use Of Money & Property	444,931	466,688	470,715	527,513	527,513	
Intergovernmental Revenues	237,427	260,589	254,887	68,915	68,915	
Charges for Services	2,790,304	2,703,710	3,148,995	3,182,757	3,182,757	
Miscellaneous Revenues	19,216	93,053	109,500	144,322	144,322	
Other Financing Sources	3,275	8,376	3,275	1,000	1,000	
Total Revenue	\$ 8,457,543	\$ 8,812,314	\$ 9,116,796	\$ 9,146,971	\$ 9,146,971	
Salaries & Benefits	\$ 4,866,168	\$ 5,226,842	\$ 5,443,704	\$ 5,734,830	\$ 5,734,830	
Services & Supplies	2,016,513	2,128,604	2,135,697	2,135,466	2,135,466	
Other Charges	17,888	19,601	19,814	22,780	22,780	
Capital Assets						
Land	15,451	-	-	-	-	
Improvements	322,360	354,349	710,661	425,313	425,313	
Equipment	30,469	18,386	-	39,274	39,274	
Total Capital Assets	368,280	372,735	710,661	464,587	464,587	
Interfund Reimb	\$ (110,175)	\$ -	\$ -	\$ -	\$ -	
Appropriation for Contingencies	-	-	806,920	789,308	789,308	
Total Financing Uses	\$ 7,158,674	\$ 7,747,782	\$ 9,116,796	\$ 9,146,971	\$ 9,146,971	
Total Expenditures/Appropriations	\$ 7,158,674	\$ 7,747,782	\$ 9,116,796	\$ 9,146,971	\$ 9,146,971	
Net Cost	\$ (1,298,869)	\$ (1,064,532)	\$ -	\$ -	\$ -	
Positions	21.0	21.0	21.0	21.0	21.0	

2015-16 PROGRAM INFORMATION

BU: 9338000 Sunrise Recreation and Park District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED*Program No. and Title:* **001** *Sunrise Recreation and Park District*

9,146,971	0	0	0	0	0	0	8,082,437	1,064,534	0	21.0	0
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Program Type: Discretionary*Countywide Priority:* 4 -- Sustainable and Livable Communities*Strategic Objective:* C1 -- Develop and sustain livable and attractive neighborhoods and communities*Program Description:* Provide park facilities and recreation services in northern Sacramento County**FUNDED**

9,146,971	0	0	0	0	0	0	8,082,437	1,064,534	0	21.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	98,072	-	-	-	-
Total Financing	-	-	-	-	-
Net Cost	98,072	-	-	-	-

PROGRAM DESCRIPTION:

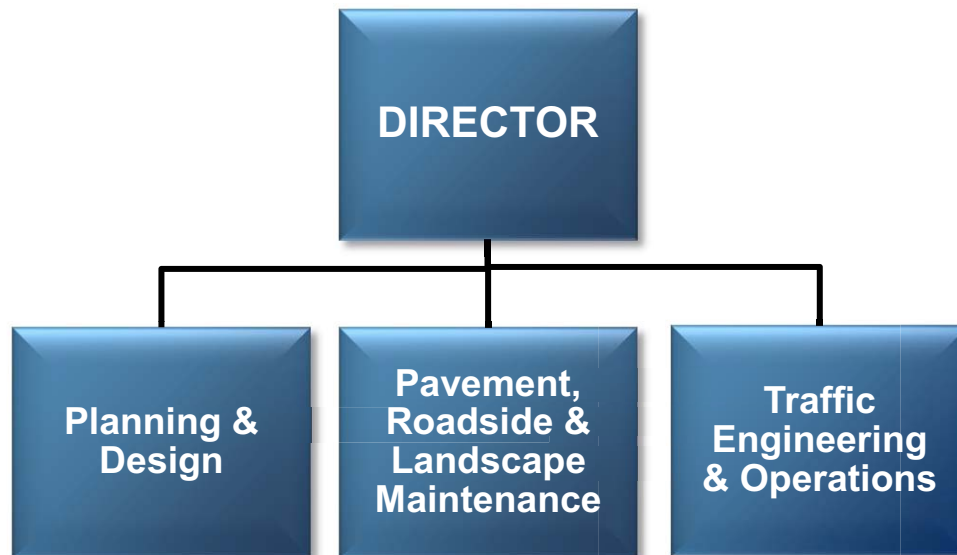
Effective July 1, 2013, Transportation moved from Budget Unit 2600000 to Budget Unit 2960000 (see Budget Unit 2960000 for description). Net assets will be reconciled and transferred to Budget Unit 2960000.

FOR INFORMATION ONLY

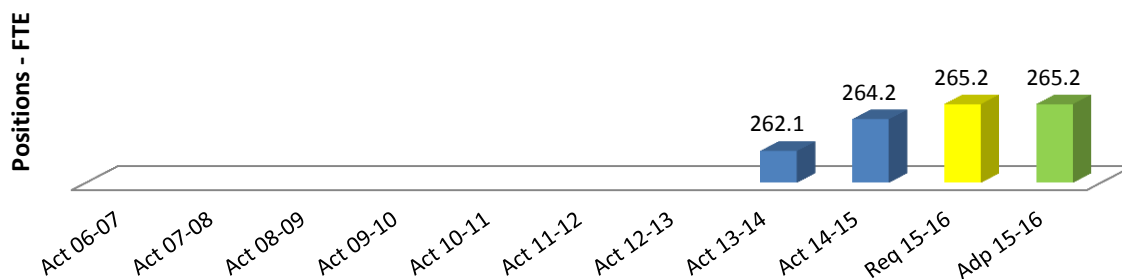
SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10		
		<table><tr><td>Fund Title Service Activity Budget Unit</td><td>033A - PUBLIC WORKS-OPERATIONS Transportation 2600000</td></tr></table>				Fund Title Service Activity Budget Unit	033A - PUBLIC WORKS-OPERATIONS Transportation 2600000
Fund Title Service Activity Budget Unit	033A - PUBLIC WORKS-OPERATIONS Transportation 2600000						
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors		
1	2	3	4	5	6		
Operating Revenues							
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	-		
Operating Expenses							
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	-		
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	-		
Non-Operating Revenues (Expenses)							
Loss/Disposition-Asset	\$ (98,072)	\$ -	\$ -	\$ -	-		
Total Non-Operating Revenues (Expenses)	\$ (98,072)	\$ -	\$ -	\$ -	-		
Income Before Capital Contributions and Transfers	\$ (98,072)	\$ -	\$ -	\$ -	-		
Change In Net Assets	\$ (98,072)	\$ -	\$ -	\$ -	-		
Net Assets - Beginning Balance	-	(98,072)	(98,072)	(98,072)	(98,072)		
Equity and Other Account Adjustments	-	-	-	-	-		
Net Assets - Ending Balance	\$ (98,072)	\$ (98,072)	\$ (98,072)	\$ (98,072)	(98,072)		
Revenues Tie To					SCH 1, COL 4		
Expenses Tie To					SCH 1, COL 6		

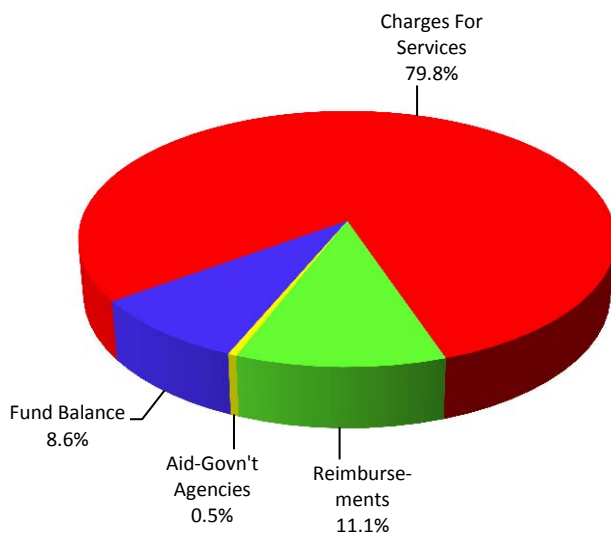
DEPARTMENTAL STRUCTURE MICHAEL J. PENROSE, DIRECTOR



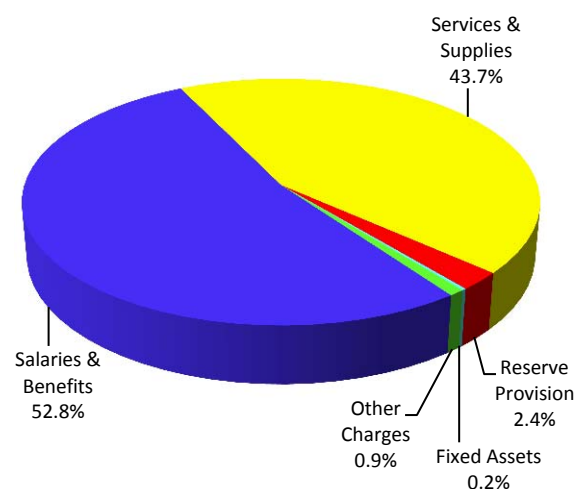
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	50,424,159	59,912,111	62,362,802	55,567,907	55,567,907
Total Financing	62,965,225	61,410,654	62,362,802	55,567,907	55,567,907
Net Cost	(12,541,066)	(1,498,543)	-	-	-
Positions	262.1	264.2	262.1	265.2	265.2

PROGRAM DESCRIPTION:

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

Planning, Programs and Design:

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

Pavement, Roadside and Landscape Maintenance:

- Maintains and repairs all public street and roadway facilities.

PROGRAM DESCRIPTION (CONT.):**Pavement, Roadside and Landscape Maintenance: (cont.)**

- Repairs or replaces steel guardrails, soundwalls, pedestrian walkways and fences; maintains roadside shoulders, ditches, curbs, culverts and gutters; and operates and maintains movable and fixed bridges.
- Provides maintenance of street trees and landscaped areas.

Traffic Engineering and Operations:

- **Engineering** — Prepares traffic reports and conducts studies pertaining to traffic conditions; investigates traffic problems; conducts safety studies and research; makes recommendations for improvements on existing streets and highways; reviews designs for new construction; and approves traffic handling and control for construction projects on county roads. Also develops priority lists of potential projects; submits project proposals to other agencies; and administers the residential street speed control, radar enforcement and school crossing guard programs.
- **Operations** — Sets and monitors the timing of all county traffic signal systems and networks; maintains existing traffic signal, highway lighting and general street lighting equipment; inspects and tests new traffic signal control equipment; advises on traffic signal and lighting construction projects; installs and maintains all traffic and street name signs, pavement markings and bikeway striping; and administers the Graffiti Removal Program.

MISSION:

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

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

GOALS:

- Increase customer awareness of services provided to communities through a multimedia campaign.
- Maintain the quality of all regulatory, warning and guide signs by utilizing a seven to ten year repair or replacement program.
- Prevent the deterioration of paved surfaces, improve drainage and insure visibility of roadside markers and signs by controlling vegetation growth along streets and highways.
- Reduce delays and increase the average speed over the length of a given corridor to improve travel times.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

Removed or abated 185,195 square feet of graffiti, and reset/replaced 14,909 street signs. Maintained 2,202 centerline miles of roads, and 461 traffic signals.

SIGNIFICANT CHANGES FOR 2015-16:

- Complete upgrade process for Hansen Maintenance Management system, and the Project Management software.
- Create electronic data integration with the 311 service request system and the Hansen Maintenance Management system.

STAFFING LEVEL CHANGES FOR 2015-16:

The following positions are additions, deletions, and/or reclassifications completed since the adoption of the 2014-15 Budget.

Added Positions:

Administrative Services Officer 1	2.0
Assistant Engineer – Civil Level. 2	2.0
Highway Maintenance Supervisor	1.0
Senior Civil Engineer	0.6
Senior Safety Specialist	1.0
Traffic Signal & Lighting Technician	2.0
Traffic Signs Maintenance Worker 2	2.0
Traffic Signs Maintenance Worker 3	1.0
Traffic Signs Supervisor	<u>1.0</u>
Total	12.6

Deleted Positions:

Administrative Services Officer 1	1.0
Assistant Engineer – Civil Level. 2	0.5
Executive Secretary	1.0
Highway Maintenance Supervisor	1.0
Senior Civil Engineer	1.0
Senior Office Assistant	1.0
Senior Traffic Signal Lighting Technician	2.0
Traffic Signal & Lighting Supervisor	1.0
Traffic Signs Maintenance Worker 2	<u>1.0</u>
Total	9.5

FUND BALANCE CHANGES FOR 2014-15:

The decrease of \$7,140,071 from the prior year is due to the establishment of working capital reserves within this fund.

ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:

- **Working Capital Reserve — \$11,042,083**
 - Provision for reserve has increased \$1,501,006 to establish additional working capital. Due to future gas tax uncertainties, additional reserves are appropriate to help mitigate the effects of significant year to year fluctuations in gas tax revenues. The reserve reflects an increase of \$1,501,006.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16			Schedule 9
		Budget Unit	2960000 - Department of Transportation		
		Function	PUBLIC WAYS & FACILITIES		
		Activity	Public Ways		
		Fund	005B - DEPARTMENT OF TRANSPORTATION		
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ -	\$ 12,541,077	\$ 12,541,077	\$ 5,401,006	\$ 5,401,006
Licenses, Permits & Franchises	5,850	-	8,000	8,000	8,000
Fines, Forfeitures & Penalties	3,657	5,015	3,000	3,000	3,000
Revenue from Use Of Money & Property	-	37,535	-	-	-
Intergovernmental Revenues	329,214	390,558	344,200	290,000	290,000
Charges for Services	49,668,498	48,433,140	49,466,525	49,865,901	49,865,901
Miscellaneous Revenues	75	2,679	-	-	-
Other Financing Sources	-	650	-	-	-
Residual Equity Transfer In	12,957,931	-	-	-	-
Total Revenue	\$ 62,965,225	\$ 61,410,654	\$ 62,362,802	\$ 55,567,907	\$ 55,567,907
Reserve Provision	\$ -	\$ 9,541,077	\$ 9,541,077	\$ 1,501,006	\$ 1,501,006
Salaries & Benefits	30,331,470	31,703,049	32,731,275	32,975,834	32,975,834
Services & Supplies	20,029,230	18,862,837	20,298,250	20,720,212	20,720,212
Other Charges	(3,750)	(276)	200	547,355	547,355
Equipment	67,210	33,424	20,000	145,500	145,500
Interfund Reimb	-	(228,000)	(228,000)	(322,000)	(322,000)
Intrafund Charges	5,542,888	6,076,384	6,076,384	6,615,680	6,615,680
Intrafund Reimb	(5,542,889)	(6,076,384)	(6,076,384)	(6,615,680)	(6,615,680)
Total Expenditures/Appropriations	\$ 50,424,159	\$ 59,912,111	\$ 62,362,802	\$ 55,567,907	\$ 55,567,907
Net Cost	\$ (12,541,066)	\$ (1,498,543)	\$ -	\$ -	\$ -
Positions	262.1	264.2	262.1	265.2	265.2

2015-16 PROGRAM INFORMATION

BU: 2960000 Transportation

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Department Administration</u>											
	8,260,186	6,615,680	0	0	0	0	0	143,500	1,501,006	0	25.0	5
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:	<u>002 Planning, Programs and Design</u>											
	10,004,119	0	0	0	0	0	0	10,004,119	0	0	51.2	8
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:	<u>003 North Area Pavement and Roadside Maintenance</u>											
	9,806,265	0	0	0	0	0	0	9,156,265	650,000	0	37.0	16
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:	<u>004 Maintenance Operations</u>											
	7,204,264	0	0	0	0	0	0	7,204,264	0	0	36.0	21
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Engineering services for materials and application processes											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title:	<u>005 Signal/Street Light Maintenance</u>											
	5,572,402	0	0	0	0	0	0	4,922,402	650,000	0	23.0	21
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 improve street lights and traffic signals											
Program No. and Title:	<u>006 Signs and Marker Maintenance</u>											
	6,422,637	322,000	0	0	0	0	0	5,450,637	650,000	0	32.0	24
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:	Install and maintain signs and road markings											
Program No. and Title:	<u>007 South Area Pavement and Roadside Maintenance</u>											
	5,885,413	0	0	0	0	0	0	5,235,413	650,000	0	19.0	11
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 South of the American River and maintain/operate all County bridges.											
Program No. and Title:	<u>008 Trees/Landscape Maintenance</u>											
	5,583,441	0	0	0	0	0	0	4,933,441	650,000	0	24.0	10
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 street trees and landscaped areas											
Program No. and Title:	<u>009 Bridge Section / Clean Sweep</u>											
	3,766,860	0	0	0	0	0	0	3,116,860	650,000	0	18.0	7
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/operate all County bridges and guardrails. Sweep major and residential streets county-wide. Respond to hazardous materials incidents County-wide											
FUNDED	62,505,587	6,937,680	0	0	0	0	0	50,166,901	5,401,006	0	265.2	123

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,763,640	2,648,303	3,189,103	2,929,463	2,929,463
Total Financing	3,073,848	2,708,854	3,189,103	2,929,463	2,929,463
Net Cost	(310,208)	(60,551)	-	-	-

PROGRAM DESCRIPTION:

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

- Maintenance, repair and replacement of street light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage caused by automobile accidents, vandalism, time and weather.
- Electrical conduit, pull box repair and replacement due to damage by construction and weather.
- Payment of electrical bills for the existing street lighting system.
- Responding to citizen's and Board member's inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering and mapping data bases.
- Responding to Underground Service Alert (USA) notifications by marking the location of street light conduits on the ground.
- Determining parcel benefit and preparing the assessment roll for the tax bills.

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- County Road Fund contribution to CSA No. 1 of \$500,000 was not required to maintain a positive fund balance; therefore the contribution was not made.
- Board Resolution 2014-1006 approving a MOU and Financing Agreement with Sacramento Municipal Utility District (SMUD). SMUD provided a \$1.8 million interest free loan that allowed the Department of Transportation to convert 7,500 street lights to LED fixtures, resulting in energy savings of \$284,000 per year. The loan is to be repaid in 72 monthly installments of \$25,000.

SIGNIFICANT CHANGES FOR 2015-16:

Road Fund contribution of \$500,000 will be re-established.

FUND BALANCE CHANGES FOR 2014-15:

Available fund balance decrease of \$251,818 due to elimination of 2014-15 County Road Fund contribution.

ADOPTED FINAL BUDGET RESERVE BALANCE FOR 2015-16:

- **Working Capital Reserve — \$1,894,000**
 - Service charges are placed on the property tax bills of residents in CSA No. 1 to fund all street and highway safety lighting services. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve is needed to pay for ongoing expenses from July 1 until the December 10th service charge installment is received.

SUPPLEMENTAL INFORMATION:

- Service charge rates are established to distribute costs in proportion to the benefits received for providing street and highway safety lighting services to properties in CSA No. 1. They are collected for the portion of total operating and maintenance expenses not offset by other financing sources such as property taxes, interest income and fund balance.
- The annual service charge rates for 2014-15 and those that will be levied in 2015-16 are listed in the following table.

Type	2014-15	2015-16
Safety Light Only	\$2.56 per parcel	\$2.56 per parcel
Street and Safety Light (Residential)	\$17.88 per parcel	\$17.88 per parcel
Street and Safety Light (Non-Residential)	\$2.56 plus \$0.2519 per front foot	\$2.56 plus \$0.2519 per front foot
Enhanced Street & Safety Light (Residential)	\$40.61 per parcel	\$42.64 per parcel
Enhanced Street & Safety Light (Non-Residential)	\$0.6622 per front foot	\$0.6953 per front foot
Decorative Street & Safety Light (Residential)	\$54.77 per parcel	\$57.51 per parcel
Decorative Street & Safety Light (Non-Residential)	\$1.089 per front foot	\$1.1434 per front foot

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
						2530000 - CSA No. 1 253A - CSA NO. 1
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 196,461	\$ 312,368	\$ 312,368	\$ 60,550	\$ 60,550	
Taxes	318,631	346,546	285,200	285,200	285,200	
Revenue from Use Of Money & Property	1,505	(4,858)	2,535	4,713	4,713	
Intergovernmental Revenues	4,480	4,742	4,000	4,000	4,000	
Charges for Services	2,028,190	2,046,336	2,030,000	2,030,000	2,030,000	
Miscellaneous Revenues	524,581	3,720	555,000	545,000	545,000	
Total Revenue	\$ 3,073,848	\$ 2,708,854	\$ 3,189,103	\$ 2,929,463	\$ 2,929,463	
Reserve Provision	\$ -	\$ 94,000	\$ 94,000	\$ -	\$ -	
Services & Supplies	2,686,908	2,476,909	2,945,644	2,784,463	2,784,463	
Other Charges	76,732	77,394	149,459	145,000	145,000	
Total Financing Uses	\$ 2,763,640	\$ 2,648,303	\$ 3,189,103	\$ 2,929,463	\$ 2,929,463	
Total Expenditures/Appropriations	\$ 2,763,640	\$ 2,648,303	\$ 3,189,103	\$ 2,929,463	\$ 2,929,463	
Net Cost	\$ (310,208)	\$ (60,551)	\$ -	\$ -	\$ -	

2015-16 PROGRAM INFORMATION

BU: 2530000 County Service Area No. 1

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

Program No. and Title: 002 County Service Area No. 1 - Zone 1 -Unincorporated

2,929,463	0	0	0	0	0	0	2,868,913	60,550	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Plan, design, construct and maintain street and highway safety lighting in unincorporated portion of Sacramento County. Determine which properties receive benefit from street lights, recommend service charge amount to be collected on tax bills and prepare listing to be utilized by the Tax Collector to collect service charges from property owners.

FUNDED

2,929,463	0	0	0	0	0	0	2,868,913	60,550	0	0.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	59,770	48,278	65,862	49,995	49,995
Total Financing	65,256	65,019	65,862	49,995	49,995
Net Cost	(5,486)	(16,741)	-	-	-

PROGRAM DESCRIPTION:

- Gold River Station No. 7 Landscape Maintenance Community Facilities District (District) is located within Sacramento County in the Gold River Community. It is generally bounded on the north by the Buffalo Creek Drainage Canal, on the west by Pyrites Way and on the south and east by US Highway 50.
- This District is financed by special taxes that appear as direct levies on the property tax bills within the boundaries of the District, except those exempt by statute.
- The District provides landscape maintenance services for public landscape corridors within the district. The maintenance includes; turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement, and wall repairs.
- Services funded by the District are managed by the Department of Transportation.

MISSION:

To provide funding for landscape maintenance associated with Gold River Station No. 7 Community Facilities District. Maintenance includes repair and replacement of landscape facilities including masonry walls associated with the subdivision.

GOALS:

- Ensure funding is available for landscape maintenance within the District.
- Provide landscape maintenance and other services in a manner that enhances and improves the Sacramento Community receiving benefit.

FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$11,255 from the prior year is associated with a reduction of landscape maintenance costs.

ADOPTED FINAL BUDGET RESERVE BALANCE FOR 2015-16:

- **Reserve for Working Capital — \$66,000**
 - Special taxes are collected as direct levies via property tax bills. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two direct levy installments is received.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15
1370000 - Gold River Station #7 Landscape CFD 137A - GOLD RIVER STATION #7 LANDSCAPE CFD					
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,151	\$ 5,486	\$ 5,486	\$ 16,741	\$ 16,741
Reserve Release	30,000	26,000	26,000	-	-
Revenue from Use Of Money & Property	112	(327)	376	254	254
Charges for Services	33,993	33,860	34,000	33,000	33,000
Total Revenue	\$ 65,256	\$ 65,019	\$ 65,862	\$ 49,995	\$ 49,995
Services & Supplies	\$ 59,637	\$ 48,154	\$ 65,112	\$ 49,245	\$ 49,245
Other Charges	133	124	750	750	750
Total Financing Uses	\$ 59,770	\$ 48,278	\$ 65,862	\$ 49,995	\$ 49,995
Total Expenditures/Appropriations	\$ 59,770	\$ 48,278	\$ 65,862	\$ 49,995	\$ 49,995
Net Cost	\$ (5,486)	\$ (16,741)	\$ -	\$ -	

2015-16 PROGRAM INFORMATION

BU: 1370000 Gold River Station #7 Landscape CFD

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

Program No. and Title: 008 Gold River Station No. 7 Landscape CFD

49,995	0	0	0	0	0	0	33,254	16,741	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries

FUNDED

49,995	0	0	0	0	0	0	33,254	16,741	0	0.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	788,862	834,627	948,013	1,041,480	1,041,480
Total Financing	964,060	945,061	948,013	1,041,480	1,041,480
Net Cost	(175,198)	(110,434)	-	-	-

PROGRAM DESCRIPTION:

- The Sacramento County Landscape Maintenance District (LMD) provides funding for the maintenance of approximately 2 million square feet of landscaped corridors, medians and open spaces that exist throughout the County.
- The District is financed by special assessment that appear as direct levies on the property tax bills within its boundaries except those exempt by stature.
- The District provides landscape maintenance services for public landscape corridors within the district. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement.
- Services funded by the District are managed by the Department of Transportation.

MISSION:

To provide funding for landscape maintenance associated with the Sacramento County Landscape Maintenance District.

GOAL:

- Ensure funding is available for planned maintenance within the District.
- Provide landscape maintenance and other services in a manner that enhances and improves the Sacramento community receiving benefit.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

Decreased the County Road Fund contribution to the Sacramento County Landscape Maintenance District (LMD) to \$272,000.

SIGNIFICANT CHANGES FOR 2015-16:

Increase in County Road Fund Contribution to LMD to \$430,000 due to increased landscape maintenance costs, labor costs, and added provision for reserve.

FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$64,762 is due to decreased contribution from the County Road Fund.

ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2015-16:

- **Working Capital Reserve — \$351,304**
 - Service charges are placed on the property tax bills of residents in LMD to pay for maintenance, electricity and water services. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two service charge installments is received. The reserve reflects an increase of \$51,304.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15	
3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 1						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 44,846	\$ 175,197	\$ 175,197	\$ 110,435	\$ 110,435	
Revenue from Use Of Money & Property	371	(258)	816	1,045	1,045	
Charges for Services	497,843	498,122	500,000	500,000	500,000	
Miscellaneous Revenues	421,000	272,000	272,000	430,000	430,000	
Total Revenue	\$ 964,060	\$ 945,061	\$ 948,013	\$ 1,041,480	\$ 1,041,480	
Reserve Provision	\$ -	\$ -	\$ -	\$ 51,304	\$ 51,304	
Services & Supplies	782,862	829,040	940,513	982,676	982,676	
Other Charges	6,000	5,587	7,500	7,500	7,500	
Total Financing Uses	\$ 788,862	\$ 834,627	\$ 948,013	\$ 1,041,480	\$ 1,041,480	
Total Expenditures/Appropriations	\$ 788,862	\$ 834,627	\$ 948,013	\$ 1,041,480	\$ 1,041,480	
Net Cost	\$ (175,198)	\$ (110,434)	\$ -	\$ -	\$ -	

2015-16 PROGRAM INFORMATION

BU: 3300000 Landscape Maintenance District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 007 Landscape Maintenance District Zone 4												
	1,041,480	0	0	0	0	0	0	931,045	110,435	0	0.0	0
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: Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries												
FUNDED	1,041,480	0	0	0	0	0	0	931,045	110,435	0	0.0	0

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	68,476,477	52,843,815	79,567,160	71,188,339	71,188,339
Total Financing	54,855,099	71,430,536	79,567,160	71,188,339	71,188,339
Net Cost	13,621,378	(18,586,721)	-	-	-

PROGRAM DESCRIPTION:

- The Road Fund provides financing for the construction and maintenance of Sacramento County's road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, street lights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:
 - 2,202 centerline miles of county roadways.
 - 461 actuated signalized intersections.
 - Six fire station signals.
 - 47 warning flashers.
 - 34 pedestrian signals.
 - Four movable bridge signals.
 - Seven master controllers for signal systems.
 - 19,682 street lights.
 - 3,499 safety street lights.
 - Approximately 115,000 pavement markers.
 - Approximately 98,900 traffic signs.
 - 350 miles of bike lanes.
 - 222 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and six movable bridges.
 - 2,400 miles of striping.
 - 2,800 miles of curb and gutter.
 - 2,600 miles of residential sidewalk.
 - One Traffic Operations Center with 99 closed circuit television cameras and five Dynamic Message Signs (11 cameras are shared with Rancho Cordova).

PROGRAM DESCRIPTION (CONT.):

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Completed the SMUD Street Light Conversion project, which resulted in the replacement of 7,500 old street light fixtures with more energy efficient Light-Emitting Diodes (LED).
- Completed construction of the Asphalt Concrete (AC) Residential Overlay / Pavement Project – 2014. This project consisted of placing conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over existing concrete, and installing Americans with Disabilities (ADA) compliant upgrades. Construction activities also included base repair, raising manholes, and grinding sections of the existing pavement prior to paving.
- Completed construction of the Femoyer Street Improvements project. This project widened Femoyer Street from McCuen Boulevard to Mather Boulevard from two lanes to four lanes. Construction also included improvements to drainage, curb, gutter, sidewalk, and landscaping.
- Completed construction of the Franklin Boulevard Enhancements project. This project constructed streetscape, landscape and gateway enhancements, including improvements to roadway, sidewalks, lighting, and striping.

