

MUNICIPAL SERVICES

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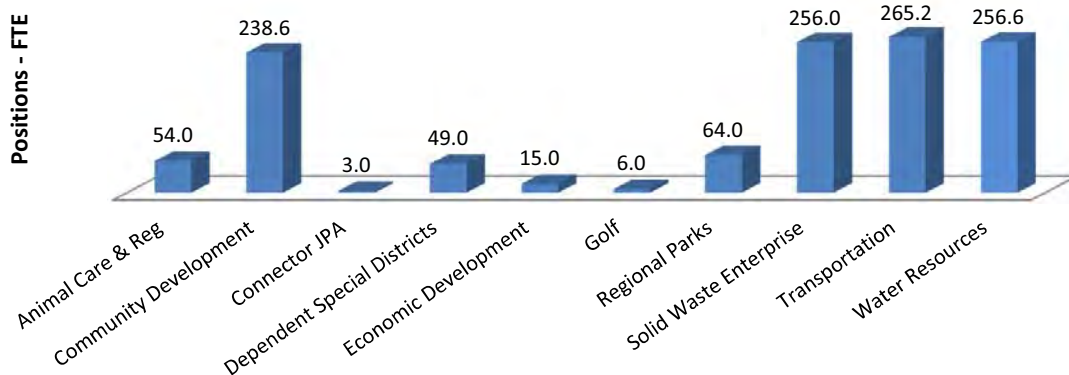
INTRODUCTION

AGENCY STRUCTURE

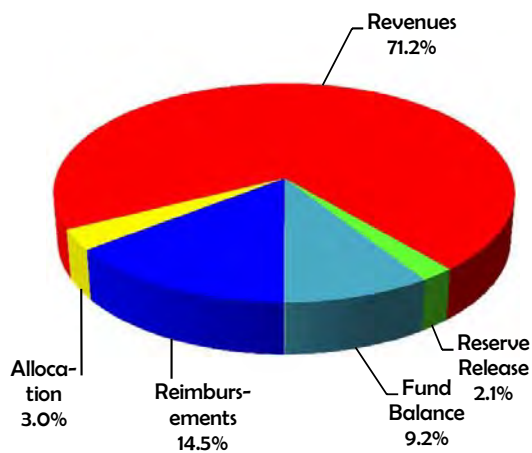
ROBERT B. LEONARD, CHIEF DEPUTY COUNTY EXECUTIVE



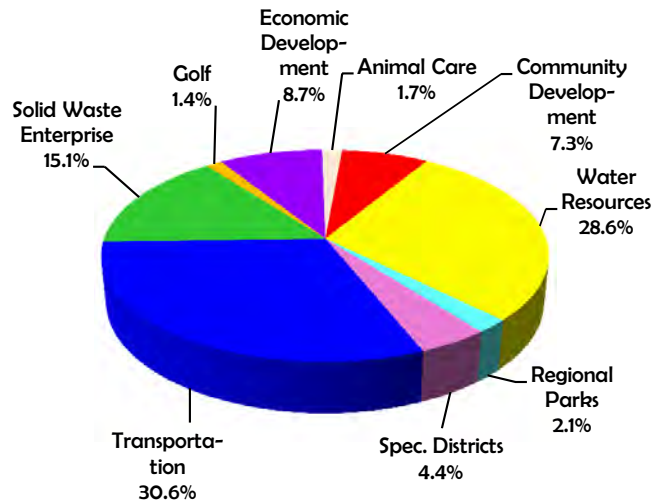
Staffing Trend



Financing Sources



Financing Uses



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

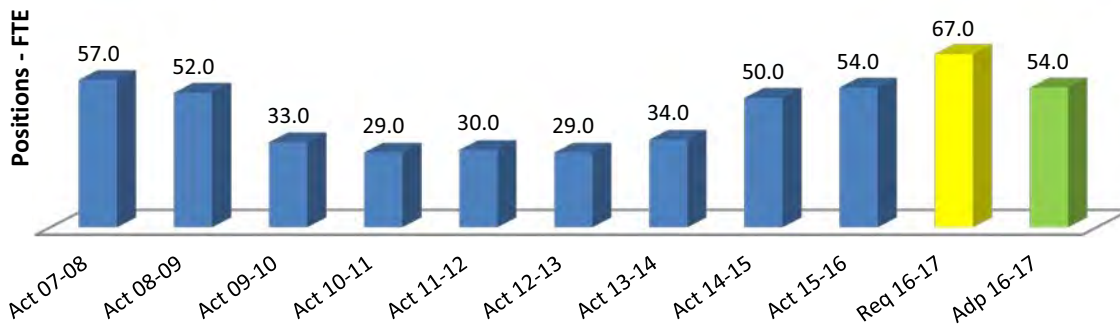
Municipal Services Fund Centers/Departments

Fund	Fund Center	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	3220000	Animal Care & Regulation	\$9,945,634	\$2,111,785	\$7,833,849	54.0
001A	5720000	Community Development	42,983,461	35,907,547	7,075,914	238.6
001A	6400000	Regional Parks	12,061,293	5,769,697	6,291,596	64.0
GENERAL FUND TOTAL			\$64,990,388	\$43,789,029	\$21,201,359	356.6
001G	5790000	Neighborhood Revitalization	1,728,880	1,728,880	0	0.0
002A	6460000	Fish and Game	25,857	25,857	0	0.0
006A	6570000	Parks Construction	3,624,391	3,624,391	0	0.0
018A	6470000	Golf	8,071,213	8,071,213	0	6.0
020A	3870000	Economic Development	51,186,424	51,186,424	0	15.0
021A	2150000	Building Inspection	18,026,962	18,026,962	0	0.0
023A	3830000	Affordability Fee	2,102,702	2,102,702	0	0.0
028A	2800000	Connector Joint Powers Authority	389,732	389,732	0	3.0
TOTAL			\$85,156,161	\$85,156,161	\$0	24.0
Transportation						
005B	2960000	Department of Transportation	\$53,718,996	\$53,718,996	\$0	265.2
005A	2900000	Roads	67,431,410	67,431,410	0	0.0
025A	2910000	Roadways	13,828,917	13,828,917	0	0.0
026A	2140000	Transportation Sales Tax	36,744,021	36,744,021	0	0.0
068A	2930000	Rural Transit Program	3,764,243	3,417,005	347,238	0.0
137A	1370000	Gold River Station #7	57,553	57,553	0	0.0
141A	1410000	Sacramento County Landscape Maintenance CFD 2004-2	188,380	188,380	0	0.0
253A	2530000	County Service Area No. 1	3,108,489	3,108,489	0	0.0
330A	3300000	Landscape Maintenance District	1,168,310	1,168,310	0	0.0
TOTAL			\$180,010,319	\$179,663,081	\$347,238	265.2
Solid Waste Enterprise						
051A	2200000	Solid Waste Enterprise	\$80,907,791	\$80,907,791	\$0	256.0
052A	2250000	Capital Outlay	7,971,665	7,971,665	0	0.0
TOTAL			\$88,879,456	\$88,879,456	\$0	256.0
Water Resources						
322A	3220001	Water Resources	\$43,519,229	\$43,519,229	\$0	134.6
320A	3050000	Water Agency Enterprise	95,368,745	78,297,994	17,070,751	122.0
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	22,152,241	22,152,241	0	0.0
318A	3044000	Water Agency-Zone 13	7,194,897	7,194,897	0	0.0
TOTAL			\$168,235,112	\$151,164,361	\$17,070,751	256.6
Dependent Special Districts						
336A	9336100	Mission Oaks Recreation & Park District	\$4,486,932	\$4,486,932	\$0	12.0
336B	9336001	Mission Oaks Maintenance/Improvement District	3,306,434	3,306,434	0	0.0
337A	9337000	Carmichael Recreation & Park District	5,467,273	5,467,273	0	18.0
337B	9337100	Carmichael RPD Assessment District	1,320,977	1,320,977	0	0.0
338A	9338000	Sunrise Recreation & Park District	9,769,843	9,769,843	0	19.0
338B	9338001	Sunrise Park Maintenance/Improvement District (Antelope)	680,311	680,311	0	0.0
338F	9338006	Foothill Park	618,268	618,268	0	0.0
351A	3516494	Del Norte Oaks Park District	9,719	9,719	0	0.0
560A	6491000	County Service Area No. 4B (Wilton-Cosumnes)	173,021	173,021	0	0.0
561A	6492000	County Service Area No. 4C (Delta)	41,591	41,591	0	0.0
562A	6493000	County Service Area No. 4D (Herald)	10,285	10,285	0	0.0
563A	6494000	County Parks CFD 2006-1	61,636	61,636	0	0.0
TOTAL			\$25,946,290	\$25,946,290	\$0	49.0
GRAND TOTAL			\$613,217,726	\$574,598,378	\$38,619,348	1,207.4

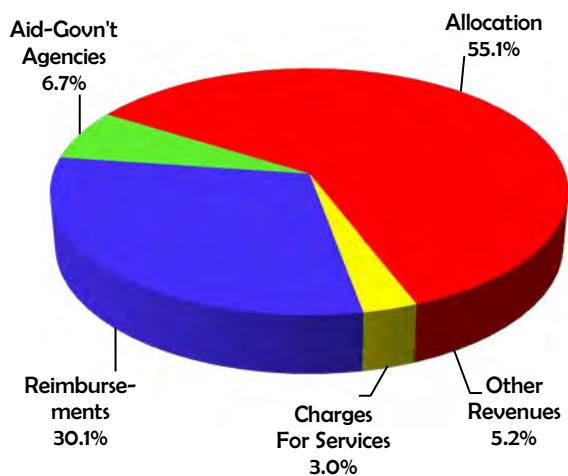
DEPARTMENTAL STRUCTURE
DAVE DICKINSON, DIRECTOR



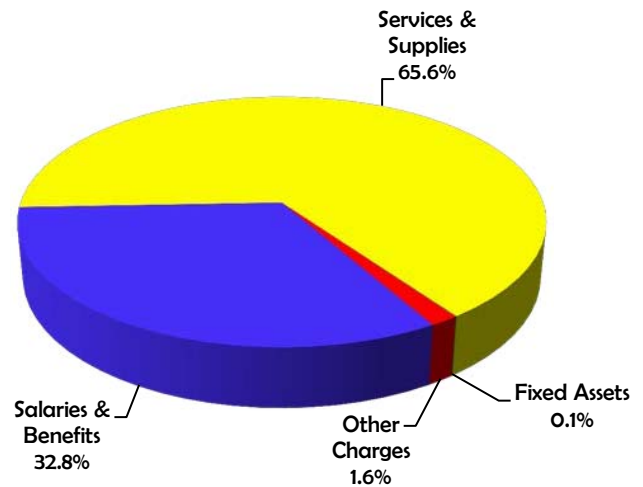
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	6,344,961	9,153,211	9,444,363	9,935,634	9,945,634
Total Financing	1,561,249	1,734,604	1,683,063	2,111,785	2,111,785
Net Cost	4,783,712	7,418,607	7,761,300	7,823,849	7,833,849
Positions	50.0	54.0	54.0	54.0	54.0

PROGRAM DESCRIPTION:

- 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.
- Operates the County Animal Shelter providing proactive animal adoption programs, foster and rescue programs and provides in-house veterinary medical care and spay/neuter services.
- Responds 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.
- Provides funding to various nonprofit and community-based low-cost spay/neuter and vaccination clinic groups to optimize long-term reduction in volume of sheltered animals by paying for services for pets.
- Operates a mobile veterinary clinic program – the Bradshaw Animal Assistance Team (BAAT) – to provide no-cost vaccination, wellness and spay/neuter services directly in communities from which the shelter experiences higher than average intake of animals and for which demographics evidence a greater than average percentage of residents are living under low income or poverty conditions. The program is designed to promote the home retention of pets who might be surrendered to the shelter for medical needs and the prevention of litters of puppies and kittens who would be surrendered to the animal shelter when pet owner cannot place them in homes and can no longer keep them.
- Partners with local agencies for disaster preparation/response for animal care and support issues.
- Operates 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.

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 2015-16:

- Opened in-store adoption center in partnership with Petco at Madison and Hazel Avenues, providing another avenue for adoption of pets by people who live distant from the shelter or who otherwise find it difficult to visit the shelter.
- Completed in-depth capacity for care best practices study with the Koret Shelter Medicine Program, UC Davis School of Veterinary Medicine and a facility wide best practices study with Matrix Consulting Group and have been implementing various recommendations.
- Held outreach and vaccination clinics with the shelter's Bradshaw Animal Assistance Team (BAAT) mobile veterinary clinic in multiple neighborhoods, including Colonial Heights, Southgate, North Highlands, Rio Linda, Isleton, Carmichael and Arden-Arcade, providing needed no cost vaccinations, wellness services and spay and neuter surgeries.
- Contracted with Animal Spay and Neuter, a Nonprofit Clinic, the Sacramento Society for the Prevention of Cruelty to Animals, and continued contracting with the Sacramento Area Animal Coalition to provide no cost and low cost spay and neuter services. Completed 5,292 surgeries, an approximate 38percent increase from the prior year.
- Contracted with six veterinarians for on-call work, providing more continuity of medical care during absences of shelter veterinarians and augmenting surgery capacity during high intake periods.
- Expanded public hours of shelter to six days a week plus late evenings Tuesdays and Thursdays.
- Purchased a van for volunteer program use at offsite animal adoption and community outreach events; also utilized for transport of adoptable animals to in-store adoption center at Petco and transport of dogs to out-of-state rescue.
- Began branding the department and shelter as the "Bradshaw Animal Shelter" in social media and with new logo developed through contract with ProProse, LLC.

SIGNIFICANT CHANGES FOR 2016-17:

- Continue implementing best practices recommendations to improve capacity for care, particularly establishment of complete written set of standard operating procedures in all aspects of shelter and field services operations and administration.
- Complete process initiated in Fiscal Year 2015-16 to purchase three new Animal Control Officer trucks or vans to expand fleet to ten.
- Further expand as well as establish ongoing relationships in at-need communities with the Bradshaw Animal Assistance Team, providing services to encourage pet retention as alternative to shelter surrender for lack of resources.
- Increase grants to Animal Spay and Neuter, the Sacramento SSPCA and the Sacramento Area Animal Coalition for provision of no cost and low cost community spay and neuter efforts.
- The department is working with non-profit spay and neuter organizations and others regarding system capacity and options to increase services while controlling costs.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

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	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 398,285	\$ 407,292	\$ 400,000	\$ 420,000	\$ 420,000
Intergovernmental Revenues	791,304	938,804	901,938	952,285	952,285
Charges for Services	340,872	330,379	344,125	426,000	426,000
Miscellaneous Revenues	30,788	49,354	37,000	304,500	304,500
Other Financing Sources	-	8,775	-	9,000	9,000
Total Revenue	\$ 1,561,249	\$ 1,734,604	\$ 1,683,063	\$ 2,111,785	\$ 2,111,785
Salaries & Benefits	\$ 3,355,498	\$ 4,249,584	\$ 4,471,490	\$ 4,659,234	\$ 4,659,234
Services & Supplies	2,873,890	3,851,466	3,910,879	3,997,920	4,007,920
Other Charges	10,916	909	950	222,400	222,400
Improvements	-	-	25,000	-	-
Equipment	-	11,376	11,000	10,000	10,000
Interfund Charges	-	828,231	828,232	830,706	830,706
Interfund Reimb	(25,000)	-	-	-	-
Intrafund Charges	2,820,223	4,975,685	4,960,853	4,494,966	4,494,966
Intrafund Reimb	(2,690,566)	(4,764,040)	(4,764,041)	(4,279,592)	(4,279,592)
Total Expenditures/Appropriations	\$ 6,344,961	\$ 9,153,211	\$ 9,444,363	\$ 9,935,634	\$ 9,945,634
Net Cost	\$ 4,783,712	\$ 7,418,607	\$ 7,761,300	\$ 7,823,849	\$ 7,833,849
Positions	50.0	54.0	54.0	54.0	54.0

2016-17 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
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FUNDED

Program No. and Title: 001 Dog and Cat Licenses

562,200	0	0	0	0	0	420,000	28,456	0	113,744	3.5	0
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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: 002 Kennel Services

3,573,916	0	0	0	0	0	300,000	794,436	0	2,479,480	20.5	2
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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 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: 003 Volunteer Program

194,355	0	0	0	0	0	0	36,252	0	158,103	1.0	1
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Program Type: Discretionary

Countywide Priority: 6 -- Prevention/Intervention Programs

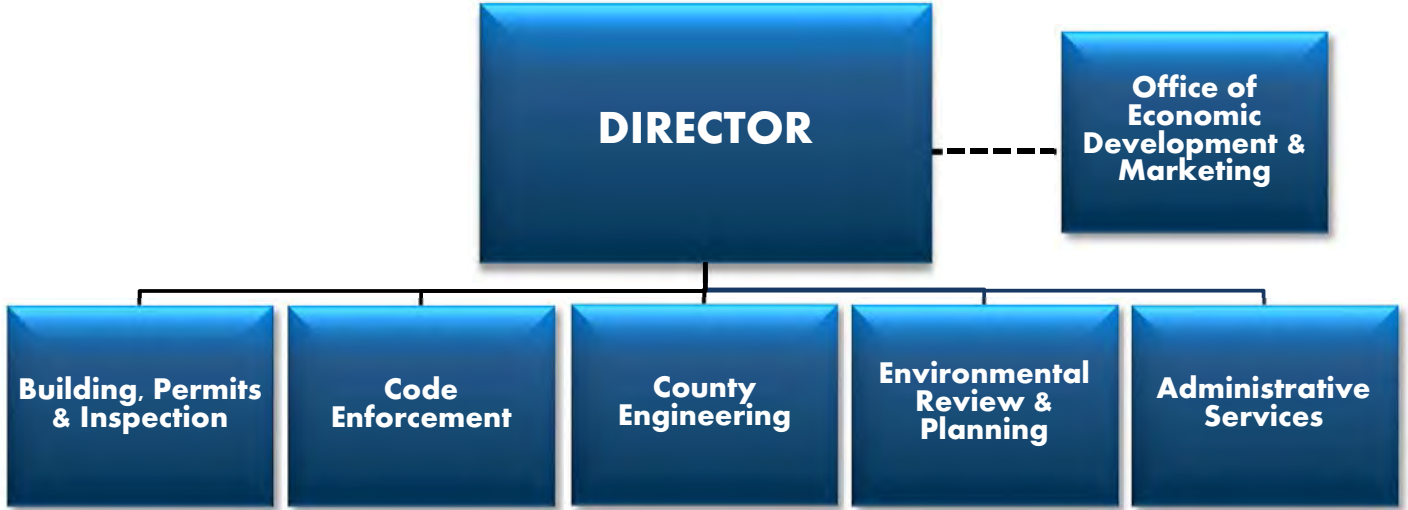
Strategic Objective: C2 -- Promote opportunities for civic involvement

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 through, 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.

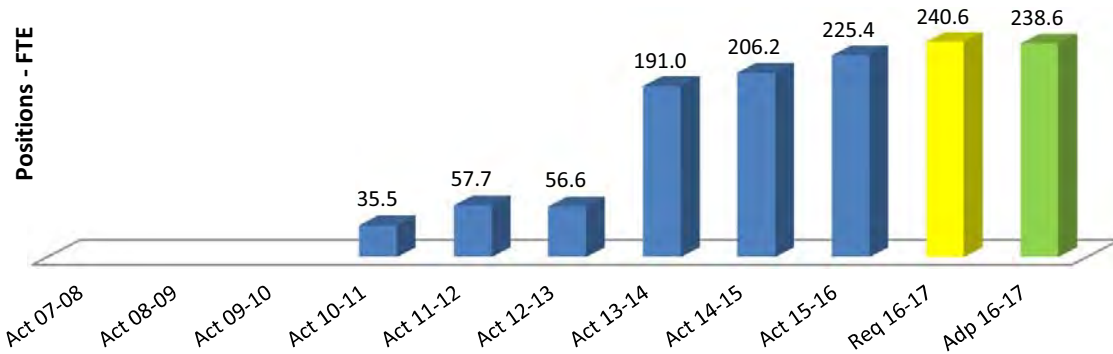
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>004</u> <u>Veterinary Program</u>	1,010,460	0	0	0	0	0	0	178,809	0	831,651	3.0	0
Program Type:	Mandated											
Countywide Priority:	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</u> <u>Dispatch and Field Services</u>	3,343,525	0	0	0	0	0	26,000	107,332	0	3,210,193	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</u> <u>Administration</u>	4,300,092	-4,279,592	0	0	0	0	0	20,500	0	0	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</u> <u>Community Outreach Services (formerly Commuter (Mobile Clinic))</u>	918,344	0	0	0	0	0	100,000	100,000	0	718,344	3.0	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. Program also provides funding for low costs community spay/neuter services.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<i>Program No. and Title: 008 Adoption Center: Petco</i>												
	322,334	0	0	0	0	0	0	0	0	322,334	2.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> In-store adoption center at Petco 8840 Madison Ave.												
FUNDED	14,225,226	-4,279,592	0	0	0	0	846,000	1,265,785	0	7,833,849	54.0	13

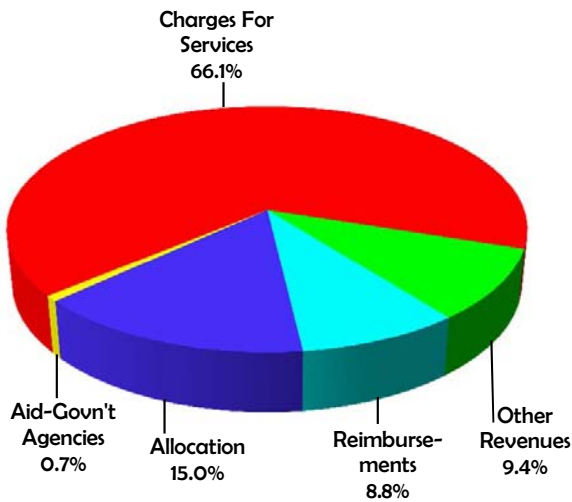
DEPARTMENTAL STRUCTURE
MICHAEL J. PENROSE, INTERIM DIRECTOR



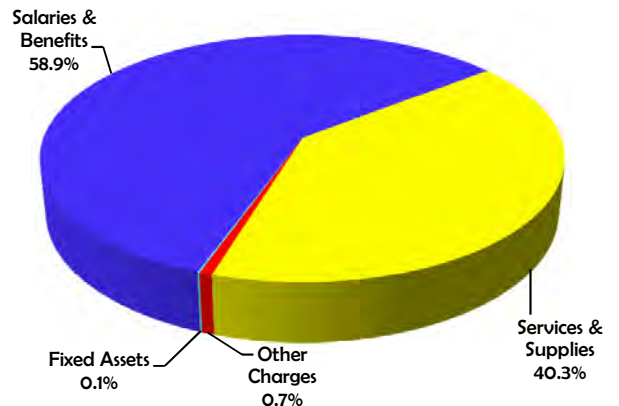
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	36,836,431	38,384,292	41,532,003	42,983,461	42,983,461
Total Financing	30,877,604	28,950,434	35,028,344	35,907,547	35,907,547
Net Cost	5,958,827	9,433,858	6,503,659	7,075,914	7,075,914
Positions	206.2	225.4	225.4	238.6	238.6

PROGRAM DESCRIPTION:

The Department of Community Development is comprised of five divisions; 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 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 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 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 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).

PROGRAM DESCRIPTION (CONT.):

- 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 implantation of mitigation monitoring and reporting programs in accordance with California Public Resources Code and adopted County ordinances.

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 is 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 2015-16:

- Adopted and implemented a new Development (Zoning) Code and several complementary code amendments including the Downtown Rio Linda Special Planning Area (SPA), the Greenback Lane (GLOVE) Special Planning Area, a Shopping Cart Ordinance to reduce the amount of abandoned carts, a Recycling Ordinance to address nuisance situations, and a Massage Ordinance to better regulate certain massage establishments.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- Completed NEPA, CEQA and Permitting for numerous road and bridge projects (Alta Mesa Road Bridge, Apple Road, Rio Linda Bridge, McKenzie Road Bridge, Willow Creek Bridge, Lone Road Bridges) and numerous other public projects.
- Code Enforcement conducted its first neighborhood clean-up in Rio Linda April of 2016, collecting 38 tons of wood, metal, junk and rubbish.
- Successfully implemented E-RES - Electronic submittal and review of production home permits. Production homes permits are issued 8 days sooner compared to prior year.

SIGNIFICANT CHANGES FOR 2016-17:

- Adopt the Mather Field Specific Plan and begin hearings on the NewBridge Specific Plan, the Jackson Township Specific Plan, and the Mather South Community Master Plan
- Federal Register publication of the Draft of the South Sacramento Habitat Conservation Plan, Draft Programmatic 404 Permit and EIR/EIS.
- Adopt a Climate Action and Adaptation Plan.
- Adopt Ordinance amendments including an Urban Agriculture Ordinance and amendments to three rural Delta towns to facilitate appropriate development and improvements.
- Code Enforcement is revising the Rental Housing Ordinance to allow mandated training to problem property owners and managers and to clarify the exemptions to the program.
- Building Permits and Inspections will use an expedited program called “Quick Check”. Tenant Improvements of 2000 square feet and less will obtain their first plan review within 2-3 days. Building Permits and Inspections will explore implementing a mobile inspection application.
- Continue the County PBID academy and complete the formation process for at least two new PBIDs from this effort (potential PBDs include Carmichael, Antelope, Fair Oaks Village and Watt-EI Camino).

STAFFING LEVEL CHANGES FOR 2016-17:

The Department staffing level was increased from 225.4 FTE positions at Adopted Budget in Fiscal Year 2015-16 to 238.6 FTE positions at Adopted Budget in Fiscal Year 2016-17 as follows:

- The following adjustments were made by various Salary Resolution Amendments:

Neighborhood Services Area Manager	(1.0)
Senior Planner	<u>1.0</u>
Total	0.0

- The following 13.0 FTE positions were added by the Board of Supervisors as part of the Fiscal Year 2016-17 Recommended Budget:

Assistant Mechanical Engineer Level 2	1.0
Associate Civil Engineer.....	1.0
Building Inspector 2 Range A.....	4.0

STAFFING LEVEL CHANGES FOR 2016-17 (CONT.):

Code Enforcement Officer Level I/II	1.0
Engineering Technician Level I/II.....	1.0
Office Assistant Level I/II	1.0
Planning Technician	1.0
Senior Civil Engineer.....	1.0
Senior Engineering Technician	<u>2.0</u>
Total	13.0

- The following 1.8 FTE positions were deleted by the Board of Supervisors as part of the Fiscal Year 2016-17 Recommended Budget:

Associate Civil Engineer	1.0
Geographic Information Systems Analyst Level 2.....	<u>0.8</u>
Total	1.8

- The following 2.0 FTE positions were added by the Board of Supervisors as part of the Fiscal Year 2016-17 Adopted Budget:

Building Inspector 2 Range A, LT	<u>2.0</u>
Total	2.0

SUPPLEMENTAL INFORMATION:

Supplemental and Reserve Balance information regarding building inspection services in the unincorporated area of the County is detailed in the Building Inspection Special Revenue Fund budget documentation (Budget Unit 2150000).