SIGNIFICANT CHANGES FOR 2015-16:

- Anticipate completion of the Old Florin Town Streetscape Improvements project. This project will construct streetscape, landscape and gateway enhancements, including improvements to roadway, sidewalks, lighting, and striping.
- Anticipate completion of the Fulton Avenue Overlay, Phase 1 project. The project will place an asphalt concrete overlay on Fulton Avenue between Marconi Avenue and Auburn Boulevard. The project also includes median reconstruction and installation of Class II bike lanes on Fulton Avenue.

SIGNIFICANT CHANGES FOR 2015-16 (CONT.):

- Begin construction of the AC Overlay / Pavement Project – 2015 and the AC Overlay / Pavement Project – Federal 2015. These projects will consist of placing conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over existing concrete, and installing ADA compliant upgrades. Construction will include base repair, raising manholes, and grinding sections of the existing pavement prior to paving.
- Begin construction of the El Camino Avenue Improvements, Phase II project. This project will construct bicycle and pedestrian improvements on El Camino Avenue from Watt Avenue to Avalon Way. The project will include sidewalk and walkway construction, median refuge islands, improvements to existing signalized and non-signalized intersections, bicycle lanes, transit stops, and other improvements to benefit bicycle and pedestrian access and safety.

FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$2,644,968 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, and the timing between project completion and receipt of revenue.

ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:

- **Reserve for Long-term Liabilities — \$3,202,850**
 - Created as a result of an actuarial study of the County's Self-Insurance Fund that recommended reserve financing be maintained to cover potential liabilities. Use of this reserve depends on the number and size of claims made against the County that, when settled, may require cash payment in excess of the amount normally budgeted. Reserve remains unchanged.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit **2900000 - Roads**
Function **PUBLIC WAYS & FACILITIES**
Activity **Public Ways**
Fund **005A - ROAD**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (13,739,165)	\$ 15,941,749	\$ 15,941,749	\$ 18,586,717	\$ 18,586,717
Taxes	811,490	432,436	753,300	1,206,362	1,206,362
Licenses, Permits & Franchises	1,066,529	1,101,503	1,198,004	1,198,004	1,198,004
Revenue from Use Of Money & Property	316,829	194,820	308,000	320,788	320,788
Intergovernmental Revenues	60,473,699	46,635,357	55,109,831	47,154,199	47,154,199
Charges for Services	2,915,800	2,899,001	2,846,496	164,500	164,500
Miscellaneous Revenues	3,009,917	4,225,670	3,409,780	2,557,769	2,557,769
Total Revenue	\$ 54,855,099	\$ 71,430,536	\$ 79,567,160	\$ 71,188,339	\$ 71,188,339
Services & Supplies	\$ 78,957,177	\$ 66,620,910	\$ 92,719,111	\$ 82,320,788	\$ 82,320,788
Other Charges	2,789,516	813,763	2,603,049	3,310,909	3,310,909
Interfund Charges	120,000	120,000	120,000	761,248	761,248
Interfund Reimb	(13,390,216)	(14,710,858)	(15,875,000)	(15,204,606)	(15,204,606)
Total Expenditures/Appropriations	\$ 68,476,477	\$ 52,843,815	\$ 79,567,160	\$ 71,188,339	\$ 71,188,339
Net Cost	\$ 13,621,378	\$ (18,586,721)	- \$	- \$	-

2015-16 PROGRAM INFORMATION

BU: 2900000 Roads

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

Program No. and Title: 004 Roads

86,392,945	15,204,606	17,834,356	29,224,843	0	0	1,362,504	4,179,919	18,586,717	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Funding for road construction and maintenance

FUNDED

86,392,945	15,204,606	17,834,356	29,224,843	0	0	1,362,504	4,179,919	18,586,717	0	0.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,596,209	4,122,896	11,095,675	11,468,817	11,468,817
Total Financing	5,341,061	9,890,160	11,095,675	11,468,817	11,468,817
Net Cost	(3,744,852)	(5,767,264)	-	-	-

PROGRAM DESCRIPTION:

- The Roadways Fund provides financing for public road improvements within several geographical districts in response to land use decisions, population growth and anticipated future development (all requiring road improvements to mitigate traffic congestion). Development fees provide the funding for the improvements and are charged when commercial and residential building permits are approved.
- Sacramento County has three major funding sources for road activities — Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all associated costs. This requires that the fund acting as the manager include the entire cost of a project in its budget and recover shared costs through the Interfund reimbursement process.

MISSION:

To provide financing through building permit fees for needed transportation infrastructure improvements within specified fee districts in Sacramento County.

GOAL:

Using fees collected from developers, construct and maintain roads at a level that promotes and supports well-planned housing and business development.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Transferred \$140,704 to the Road Fund to finance road improvements for State Route 99/ Elverta Road interchange and South Watt improvement design.
- Transferred \$2,565,717 to the Transportation Sales Tax Fund to finance road improvements for Elverta Road Widening – Watt to Dutch Haven, Fair Oaks Boulevard at Marconi Avenue, Hazel Avenue Phase II – Curragh Downs to Sunset, Hazel Avenue Phase III – Sunset to Madison, and Madison Avenue – Fair Oaks to Hazel.
- Applied \$618,999 of Sales Tax Measure A Bond monies to the Hazel Avenue and Demolition project, and the Hazel Avenue / US50 Interchange project.

SIGNIFICANT CHANGES FOR 2015-16:

- Transfer \$3,312,662 to the Transportation Sales Tax Fund to finance road improvements for Elverta Road Widening – Watt to Dutch Haven, Hazel Avenue Phase II – Curragh Downs to Sunset, and Hazel Phase III – Sunset to Madison.

SIGNIFICANT CHANGES FOR 2015-16 (CONT.):

- Apply \$153,703 of Sales Tax Measure A Bond monies to the Hazel Avenue / US50 Interchange project.
- Begin construction of the Fair Oaks Boulevard Improvements, Phase II – Landis Avenue to Engle Road project. This project will provide streetscape improvements including: sidewalks built (including gaps) or increased from a 4' width to a more pedestrian friendly 8' width; a 12' wide landscaped median to replace the two-way left-turn lane; five-foot wide Class 2 bike lanes; five existing bus stops enhanced as bus pullouts; new roadway surface (rubberized asphalt) to reduce traffic noise; Americans with Disabilities Act compliance upgrades (curb ramps, sidewalk obstructions, bus stops); and traffic signal installation (at Landis Avenue) and signal modifications (at Grant Avenue and Engle Road).

FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$1,991,758 from the prior year is associated with the multiyear life cycle of projects, increased development fee collection, identification of additional project funding sources, and the timing between project completion, receipt of revenue, and release of reserves.

ADOPTED BUDGET RESERVE BALANCE FOR 2015-16:

- **Reserve for Future Construction — \$6,887,530**
 - Reserve is maintained for projects that are planned as part of the five- to seven-year Capital Improvement Plan or those projects required as a result of development. The reserve reflects an increase of \$5,153,967.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit

2910000 - Roadways

Function

PUBLIC WAYS & FACILITIES

Activity

Public Ways

Fund

025A - ROADWAYS

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 3,198,646	\$ 3,775,505	\$ 3,775,505	\$ 5,767,263	\$ 5,767,263
Reserve Release	-	664,005	664,005	-	-
Licenses, Permits & Franchises	2,068,880	4,933,426	2,045,000	4,065,000	4,065,000
Revenue from Use Of Money & Property	6,160	(26,687)	6,647	15,625	15,625
Intergovernmental Revenues	186,010	426,001	4,526,518	1,500,928	1,500,928
Miscellaneous Revenues	(118,635)	117,910	78,000	120,001	120,001
Total Revenue	\$ 5,341,061	\$ 9,890,160	\$ 11,095,675	\$ 11,468,817	\$ 11,468,817
Reserve Provision	\$ 2,251,568	-	-	\$ 5,153,967	\$ 5,153,967
Services & Supplies	1,140,696	1,347,382	5,885,424	2,617,859	2,617,859
Other Charges	279,582	688,092	684,500	500,600	500,600
Interfund Charges	(616,359)	2,706,421	7,068,179	4,828,808	4,828,808
Interfund Reimb	(1,459,278)	(618,999)	(2,542,428)	(1,632,417)	(1,632,417)
Total Expenditures/Appropriations	\$ 1,596,209	\$ 4,122,896	\$ 11,095,675	\$ 11,468,817	\$ 11,468,817
Net Cost	\$ (3,744,852)	\$ (5,767,264)	\$ -	\$ -	\$ -

2015-16 PROGRAM INFORMATION

BU: 2910000 Roadways

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Sacramento County Transportation Development Fees (SCTDF) District 1</u>											
	161,061	0	0	0	0	0	135,000	473	25,588	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 1											
Program No. and Title:	<u>002 SCTDF District 2</u>											
	5,893,709	1,608,158	1,500,928	0	0	0	1,250,000	7,597	1,527,026	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 2											
Program No. and Title:	<u>003 SCTDF District 3</u>											
	41,432	24,259	0	0	0	0	5,000	75	12,098	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 3											
Program No. and Title:	<u>004 SCTDF District 4</u>											
	6,215,138	0	0	0	0	0	2,500,000	6,507	3,708,631	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 4											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title:	005 SCTDF District 5											
	474,613	0	0	0	0	0	175,000	411	299,202	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 5											
Program No. and Title:	006 SCTDF District 6											
	14,102	0	0	0	0	0	0	38	14,064	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 6											
Program No. and Title:	007 SCTDF Administration											
	301,179	0	0	0	0	0	120,001	524	180,654	0	0.0	0
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:	Administration of the SCTDF Districts											
FUNDED	13,101,234	1,632,417	1,500,928	0	0	0	4,185,001	15,625	5,767,263	0	0.0	0

SUMMARY

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,417,276	2,549,809	5,937,307	3,781,885	3,781,885
Total Financing	1,852,093	2,053,318	1,216,474	3,282,470	3,282,470
Net Cost	565,183	496,491	4,720,833	499,415	499,415

PROGRAM DESCRIPTION:

The Rural Transit Program provides transit services to the rural areas of the County outside the service boundaries of Sacramento Regional Transit District. Currently there are two programs, South County Transit and East County Transit.

- South County Transit, also known as SCT/Link, has been serving the South County region, City of Galt and Delta communities since October 13, 1997. Services include dial-a-ride, deviated fixed route, and commuter transit services. This region is not served by Regional Transit. Funding for this program is provided by the Transportation Development Act (TDA); Federal Transit Administration Operating Assistance Grant 5311; fare box revenues; and the City of Galt.
- The East County Transit Program provides morning/evening commuter transit service from Rancho Murieta to Downtown Sacramento. The Sacramento County Department of Transportation instituted this Board approved program as a pilot project on September 21, 1999. Regional Transit was the initial provider of service and Amador Transit has been providing the service since January 2, 2001. Funding for this program is provided by the TDA, and fare box revenues.

MISSION:

To continuously improve, operate, and maintain a safe and efficient rural transit system that serves our citizens and commerce not otherwise served by Regional Transit.

GOALS:

- To increase awareness and encourage the community to utilize the transit services that are provided.
- To implement the short range transit plan and fulfill the Sacramento Area Council of Governments (SACOG) identified unmet transit needs.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Joined the regional Universal Transit Fare System, commonly referred to as the Connect Card project.
- Acquired a bus for the Galt-Sacramento Commuter Express route.

SIGNIFICANT CHANGES FOR 2015-16:

Acquire an additional bus for the Galt-Sacramento Commuter Express route and two replacement buses, one for each program area.

SCHEDULE:

State Controller Schedules County Budget Act January 2010			County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
						Fund Title Service Activity Budget Unit	Rural Transit Transportation Systems 2930000
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors		
Operating Revenues							
Charges for Services	\$ 200,021	\$ 194,474	\$ 185,000	\$ 185,000	\$ 185,000		
Total Operating Revenues	\$ 200,021	\$ 194,474	\$ 185,000	\$ 185,000	\$ 185,000		
Operating Expenses							
Services and Supplies	\$ 1,613,373	\$ 1,781,961	\$ 5,232,348	\$ 2,182,470	\$ 2,182,470		
Depreciation	213,169	203,632	624,959	499,415	499,415		
Total Operating Expenses	\$ 1,826,542	\$ 1,985,593	\$ 5,857,307	\$ 2,681,885	\$ 2,681,885		
Operating Income (Loss)	\$ (1,626,521)	\$ (1,791,119)	\$ (5,672,307)	\$ (2,496,885)	\$ (2,496,885)		
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$ 925	\$ (250)	\$ 950	\$ 2,269	\$ 2,269		
Gain or Loss on Sale of Capital Assets	79,236	10,600	10,600	7,000	7,000		
Total Non-Operating Revenues (Expenses)	\$ 80,161	\$ 10,350	\$ 11,550	\$ 9,269	\$ 9,269		
Income Before Capital Contributions and Transfers	\$ (1,546,360)	\$ (1,780,769)	\$ (5,660,757)	\$ (2,487,616)	\$ (2,487,616)		
Capital Contributions - Intergovernmental Revenue, etc.	\$ 1,571,911	\$ 1,848,494	\$ 1,019,924	\$ 3,088,201	\$ 3,088,201		
Change in Net Assets	\$ 25,551	\$ 67,725	\$ (4,640,833)	\$ 600,585	\$ 600,585		
Net Assets - Beginning Balance	1,790,469	1,816,019	1,816,019	1,883,744	1,883,744		
Equity and Other Account Adjustments	\$ (1)	-	-	-	-		
Net Assets - Ending Balance	\$ 1,816,019	\$ 1,883,744	\$ (2,824,814)	\$ 2,484,329	\$ 2,484,329		
Positions	-	-	-	-	-		
Revenues Tie To					SCH 1, COL 5		
Expenses Tie To					SCH 1, COL 7		
Memo Only:							
Land	\$ -	\$ -	\$ -	\$ -	\$ -		
Improvements	-	-	-	-	-		
Equipment	590,734	564,216	80,000	900,000	1,100,000		
Total Capital	\$ 590,734	\$ 564,216	\$ 80,000	\$ 900,000	\$ 1,100,000		

2015-16 PROGRAM INFORMATION

BU: 2930000 Rural Transit Program

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>006 South County Transit Area</u>												
	3,377,922	0	289,000	1,805,449	0	0	185,000	639,058	0	459,415	0.0	0
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: Dial-A-Ride, deviated fixed route and commuter transit services in the South County region												
Program No. and Title: <u>006 East County Transit Area</u>												
	403,963	0	0	363,752	0	0	0	211	0	40,000	0.0	0
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: Morning/evening commuter transit service from Rancho Murieta to Downtown Sacramento.												
FUNDED	3,781,885	0	289,000	2,169,201	0	0	185,000	639,269	0	499,415	0.0	0

SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD 2004-2

1410000

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	186,615	81,651	186,601	194,291	194,291
Total Financing	244,436	166,252	186,601	194,291	194,291
Net Cost	(57,821)	(84,601)	-	-	-

PROGRAM DESCRIPTION:

- Sacramento County Landscape Maintenance Community Facilities District 2004-2 (District) is located within the Unincorporated Area of Sacramento County.
- This District is financed by special taxes that appear as direct levies on all property tax bills within the boundaries of the District, except those exempt by statute.
- The District provides landscape maintenance services for public landscape corridors within the district. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement, and wall repairs.
- Services funded by the District are managed by the Department of Transportation.