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **5720000 - Community Development**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 1,759,757	\$ 1,749,946	\$ 1,735,000	\$ 1,700,500	1,700,500
Fines, Forfeitures & Penalties	725,603	183,377	559,505	155,000	155,000
Revenue from Use Of Money & Property	1,621	(8,684)	-	-	-
Intergovernmental Revenues	950,279	499,017	447,500	350,000	350,000
Charges for Services	24,842,772	27,424,910	29,475,477	31,129,769	31,129,769
Miscellaneous Revenues	2,597,572	(898,132)	2,810,862	2,572,278	2,572,278
Total Revenue	\$ 30,877,604	\$ 28,950,434	\$ 35,028,344	\$ 35,907,547	\$ 35,907,547
Salaries & Benefits	\$ 22,767,091	\$ 24,345,587	\$ 25,913,322	\$ 27,730,200	27,730,200
Services & Supplies	9,982,103	11,421,484	12,220,273	12,392,422	12,392,422
Other Charges	312,638	356,467	1,053,122	319,061	319,061
Equipment	10,769	195,250	130,057	54,850	54,850
Interfund Charges	2,228,000	378,055	322,000	400,000	400,000
Interfund Reimb	(338,011)	(254,533)	(254,533)	(253,919)	(253,919)
Intrafund Charges	5,632,335	5,795,779	5,847,901	6,215,801	6,215,801
Intrafund Reimb	(3,758,494)	(3,797,742)	(3,700,139)	(3,874,954)	(3,874,954)
Cost of Goods Sold	-	(56,055)	-	-	-
Total Expenditures/Appropriations	\$ 36,836,431	\$ 38,384,292	\$ 41,532,003	\$ 42,983,461	\$ 42,983,461
Net Cost	\$ 5,958,827	\$ 9,433,858	\$ 6,503,659	\$ 7,075,914	\$ 7,075,914
Positions	206.2	225.4	225.4	238.6	238.6

2016-17 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

2,285,879	-2,260,879	0	0	0	0	25,000	0	0	0	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

11,821,186	-573,206	0	0	0	0	7,593,507	1,876,426	0	1,778,047	51.8	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: 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

9,206,388	-235,935	0	350,000	0	0	2,889,640	634,652	0	5,096,161	53.0	29
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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

14,928,895	-5,000	0	0	0	0	14,781,989	2,200	0	139,706	87.0	43
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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: 005 CDD - Special Districts												
	2,235,168	-408,853	0	0	0	0	1,711,815	52,500	0	62,000	10.8	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: 006 CDD - Site Improvement and Permits												
	4,133,873	-515,000	0	0	0	0	3,612,373	6,500	0	0	11.0	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 oversized loads.												
Program No. and Title: 007 CDD - Surveys												
	2,500,945	-130,000	0	0	0	0	2,370,945	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	47,112,334	-4,128,873	0	350,000	0	0	32,985,269	2,572,278	0	7,075,914	238.6	81

Summary

Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	978,675	1,838,002	1,666,670	2,102,702	2,102,702
Total Financing	1,058,465	1,840,704	1,666,670	2,102,702	2,102,702
Net Cost	(79,790)	(2,702)	-	-	-

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 2015-16:

The decrease in available fund balance of \$77,088 from the prior year is due to higher expenditures 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 2016-17	Schedule 9
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Budget Unit **3830000 - Affordability Fee**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **023A - AFFORDABILITY FEE**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 19,606	\$ 79,790	\$ 79,790	\$ 2,702	\$ 2,702
Licenses, Permits & Franchises	1,038,359	1,758,213	1,586,880	2,100,000	2,100,000
Revenue from Use Of Money & Property	500	2,701	-	-	-
Total Revenue	\$ 1,058,465	\$ 1,840,704	\$ 1,666,670	\$ 2,102,702	\$ 2,102,702
Services & Supplies	\$ 978,675	\$ 1,838,002	\$ 1,666,670	\$ 2,102,702	\$ 2,102,702
Total Expenditures/Appropriations	\$ 978,675	\$ 1,838,002	\$ 1,666,670	\$ 2,102,702	\$ 2,102,702
Net Cost	\$ (79,790)	\$ (2,702)	\$ -	\$ -	\$ -

2016-17 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**

2,102,702	0	0	0	0	0	2,100,000	0	2,702	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

2,102,702	0	0	0	0	0	2,100,000	0	2,702	0	0.0	0
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Summary

Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	12,562,946	14,076,224	15,821,508	18,026,962	18,026,962
Total Financing	16,220,284	18,459,186	15,821,508	18,026,962	18,026,962
Net Cost	(3,657,338)	(4,382,962)	-	-	-

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.

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 2015-16:

Residential building permit revenue in the Unincorporated Area was 18.2 percent higher than the prior fiscal year and commercial building permit revenue in the Unincorporated Area was 15.3 percent higher than the prior fiscal year.

FUND BALANCE CHANGES FOR 2015-16:

Fund balance increased by \$1,092,762 from the prior year due to increased permit activity.

ADOPTED FINAL BUDGET RESERVE BALANCES FOR 2016-17:

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

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 2014-15	Actual 2015-16	Actual 2016-17
Single Family Dwelling – Subdivision Tract (based on 1400 SF house with 450 SF garage)	\$3,104	\$3,191	\$3,191
Office Building (based on 20,000 square feet with sprinklers and AC)	\$35,348	\$36,727	\$36,727

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 9	
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17				
		Budget Unit	2150000 - Building Inspection			
		Function	PUBLIC PROTECTION			
		Activity	Protection / Inspection			
		Fund	021A - BUILDING INSPECTION			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 3,255,577	\$ 3,290,200	\$ 3,290,200	\$ 4,382,962	\$ 4,382,962	
Licenses, Permits & Franchises	12,707,183	14,884,400	12,316,308	13,313,000	13,313,000	
Fines, Forfeitures & Penalties	9,800	3,000	7,500	7,500	7,500	
Revenue from Use Of Money & Property	15,742	21,795	12,000	12,000	12,000	
Intergovernmental Revenues	8,847	8,732	7,500	11,000	11,000	
Charges for Services	207,992	244,522	186,000	295,000	295,000	
Miscellaneous Revenues	15,143	6,537	2,000	5,500	5,500	
Total Revenue	\$ 16,220,284	\$ 18,459,186	\$ 15,821,508	\$ 18,026,962	\$ 18,026,962	
Reserve Provision	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
Services & Supplies	12,143,124	13,622,136	15,388,508	16,081,962	16,081,962	
Other Charges	419,822	454,088	433,000	445,000	445,000	
Total Expenditures/Appropriations	\$ 12,562,946	\$ 14,076,224	\$ 15,821,508	\$ 18,026,962	\$ 18,026,962	
Net Cost	\$ (3,657,338)	\$ (4,382,962)	\$ -	\$ -	\$ -	

2016-17 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**

18,026,962	0	0	0	0	0	13,626,500	17,500	4,382,962	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.

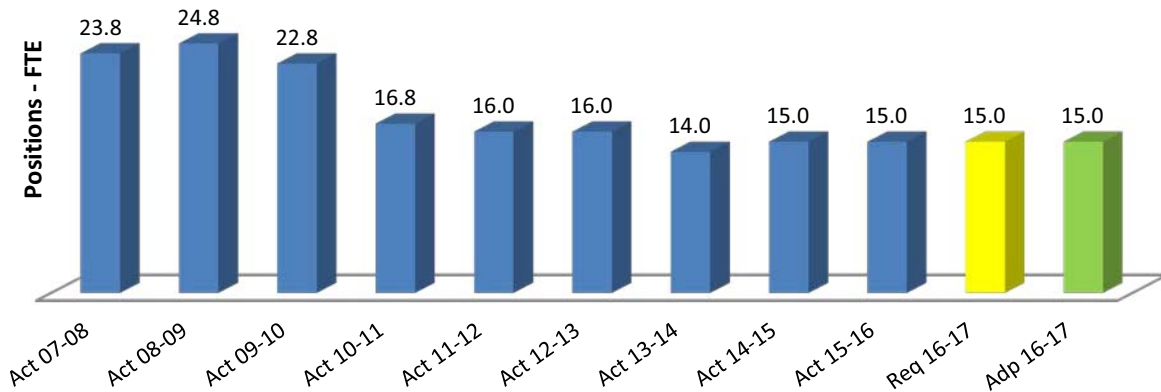
FUNDED	18,026,962	0	0	0	0	13,626,500	17,500	4,382,962	0	0.0	0
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Departmental Structure

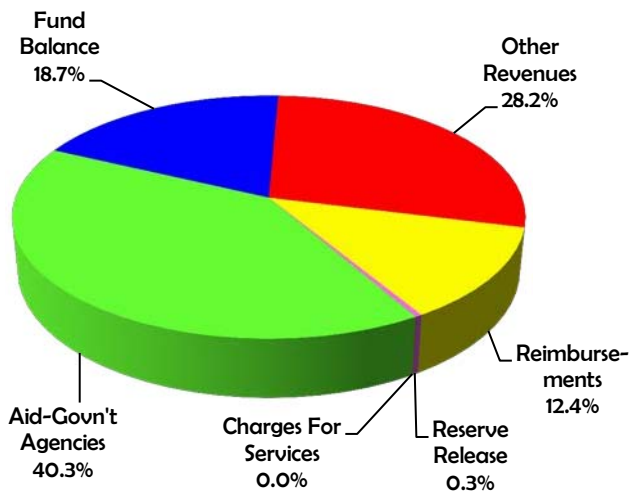
TROY GIVANS, DIRECTOR



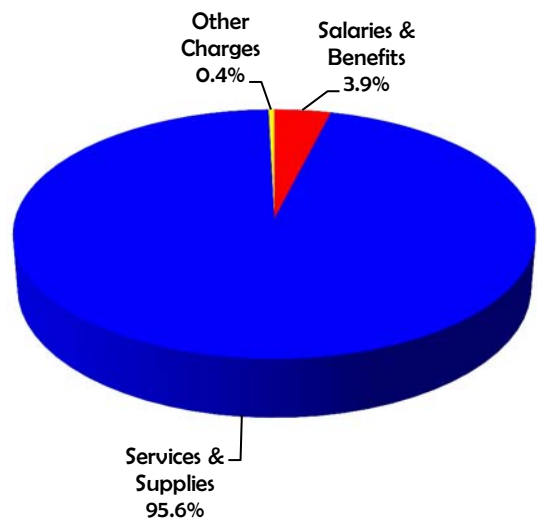
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	10,906,761	21,178,028	62,054,685	51,186,424	51,186,424
Total Financing	22,040,726	32,094,719	62,054,685	51,186,424	51,186,424
Net Cost	(11,133,965)	(10,916,691)	-	-	-
Positions	15.0	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 2015-16:

General Economic Development

- Provided assistance to businesses in the formation of the new Watt Avenue Property Business Improvement District (PBID).

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):**General Economic Development (cont.):**

- Provided assistance to Milagro Centre to attract businesses to new 50,000 square foot public marketplace located in Carmichael. New businesses include River City Brewing, Mesa Mercado, Milagro Event Center, Hunt and Gather, and Insight Coffee.
- Provided stream lined permitting assistance for the development of Amazon fulfillment center at Metro Air Park. The fulfillment center building footprint totals 855,000 square-feet and Amazon expects to hire approximately 1,500.

Mather

- Completed Zinfandel Drive Phase 1 (N. Mather Road to Douglas Road) sewer improvements design. This project extends infrastructure to South Mather properties north of Douglas Road.

McClellan

- Completed and submitted McClellan Airfield Signage and Marking Plan update to Caltrans Aeronautics and FAA for review and approval. This project updates McClellan Airfield marking and signage to current standards.
- Executed 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 July 31, 2016.

BERC

- Conducted 189 consultations to help businesses understand and comply with federal, state and local regulatory compliance.
- Conducted annual Sustainable Business awards ceremony and exposition to highlight businesses voluntarily adopting environmentally practices during National Pollution Prevention Week.
- Participated as Board Members on the Florin Road and Mack Road Property and Business Improvement Districts.

SIGNIFICANT CHANGES FOR 2016-17:**General Economic Development**

- Implement Small Business Liaison Program and appoint primary point of contact for small business inquiries, County permitting process assistance and local small business resources. Partner with the Small Business Administration to host a small business conference during Small Business Week to provide professional networking and resources to entrepreneurs and small businesses.
- Work with Sacramento Convention and Visitors Bureau and City of Sacramento to attract regional/national amateur and professional sports events.
- Work with Country Club Plaza's management and ownership on new WinCo Grocery Store, Cinema West Theatre, Planet Fitness, and attraction of new businesses to the mall.
- Work with Metro Air Park to actively position the business park for further development.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):**Mather**

- Receive environmental certification for Zinfandel Drive Phase 1 (N. Mather Road to Douglas Road) sewer improvements design.
- Receive Zinfandel Drive Phase 2 (Douglas Road to south of Mather Golf Course) environmental certification. This projects extend infrastructure to South Mather properties south of Douglas Road.

McClellan

Finalize and prepare for construction of the McClellan Airfield Signage and Marking Plan update in coordination with Cal Trans Aeronautics, FAA, and McClellan Jet Services.

BERC

- Implement year-two of BERC Five Year Strategic Plan.
- Conduct ride-along inspections with BERC funding partners.

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$217,276 from the prior year is due to adjustments for actual expenditures and revenues in Fiscal Year 2015-16.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

The reserve balance for Fiscal Year 2016-17 is \$3,724,629. 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 — \$699,329**
 - 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 2016-17.
- **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.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17 (CONT.):

- **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 2016-17	Schedule 9
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Budget Unit **3870000 - Economic Development**
 Function **GENERAL**
 Activity **Promotion**
 Fund **020A - ECONOMIC DEVELOPMENT**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 10,594,396	\$ 11,133,965	\$ 11,133,965	\$ 10,916,689	\$ 10,916,689
Reserve Release	369,409	552,769	552,769	202,769	202,769
Licenses, Permits & Franchises	39,379	40,560	40,575	41,792	41,792
Revenue from Use Of Money & Property	3,681,917	3,804,332	3,590,176	3,447,890	3,447,890
Intergovernmental Revenues	2,104,013	12,214,810	32,204,449	23,574,557	23,574,557
Charges for Services	11,169	46,315	37,688	15,000	15,000
Miscellaneous Revenues	5,217,445	4,286,968	14,473,063	12,965,727	12,965,727
Other Financing Sources	22,998	15,000	22,000	22,000	22,000
Total Revenue	\$ 22,040,726	\$ 32,094,719	\$ 62,054,685	\$ 51,186,424	\$ 51,186,424
Reserve Provision	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
Salaries & Benefits	1,911,372	2,027,682	2,215,014	2,304,999	2,304,999
Services & Supplies	9,022,086	19,411,427	58,774,182	48,832,739	48,832,739
Other Charges	20,290	97,182	841,937	239,887	239,887
Equipment	-	37,279	760,000	-	-
Interfund Charges	134,011	130,747	134,533	133,919	133,919
Interfund Reimb	(181,000)	(726,291)	(870,981)	(325,120)	(325,120)
Intrafund Charges	3,974,715	2,983,048	7,252,581	6,924,630	6,924,630
Intrafund Reimb	(3,974,713)	(2,983,046)	(7,252,581)	(6,924,630)	(6,924,630)
Total Expenditures/Appropriations	\$ 10,906,761	\$ 21,178,028	\$ 62,054,685	\$ 51,186,424	\$ 51,186,424
Net Cost	\$ (11,133,965)	\$ (10,916,691)	\$ -	\$ -	\$ -
Positions	15.0	15.0	15.0	15.0	15.0

2016-17 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: 001 General Economic Development												
	1,390,478	-1,213,478	0	0	0	0	0	177,000	0	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 2016-17. This approach was taken in the seven prior fiscal years and will be taken in Fiscal Year 2016-17 to allow the annual General Fund transfer to be used to meet other critical county needs in Fiscal Year 2016-17.											
Program No. and Title: 002 McClellan												
	37,206,461	-2,083,744	23,564,557	10,000	0	0	0	5,436,302	6,139,562	-27,704	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: 003 Business Environmental Resource Center (BERC)												
	1,863,718	-822,277	0	0	0	0	0	861,283	179,758	400	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: <u>004 Mather</u>												
	15,932,897	-1,257,567	0	0	0	0	0	10,205,593	4,469,737	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: <u>005 Administration</u>												
	2,042,620	-1,872,684	0	0	0	0	0	15,000	127,632	27,304	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	58,436,174	-7,249,750	23,564,557	10,000	0	0	0	16,695,178	10,916,689	0	15.0	2

Summary

Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	19,000	202,626	1,483,907	1,728,880	1,728,880
Total Financing	1,502,907	1,483,907	1,483,907	1,728,880	1,728,880
Net Cost	(1,483,907)	(1,281,281)	-	-	-

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.

SIGNIFICANT DEVELOPMENTS FOR 2015-16:

- Funded research for the Office of Economic Development and Marketing to consider the formation of a Community Revitalization Investment Authority.
- Assisted the Southgate Recreation and Park District with land acquisition to expand Jack Davis Park.

SIGNIFICANT CHANGES FOR 2016-17:

Provide funding assistance for the Florin Farm-to-Futures project; a community based agricultural learning center in the Florin community.

FUND BALANCE CHANGES FOR 2015-16:

The available Fund Balance decreased by \$202,626 due to funding community revitalization projects and placing \$150,000 into Reserve Provision.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **5790000 - Neighborhood Revitalization**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001G - NEIGHBORHOOD REVITALIZATION**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ -	\$ 1,483,907	\$ 1,483,907	\$ 1,281,281	\$ 1,281,281
Miscellaneous Revenues	1,502,907	-	-	447,599	447,599
Total Revenue	\$ 1,502,907	\$ 1,483,907	\$ 1,483,907	\$ 1,728,880	\$ 1,728,880
Reserve Provision	\$ -	\$ 150,000	\$ 150,000	\$ -	-
Services & Supplies	19,000	52,626	1,333,907	1,728,880	1,728,880
Total Expenditures/Appropriations	\$ 19,000	\$ 202,626	\$ 1,483,907	\$ 1,728,880	\$ 1,728,880
Net Cost	\$ (1,483,907)	\$ (1,281,281)	\$ -	\$ -	-

2016-17 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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FUNDED

Program No. and Title: 001 Neighborhood Revitalization

1,728,880	0	0	0	0	0	0	447,599	1,281,281	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.

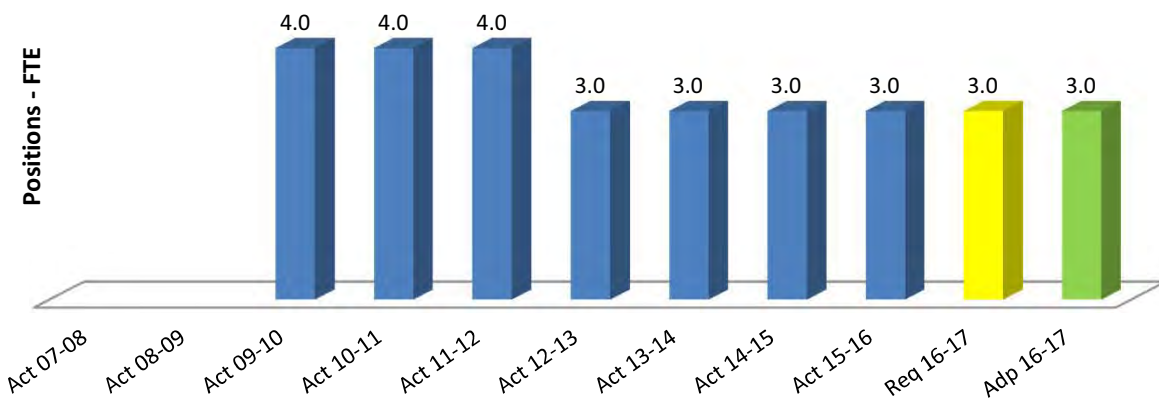
FUNDED

1,728,880	0	0	0	0	0	0	447,599	1,281,281	0	0.0	0
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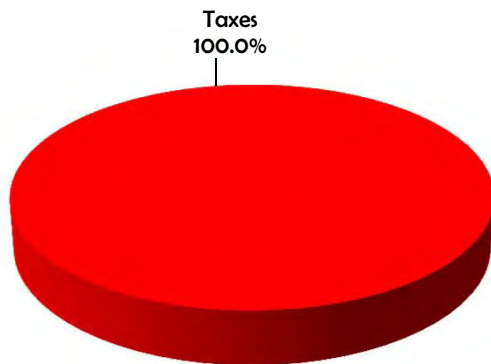
DEPARTMENT STRUCTURE



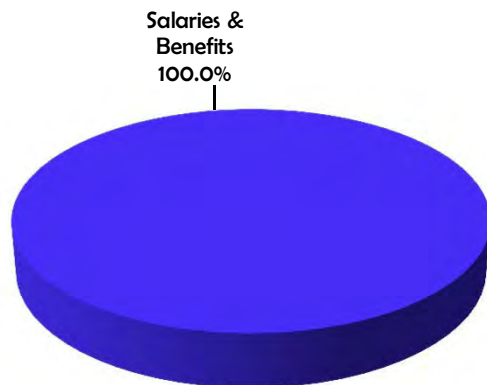
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	396,136	398,128	430,819	389,732	389,732
Total Financing	396,136	398,128	430,819	389,732	389,732
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 Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Taxes	\$ 396,136	\$ 398,128	\$ 430,819	\$ 389,732	\$ 389,732	
Total Revenue	\$ 396,136	\$ 398,128	\$ 430,819	\$ 389,732	\$ 389,732	
Salaries & Benefits	\$ 396,136	\$ 398,128	\$ 430,819	\$ 389,732	\$ 389,732	
Total Financing Uses	\$ 396,136	\$ 398,128	\$ 430,819	\$ 389,732	\$ 389,732	
Total Expenditures/Appropriations	\$ 396,136	\$ 398,128	\$ 430,819	\$ 389,732	\$ 389,732	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	3.0	3.0	3.0	3.0	3.0	

2016-17 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
FUNDED												
<i>Program No. and Title:</i> 001 Capital Southeast Connector JPA												
	389,732	0	0	389,732	0	0	0	0	0	0	3.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> The Capital Southeast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of Eldorado Hills												
FUNDED	389,732	0	0	389,732	0	0	0	0	0	0	3.0	0

Summary

Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,409,046	-	-	-	-
Total Financing	6,294,041	-	-	-	-
Net Cost	2,115,005	-	-	-	-
Positions	1.0	0.0	0.0	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.

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 2016-17			Schedule 15	
3252660 - Department of Flood Management 325A - SACRAMENTO AREA FLOOD CONTROL AGENCY						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	43,560 \$	-	-	-	-	-
Charges for Services	6,247,786	-	-	-	-	-
Miscellaneous Revenues	2,695	-	-	-	-	-
Total Revenue \$	6,294,041 \$	- \$	- \$	- \$	- \$	-
Salaries & Benefits	\$ 67,911 \$	-	-	-	-	-
Services & Supplies	7,848,987	-	-	-	-	-
Other Charges	492,148	-	-	-	-	-
Total Financing Uses \$	8,409,046 \$	- \$	- \$	- \$	- \$	-
Total Expenditures/Appropriations \$	8,409,046 \$	- \$	- \$	- \$	- \$	-
Net Cost \$	2,115,005 \$	- \$	- \$	- \$	- \$	-
Positions	1.0	0.0	0.0	0.0	0.0	0.0

Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	657,134	653,110	727,901	680,311	680,311
Total Financing	735,581	728,414	727,901	680,311	680,311
Net Cost	(78,447)	(75,304)	-	-	-

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 DEVELOPMENTS DURING 2015-16:

- Improvements were made to the Pokelma Park shade structure.
- Improvements were made to the shade structure and marquee sign at Tetotom Park.
- Improvements were made to the Antelope Community Park shade structure.
- Completed the Lone Oak Park Sand Volleyball Project.
- Installed drinking fountains/bottle fillers at various Antelope Parks.

SIGNIFICANT CHANGES FOR 2016-17:

Water and electricity costs will be allocated to the Assessment District from the Sunrise Recreation and Park District's General Fund.

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$3,145 is due to actual expenditures and revenues being closer to budget.

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 2016-17				Schedule 15
9338001 - Antelope Assessment 338B - ANTELOPE ASSESSMENT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 167,879	\$ 78,449	\$ 78,449	\$ 75,303	\$ 75,303	
Reserve Release	-	67,824	67,824	-	-	
Revenue from Use Of Money & Property	3,400	343	(3,240)	3,000	3,000	
Charges for Services	563,806	581,798	584,868	602,008	602,008	
Miscellaneous Revenues	496	-	-	-	-	
Total Revenue	\$ 735,581	\$ 728,414	\$ 727,901	\$ 680,311	\$ 680,311	
Services & Supplies	\$ 125,862	\$ 126,400	\$ 132,000	\$ 200,158	\$ 200,158	
Other Charges	447,558	445,776	450,901	448,700	448,700	
Capital Assets						
Improvements	83,714	70,591	124,000	11,150	11,150	
Equipment	-	10,343	21,000	-	-	
Total Capital Assets	83,714	80,934	145,000	11,150	11,150	
Appropriation for Contingencies	\$ -	\$ -	\$ -	\$ 20,303	\$ 20,303	
Total Financing Uses	\$ 657,134	\$ 653,110	\$ 727,901	\$ 680,311	\$ 680,311	
Total Expenditures/Appropriations	\$ 657,134	\$ 653,110	\$ 727,901	\$ 680,311	\$ 680,311	
Net Cost	\$ (78,447)	\$ (75,304)	\$ -	\$ -	\$ -	

2016-17 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**

680,311	0	0	0	0	0	0	605,008	75,303	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	680,311	0	0	0	0	0	605,008	75,303	0	0.0	0
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DEPENDENT PARK DISTRICTS - ARCADE CREEK PARK 9338004

Summary

Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,216,303	81,821	81,821	-	-
Total Financing	2,298,123	82,145	81,821	-	-
Net Cost	(81,820)	(324)	-	-	-

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.
- Most of the funds were fully expended by the end of Fiscal Year 2015-16. Remaining net assets will be reconciled and transferred to the Sunrise Recreation and Park District (Budget Unit 9338000).

FOR INFORMATION ONLY

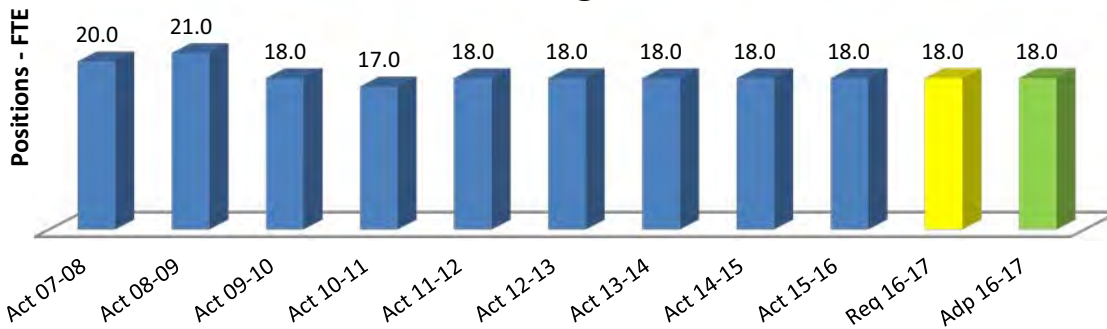
SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17			9338004 - Arcade Creek Park 338D - ARCADE CREEK PARK	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 574,834	\$ 81,821	\$ 81,821	\$ -	\$ -	
Revenue from Use Of Money & Property	(612)	324	-	-	-	
Intergovernmental Revenues	1,709,689	-	-	-	-	
Miscellaneous Revenues	14,212	-	-	-	-	
Total Revenue	\$ 2,298,123	\$ 82,145	\$ 81,821	\$ -	\$ -	
Salaries & Benefits	\$ -	\$ 23,721	\$ 23,721	\$ -	\$ -	
Capital Assets						
Improvements	2,216,303	58,100	58,100	-	-	
Total Capital Assets	\$ 2,216,303	\$ 58,100	\$ 58,100	\$ -	\$ -	
Total Financing Uses	\$ 2,216,303	\$ 81,821	\$ 81,821	\$ -	\$ -	
Total Expenditures/Appropriations	\$ 2,216,303	\$ 81,821	\$ 81,821	\$ -	\$ -	
Net Cost	\$ (81,820)	\$ (324)	\$ -	\$ -	\$ -	

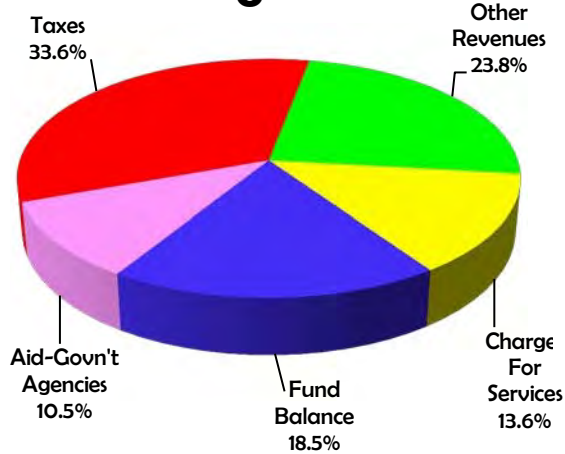
Departmental Structure



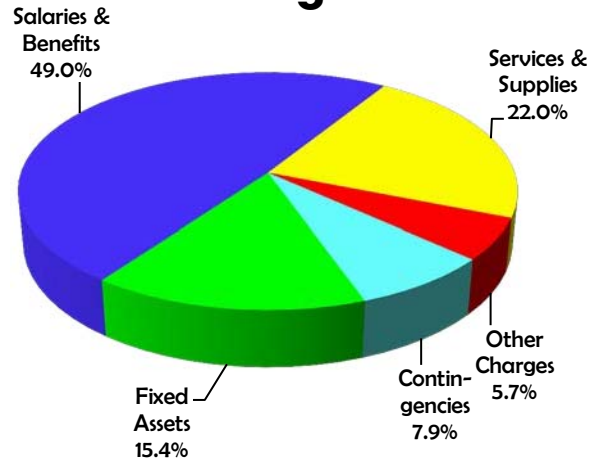
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,562,149	4,074,958	4,830,191	5,467,273	5,467,273
Total Financing	4,124,130	5,087,681	4,830,191	5,467,273	5,467,273
Net Cost	(561,981)	(1,012,723)	-	-	-
Positions	18.0	18.0	18.0	18.0	18.0

PROGRAM DESCRIPTION:

The Carmichael Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors 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 52,000 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, 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 2015-16:

- Sutter/Jensen Park – Improvements were made in partnership with neighborhood groups: Preserve Sutter, and Friends of Jensen Garden.
- La Sierra Community Center – Improvements included roof replacement on the Villareal Gym (Phase II). Renovation of both the Villareal Gym and Johnson Gym was started. Inspection and installation of electrically powered backstop hoists and design work for new flooring for both gyms was completed. Replacement of the sewer line was started.
- Carmichael Park - Improvements were made to Veteran's Memorial Hall fascia, and County review of Carmichael Park Master Plan and CEQA documents.
- Purchased capital equipment, which included replacement of large mower, ¾ Ton Utility Truck, and portable stage at La Sierra Community Center.
- Performed an independent audit of the District financial reports for Fiscal Years 2013-14 and 2014-15.