MISSION:

To provide funding for landscape maintenance associated with the Landscape Maintenance CFD 2004-2. Maintenance includes repair and replacement of landscape facilities including masonry walls associated with the subdivision(s).

GOALS:

- Ensure district funding is available for landscape maintenance within the District.
- Provide landscape maintenance and other services in a manner that enhances and improves the Sacramento Community receiving benefit.

FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$26,780 from the prior year is due to a delay in landscape maintenance projects.

ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:

- **Reserve for Working Capital — \$662,901**
 - Special taxes are collected as direct levies via property tax bills. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two direct levy installments is received. The reserve reflects an increase of \$34,317.

SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD 2004-2

1410000

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
1410000 - Sacramento County LM CFD 2004-2 141A - SAC CO LM CFD 2004-2						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 114,446	\$ 57,820	\$ 57,820	\$ 84,600	\$ 84,600	
Revenue from Use Of Money & Property	638	(515)	781	1,691	1,691	
Charges for Services	129,352	108,947	128,000	108,000	108,000	
Total Revenue	\$ 244,436	\$ 166,252	\$ 186,601	\$ 194,291	\$ 194,291	
Reserve Provision	\$ 64,584	\$ -	\$ -	\$ 34,317	\$ 34,317	
Services & Supplies	121,432	81,102	184,601	157,974	157,974	
Other Charges	599	549	2,000	2,000	2,000	
Total Financing Uses	\$ 186,615	\$ 81,651	\$ 186,601	\$ 194,291	\$ 194,291	
Total Expenditures/Appropriations	\$ 186,615	\$ 81,651	\$ 186,601	\$ 194,291	\$ 194,291	
Net Cost	\$ (57,821)	\$ (84,601)	\$ -	\$ -		

2015-16 PROGRAM INFORMATION

BU: 1410000 Sacramento County Landscape Maint CFD 2004-2

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

Program No. and Title: 009 County Landscape Maintenance CFD No. 2004-1

194,291	0	0	0	0	0	0	109,691	84,600	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries

FUNDED

194,291	0	0	0	0	0	0	109,691	84,600	0	0.0	0
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Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	41,640,870	29,885,063	47,570,401	33,394,988	33,394,988
Total Financing	19,262,607	30,178,686	47,570,401	33,394,988	33,394,988
Net Cost	22,378,263	(293,623)	-	-	-

PROGRAM DESCRIPTION:

- The Transportation Sales Tax Fund provides financing for public road improvements in the Unincorporated Area of Sacramento County using funds derived primarily from the Measure A Transportation Sales Tax initiative, originally approved by the voters in November 1988. This initiative was in effect for twenty years. The voters approved a renewal effective in 2009, which will continue for 30 years. The County receives this revenue from the Sacramento Transportation Authority in accordance with a regional formula and an approved Entity Annual Expenditure Plan. The funds are used to:
 - Provide ongoing road maintenance.
 - Improve and construct new bikeways and pedestrian walkways.
 - Design and construct new roads.
 - Support elderly and disabled accessibility projects.
 - Construct and improve existing traffic signals.
 - Conduct State highway project studies.
 - Finance the School Crossing Guard Program.
- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager include the entire cost of a project in its budget and recover shared costs through the Interfund reimbursement process.
- The construction program is managed through a series of approved annual expenditure plans and an adopted five- to seven-year plan. Long range planning is necessary because the life cycle of most construction projects is greater than one year. The project life cycle is affected by numerous factors which are outside the control of the project manager, such as legislation, environmental issues, public discussion, legal opinions, timing/complication of right-of-way acquisitions, availability of consultants and contractors, timing of contract bids and awards, and weather. Actual project expenditures during the fiscal year generally differ from the budget due to the many factors affecting the project life cycle. Typically, construction contracts are bid and awarded in the spring with encumbered contract dollars actually spent in one or more subsequent years.

MISSION:

To increase public safety and enhance the quality of life of Sacramento County's residents by providing essential countywide roadway improvements using transportation sales tax proceeds.

GOAL:

Repair existing roadways, construct new highways and local streets, expand public transit, relieve traffic congestion, and improve air quality using Transportation Sales Tax funding.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Completed construction of the Watt Avenue at U.S. Highway 50 Interchange project. This is a State Highway improvement project modifying the existing U.S. Highway 50 interchange at Watt Avenue. This project proposes to reconfigure the existing cloverleaf interchange to a partial cloverleaf; realign and widen freeway ramps, and install metering signals; widen the existing Watt Avenue over-crossing; construct improvements to support bus rapid transit operations in the corridor; and construct separated bicycle/pedestrian pathways along Watt Avenue between La Riviera Drive and the Folsom Boulevard intersection.
- Completed construction of the El Camino Avenue Improvements – Ethan Way to Mission Avenue project. This project constructed pedestrian facilities and improvements on El Camino Avenue between Ethan Way and Mission Avenue. The project included sidewalk and walkway construction, pedestrian signal installation, modifications to existing signalized and non-signalized intersections and pedestrian crossing, and other improvements to benefit pedestrian access and safety.
- Completed construction of the Marconi Avenue Improvements, Phase II – Fair Oaks Boulevard to Walnut Avenue project. This was phase two of a project that constructed improvements on Marconi Avenue from Walnut Avenue to Garfield Avenue. The project included improvements to enhance safety and mobility, as well as sidewalks and walkways, a pedestrian signal, modifications to the existing traffic signal at the intersection of Garfield Avenue and Marconi Avenue, modifications to non-signalized intersections and pedestrian crossings, street lights, new striping of bicycle lanes to meet current County of Sacramento standards, and other improvements to benefit pedestrian access and safety.
- Financed \$12.8 million for Road Fund maintenance projects through the Transportation Sales Tax Fund.

SIGNIFICANT CHANGES FOR 2015-16:

- Anticipate beginning construction of Phase II of the Hazel Avenue Corridor projects. This phase proposes to widen Hazel Avenue from four to six lanes from Curragh Downs Drive to Sunset Avenue, improving existing and projected traffic congestion, enhancing pedestrian and bicycle mobility, improving safety, and generally improving the aesthetics of the corridor.
- Anticipate completing the Howe Avenue Elementary School SRTS project and beginning construction on the Anna Kirchgater Elementary School SRTS project. These projects will construct curb, gutter, drainage, bike lanes, sidewalks, and curb ramps, along main paths for children accessing these schools.
- Anticipate completion of Cottage Way Improvements-Cortez Lane to Watt Avenue project. This project will reduce traffic lanes from four to two lanes and add a two-way-left-turn-lane, install bicycle lanes, and modify intersections. The traffic signal at the intersection of Cottage Way and Fulton Avenue will be modified to accommodate the new turn lane.

FUND BALANCE CHANGES FOR 2014-15:

The increase in available fund balance of \$574,346 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, and the timing between project completion and receipt of revenue.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit **2140000 - Transportation-Sales Tax**
Function **PUBLIC WAYS & FACILITIES**
Activity **Public Ways**
Fund **026A - TRANSPORTATION-SALES TAX**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (19,404,976)	\$ (280,723)	\$ (280,723)	\$ 293,623	\$ 293,623
Taxes	21,576,649	23,412,202	24,881,270	22,560,948	22,560,948
Revenue from Use Of Money & Property	5,223	(3,686)	5,000	10,495	10,495
Intergovernmental Revenues	16,904,913	6,927,129	22,964,754	10,529,922	10,529,922
Miscellaneous Revenues	180,798	123,764	100	-	-
Total Revenue	\$ 19,262,607	\$ 30,178,686	\$ 47,570,401	\$ 33,394,988	\$ 33,394,988
Services & Supplies	\$ 25,914,652	\$ 18,198,266	\$ 37,149,750	\$ 20,133,004	\$ 20,133,004
Other Charges	260,365	1,063,362	1,071,402	1,895,017	1,895,017
Interfund Charges	13,107,153	13,689,152	14,825,233	15,320,877	15,320,877
Interfund Reimb	2,358,700	(3,065,717)	(5,475,984)	(3,953,910)	(3,953,910)
Total Expenditures/Appropriations	\$ 41,640,870	\$ 29,885,063	\$ 47,570,401	\$ 33,394,988	\$ 33,394,988
Net Cost	\$ 22,378,263	\$ (293,623)	\$ -	\$ -	\$ -

2015-16 PROGRAM INFORMATION

BU: 2140000 Transportation-Sales Tax

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED*Program No. and Title:* **001** Transportation-Sales Tax

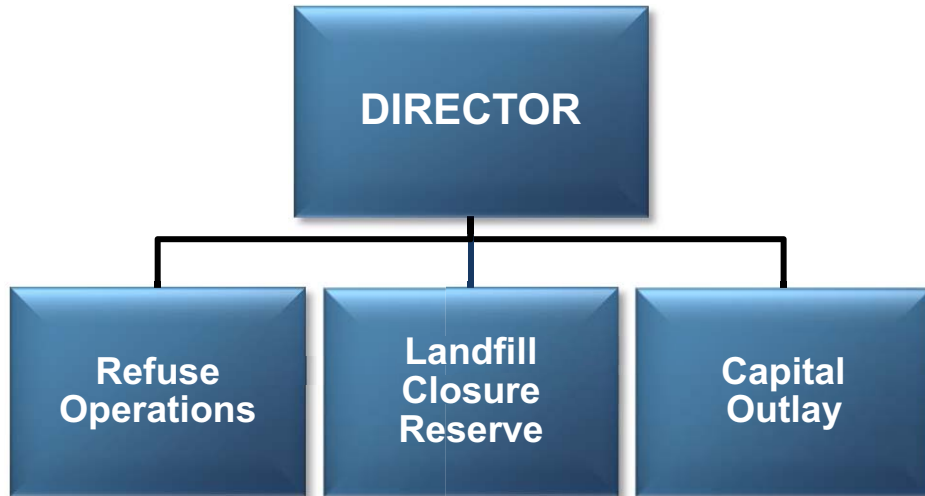
37,348,898	3,953,910	9,979,358	550,564	0	0	0	22,571,443	293,623	0	0.0	0
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Program Type: Mandated*Countywide Priority:* 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations*Strategic Objective:* T -- Bolster safe and efficient movement of people and goods*Program Description:* Road projects funding from Measure A sales tax receipts**FUNDED**

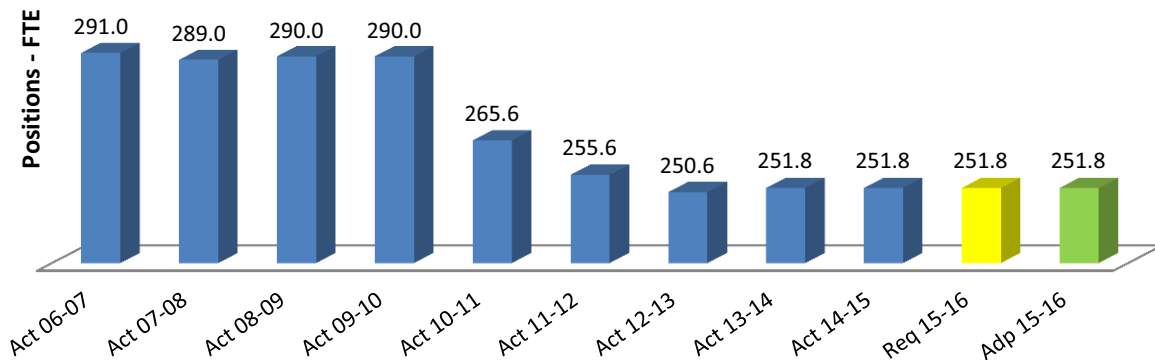
37,348,898	3,953,910	9,979,358	550,564	0	0	0	22,571,443	293,623	0	0.0	0
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DEPARTMENTAL STRUCTURE

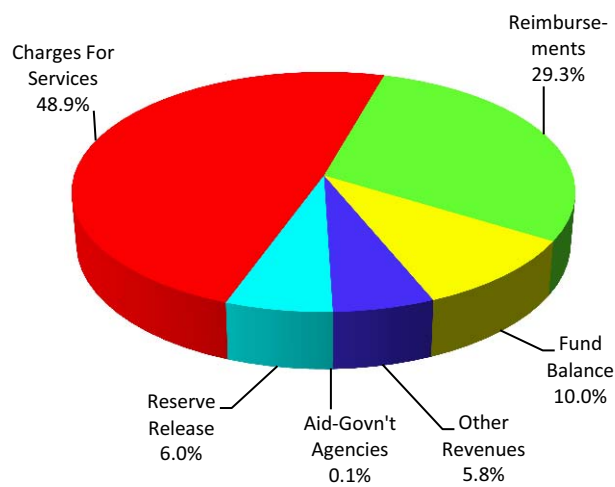
PAUL PHILLEO, DIRECTOR



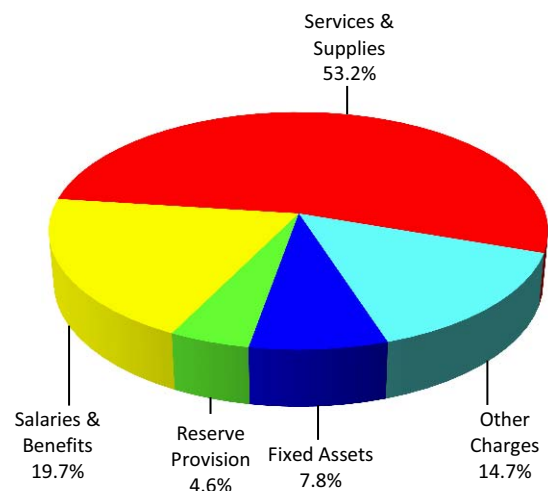
Staffing Trend



Financing Sources



Financing Uses



SUMMARY					
Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	74,983,861	84,732,327	96,585,028	96,226,393	96,226,393
Total Financing	87,369,140	98,137,278	96,585,028	96,226,393	96,226,393
Net Cost	(12,385,279)	(13,404,951)	0	0	0
Positions	251.8	251.8	251.8	251.8	251.8

PROGRAM DESCRIPTION:

The Department of Waste Management and Recycling (DWMR) provides a variety of public services including:

- Planning for public health and safety and environmental protection in the area of solid waste management and recycling, state-mandated coordination of the County Integrated Waste Management Plan and preparation of elements of the Plan for the unincorporated area.
- Regional coordination of multi-jurisdictional programs:
 - Staff to the Sacramento Regional Solid Waste Authority.
 - Staff to the Sacramento Cities and County and Assembly Bill (AB) 939 Task Force.
- Numerous interagency and public/private agreements related to waste management services.
- Energy producer at the Kiefer Landfill Gas to Energy Plant.
- Compliance with all regulatory permits for the Kiefer Landfill, Elk Grove Landfill, Grand Island Landfill, North Area Recovery Station, and South Area Transfer Station.
- Municipal services:
 - Exclusive provider for residential collection of garbage, recycling, bulky waste and green waste in the unincorporated area north of Calvine Road.
 - Contract administrator for comparable residential collection in the unincorporated area south of Calvine Road.
 - Service provider for regional landfill operations, a regional transfer station, household hazardous waste drop-off, electronic waste drop-off, and illegal dumping cleanup.