SIGNIFICANT CHANGES FOR 2016-17:

- Carmichael Park – Improvements to the Vet's Hall Playground are planned which involves the replacement of the playground surface.
- Jensen Garden – Improvement is planned that entails installation of an access trail/handicap path to provide new and improved accessibility.
- La Sierra Community Center – Improvements planned: replacement of gym floors, sewer line completion, Suite 170 roof replacement, John Smith Community Hall Improvements.
- District-wide – ADA Improvements are planned based on an updated ADA Master Plan.
- Vehicles – Replacements are planned for the two aged vans used by the Recreation Division and purchase of an additional van due to the expansion of programs. Replacement is planned for a ¾ ton Utility Pick-Up Truck used by the Maintenance Division, and the addition of a new heavy duty turf vehicle to enhance park maintenance service levels.

FUND BALANCE CHANGES FOR 2015-16:

The increase in available fund balance of \$450,746 from the prior year is largely due to increased revenue from the sale of the cell tower lease, recreation program fees, and property taxes.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
9337000 - Carmichael Recreation And Park District 337A - CARMICHAEL PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 411,105	\$ 561,978	\$ 561,978	\$ 1,012,724	\$ 1,012,724	
Taxes	1,661,212	1,767,153	1,706,765	1,834,583	1,834,583	
Revenue from Use Of Money & Property	1,284,222	1,708,926	1,296,379	1,231,938	1,231,938	
Intergovernmental Revenues	31,557	212,871	536,000	576,082	576,082	
Charges for Services	689,578	752,377	679,501	742,796	742,796	
Miscellaneous Revenues	46,456	84,376	49,568	69,150	69,150	
Total Revenue	\$ 4,124,130	\$ 5,087,681	\$ 4,830,191	\$ 5,467,273	\$ 5,467,273	
Salaries & Benefits	\$ 2,249,486	\$ 2,320,015	\$ 2,398,668	\$ 2,676,305	\$ 2,676,305	
Services & Supplies	940,196	1,001,326	1,206,265	1,205,332	1,205,332	
Other Charges	314,804	312,057	312,058	310,240	310,240	
Capital Assets						
Improvements	48,813	323,944	495,000	659,771	659,771	
Equipment	8,850	117,616	118,200	184,500	184,500	
Total Capital Assets	57,663	441,560	613,200	844,271	844,271	
Appropriation for Contingencies	\$ -	\$ -	\$ 300,000	\$ 431,125	\$ 431,125	
Total Financing Uses	\$ 3,562,149	\$ 4,074,958	\$ 4,830,191	\$ 5,467,273	\$ 5,467,273	
Total Expenditures/Appropriations	\$ 3,562,149	\$ 4,074,958	\$ 4,830,191	\$ 5,467,273	\$ 5,467,273	
Net Cost	\$ (561,981)	\$ (1,012,723)	\$ -	\$ -	\$ -	
Positions	18.0	18.0	18.0	18.0	18.0	

2016-17 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**

5,467,273	0	0	0	0	0	0	4,454,549	1,012,724	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	5,467,273	0	0	0	0	0	4,454,549	1,012,724	0	18.0	0
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ASSESSMENT DISTRICT

Summary

Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	-	1,321,461	1,320,977	1,320,977
Total Financing	654,251	1,320,977	1,321,461	1,320,977	1,320,977
Net Cost	(654,251)	(1,320,977)	-	-	-

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.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

The District’s Assessment, which was approved by voters in April 2014, was invalidated by Sacramento County Superior Court.

SIGNIFICANT CHANGES FOR 2016-17:

Refunds will be issued to eligible applicants that owned property and paid the assessment to the Park District during Fiscal Years 2014-15 and 2015-16.

FUND BALANCE CHANGES FOR 2015-16:

The increase in available fund balance of \$666,726 from the prior year is due to suspension of activity in the fund pending judgment regarding the District’s assessment.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
9337100 - Carmichael RPD Assessment District 337B - CARMICHAEL RPD ASSESSMENT DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ -	\$ 654,251	\$ 654,251	\$ 1,320,977	\$ 1,320,977	
Revenue from Use Of Money & Property	533	4,577	1,000	-	-	
Charges for Services	653,718	662,149	-	-	-	
Miscellaneous Revenues	-	-	666,210	-	-	
Total Revenue	\$ 654,251	\$ 1,320,977	\$ 1,321,461	\$ 1,320,977	\$ 1,320,977	
Services & Supplies	\$ -	\$ -	\$ 280,027	\$ 448,216	\$ 448,216	
Other Charges	-	-	-	872,761	872,761	
Capital Assets						
Improvements	-	-	807,893	-	-	
Equipment	-	-	46,500	-	-	
Total Capital Assets	-	-	854,393	-	-	
Appropriation for Contingencies	\$ -	\$ -	\$ 187,041	\$ -	\$ -	
Total Financing Uses	\$ -	\$ -	\$ 1,321,461	\$ 1,320,977	\$ 1,320,977	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,321,461	\$ 1,320,977	\$ 1,320,977	
Net Cost	\$ (654,251)	\$ (1,320,977)	\$ -	\$ -	\$ -	

2016-17 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
FUNDED												
<i>Program No. and Title:</i>	001 Carmichael RPD Assessment District											
	1,320,977	0	0	0	0	0	0	0	1,320,977	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 funding for installation, renovation, maintenance and servicing of public recreation facilities and improvements in the Carmichael Recreation and Park District											
FUNDED												
	1,320,977	0	0	0	0	0	0	0	1,320,977	0	0.0	0

Summary

Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	-	-	618,268	618,268
Total Financing	-	618,268	-	618,268	618,268
Net Cost	-	(618,268)	-	-	-

PROGRAM DESCRIPTION:

Sunrise Recreation and Park District (SRPD) is responsible for coordination of improvements to Foothill Community Park. This fund was established in order to identify funds set aside specifically for improvements to Foothill Community Park.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

Completion of sale of the cell tower lease at Foothill Community Park.

SIGNIFICANT CHANGES FOR 2016-17:

Budget will include \$50,000 for the Master Plan at Foothill Community Park.

FUND BALANCE CHANGES FOR 2015-16:

The fund balance of \$618,268 is due to the sale of the Foothill Park Cell Tower.

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 2016-17				Schedule 15 9338006 - Foothill Park 338F - FOOTHILL PARK	
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors		
1	2	3	4	5	6		
Fund Balance	\$ -	\$ -	\$ -	\$ 618,268	\$ 618,268		
Revenue from Use Of Money & Property	-	618,268	-	-	-		
Total Revenue	\$ -	\$ 618,268	\$ -	\$ 618,268	\$ 618,268		
Capital Assets	\$	\$	\$	\$	\$		
Improvements	-	-	-	50,000	50,000		
Total Capital Assets	-	-	-	50,000	50,000		
Appropriation for Contingencies	\$ -	\$ -	\$ -	\$ 568,268	\$ 568,268		
Total Financing Uses	\$ -	\$ -	\$ -	\$ 618,268	\$ 618,268		
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 618,268	\$ 618,268		
Net Cost	\$ -	\$ (618,268)	\$ -	\$ -	\$ -		

2016-17 PROGRAM INFORMATION

BU: 9338006 Foothill 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 Foothill Community Park**

618,268	0	0	0	0	0	0	0	618,268	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 park improvements

FUNDED

618,268	0	0	0	0	0	0	0	618,268	0	0.0	0
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Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	991,862	1,552,542	2,563,057	3,306,434	3,306,434
Total Financing	2,356,576	2,789,575	2,563,057	3,306,434	3,306,434
Net Cost	(1,364,714)	(1,237,033)	-	-	-

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 DURING 2015-16:

- Completed the CEQA process for Gibbons Park Re-development.
- Received grant approval from State Parks for Mission North Park - Chicken Ranch Slough Trail.
- Completed Lease Purchase Agreement and Replacement Lease for Eastern Oak Cell Tower.
- Realized a \$37,000 savings in water costs due to significant upgrades and changes to park and turf irrigation processes.

SIGNIFICANT CHANGES FOR 2016-17:

- Eastern Oak Park expansion project will be completed.
- Master Plan for Gibbons Park Re-development will be implemented.
- ADA improvements will be made throughout the District.
- Wood Chipper and Utility Vehicle will be replaced.

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$127,681 from the prior year is due to actual expenses being closer to budget.

DEPENDENT PARK DISTRICTS - MISSION OAKS MAINTENANCE AND IMPROVEMENT DISTRICT

9336001

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
9336001 - Mission Oaks Maint/Improvement Dist						
336B - MISSION OAKS MAINT & IMPROVEMENT ASSESMENT DIST						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 875,311	\$ 1,364,713	\$ 1,364,713	\$ 1,237,032	\$ 1,237,032	
Reserve Release	433,689	7,916	7,916	-	-	
Revenue from Use Of Money & Property	4,070	(168)	2,000	8,000	8,000	
Intergovernmental Revenues	42,016	28,066	178,066	25,000	25,000	
Charges for Services	54,862	428,374	45,113	45,113	45,113	
Miscellaneous Revenues	946,628	960,674	965,249	1,991,289	1,991,289	
Total Revenue	\$ 2,356,576	\$ 2,789,575	\$ 2,563,057	\$ 3,306,434	\$ 3,306,434	
Reserve Provision	\$ -	\$ -	\$ -	\$ 20,934	\$ 20,934	
Services & Supplies	518,959	793,098	1,021,000	945,500	945,500	
Capital Assets						
Improvements	472,903	734,445	1,307,057	2,300,000	2,300,000	
Equipment	-	24,999	35,000	40,000	40,000	
Total Capital Assets	472,903	759,444	1,342,057	2,340,000	2,340,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ -	\$ -	
Total Financing Uses	\$ 991,862	\$ 1,552,542	\$ 2,563,057	\$ 3,306,434	\$ 3,306,434	
Total Expenditures/Appropriations	\$ 991,862	\$ 1,552,542	\$ 2,563,057	\$ 3,306,434	\$ 3,306,434	
Net Cost	\$ (1,364,714)	\$ (1,237,033)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

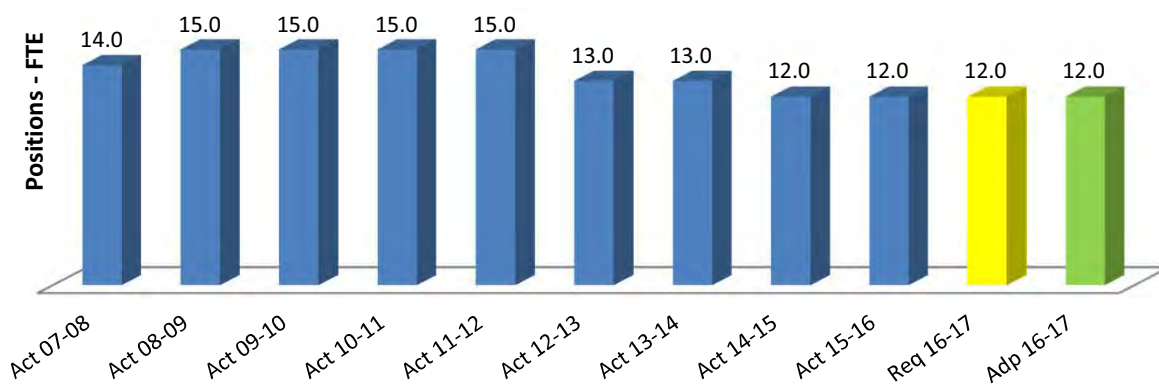
BU: 9336001 Mission Oaks Maintenance Assessment District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 Mission Oaks Maintenance Assessment District</u>											
	3,306,434	0	0	0	0	0	0	2,069,402	1,237,032	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 funding for maintenance and improvement projects within the Mission Oaks Park District											
FUNDED												
	3,306,434	0	0	0	0	0	0	2,069,402	1,237,032	0	0.0	0

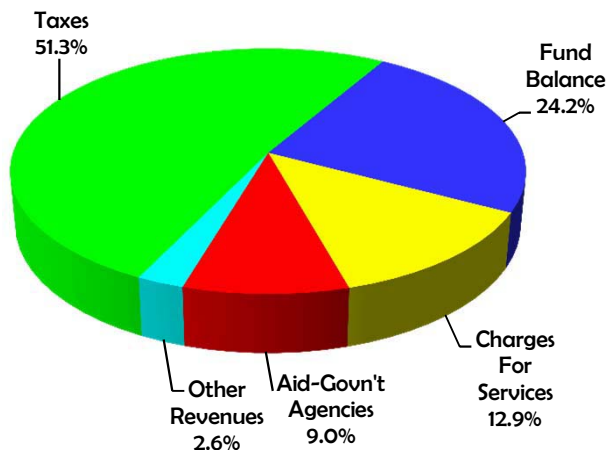
DEPARTMENTAL STRUCTURE



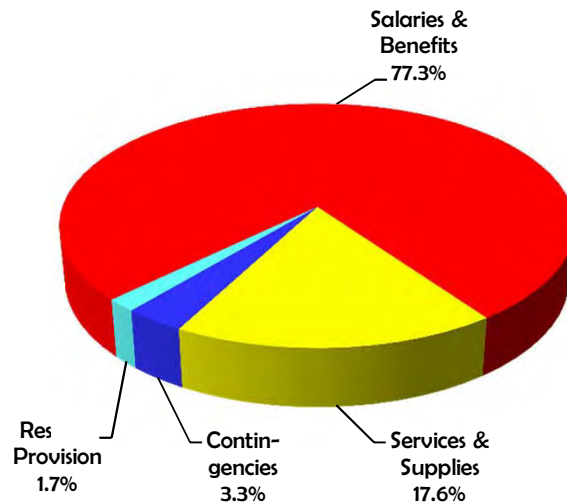
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,072,269	3,289,899	4,093,826	4,486,932	4,486,932
Total Financing	4,791,087	4,376,142	4,093,826	4,486,932	4,486,932
Net Cost	(718,818)	(1,086,243)	-	-	-
Positions	12.0	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 2015-16:

- Completed the Mission North Park Interpretative Trail.
- Completed Phase I of the Eastern Oak Park Expansion Project.
- Hired Interim District Administrator September 2015 to oversee the District operations and the executive search for a permanent District Administrator.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
9336100 - Mission Oaks Recreation And Park District 336A - MISSION OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 855,043	\$ 718,818	\$ 718,818	\$ 1,086,245	\$ 1,086,245	
Reserve Release	514,688	102,145	102,145	-	-	
Taxes	2,218,582	2,358,518	2,199,800	2,300,437	2,300,437	
Revenue from Use Of Money & Property	69,828	66,612	43,814	61,000	61,000	
Intergovernmental Revenues	465,499	407,092	404,250	404,250	404,250	
Charges for Services	603,079	643,589	579,999	580,000	580,000	
Miscellaneous Revenues	64,368	79,368	45,000	55,000	55,000	
Total Revenue	\$ 4,791,087	\$ 4,376,142	\$ 4,093,826	\$ 4,486,932	\$ 4,486,932	
Reserve Provision	\$ -	\$ -	\$ -	\$ 75,150	\$ 75,150	
Salaries & Benefits	2,341,077	2,373,035	2,525,351	3,469,077	3,469,077	
Services & Supplies	929,354	914,971	1,116,475	790,705	790,705	
Other Charges	1,838	1,893	2,000	2,000	2,000	
Capital Assets						
Land	800,000	-	-	-	-	
Improvements	-	-	150,000	-	-	
Equipment	-	-	25,000	-	-	
Total Capital Assets	800,000	-	175,000	-	-	
Appropriation for Contingencies	\$ -	\$ -	\$ 275,000	\$ 150,000	\$ 150,000	
Total Financing Uses	\$ 4,072,269	\$ 3,289,899	\$ 4,093,826	\$ 4,486,932	\$ 4,486,932	
Total Expenditures/Appropriations	\$ 4,072,269	\$ 3,289,899	\$ 4,093,826	\$ 4,486,932	\$ 4,486,932	
Net Cost	\$ (718,818)	\$ (1,086,243)	\$ -	\$ -	\$ -	
Positions	12.0	12.0	12.0	12.0	12.0	

2016-17 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**

4,486,932	0	0	0	0	0	0	3,400,687	1,086,245	0	12.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

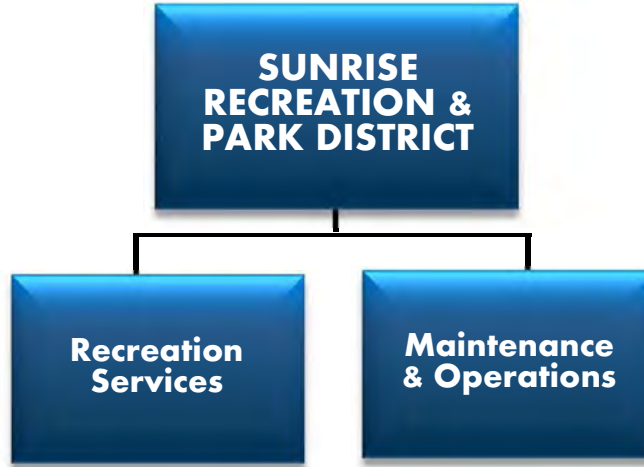
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide park facilities and recreation services in Sacramento County

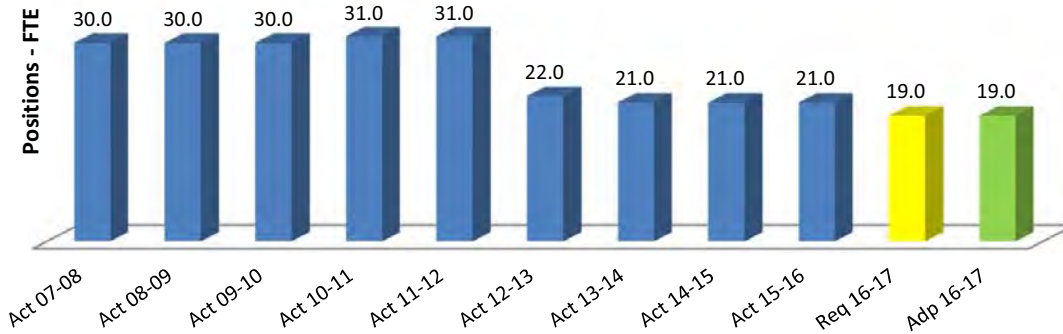
FUNDED	4,486,932	0	0	0	0	0	3,400,687	1,086,245	0	12.0	0
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DEPENDENT PARK DISTRICTS - SUNRISE RECREATION 9338000 AND PARK DISTRICT

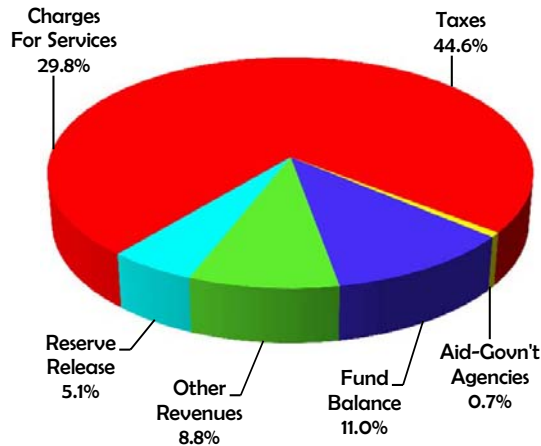
DEPARTMENTAL STRUCTURE



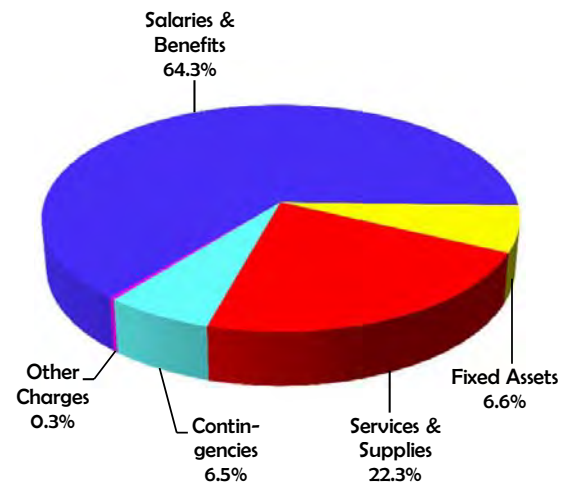
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,747,782	7,454,760	9,146,971	9,769,843	9,769,843
Total Financing	8,812,314	8,532,898	9,146,971	9,769,843	9,769,843
Net Cost	(1,064,532)	(1,078,138)	-	-	-
Positions	21.0	21.0	21.0	19.0	19.0

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 33 developed parks and 10 open space sites including one nine-hole par three golf course, totaling 493 acres.

MISSION:

Our mission is 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 DEVELOPMENTS DURING 2015-16:

- Completed Rusch Park Pickle Ball Courts.
- Completed Cabana Club Master Plan.
- Installed Brooktree Park Walking Path.
- Installed Tempo Park Restroom.
- Held various tree planting events throughout the District.
- Improvements were made to the Tempo Park Tennis Court.
- The Bridges agreement between the District and San Juan Unified School District was not renewed.

SIGNIFICANT CHANGES FOR 2016-17:

- The budget includes an increase in retirement liability costs, due to addition of benefits for regular part-time positions.
- The existing cell tower at Tetotom Park will be abandoned in place and a new tower will be installed in place of a current light pole at the Park.

STAFFING LEVEL CHANGES FOR 2016-17:

The following 2.0 FTE positions were deleted as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position deletions approved between hearings):

Day Care Director II	1.0
Park Maintenance Worker II	<u>1.0</u>
Total	2.0

FUND BALANCE CHANGES FOR 2015-16:

The increase in available fund balance of \$13,924 is due to savings in salaries and benefits costs.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,298,869	\$ 1,064,534	\$ 1,064,534	\$ 1,078,458	\$ 1,078,458	
Reserve Release	-	-	-	500,000	500,000	
Taxes	3,981,029	4,287,340	4,157,930	4,358,761	4,358,761	
Revenue from Use Of Money & Property	466,688	509,387	527,513	740,020	740,020	
Intergovernmental Revenues	260,589	(24,956)	68,915	63,622	63,622	
Charges for Services	2,703,710	2,608,923	3,182,757	2,907,610	2,907,610	
Miscellaneous Revenues	93,053	87,670	144,322	121,372	121,372	
Other Financing Sources	8,376	-	1,000	-	-	
Total Revenue	\$ 8,812,314	\$ 8,532,898	\$ 9,146,971	\$ 9,769,843	\$ 9,769,843	
Salaries & Benefits	\$ 5,226,842	\$ 4,971,049	\$ 5,734,830	\$ 6,286,335	\$ 6,286,335	
Services & Supplies	2,128,604	2,040,823	2,135,466	2,175,334	2,175,334	
Other Charges	19,601	19,571	22,780	32,700	32,700	
Capital Assets						
Improvements	354,349	384,871	425,313	589,888	589,888	
Equipment	18,386	38,446	39,274	54,950	54,950	
Total Capital Assets	372,735	423,317	464,587	644,838	644,838	
Appropriation for Contingencies	\$ -	\$ -	\$ 789,308	\$ 630,636	\$ 630,636	
Total Financing Uses	\$ 7,747,782	\$ 7,454,760	\$ 9,146,971	\$ 9,769,843	\$ 9,769,843	
Total Expenditures/Appropriations	\$ 7,747,782	\$ 7,454,760	\$ 9,146,971	\$ 9,769,843	\$ 9,769,843	
Net Cost	\$ (1,064,532)	\$ (1,078,138)	\$ -	\$ -	\$ -	
Positions	21.0	21.0	21.0	19.0	19.0	

2016-17 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**

9,769,843	0	0	0	0	0	0	8,691,385	1,078,458	0	19.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

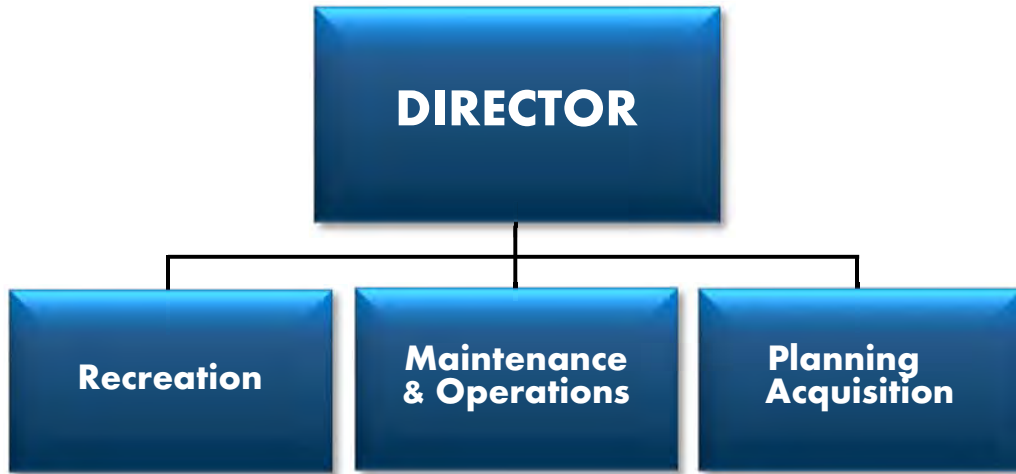
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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

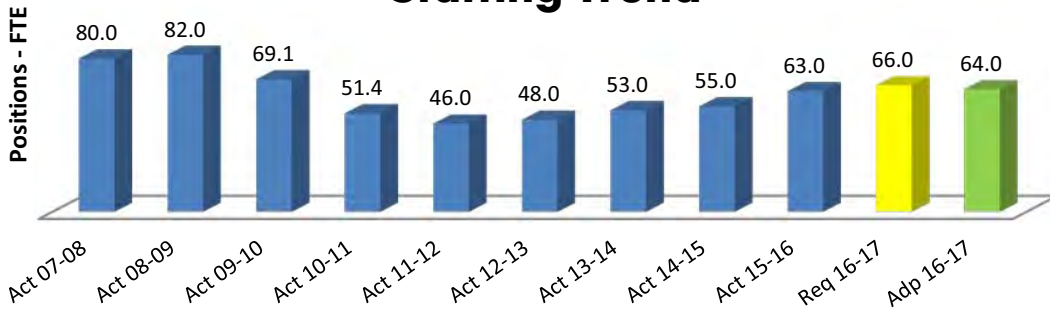
FUNDED

9,769,843	0	0	0	0	0	0	8,691,385	1,078,458	0	19.0	0
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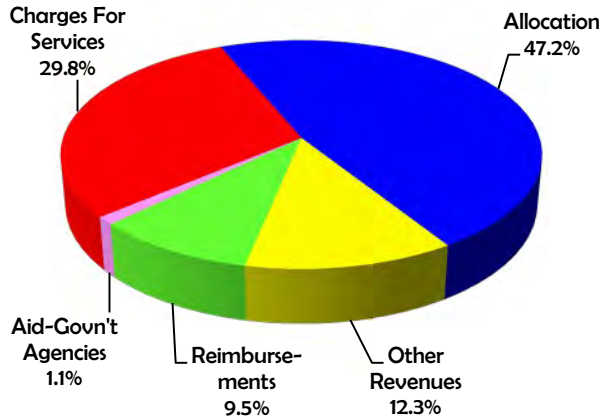
DEPARTMENTAL STRUCTURE
JEFF LEATHERMAN, DIRECTOR



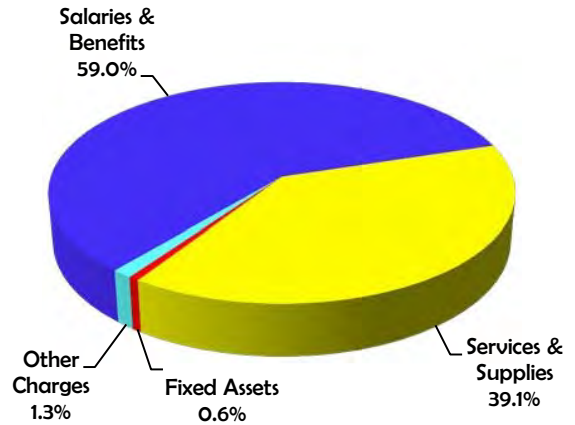
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,638,744	11,655,977	12,385,623	12,061,293	12,061,293
Total Financing	5,587,209	5,426,684	5,765,341	5,769,697	5,769,697
Net Cost	4,051,535	6,229,293	6,620,282	6,291,596	6,291,596
Positions	55.0	63.0	63.0	64.0	64.0

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 2015-16:

- Expanded use of grazing as a means for fire fuel load reduction in the American River Parkway, the Dry Creek Parkway and Open Space areas.
- Hosted hundreds of special events, group activities and educational programs throughout the regional park system.
- Completed a River Safety Campaign, "Life Looks Good on You," and rebranded the "Kids Don't Float" program.