MISSION:

- The DWMR will pursue its mission with the following guiding principles:
 - Protection of public and employee health and safety.
 - Protection of the environment and good stewardship of natural resources.
 - Protection of consumers and businesses with respect to the cost of service and fair business practices in solid waste management and responsible fiscal management.

MISSION (CONT.):

- Our mission is to continually improve customer satisfaction by providing safe, cost effective, efficient and environmentally sound solid waste system services through:
 - Collection of residential garbage.
 - Curbside recycling collection.
 - Curbside green waste collection.
 - Neighborhood cleanup services (bulky waste collection).
 - Transfer operations.
 - Landfill operations.
 - Household hazardous waste services.
 - Education and information services.
 - Management, engineering, planning and support services.

GOALS:

- Manage the Capital Improvement Program to assure timely equipment replacement and infrastructure improvements.
- Begin and/or continue the following capital projects:
 - Structural improvements to the North Area Recovery Station (NARS) tipping building.
 - Construction of a Compressed Natural Gas (CNG) fueling station at the South Collections.
 - Complete purchase of additional CNG trucks; completing the South Collections conversion to CNG.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Initiation of a County-wide street sweeping program.
- Purchase of 19 CNG powered side loading waste collection trucks.
- Completion of a partial final cover for a section of Kiefer landfill.

SIGNIFICANT CHANGES FOR 2015-16:

- Structural improvements to the NARS tipping building.
- Completion of CNG fueling infrastructure at South Collections.
- Purchase of additional CNG trucks; completing the South Collections conversion to CNG.
- Fully redeemed 2005 Certificates of Participation (COPs).

FUND BALANCE CHANGES FOR 2014-15:

The available Fund Balance for Fiscal Year 2015-16 was \$13,670,090, which reflected operating results being better than expected and capital expenditures lower than budgeted. This represented a \$6,501,117 decrease from prior year. Decrease is primarily due to prior year's elimination of encumbrances of \$7,577,915.

STAFFING LEVEL CHANGES FOR 2015-16:

- The following positions are Administrative additions, deletions, and/or reclassifications completed since the Adopted 2014-15 Budget:

Additions:

Scale Attendant 1	1.0
Solid Waste Planner 2	0.2
Solid Waste Planner 2	<u>0.8</u>
Total	2.0

Deletions:

Scale Attendant 1	0.2
Scale Attendant 1	0.8
Solid Waste Planner 2	0.4
Solid Waste Planner 2	<u>0.6</u>
Total	2.0

- The following 7.0 FTE positions were added:

Senior Civil Engineer	1.0
Waste Management Operations Manager	1.0
Accounting Manager.....	1.0
Landfill Equipment Operator	1.0
Senior Engineering Technician	1.0
Principal Planner.....	1.0
Associate Civil Engineer	0.5
Associate Civil Engineer	<u>0.5</u>
Total	7.0

- The following 7.0 FTE positions were deleted:

Principal Engineering Technician	1.0
Waste Management Superintendent	1.0
Waste Management Operations Supervisor.....	1.0
Sanitation Worker	1.0
Engineering Technician Level 2.....	1.0
Principal Planner	1.0
Associate Civil Engineer	<u>1.0</u>
Total	7.0

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2015-16:

- The adopted budget includes 19 capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget.
- For more detailed information regarding operating impacts by project, please refer to Volume III, the Five-Year Capital Improvement Plan.

ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2015-16:

- **Kiefer Landfill Closure — \$17,433,121**
 - This reserve was established by the County Board of Supervisors in December 1988 by Resolution 88-2763 for the purpose of meeting the requirement of AB 2448 (Eastin 1987). This legislation requires any person operating a solid waste landfill to prepare an initial estimate of cost of landfill closure and post closure maintenance for a period of 30 years, establish an irrevocable trust fund or equivalent financial arrangement for closure and post closure maintenance and to annually deposit in the trust fund monies to provide for such costs. The revised cost for closure and 30 years of post closure maintenance has been calculated to be \$52.5 million per the Governmental Accounting Standards Board (GASB). The GASB allows for changes to the closure estimate based on planned closure cost occurring on or near the date the Landfill stops accepting waste. Reserve reflects an increase of \$116,017.
- **Working Capital — \$34,451,096**
 - This reserve was established to finance day-to-day operations. Prudent business practices dictate that the County maintains a reserve equal to two to three months of solid waste system operating expenses in order to fund unanticipated future contingencies. Reserve amount has increased by \$2,018,292 due to improved operating results with expense reductions.
- **Regional Solid Waste (SWA) — \$472,856**
 - This reserve was established in Fiscal Year 2007-08 to accumulate monies received by the Solid Waste Enterprise Fund from the regional Solid Waste Authority. Upon County Board of Supervisor approval, these monies will be used to finance designated activities. Reserve amount was decreased by \$54,894 due to an decrease in distribution of SWA funds.
- **Solid Waste Stabilization — \$0**
 - This reserve was established in Fiscal Year 2006-07. Under County Board of Supervisors Resolution No. 2005-0863, the Solid Waste Enterprise Fund was authorized to deposit monies into this reserve to the amount necessary to ensure compliance with the Rate Covenants calculation contained in the 2005 Refunding Certificates of Participation. The reserve reflects a change of \$8,095,802 due to anticipated bond payoff in Fiscal Year 2015-16.
- **Kiefer Wetlands Preserve — \$1,235,270**
 - This reserve was established to eventually provide earnings in perpetuity to pay the operational expenses of the Kiefer Wetlands Preserve. The reserve reflects a change of an increase of \$44,308 of interest income and expenses lower than budgeted.

ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2015-16 (CONT.):

Capital Outlay Reserve

- **General — \$19,940,891**
 - This reserve was established in Fiscal Year 2002-03 to provide financing for regular programmed equipment replacement and planned future projects including facility improvements. Reserve reflects an increase of \$4,091,805 due to Fiscal Year 2014-15 underspending, when compared to budget, for both equipment and projects.

SUPPLEMENTAL INFORMATION:

Capital Outlay:

- **Transfer Out — \$250,278**
 - **\$250,278 — North Area Recovery Station (NARS) Land Purchase.** This appropriation provides for the sixth of ten payments for the purchase of land from Department of Economic Development at the NARS formerly owned by the U.S. Government for \$2,500,000.
- **Structures — \$2,832,231**
 - **\$100,000 – Landfill, Administration Building HVAC Replacement.** This appropriation provides for the replacement of existing air-conditioning and heating units at the administration building at the Kiefer Landfill.
 - **\$253,865 – Landfill, Customer Rest Area.** This appropriation will provide for the construction of a customer rest area inside the Kiefer Landfill adjacent to the exit. The rest area will consist of customer restrooms and a shaded picnic area.
 - **\$75,000 – Landfill, Final Cover.** This appropriation continues the multi-year project of planning, design, and constructing the partial final cover of the landfill.
 - **\$1,069,036 – Landfill, Gas and Leachate Management Systems Improvement.** This appropriation provides the funding to continue the expansion of the gas collection system in module 3, and for the installation of additional gas collection infrastructure in the other landfill modules.
 - **\$169,000 – Landfill, Groundwater Remediation Project Upgrades.** This appropriation provides the funding to upgrade and replace aging equipment and a small number of extraction wells. This will allow the remediation infrastructure to more efficiently target the progressively reducing groundwater contamination levels.
 - **\$146,000 – Landfill, Liner and Ancillary Features.** This appropriation provides for the funding of the multi-year project of planning, designing, and constructing the landfill liner, leachate collection, and landfill gas piping systems at the Kiefer Landfill. This fiscal year is the initial step to a project expected to be completed in 2021.
 - **\$209,330 – Landfill, Storm Water Improvements.** This appropriation provides the funding for planning, designing, and constructing improvements to the storm water collection infrastructure located near the exit of the Kiefer Landfill.
 - **\$810,000 – North Area Recovery Station, Master Plan Improvements.** This appropriation funds the ongoing planning, designing, and constructing of new and replacement pavement, structural, and utility improvements to the North Area Recovery Station.

SUPPLEMENTAL INFORMATION (CONT.):

- **Equipment – \$7,419,500**
 - **\$403,000 – Collections, Automated 2-Axle Collection Truck.** This appropriation provides for a two-axle side-loading CNG refuse collection truck to replace an existing fully-depreciated collection truck.
 - **\$4,884,000 – Collections, Automated 3-Axle Collection Trucks (12).** This appropriation provides for twelve three-axle side-loading CNG refuse collection trucks to replace existing fully-depreciated collection trucks.
 - **\$250,000 – Collections, Knuckle Boom Truck.** This appropriation provides for a 2-axle CNG knuckle boom truck used in the Appointment Based Neighborhood Clean Up program, and the illegal dumping clean-up program. This acquisition replaces a fully-depreciated unit.
 - **\$500,000 – Collections, Knuckle Boom Trucks (2).** This appropriation provides for the purchase of two CNG knuckle boom trucks to replace existing fully-depreciated units. These units were ordered in Fiscal Year 2015 but are not expected to be in service until the beginning of Fiscal Year 2016.
 - **\$150,000 – Landfill, Backhoe.** This appropriation provides for a backhoe to replace a fully-depreciated unit.
 - **\$235,000 – Landfill, Regenerative Air Sweeper.** This appropriation provides for a regenerative air sweeper at the landfill to replace a fully-depreciated unit.
 - **\$175,000 – Landfill, Roll-Off Truck.** This appropriation provides for the purchase of a roll-off truck to replace a fully-depreciated unit. .
 - **\$175,000 – North Area Recovery Station, Roll-Off Truck.** This appropriation provides for the purchase of a roll-off truck to replace a fully-depreciated unit.
 - **\$260,000 – North Area Recovery Station, Terminal Tractors (2).** This appropriation provides for the purchase of two terminal tractors. These units will allow for the more efficient movement of transfer trailers around the North Recovery site.
 - **\$387,500 – North Area Recovery Station, Trailer, Transfer (5).** This appropriation provides for the purchase of five transfer trailers to replace existing, fully-depreciated units.

WASTE MANAGEMENT AND RECYCLING - 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 2015-16				Schedule 11	
						Fund Title Service Activity Budget Unit	Waste Management Sanitation 2200000/2250000
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors		
Operating Revenues							
Revenue From Use of Money and Property	\$ 199,906	\$ 227,520	\$ 245,000	\$ 215,000	\$ 215,000		
Charges for Services	65,938,579	67,182,313	66,256,500	66,477,410	66,477,410		
Miscellaneous Sales	7,433,970	7,770,402	7,480,699	7,775,825	7,775,825		
Total Operating Revenues	\$ 73,572,455	\$ 75,180,235	\$ 73,982,199	\$ 74,468,235	\$ 74,468,235		
Operating Expenses							
Salaries and Employee Benefits	\$ 24,422,290	\$ 25,234,575	\$ 26,984,228	\$ 26,775,916	\$ 26,775,916		
Services and Supplies	26,581,892	27,282,337	31,992,284	31,086,851	31,086,851		
Other Charges	5,054,531	4,825,819	5,492,729	5,490,040	5,490,040		
Total Operating Expenses	\$ 56,058,713	\$ 57,342,731	\$ 64,469,241	\$ 63,352,807	\$ 63,352,807		
Operating Income (Loss)							
	\$ 17,513,742	\$ 17,837,504	\$ 9,512,958	\$ 11,115,428	\$ 11,115,428		
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$ 76,050	\$ 203,371	\$ 300,000	\$ (240,734)	\$ (240,734)		
Debt Retirement	(1,560,000)	(1,620,000)	(1,620,000)	(13,500,000)	(13,500,000)		
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,160,813)	(1,254,334)	(1,279,276)	(946,887)	(946,887)		
Gain or Loss on Sale of Capital Assets	1,304,166	394,452	15,000	15,000	15,000		
Total Non-Operating Revenues (Expenses)	\$ (1,340,597)	\$ (2,276,511)	\$ (2,584,276)	\$ (14,672,621)	\$ (14,672,621)		
Income Before Capital Contributions and Transfers							
	\$ 16,173,145	\$ 15,560,993	\$ 6,928,682	\$ (3,557,193)	\$ (3,557,193)		
Capital Contributions - Grant, extraordinary items, etc.	\$ 317,876	\$ 308,399	\$ 160,000	\$ 133,000	\$ 133,000		
Transfers-In/(Out)	(1,809,572)	(1,620,187)	(1,620,187)	(1,515,940)	(1,515,940)		
Change in Net Assets							
	\$ 14,681,449	\$ 14,249,205	\$ 5,468,495	\$ (4,940,133)	\$ (4,940,133)		
Net Assets - Beginning Balance	136,617,262	151,298,711	151,298,711	159,243,700	159,243,700		
Equity and Other Account Adjustments	-	(6,304,216)	-	-	-		
Net Assets - Ending Balance	\$ 151,298,711	\$ 159,243,700	\$ 156,767,206	\$ 154,303,567	\$ 154,303,567		
Positions	249.8	251.8	251.8	251.8	251.8		
Revenues Tie To						SCH 1, COL 5	
Expenses Tie To						SCH 1, COL 7	
Memo Only:							
Land	\$ -	\$ -	\$ 20,000	\$ 40,000	\$ 40,000		
Improvements	2,496,630	4,248,432	6,434,860	2,882,731	2,882,731		
Equipment	3,948,270	10,194,475	12,612,287	7,687,500	7,687,500		
Total Capital	\$ 6,444,900	\$ 14,442,907	\$ 19,047,147	\$ 10,610,231	\$ 10,610,231		

2015-16 PROGRAM INFORMATION

BU: 2200000 Solid Waste Enterprise

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>200 Collections South</u>												
	22,850,962	0	0	4,100	0	0	19,125,000	494,400	0	3,227,462	46.0	5
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 southern unincorporated county.												
Program No. and Title: <u>240 Kiefer Landfill Closure Fund</u>												
	150,214	213,515	0	0	0	0	0	-63,301	0	0	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters												
Program Description: Fund recognizes the projected expenses associated with the closing of Kiefer as mandated by the State of California.												
Program No. and Title: <u>250 Collections North</u>												
	28,116,459	0	0	5,900	0	0	29,131,500	1,085,600	0	-2,106,541	74.0	7
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 northern unincorporated county.												
Program No. and Title: <u>260 Rate Stabilization Reserves</u>												
	8,095,802	0	0	0	0	0	0	8,095,802	0	0	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: Reserve established in FY 2007, under County Board of Supervisors Resolution No. 2005-0863. The Solid Waste Enterprise Fund was authorized to deposit monies into this reserve to the amount necessary to ensure compliance with the rate covenants calculation contained in the 2005 Refunding Certificates of Participation.												

WASTE MANAGEMENT AND RECYCLING - REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY)

2200000/
2250000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>270 Kiefer Wetlands Preserve Trust Fund</u>												
	80,308	70,000	0	0	0	0	0	-716	11,024	0	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters												
Program Description: Provides funding for the perpetual maintenance of the Kiefer Wetlands Preserve.												
Program No. and Title: <u>350 Kiefer Landfill (Kiefer)</u>												
	26,414,003	7,600,000	0	0	0	0	9,645,000	5,326,425	0	3,842,578	39.0	0
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.												
Program No. and Title: <u>450 North Area Recovery Station (NARS)</u>												
	16,459,217	5,600,000	0	0	0	0	8,350,000	810,300	0	1,698,917	38.0	2
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 North Area Recovery Station (NARS) operations seven days a week.												
Program No. and Title: <u>550 Financial Business Services</u>												
	9,006,412	7,002,476	0	0	0	0	0	40,538	8,625,814	-6,662,416	27.8	5
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS -- Internal Support												
Program Description: Provides for the managerial and administrative internal services of the Director, Division Chief, Chief Financial Administrative Officer, Personnel, Information Technology, Safety, and Accounting staff.												
Program No. and Title: <u>650 Planning</u>												
	1,037,291	852,291	0	0	0	0	0	185,000	0	0	4.0	0
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: Provides for the Department's diversion and public outreach/educational programs and compliance with State mandated programs, and staff to the Sacramento Solid Waste Authority.												

WASTE MANAGEMENT AND RECYCLING - REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY)

2200000/
2250000

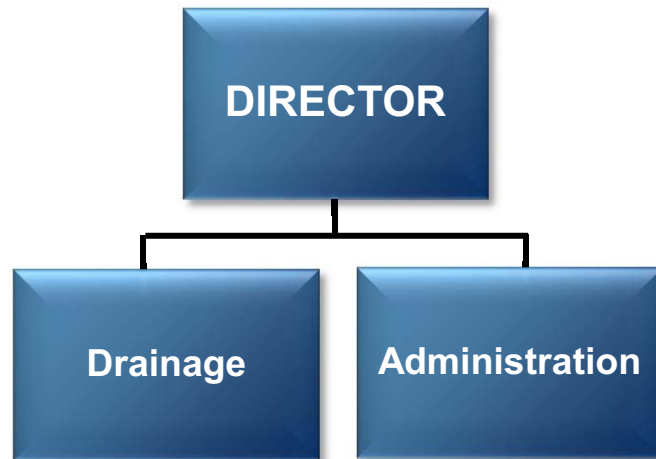
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>750 Engineering</u>												
	6,782,806	6,782,806	0	0	0	0	0	0	0	0	14.0	4
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters												
Program Description: Provides for the expertise and expenses necessary for landfill operations and all other facility projects.												
Program No. and Title: <u>850 Special Waste Services</u>												
	2,015,502	1,703,402	0	123,000	0	0	0	189,100	0	0	9.0	1
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters												
Program Description: Provides for Business Development, Contract Administration and the Special Waste Services at Kiefer and NARS.												
FUNDED	121,008,976	29,824,490	0	133,000	0	0	66,251,500	16,163,148	8,636,838	0	251.8	24

2015-16 PROGRAM INFORMATION

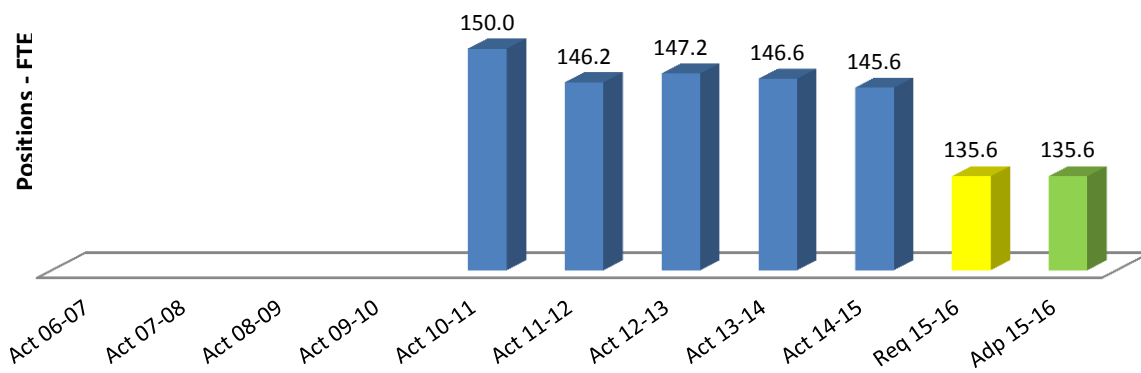
BU: 2250000 Solid Waste Enterprise Capital Outlay

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>225 Capital Outlay Fund</u>												
	15,076,104	10,000,000	0	0	0	0	0	8,655	5,067,449	0	0.0	0
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: Activity in this fund reflects all the actions surrounding the capital asset activity for the department.												
FUNDED	15,076,104	10,000,000	0	0	0	0	0	8,655	5,067,449	0	0.0	0

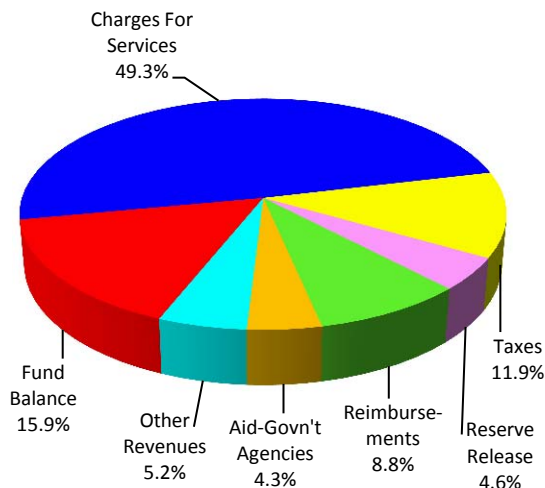
DEPARTMENTAL STRUCTURE MICHAEL L. PETERSON, DIRECTOR



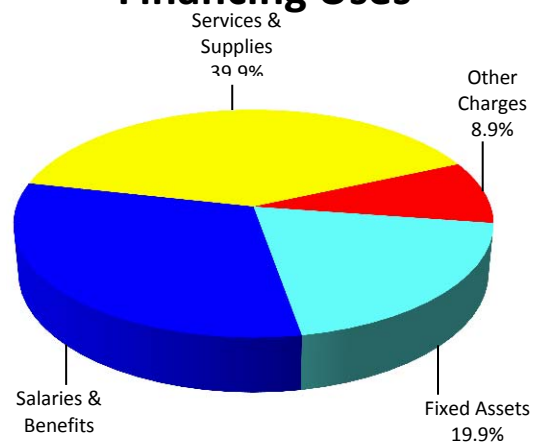
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	37,655,962	47,571,642	57,839,645	43,908,518	43,908,518
Total Financing	49,974,579	56,561,290	57,839,645	43,908,518	43,908,518
Net Cost	(12,318,617)	(8,989,648)	-	-	-
Positions	146.6	145.6	146.6	135.6	135.6

PROGRAM DESCRIPTION:**The Department of Water Resources:**

- Manages, staffs and operates the Stormwater Utility Program (SWU). The Stormwater Utility Program was formed July 1, 1995, for the purpose of minimizing flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. The program is funded with Stormwater Utility Fees, ad valorem tax proceeds, interest income, and various other revenues. Functions performed by the SWU include:
 - Managing flood preparedness activities including planning, public information, and sandbag storage and distribution.
 - Designing and monitoring the construction of major and minor remedial flood control and drainage facility improvements that benefit the SWU.
 - Maintaining and operating storm drainage and flood control facilities, including channels, ditches, pipelines, pumping plants, and levee systems.
 - Conducting engineering studies to develop long range strategies and plans to limit potential loss of life and property damage due to flooding.
 - Managing the urban stormwater quality program to evaluate the impacts of existing stormwater runoff on receiving waters and to reduce the pollutants in urban stormwater runoff in the Sacramento County area to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System (NPDES) permit currently held by the County.
- Provides personnel to manage, operate, and staff the Sacramento County Water Agency (SCWA). The SCWA is charged with providing water service, both retail and wholesale, to customers spanning a 120+ square mile area. In addition, the SCWA is responsible for planning, designing, constructing and operating water supply and drainage facilities and is responsible for the creation and implementation of comprehensive long-range plans for water supply development and management. The SCWA program budgets include:
 - SCWA Zone 13 - Water/Drainage Planning and Studies.
 - SCWA Zone 11 - Drainage Infrastructure.
 - SCWA Water Supply Enterprise Fund.

MISSION:

To provide storm drainage, flood control, flood preparation and stormwater quality management services in the urban and urbanizing areas of the unincorporated portion of Sacramento County, as well as to provide personnel to manage and operate the SCWA.

GOALS:

- Clean drainage channels, pipes, and basins, and maintain pumping stations, to allow for maximum flow of stormwater.
- Design and construct improvements to drainage infrastructure.
- Meet the requirements of the NPDES permit.
- Implement best management practices.
- Provide a high level of flood preparedness to the residents of the unincorporated area of Sacramento County.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Completed the following storm water improvement projects: Femoyer Street Outfall Storm Drain Improvement, Kovanda Avenue Storm Drain Improvement, and Rowena Way Storm Drain Improvement.
- No longer provide drainage related services to the City of Rancho Cordova.

SIGNIFICANT CHANGES FOR 2015-16:

- Working on the following storm water improvement projects: Cordova Creek Stream Naturalization Project, D-05 Howe Avenue Storm Drain Pump Station Rehabilitation, D-24 North Lindale Storm Drain Pump Station Rehabilitation, D-45 Franklin-Morrison Storm Drain Pump Station Rehabilitation, El Camino Transportation Project - Phase 1, Florin Road/Frasinetti Road Storm Drain Improvement, Mather Dam Improvement Project, Miramar Road Storm Drain Improvement, and Walerga Road/Holworthy Way Storm Drain Improvement.
- Will complete the following storm water improvement projects: Alert System Rehabilitation, D-02 Kadema Storm Drain Pump Station Rehabilitation, D-09 Mayhew Storm Drain Pump Station Rehabilitation, Kentfield Drive/Watt Avenue Storm Drain Improvement, and Ravenwood Avenue/Eastern Avenue Storm Drain Improvement.

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2015-16:

- The adopted budget includes five capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget.
- For more detailed information regarding operating impacts by project, please refer to the Fiscal Year 2015-16 Capital Improvement Plan.

STAFFING LEVEL CHANGES FOR 2015-16:

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

Added Positions:

Environmental Specialist 4	1.0
Engineering Technician	<u>1.0</u>
Total	2.0

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

Principal Engineering Technician	1.0
Senior Engineering Technician	<u>1.0</u>
Total	2.0

- The following 1.0 FTE position was deleted: 1.0 FTE Maintenance Worker.
- 1.0 FTE IT Technician Level 2 was deleted and 1.0 FTE Senior Accounting Manager position was added as part of the Fiscal Year 2015-16 Budget.

FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$8,517,688 from the prior year is due to a disbursement of a general fund loan repayment, vacancies, and unanticipated delay in construction of capitalized projects.

ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:

- **General Reserve — \$13,326,030**
 - This reserve was established to finance capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects a decrease of \$2,199,548.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
3220001 - Water Resources						
322A - STORMWATER UTILITY DISTRICT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 14,827,523	\$ 16,176,454	\$ 16,176,454	\$ 7,658,766	\$ 7,658,766	
Reserve Release	1,708,293	10,930,680	10,930,680	2,199,548	2,199,548	
Taxes	5,654,665	5,938,279	5,294,212	5,747,164	5,747,164	
Fines, Forfeitures & Penalties	1,741	38	-	-	-	
Revenue from Use Of Money & Property	9,222	47,070	40,000	(41,045)	(41,045)	
Intergovernmental Revenues	151,951	91,186	627,109	2,082,407	2,082,407	
Charges for Services	26,693,274	22,191,851	22,709,544	23,731,491	23,731,491	
Miscellaneous Revenues	914,655	1,185,732	2,061,646	2,530,187	2,530,187	
Other Financing Sources	4,057	-	-	-	-	
Residual Equity Transfer In	9,198	-	-	-	-	
Total Revenue	\$ 49,974,579	\$ 56,561,290	\$ 57,839,645	\$ 43,908,518	\$ 43,908,518	
Reserve Provision	\$ 3,718,975	\$ 11,817,251	\$ 11,817,251	\$ -	\$ -	
Salaries & Benefits	12,305,687	14,445,474	15,558,731	15,036,539	15,036,539	
Services & Supplies	13,171,249	9,939,288	15,544,810	16,673,983	16,673,983	
Other Charges	2,644,875	2,783,162	3,948,008	4,292,597	4,292,597	
Capital Assets						
Improvements	5,884,597	2,610,604	5,636,077	9,495,399	9,495,399	
Equipment	10,579	19,708	20,000	94,000	94,000	
Total Capital Assets	5,895,176	2,630,312	5,656,077	9,589,399	9,589,399	
Interfund Charges	\$ -	\$ 6,036,156	\$ 6,036,156	\$ -	\$ -	
Interfund Reimb	(80,000)	(80,000)	(605,189)	(1,684,000)	(1,684,000)	
Intrafund Charges	5,900,395	30,001,765	11,145,235	2,556,446	2,556,446	
Intrafund Reimb	(5,900,395)	(30,001,766)	(11,261,434)	(2,556,446)	(2,556,446)	
Total Financing Uses	\$ 37,655,962	\$ 47,571,642	\$ 57,839,645	\$ 43,908,518	\$ 43,908,518	
Total Expenditures/Appropriations	\$ 37,655,962	\$ 47,571,642	\$ 57,839,645	\$ 43,908,518	\$ 43,908,518	
Net Cost	\$ (12,318,617)	\$ (8,989,648)	\$ -	\$ -	\$ -	
Positions	146.6	145.6	146.6	135.6	135.6	