SIGNIFICANT CHANGES FOR 2016-17:

The Parks Operations office will be relocated into a more appropriately sized facility for both the current staff level and which would accommodate future staff growth.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 1.0 FTE position was added as part of the 2016-17 Approved Recommended and Adopted Budgets:

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

- The following 0.2 FTE Unfunded position was deleted as part of the 2016-17 Approved Recommended and Adopted Budgets:

Administrative Services Officer 2	<u>0.2</u>
Total	0.2

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **640000 - Regional Parks**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Recreation Facilities**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 2,819	\$ 3,400	\$ 10,000	\$ 10,000	\$ 10,000
Fines, Forfeitures & Penalties	167	191	-	-	-
Revenue from Use Of Money & Property	144,026	160,178	154,083	186,732	186,732
Intergovernmental Revenues	108,763	110,297	128,152	148,542	148,542
Charges for Services	4,226,876	4,159,217	3,912,706	3,977,437	3,977,437
Miscellaneous Revenues	1,104,558	993,401	1,560,400	1,446,986	1,446,986
Total Revenue	\$ 5,587,209	\$ 5,426,684	\$ 5,765,341	\$ 5,769,697	\$ 5,769,697
Salaries & Benefits	\$ 6,455,060	\$ 6,960,728	\$ 7,157,089	\$ 7,870,804	\$ 7,870,804
Services & Supplies	2,369,873	3,496,729	3,603,165	3,241,067	3,241,067
Other Charges	33,567	121,899	109,845	166,675	166,675
Equipment	88,873	159,538	205,153	84,697	84,697
Interfund Charges	637,195	895,533	1,275,533	681,443	681,443
Interfund Reimb	(214,529)	(229,929)	(232,606)	(219,156)	(219,156)
Intrafund Charges	1,096,930	1,229,185	1,243,960	1,284,730	1,284,730
Intrafund Reimb	(828,225)	(977,706)	(976,516)	(1,048,967)	(1,048,967)
Total Expenditures/Appropriations	\$ 9,638,744	\$ 11,655,977	\$ 12,385,623	\$ 12,061,293	\$ 12,061,293
Net Cost	\$ 4,051,535	\$ 6,229,293	\$ 6,620,282	\$ 6,291,596	\$ 6,291,596
Positions	55.0	63.0	63.0	64.0	64.0

2016-17 PROGRAM INFORMATION

BU: 640000 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>											
	3,260,091	-88,131	0	0	0	0	392,223	1,026,775	0	1,752,962	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 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>002 Effie Yeaw Nature Center</u>											
	24,800	0	0	0	0	0	0	0	0	24,800	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 & families to learn about the natural resources within the American River Parkway.											
Program No. and Title:	<u>003 Therapeutic Recreation Services</u>											
	450,261	0	0	0	0	0	145,211	2,000	0	303,050	2.0	1
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C2 -- Promote opportunities for civic involvement											
Program Description:	Provides 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>											
	3,620,878	-92,418	0	0	0	0	1,126,528	392,033	0	2,009,899	18.0	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 & 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: 005 <u>Park Design/ Planning/Development/ Review (Planning)</u>												
	167,214	0	0	0	0	0	25,000	0	0	142,214	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: 006 <u>Dry Creek Parkway and Open Space</u>												
	269,397	-11,662	0	0	0	0	55,141	0	0	202,594	1.0	1
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 Patrol and 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: 007 <u>Illegal Camping Detail</u>												
	1,384,504	0	0	0	0	0	0	0	0	1,384,504	8.0	3
Program Type: Discretionary												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: PS1 -- Protect the community from criminal activity, abuse and violence												
Program Description: Patrol illegal camps on the lower ARP; contact and refer to shelters/cite/arrest; clean up camp debris												
Program No. and Title: 008 <u>Gibson Ranch Park</u>												
	0	0	0	0	0	0	0	0	0	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: 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: 009 <u>Delta Operations</u>												
	91,081	0	0	0	0	0	91,081	0	0	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: Park Ranger Assistants and park maintenance staff provide limited park patrols and park maintenance for a clean and safe park environment for the community to enjoy.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 010 Mather Regional Park												
	425,595	-91,315	0	0	0	0	5,116	148,542	0	180,622	2.0	2
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 2 -- Discretionary Law-Enforcement												
<i>Strategic Objective:</i> PS1 -- Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Park Ranger Patrol and 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: 011 Contract Maintenance												
	1,818,283	0	0	0	0	0	1,818,283	0	0	0	12.0	8
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Landscaping services for County facilities.												
Program No. and Title: 012 Contract Ranger Patrol												
	346,265	0	0	0	0	0	344,365	0	0	1,900	2.0	2
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 2 -- Discretionary Law-Enforcement												
<i>Strategic Objective:</i> PS1 -- Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Park Rangers enforce County ordinances and California Vehicle, Penal, Health & 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: 013 Admin/ Operations (Dept Mgmt)												
	1,198,595	-981,727	0	0	0	0	0	0	0	216,868	5.0	2
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Department administration, accounts payable, management and oversight, human resources and payroll												
Program No. and Title: 014 Leisure Services												
	272,452	-2,870	0	0	0	0	197,399	0	0	72,183	2.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Administration of County Service Areas, 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	13,329,416	-1,268,123	0	0	0	0	4,200,347	1,569,350	0	6,291,596	64.0	47

Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	79	39,384	41,730	61,636	61,636
Total Financing	2,705	50,729	41,730	61,636	61,636
Net Cost	(2,626)	(11,345)	-	-	-

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 2015-16:

The increase in available fund balance of \$8,718 from the prior year is due to a shift in funds from a special fund depository to the operations budget.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

Reserve — \$0

The Reserve is maintained to provide funding for capital projects. The reserve reflects a decrease of \$39,360 to fund the construction of the Wilton Community Center Restroom building, leaving the reserve balance at zero.

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 2016-17				Schedule 15
		6494000 - County Parks CFD 2006-1 563A - COUNTY PARKS CFD NO. 2006-1				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 2,396	\$ 2,626	\$ 2,626	\$ 11,344	\$ 11,344	
Reserve Release	-	-	-	39,360	39,360	
Taxes	-	39,360	39,360	-	-	
Revenue from Use Of Money & Property	309	56	(256)	-	-	
Charges for Services	-	8,687	-	10,932	10,932	
Total Revenue	\$ 2,705	\$ 50,729	\$ 41,730	\$ 61,636	\$ 61,636	
Reserve Provision	\$ -	\$ 39,360	\$ 39,360	\$ -	\$ -	
Services & Supplies	-	-	2,205	-	-	
Other Charges	79	24	165	165	165	
Interfund Charges	-	-	-	61,471	61,471	
Total Financing Uses	\$ 79	\$ 39,384	\$ 41,730	\$ 61,636	\$ 61,636	
Total Expenditures/Appropriations	\$ 79	\$ 39,384	\$ 41,730	\$ 61,636	\$ 61,636	
Net Cost	\$ (2,626)	\$ (11,345)	\$ -	\$ -	\$ -	

2016-17 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												
	61,636	0	0	0	0	0	0	50,292	11,344	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	61,636	0	0	0	0	0	0	50,292	11,344	0	0.0	0

REGIONAL PARKS - COUNTY SERVICE AREA No. 4B 6491000 (WILTON/COSUMNES)

Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(26,389)	13,116	161,730	173,021	173,021
Total Financing	30,466	162,371	161,730	173,021	173,021
Net Cost	(56,855)	(149,255)	-	-	-

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 DEVELOPMENTS DURING 2015-16:

Opening of the Wilton Community Center was delayed until July 2016.

SIGNIFICANT CHANGES FOR 2016-17:

Construction of the Wilton Community Center Restroom building is planned for Fiscal Year 2016-17.

FUND BALANCE CHANGES FOR 2015-16:

The increase in available fund balance of \$92,371 is associated with lower than anticipated costs in Fiscal Year 2015-16 for capital improvement projects.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

Reserve – \$0

Fiscal Year 2016-17 budget includes a reserve release in the amount of \$18,890 to help fund the Construction of the Wilton Community Center Restroom building. The remaining balance will be zero.

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 2016-17				Schedule 15
6491000 - CSA No.4B-(Wilton-Cosumnes) 560A - COUNTY SERVICE AREA 4B						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 25,672	\$ 56,855	\$ 56,855	\$ 149,256	\$ 149,256	
Reserve Release	-	-	-	18,890	18,890	
Taxes	4,836	104,882	104,809	4,809	4,809	
Revenue from Use Of Money & Property	(101)	578	-	-	-	
Intergovernmental Revenues	59	56	66	66	66	
Total Revenue	\$ 30,466	\$ 162,371	\$ 161,730	\$ 173,021	\$ 173,021	
Services & Supplies	\$ 1,503	\$ 1,008	\$ 42,634	\$ 2,134	\$ 2,134	
Capital Assets						
Improvements	-	-	106,988	-	-	
Total Capital Assets	-	-	106,988	-	-	
Interfund Charges	\$ 12,108	\$ 12,108	\$ 12,108	\$ 170,887	\$ 170,887	
Interfund Reimb	(40,000)	-	-	-	-	
Total Financing Uses	\$ (26,389)	\$ 13,116	\$ 161,730	\$ 173,021	\$ 173,021	
Total Expenditures/Appropriations	\$ (26,389)	\$ 13,116	\$ 161,730	\$ 173,021	\$ 173,021	
Net Cost	\$ (56,855)	\$ (149,255)	\$ -	\$ -	\$ -	

2016-17 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

FUNDED

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

173,021 0 0 0 0 0 0 23,765 149,256 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 4B Wilton/Cosumnes.

FUNDED

173,021 0 0 0 0 0 0 23,765 149,256 0 0.0 0

Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	50,655	49,069	54,016	41,591	41,591
Total Financing	56,024	58,479	54,016	41,591	41,591
Net Cost	(5,369)	(9,410)	-	-	-

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.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

The construction of the new well at Jean Harvie Community Center was completed.

SIGNIFICANT CHANGES FOR 2016-17:

The Head Start preschool program moved out of the Jean Harvie Community Center, which resulted in a decrease in annual revenues.

FUND BALANCE CHANGES FOR 2015-16:

The increase in available fund balance of \$4,043 is associated with lower public works charges for water testing and higher property tax and recreation revenue.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

Reserve – \$14,467

This reserve is available for park and facility maintenance. The reserve remains unchanged since Fiscal Year 2015-16 Adopted Budget.

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 2016-17				Schedule 15
		6492000 - CSA No.4C-(Delta) 561A - COUNTY SERVICE AREA 4C				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 2,575	\$ 5,368	\$ 5,368	\$ 9,411	\$ 9,411	
Taxes	21,518	22,216	21,196	22,270	22,270	
Revenue from Use Of Money & Property	(8)	(12)	(98)	-	-	
Intergovernmental Revenues	289	262	278	289	289	
Charges for Services	25,430	30,645	24,000	6,421	6,421	
Miscellaneous Revenues	6,220	-	3,272	3,200	3,200	
Total Revenue	\$ 56,024	\$ 58,479	\$ 54,016	\$ 41,591	\$ 41,591	
Services & Supplies	\$ 40,312	\$ 40,066	\$ 43,658	\$ 40,236	\$ 40,236	
Other Charges	10,343	9,003	10,358	1,355	1,355	
Total Financing Uses	\$ 50,655	\$ 49,069	\$ 54,016	\$ 41,591	\$ 41,591	
Total Expenditures/Appropriations	\$ 50,655	\$ 49,069	\$ 54,016	\$ 41,591	\$ 41,591	
Net Cost	\$ (5,369)	\$ (9,410)	\$ -	\$ -	\$ -	

2016-17 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												
<i>Program No. and Title:</i> 001 CSA 4-C Delta												
	41,591	0	0	0	0	0	0	32,180	9,411	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 4C Delta, specifically Jean Harvie Community Center, Barnes Park, Hood Park												
FUNDED	41,591	0	0	0	0	0	0	32,180	9,411	0	0.0	0

REGIONAL PARKS - COUNTY SERVICE AREA No. 4D 6493000 (HERALD)

Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,623	9,247	9,978	10,285	10,285
Total Financing	10,537	10,364	9,978	10,285	10,285
Net Cost	(914)	(1,117)	-	-	-

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 2015-16:

The increase in available fund balance of \$204 from the prior year is due to lower than anticipated expenditures for park maintenance and higher than anticipated revenues for park facility rentals.

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 2016-17				Schedule 15
6493000 - CSA No.4D-(Herald) 562A - COUNTY SERVICE AREA 4D						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,263	\$ 913	\$ 913	\$ 1,117	\$ 1,117	
Taxes	8,544	8,627	8,505	8,560	8,560	
Revenue from Use Of Money & Property	(7)	-	(8)	-	-	
Intergovernmental Revenues	104	99	108	108	108	
Charges for Services	633	725	460	500	500	
Total Revenue	\$ 10,537	\$ 10,364	\$ 9,978	\$ 10,285	\$ 10,285	
Services & Supplies	\$ 2,641	\$ 3,473	\$ 4,204	\$ 4,043	\$ 4,043	
Interfund Charges	6,982	5,774	5,774	6,242	6,242	
Total Financing Uses	\$ 9,623	\$ 9,247	\$ 9,978	\$ 10,285	\$ 10,285	
Total Expenditures/Appropriations	\$ 9,623	\$ 9,247	\$ 9,978	\$ 10,285	\$ 10,285	
Net Cost	\$ (914)	\$ (1,117)	\$ -	\$ -	\$ -	

2016-17 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
FUNDED												
<i>Program No. and Title:</i> 001 CSA 4-D Herald Park	10,285	0	0	0	0	0	0	9,168	1,117	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 4D Herald Park												
FUNDED	10,285	0	0	0	0	0	0	9,168	1,117	0	0.0	0

Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,714	751	6,850	9,719	9,719
Total Financing	8,326	7,229	6,850	9,719	9,719
Net Cost	(3,612)	(6,478)	-	-	-

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 2015-16:

The increase in available fund balance of \$2,869 from the prior year is due to lower than anticipated expenditures for park maintenance and slightly higher property tax revenue.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

Reserve — \$1,043

Reserve is maintained to provide funding for capital projects. Reserve remains unchanged from Fiscal Year 2015-16 Adopted Budget.