2015-16 PROGRAM INFORMATION

BU: 3220001 Water Resources

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED**Program No. and Title:** 001 Storm Water Utility - Unincorporated Area

40,266,732	1,684,000	2,395,442	1,665,523	0	0	17,386,127	9,068,493	8,067,147	0	113.6	38
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 -- Keep the community safe from environmental hazards and natural disasters**Program Description:** Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries**Program No. and Title:** 002 Water Resources Administration

5,297,269	2,556,446	0	0	0	0	0	3,746,965	-1,006,142	0	22.0	5
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 -- Keep the community safe from environmental hazards and natural disasters**Program Description:** Provides administrative support to the entire Department of Water Resources that includes Drainage Infrastructure, Water Supply Drainage Planning & Studies, Water Supply Enterprise and Stormwater Utility**Program No. and Title:** 003 Storm Water Utility - Rancho Cordova Area

1,684,963	0	0	0	0	0	400,000	687,202	597,761	0	0.0	0
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 -- Keep the community safe from environmental hazards and natural disasters**Program Description:** Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries**Program No. and Title:** 003 Storm Water Utility - Mather Dam Cooperative

900,000	0	900,000	0	0	0	0	0	0	0	0.0	0
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 -- Keep the community safe from environmental hazards and natural disasters**Program Description:** To track funding from the Cooperative Agreement between County and Air Force to be used for the Mather Dam project.**FUNDED**

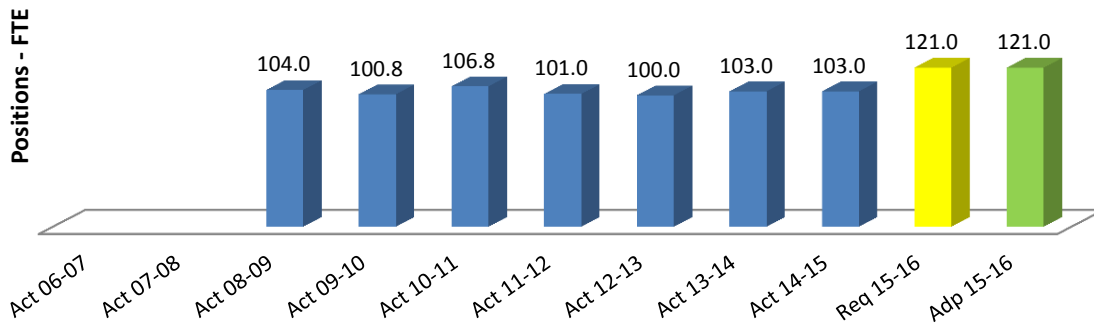
48,148,964	4,240,446	3,295,442	1,665,523	0	0	17,786,127	13,502,660	7,658,766	0	135.6	43
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DEPARTMENTAL STRUCTURE

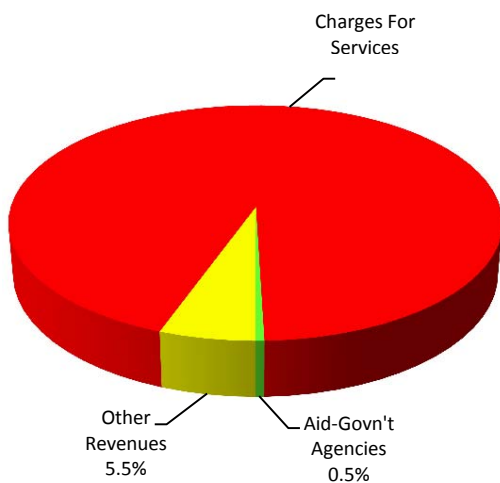
MICHAEL L. PETERSON, DIRECTOR



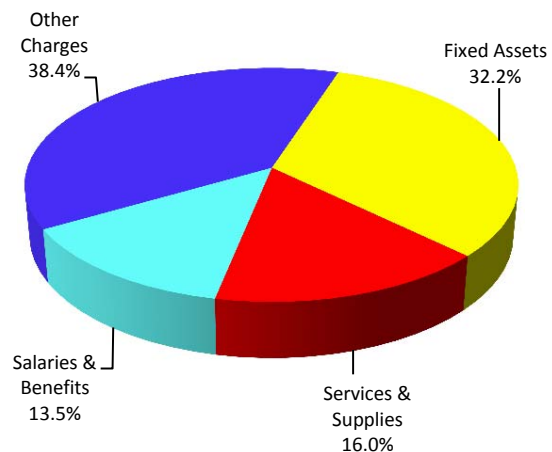
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	74,551,511	66,651,767	90,888,526	99,054,725	99,054,725
Total Financing	68,000,097	65,830,322	74,234,140	70,538,828	70,538,828
Net Cost	6,551,414	821,445	16,654,386	28,515,897	28,515,897
Positions	103.0	103.0	103.0	121.0	121.0

PROGRAM DESCRIPTION:

- The Sacramento County Water Agency (SCWA) provides a reliable supply of clean, safe water through its various service areas including a conjunctive use program that utilizes a combination of surface water and groundwater sources for more than 180,000 residents located in urbanized areas of central Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. Activities include planning, developing, operating and maintaining water facilities and infrastructure necessary to treat and deliver water to both retail and wholesale customers.
- Operated as an enterprise fund, the SCWA Water Supply Division is financially self-supporting with expenses paid for by revenue generated from developer fees and water sales to both businesses and individuals.
- Promoting the safe and efficient use of the water system, the SCWA continues to meet increasingly stringent regulatory requirements for drinking water quality and environmental protection in a service area covering a 120+ square mile region.
- The SCWA and County provide staff, administration, and partial funding for the Sacramento Central Groundwater Authority, (a Joint Powers Authority) which is responsible for maintaining the long-term sustainable yield of the Central Sacramento County Groundwater Basin; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.

MISSION:

- To provide funding and oversight for the construction of major new water supply facilities in Zone 40 (including portions of the Cities of Elk Grove and Rancho Cordova and unincorporated Sacramento County) by designing and constructing quality water facilities for the purpose of delivering a safe and reliable water supply to the community. To ensure the safety of that water supply through periodic testing for established quality and flow requirements.
- To provide water connections in eight separate service areas with a reliable supply of high quality potable water at the lowest possible price. Finance and manage the SCWA operations and maintenance of the existing system by developing, reviewing, and administering the water service charges necessary for the continuing operation of the Agency.
- To provide funding to purchase increments of capacity in the City of Sacramento's water system to serve Zone 50 (Metro Air Park (MAP) Special Planning Area).

GOALS:

- Provide funding and oversight for the construction of major water supply facilities, and to ensure urban development is consistent with approved Water Supply Master Plans, the County General Plan and the County water system improvement standards.
- Maintain sufficient infrastructure including wells, treatment facilities, transmission facilities and distribution facilities to meet water quality and delivery needs.
- Meet or exceed the Water Forum Goals and Water Supply Master Plan goals for efficient water use.
- To create a water supply program to meet Zone 50's urban water demand through build out.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Added 748 new meter billed water customers, resulting in approximately 90.4 percent of current customers having metered billing.
- Continued to work with the City of Elk Grove on the Grantline Road/Union Pacific Railroad (UPRR) Grade Separation water improvements.
- Completed construction of the Laguna Meter Installation Projects Area C.
- Began update to the Zone 40 Water System Infrastructure Plan (WSIP) and an amendment to the Zone 40 Water Supply Master Plan. The WSIP is a primary water supply planning tool to facilitate infrastructure design within the SCWA water system. The Master Plan amendment provides the necessary water supply and demand analysis to support proposed new growth areas along Jackson Highway.
- Completed Groundwater Recharge Feasibility Pilot Study Using a Designated Flood Detention Basin in Eastern Sacramento County.
- Completed purchase of the Whitelock Water Treatment Plant Site, Fieldstone South Well and Madeira East Well.
- Continued coordination with the City of Sacramento and Regional Transit for major project construction and critical utility relocation within Freeport Regional Water Authority's (FRWA) easement.
- Implemented fluoridation at all water production facilities.
- Completed Supervisory Control and Data Acquisition System (SCADA) replacement project.
- Participated in emergency inter-tie exercises with two adjacent water purveyors.
- Completed SMUD Greenhouse Grant pilot project for well clustering. Grant reimbursement is pending.
- Installed backwash tank mixers, at some groundwater treatment plants, to avoid sludge accumulation.
- Replaced large water meters as a pilot project to assess economic return on upgrades.

SIGNIFICANT CHANGES FOR 2015-16:

- Identify and replace defective distribution system valves in Arden Park, Phase 1 of project.
- Begin work on Arden Service Area meter retrofit project implementation.

SIGNIFICANT CHANGES FOR 2015-16 (CONT.):

- Complete work on the Zone 40 Water System Infrastructure Plan (WSIP) and amendments to the Zone 40 Water Supply Master Plan (WSMP). The WSIP is a primary water supply planning tool to facilitate infrastructure design within the SCWA water system. The WSMP amendments provide necessary water supply and demand analysis to support proposed new growth along Jackson Highway.
- Complete work on the Zone 40 Capacity Charge Calculation. The Capacity Charge Calculation is necessary to support changes in Zone 40 project infrastructure requirements identified in the WSMP amendments.
- Direct and implement changes within the Sacramento Central Groundwater Authority necessary to fully comply with the requirements of the Sustainable Groundwater Management Act of 2014.
- Begin construction of the final phase of the Hood Manganese Treatment Facility. The facility should be completed late Fall 2017.
- Complete negotiations with Courtland Fire Department for a tank site in Hood. Anticipate procuring property by Fall 2015.
- Begin preliminary work on SCWA Asset Management Program.
- Continue work on well rehabilitation program and electrical upgrades.
- Begin work on the Zone 40 Recycled Water Feasibility Report.
- Continue work on the following water supply improvement projects: East Elk Grove Water Treatment Plant – Phase 4 – Rhone River Well, Kammerer Road/Promenade Parkway Flow Control Station, North Service Area (NSA) Pipeline – Interim, North Service Area (NSA) Pipeline Phase 1, Sheldon Road/Highway 99 Flow Control Station, Sunrise Douglas PRV Stations, and Waterman Road/Grant Line Road Wholesale Water Meter Station.
- Complete the following water supply improvement projects: Arden Park/Eastern Avenue Pipeline, Arden Way Well, Elk Grove-Florin Road Wholesale Water Meter Station, and Grantline Road/UPRR Grade Separation.
- Work on implementing energy saving measures at water supply facilities in order to reduce electrical costs.
- Continue meter integration project and implement meter data collection for water use analysis.
- Continue implementation of the new process in plan checking to comply with new State pipeline separation law..
- Continue development of water conservation and water meter programs.
- Implement new programs and re-assign staff to the Water Conservation Program to meet SCWA's State mandated water conservation percentage of 32 percent.

STAFFING LEVEL CHANGES FOR 2015-16:

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

Added Positions:

Senior Civil Engineer	1.0
Water System Operator	<u>1.0</u>
Total	2.0

Deleted Positions:

Principal Civil Engineer	1.0
Assistant Underground Construction Maintenance Specialist	<u>1.0</u>
Total	2.0

- The following 8.0 FTE positions were added as part of the Fiscal Year 2015-16 Budget: 1.0 FTE Senior Engineering Technician, 1.0 FTE Associate Civil Engineer, 1.0 FTE Senior Water Treatment Operator, 1.0 FTE Maintenance Worker, 1.0 FTE Water Distribution Supervisor, 1.0 FTE Senior Water Distribution Operator, 1.0 FTE Water System Operator and 1.0 FTE Water Treatment Operations Supervisor.

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2015-16:

- The adopted budget includes four capital projects anticipated to be completed this fiscal year with minimal measurable impact on the operating budget.
- For more detailed information regarding operating impacts by project, please refer to the Five-Year Capital Improvement Plan.

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16				Schedule 11					
						Fund Title:	Water Agency Enterprise Fund (320)				
						Service Activity:	Water Supply Operations/ Capital Outlay				
Operating Detail		2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors					
1		2	3	4	5	6					
Operating Revenues											
Licenses, Permits and Franchises	\$	12,609,713	\$	15,140,859	\$	18,548,429	\$	18,481,000	\$	18,481,000	
Forfeitures and Penalties		6,181		7,602		5,650		5,650		5,650	
Charges for Services		49,505,159		46,944,199		51,122,246		49,161,501		49,161,501	
Intergovernmental Revenue (Operating)		10,762		698,679		900,000		-		-	
Miscellaneous Sales		1,908,066		1,694,582		1,602,407		1,421,492		1,421,492	
Total Operating Revenues		\$	64,039,880	\$	64,485,921	\$	72,178,732	\$	69,069,643	\$	69,069,643
Operating Expenses											
Salaries and Employee Benefits	\$	12,562,626	\$	13,058,121	\$	14,132,174	\$	15,433,201	\$	15,433,201	
Services and Supplies		12,633,238		12,507,146		17,656,766		16,297,650		16,297,650	
Other Charges		2,129,834		2,531,474		2,994,454		2,799,067		2,799,067	
Depreciation & Amortization		15,961,901		17,153,545		16,258,051		18,639,415		18,639,415	
Capitalized Labor Costs		(3,858,527)		(3,132,672)		(2,719,467)		(2,955,632)		(2,955,632)	
Total Operating Expenses		\$	39,429,072	\$	42,117,613	\$	48,321,978	\$	50,213,701	\$	50,213,701
Operating Income (Loss)		\$	24,610,808	\$	22,368,308	\$	23,856,754	\$	18,855,942	\$	18,855,942
Non-Operating Revenues (Expenses)											
Interest/Investment Income and/or Gain	\$	1,257,901	\$	1,344,401	\$	1,356,098	\$	1,102,210	\$	1,102,210	
Interest/Investment (Expense) and/or (Loss)		(16,267,391)		(14,975,443)		(17,543,000)		(16,986,000)		(16,986,000)	
Total Non-Operating Revenues (Expenses)		\$	(15,009,490)	\$	(13,631,042)	\$	(16,186,902)	\$	(15,883,790)	\$	(15,883,790)
Income Before Capital Contributions and Transfers		\$	9,601,318	\$	8,737,267	\$	7,669,852	\$	2,972,152	\$	2,972,152
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$	2,702,317	\$	-	\$	699,310	\$	366,975	\$	366,975	
Transfers-In/(Out)		-		3,752,300		3,752,300		-		-	
Change in Net Assets		\$	12,303,635	\$	12,489,567	\$	12,121,462	\$	3,339,127	\$	3,339,127
Net Assets - Beginning Balance		414,948,175		483,266,710		483,266,710		497,259,873		497,259,873	
Equity and Other Account Adjustments		56,014,900		1,503,596		-					
Net Assets - Ending Balance	\$	483,266,710	\$	497,259,873	\$	495,388,172	\$	500,599,000	\$	500,599,000	
Revenues Tie To								SCH 1, COL 5			
Expenses Tie To								SCH 1, COL 7			
Positions		103.0		103.0		103.0		121.0		121.0	
Memo Only:											
Land	\$	852,628	\$	113,023	\$	1,110,000	\$	363,294	\$	363,294	
Improvements		17,645,969		12,849,735		28,220,848		30,980,130		30,980,130	
Equipment		356,451		348,252		120,000		511,600		511,600	
Total Capital	\$	18,855,047	\$	13,311,010	\$	29,450,848	\$	31,855,024	\$	31,855,024	

2015-16 PROGRAM INFORMATION

BU: 3050000 Water Agency Enterprise

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Zone 40 Capital Development</u>												
	51,026,825	0	0	0	0	0	38,699,105	1,097,356	0	11,230,364	19.0	1
Program Type: Self-Supporting												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters												
Program Description: Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers.												
Program No. and Title: <u>001 North Vineyard Well Field Well Protection Fund</u>												
	0	0	0	0	0	0	0	0	0	0	0.0	0
Program Type: Self-Supporting												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters												
Program Description: Provides for rehabilitation or replacement of private wells adversely affected by the North Vineyard Well Field												
Program No. and Title: <u>002 Zone 41 Maintenance and Operations</u>												
	45,860,912	0	0	0	0	0	30,737,513	8,211	0	15,115,188	102.0	36
Program Type: Self-Supporting												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters												
Program Description: Finances and manages the operations and maintenance of the existing water system within the Zone's boundaries.												
Program No. and Title: <u>003 Zone 50 Capital Development</u>												
	2,166,988	0	0	0	0	0	0	-3,357	0	2,170,345	0.0	0
Program Type: Self-Supporting												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters												
Program Description: Finances and manages the water supply for the Metro Air Park area.												
FUNDED	99,054,725	0	0	0	0	0	69,436,618	1,102,210	0	28,515,897	121.0	37

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,978,879	9,685,179	23,880,788	24,145,345	24,145,345
Total Financing	16,738,109	21,428,924	23,880,788	24,145,345	24,145,345
Net Cost	(12,759,230)	(11,743,745)	-	-	-

PROGRAM DESCRIPTION:

The Sacramento County Water Agency Zone 11 program is financed primarily by development drainage permit fees and its functions include:

- Reviewing drainage studies and improvement plans for compliance with County standards.
- Reviewing grading plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities in the urban and urbanizing areas of the unincorporated County and the Cities of Citrus Heights, Elk Grove and Rancho Cordova.
- Providing the general public with flood information relevant for their proposed construction projects.
- Permitting phased construction of facilities to conform to master plans.

MISSION:

To protect the community from flood hazard through sound planning, construction, repair and improvement of drainage and flood systems within Zone 11's geographic area.

GOAL:

Design and construct improvements to drainage infrastructure in a cost-effective and maintainable manner.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- Worked with the Sacramento Area Flood Control Agency (SAFCA) and the Federal Emergency Management Agency (FEMA) to coordinate levee improvements with FEMA accreditation and floodplain management. A submittal was presented to FEMA July 2015 to begin the dialog toward American River levee accreditation.
- Worked with Planning Department to develop a General Plan Amendment for implementation of the Central Valley Flood Protection Plan Urban Level of Flood Protection Standards reducing the risk of flooding to new structures.
- Updated the Vineyard Springs Supplemental Drainage Fee Program (Zone 11W) and working to reduce the flood hazard in that Community Plan Area, thus allowing development to continue.
- Updated the North Vineyard Station Supplemental Drainage Fee Program (Zone 11N) and actively acquiring drainage right-of-way for the Elder and Gerber Creek flood control project.
- Updated the Floodplain Management Ordinance.

SIGNIFICANT DEVELOPMENTS DURING 2014-15 (CONT.):

- Several areas are ready for development due to the efforts of Water Resources staff, including planning areas known as Glenborough, Easton, North Vineyard Station, Florin Vineyard Gap, and Vineyard Springs.
- Updated the Zone 11A, 11B, and 11C Fee Study.

SIGNIFICANT CHANGES FOR 2015-16:

- Working with the City of Sacramento, Reclamation District 1000 and American River Flood Control to develop an urban flood emergency action plan focused on catastrophic releases from Folsom Dam.
- Working with the 17 Delta Area reclamation districts to develop a flood emergency action plan.
- Updating the Countywide Watershed Management Plan (Activity 450 of the FEMA Community Rating System).
- Updating the Countywide Multi-hazard Mitigation Plan looking at all recognized natural hazards and potential mitigation measures and public outreach efforts.
- Large areas of greenfield development requiring significant trunk drainage construction are being pursued by land development interests.
- Seeking ways to mitigate flood risk in the Beach Stone Lakes area where SAFCA funds a flood insurance subsidy program.

FUND BALANCE CHANGES FOR 2014-15:

The decrease in available fund balance of \$1,245,955 from the prior year is due to an unanticipated delay in capitalized projects.

ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:

- **General Reserve — \$38,553,447**
 - This reserve was established to finance capital improvements which include construction of drainage facilities, drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects an increase of \$1,457,999.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15	
County Budget Act		Special Districts and Other Agencies					
January 2010		Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2015-16					
		2810000 - Water Agency Zone 11 - Drainage Infrastructure					
		315A - WATER AGENCY-ZONE 11A					
Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1		2	3	4	5	6	
Fund Balance	\$	10,610,675	\$ 12,989,701	\$ 12,989,701	\$ 11,743,746	\$ 11,743,746	
Reserve Release		2,808,138	1,646,571	1,646,571	1,575,101	1,575,101	
Licenses, Permits & Franchises		2,996,734	4,151,811	2,081,000	3,130,000	3,130,000	
Fines, Forfeitures & Penalties		-	712	-	-	-	
Revenue from Use Of Money & Property		45,162	116,261	115,701	(179,584)	(179,584)	
Charges for Services		191,578	2,445,845	6,938,940	7,749,787	7,749,787	
Miscellaneous Revenues		85,822	78,023	108,875	126,295	126,295	
Total Revenue		\$ 16,738,109	\$ 21,428,924	\$ 23,880,788	\$ 24,145,345	\$ 24,145,345	
Reserve Provision	\$	1,298,860	\$ 5,707,566	\$ 5,707,566	\$ 3,033,100	\$ 3,033,100	
Services & Supplies		1,875,008	2,400,663	4,733,378	4,638,598	4,638,598	
Other Charges		756,946	433,271	11,909,659	7,674,603	7,674,603	
Capital Assets							
Land		-	420,633	2,695,000	4,255,044	4,255,044	
Infrastructure		48,065	2,413,049	-	2,940,000	2,940,000	
Total Capital Assets		48,065	2,833,682	2,695,000	7,195,044	7,195,044	
Interfund Charges	\$	-	\$ -	525,189	\$ 3,356,000	\$ 3,356,000	
Interfund Reimb		-	(1,690,003)	(1,690,004)	(1,752,000)	(1,752,000)	
Total Financing Uses	\$	3,978,879	\$ 9,685,179	\$ 23,880,788	\$ 24,145,345	\$ 24,145,345	
Total Expenditures/Appropriations		\$ 3,978,879	\$ 9,685,179	\$ 23,880,788	\$ 24,145,345	\$ 24,145,345	
Net Cost		\$ (12,759,230)	\$ (11,743,745)	\$ -	\$ -	\$ -	

2015-16 PROGRAM INFORMATION

BU: 2810000 Water Agency Zone 11 – Drainage Infrastructure

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>1</u> <u>Zone 11A Drainage Development</u>												
	21,919,290	1,752,000	0	0	0	0	7,249,787	2,738,336	10,179,167	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.											
Program No. and Title: <u>1</u> <u>Zone 11B Drainage Development</u>												
	2,603,523	0	0	0	0	0	350,000	1,335,180	918,343	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.											
Program No. and Title: <u>1</u> <u>Zone 11C Drainage Development</u>												
	827,312	0	0	0	0	0	150,000	459,490	217,822	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed.											
Program No. and Title: <u>1</u> <u>Beach Stone Lakes Flood Mitigation</u>												
	547,220	0	0	0	0	0	0	118,806	428,414	0	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides flood mitigation for the Beach Stone Lakes area.											
FUNDED	25,897,345	1,752,000	0	0	0	0	7,749,787	4,651,812	11,743,746	0	0.0	0

Summary

Classification	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommend	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,714,034	3,133,818	4,399,767	5,665,073	5,665,073
Total Financing	3,600,429	4,262,609	4,399,767	5,665,073	5,665,073
Net Cost	(886,395)	(1,128,791)	-	-	-

PROGRAM DESCRIPTION:

The Sacramento County Water Agency Zone 13 funds regional water supply, drainage and flood control studies. It is financed primarily by assessments levied within the unincorporated area of Sacramento County and the Cities of Citrus Heights, Elk Grove and Rancho Cordova. Functions of the program include:

- Conducting regional water resources planning activities.
- Providing partial funding for the Water Forum Successor Effort.
- Administering and providing partial funding for the Sacramento Central Groundwater Authority, a Joint Powers Authority, for maintaining the long-term sustainable yield of the Central Basin; overseeing the operation of a Well Protection Program; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.
- Participation in the five-member Delta County Coalition (Contra Costa, Sacramento, San Joaquin, Solano, and Yolo), which monitors and develops policy related to the Bay Delta Conservation Plan and associated legislation.
- Participation in the preparation of the South Sacramento Habitat Conservation Plan (SSHCP). The SSHCP will be an agreement between state/federal wildlife and wetland regulators and local jurisdictions which will ultimately streamline the development process.

MISSION:

To provide comprehensive long-range planning & engineering studies related to flood control, drainage, water resource development, water supply management, and water conservation for all or part of the unincorporated area of Sacramento County and the cities of Citrus Heights, Elk Grove and Rancho Cordova.

GOALS:

- Provide long range planning in order to ensure an adequate and reliable regional water supply.
- Develop long range plans to address regional drainage and flood control issues.

SIGNIFICANT DEVELOPMENTS DURING 2014-15:

- The Water Forum continued modeling efforts to demonstrate how the proposed Lower American River Flow Standard (Flow Standard) impacts area water purveyors' supplies while protecting fish habitat in the Lower American River. In 2014-15 Water Forum technical staff and consultants refined the carryover storage alternative to improve dry year water reliability for local water providers. The purveyors and other stakeholders continued efforts to move the Flow Standard forward to the State Water Resources Control Board (Water Board).
- The Water Forum convened a series of Dry Year Meetings for local water stakeholders where drought issues and actions were discussed. This forum provided the opportunity for Water Forum technical staff to provide input to the Bureau of Reclamation regarding flow management in the lower American River, resulting in better flow management decisions for local water interests and protected fish species.
- The Draft Bay Delta Conservation Plan (BDCP) and associated EIR/EIS was released in December of 2013. Sacramento County comments were submitted in July of 2014. During 2014-15, Sacramento County staff continued to coordinate with the Delta Counties Coalition and work with state staff and elected representatives to discuss local issues. Staff continued to actively comment and participate in the ongoing process that will have impacts to water supply, land use and flood control decisions in Sacramento County for many years to come.

SIGNIFICANT CHANGES FOR 2015-16:

- The Water Forum continues to take the necessary steps toward adoption of the Lower American River Flow Standard at the State Water Resources Control Board (SWRCB). Water Forum staff and technical consultants are continuing modeling efforts in support of the Flow Standard and the associated environmental document. Current actions underway as part of the California Water Fix project may impact the timing of the Flow Standard.
- The California Water Fix, which is one of the conveyance alternatives described in the BDCP, is moving forward as a project. The environmental review process for this project began in July 2015, and staff anticipates significant effort in commenting on this document during Fiscal Year 2015-16. In addition, staff anticipates continued involvement in issues surrounding a myriad of Delta focused regulatory and policy requirements during Fiscal Year 2015-16.

FUND BALANCE CHANGES FOR 2014-15:

A decrease in available fund balance of \$742,278 from the prior year is due to expenditures related to other professional services and engineering services.

ADOPTED BUDGET RESERVE BALANCES FOR 2015-16:

- **General Reserve — \$2,370,963**
 - This reserve was established to finance comprehensive long-range planning and engineering studies related to flood control, drainage, water resource development, water supply management, and water conservation. Reserve reflects a decrease of \$512,097.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15	
County Budget Act		Special Districts and Other Agencies					
January 2010		Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2015-16					
		3044000 - Water Agy-Zone 13					
		318A - WATER AGENCY-ZONE 13					
Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1		2	3	4	5	6	
Fund Balance	\$	(500,134)	\$ 1,871,067	\$ 1,871,067	\$ 1,128,789	\$ 1,128,789	
Reserve Release		1,452,001	-	-	512,097	512,097	
Revenue from Use Of Money & Property		3,001	95,412	7,228	(12,849)	(12,849)	
Charges for Services		2,343,930	2,296,130	2,271,472	2,545,743	2,545,743	
Miscellaneous Revenues		301,631	-	250,000	1,491,293	1,491,293	
Total Revenue	\$	3,600,429	\$ 4,262,609	\$ 4,399,767	\$ 5,665,073	\$ 5,665,073	
Reserve Provision	\$	-	\$ 1,527,581	\$ 1,527,581	-	\$ -	
Services & Supplies		1,744,082	1,217,018	2,449,738	4,475,288	4,475,288	
Other Charges		969,952	983,072	1,016,300	1,189,785	1,189,785	
Interfund Reimb		-	(593,853)	(593,852)	-	-	
Total Financing Uses	\$	2,714,034	\$ 3,133,818	\$ 4,399,767	\$ 5,665,073	\$ 5,665,073	
Total Expenditures/Appropriations	\$	2,714,034	\$ 3,133,818	\$ 4,399,767	\$ 5,665,073	\$ 5,665,073	
Net Cost	\$	(886,395)	\$ (1,128,791)	\$ -	-	\$ -	

2015-16 PROGRAM INFORMATION

BU: 3044000 Water Resources - Water Agency Zone 13

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED*Program No. and Title:* 1 Zone 13 Water and Drainage Studies

5,665,073	0	258,750	1,500,000	0	0	2,236,993	540,541	1,128,789	0	0.0	0
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Program Type: Discretionary*Countywide Priority:* 4 -- Sustainable and Livable Communities*Strategic Objective:* PS2 -- Keep the community safe from environmental hazards and natural disasters*Program Description:* Funds regional water supply, drainage, and flood control studies.**FUNDED**

5,665,073	0	258,750	1,500,000	0	0	2,236,993	540,541	1,128,789	0	0.0	0
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