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 2016-17				Schedule 15
3516494 - Del Norte Oaks Park District 351A - DEL NORTE OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 5,032	\$ 3,610	\$ 3,610	\$ 6,479	\$ 6,479	
Taxes	3,243	3,555	3,200	3,200	3,200	
Revenue from Use Of Money & Property	11	23	-	-	-	
Intergovernmental Revenues	40	41	40	40	40	
Total Revenue	\$ 8,326	\$ 7,229	\$ 6,850	\$ 9,719	\$ 9,719	
Services & Supplies	\$ 746	\$ 751	\$ 4,173	\$ 4,299	\$ 4,299	
Interfund Charges	3,968	-	2,677	5,420	5,420	
Total Financing Uses	\$ 4,714	\$ 751	\$ 6,850	\$ 9,719	\$ 9,719	
Total Expenditures/Appropriations	\$ 4,714	\$ 751	\$ 6,850	\$ 9,719	\$ 9,719	
Net Cost	\$ (3,612)	\$ (6,478)	\$ -	\$ -	\$ -	

2016-17 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												
<i>Program No. and Title:</i> 001 Del Norte Oaks	9,719	0	0	0	0	0	0	3,240	6,479	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Maintain 8,200 square feet of landscaped strip along Mission and Whitney Avenues.												
FUNDED	9,719	0	0	0	0	0	0	3,240	6,479	0	0.0	0

Summary

Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	26,727	25,368	28,368	25,857	25,857
Total Financing	31,212	27,224	28,368	25,857	25,857
Net Cost	(4,485)	(1,856)	-	-	-

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 2015-16:

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 2015-16.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

Reserve for Future Services – \$25,420

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 remains unchanged since Fiscal Year 2015-16 Adopted Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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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	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 6,612	\$ 4,485	\$ 4,485	\$ 1,857	1,857
Fines, Forfeitures & Penalties	24,542	22,726	24,000	24,000	24,000
Revenue from Use Of Money & Property	58	13	(117)	-	-
Total Revenue	\$ 31,212	\$ 27,224	\$ 28,368	\$ 25,857	25,857
Reserve Provision	\$ 612	\$ 368	\$ 368	-	-
Other Charges	26,115	25,000	28,000	25,857	25,857
Total Expenditures/Appropriations	\$ 26,727	\$ 25,368	\$ 28,368	\$ 25,857	25,857
Net Cost	\$ (4,485)	\$ (1,856)	\$ -	\$ -	-

2016-17 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**

25,857	0	0	0	0	0	0	24,000	1,857	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

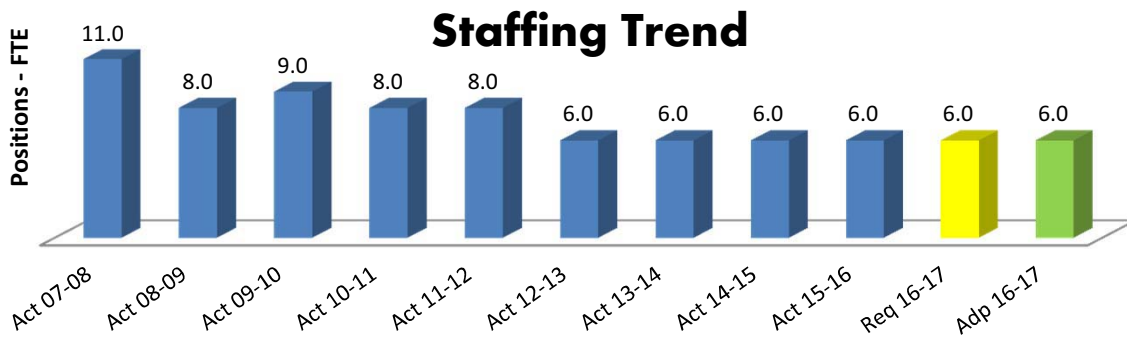
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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.

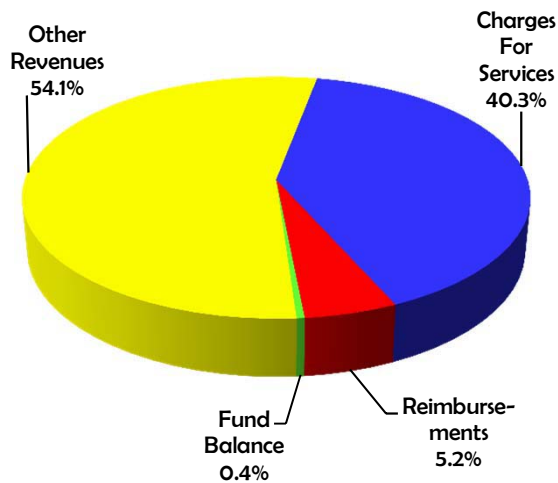
FUNDED

25,857	0	0	0	0	0	0	24,000	1,857	0	0.0	0
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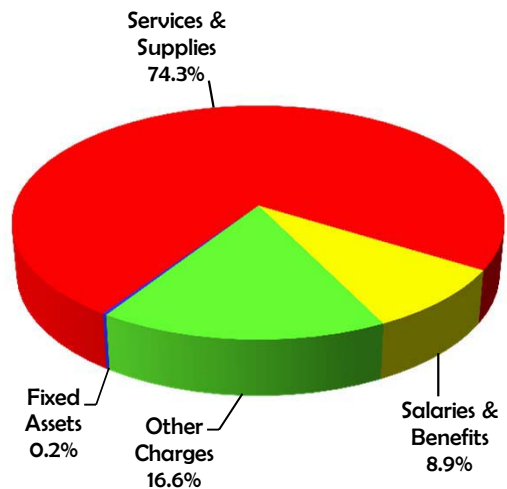
DEPARTMENTAL STRUCTURE
JEFF LEATHERMAN, DIRECTOR



Financing Sources



Financing Uses



Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,444,977	7,931,512	7,886,003	8,071,213	8,071,213
Total Financing	7,549,173	7,968,804	7,886,003	8,071,213	8,071,213
Net Cost	(104,196)	(37,292)	-	-	-
Positions	6.0	6.0	6.0	6.0	6.0

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Completed emergency repairs to Cherry Island Restaurant patio.
- Completed and opened a new special event and dining patio at Ancil Hoffman Park.

SIGNIFICANT CHANGES FOR 2016-17:

A Request for Proposal (RFP) will be released for the Fee Management Agreement for Mather Golf Course.

FUND BALANCE CHANGES FOR 2015-16:

Fund Balance has decreased \$66,899 due to savings in a variety of accounts in Fiscal Year 2014-15 that were not realized in Fiscal Year 2015-16.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **6470000 - Golf**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Recreation Facilities**
 Fund **018A - GOLF**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (268,179)	\$ 104,192	\$ 104,192	\$ 37,293	\$ 37,293
Revenue from Use Of Money & Property	4,542,761	4,618,237	4,417,216	4,582,985	4,582,985
Charges for Services	3,259,179	3,223,507	3,337,765	3,428,935	3,428,935
Miscellaneous Revenues	15,411	22,868	26,830	22,000	22,000
Other Financing Sources	1	-	-	-	-
Total Revenue	\$ 7,549,173	\$ 7,968,804	\$ 7,886,003	\$ 8,071,213	\$ 8,071,213
Salaries & Benefits	\$ 683,350	\$ 708,613	\$ 724,611	\$ 756,895	\$ 756,895
Services & Supplies	5,655,500	5,964,806	5,965,734	4,928,505	4,928,505
Other Charges	148,273	199,588	226,383	1,410,018	1,410,018
Improvements	-	89,231	-	-	-
Equipment	-	-	-	20,000	20,000
Interfund Charges	1,066,154	1,077,574	1,077,575	1,064,095	1,064,095
Interfund Reimb	(108,300)	(108,300)	(108,300)	(108,300)	(108,300)
Intrafund Charges	302,901	361,653	361,653	331,665	331,665
Intrafund Reimb	(302,901)	(361,653)	(361,653)	(331,665)	(331,665)
Total Expenditures/Appropriations	\$ 7,444,977	\$ 7,931,512	\$ 7,886,003	\$ 8,071,213	\$ 8,071,213
Net Cost	\$ (104,196)	\$ (37,292)	\$ -	\$ -	\$ -
Positions	6.0	6.0	6.0	6.0	6.0

2016-17 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

8,511,178	-439,965	0	0	0	0	7,919,702	114,218	37,293	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

8,511,178	-439,965	0	0	0	0	7,919,702	114,218	37,293	0	6.0	2
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Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	193,140	1,263,538	2,580,737	3,624,391	3,624,391
Total Financing	1,775,226	1,607,805	2,580,737	3,624,391	3,624,391
Net Cost	(1,582,086)	(344,267)	-	-	-

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 2015-16:

- Improvements were made to 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, and slurry sealing Harold Richey Bridge.
- Completed new picnic structure, educational kiosks, way-finding signs, well repairs and parking lot resurfacing at Discovery Park.

SIGNIFICANT CHANGES FOR 2016-17:

Funding was included at Adopted Budget for repairs at American River Ranch, leased by Soil Born Farms, including repairs to the parking lot and classroom roof.

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2016-17 :

- 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 2016-17 Capital Improvement Plan.

FUND BALANCE CHANGES FOR 2015-16:

Fund balance has decreased \$1,237,817 due to the timing of construction projects and grant reimbursements.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

- **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.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17 (CONT.):

- **Reserve for Loan to County Service Area 4C — \$8,986**
 - Reserve is maintained to provide funding for capital projects in 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 2016-17	Schedule 9
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Budget Unit **6570000 - Park Construction**
 Function **GENERAL**
 Activity **Plant Acquisition**
 Fund **006A - PARKS CONSTRUCTION**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,486,047	\$ 1,582,085	\$ 1,582,085	\$ 344,268	\$ 344,268
Revenue from Use Of Money & Property	2,775	2,726	(3,549)	-	-
Intergovernmental Revenues	280,551	7,681	752,201	1,906,573	1,906,573
Miscellaneous Revenues	5,853	15,313	250,000	1,373,550	1,373,550
Total Revenue	\$ 1,775,226	\$ 1,607,805	\$ 2,580,737	\$ 3,624,391	\$ 3,624,391
Salaries & Benefits	\$ 5,002	\$ 536	\$ 1,000	\$ 1,000	\$ 1,000
Services & Supplies	42,258	85,164	80,618	89,370	89,370
Land	-	-	250,000	2,470,050	2,470,050
Improvements	976,181	1,965,071	3,416,352	1,866,602	1,866,602
Interfund Reimb	(830,301)	(787,233)	(1,167,233)	(802,631)	(802,631)
Total Expenditures/Appropriations	\$ 193,140	\$ 1,263,538	\$ 2,580,737	\$ 3,624,391	\$ 3,624,391
Net Cost	\$ (1,582,086)	\$ (344,267)	\$ -	\$ -	\$ -

2016-17 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**

4,427,022	-802,631	0	1,906,573	0	0	0	1,373,550	344,268	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

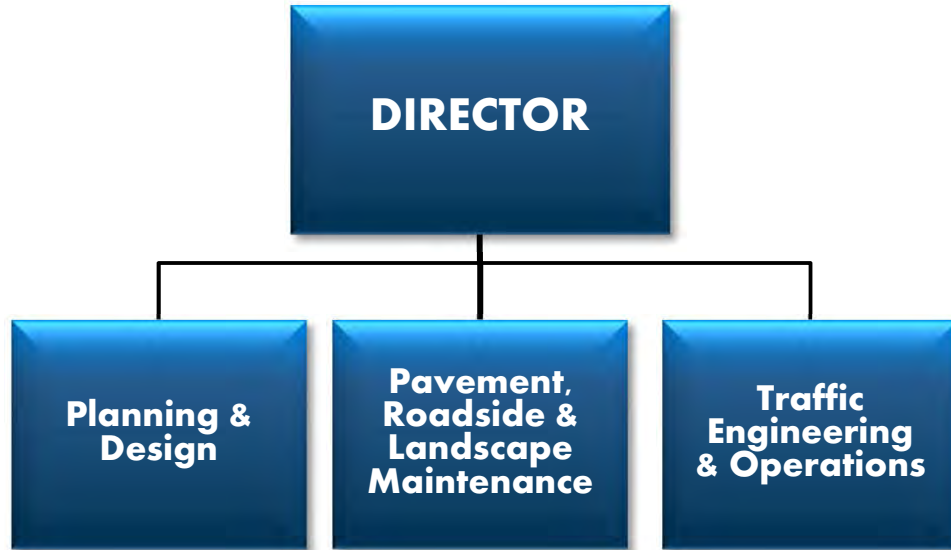
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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.

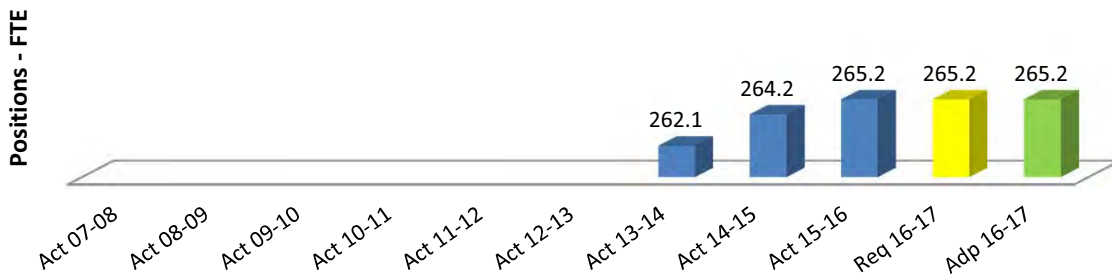
FUNDED

4,427,022	-802,631	0	1,906,573	0	0	0	1,373,550	344,268	0	0.0	0
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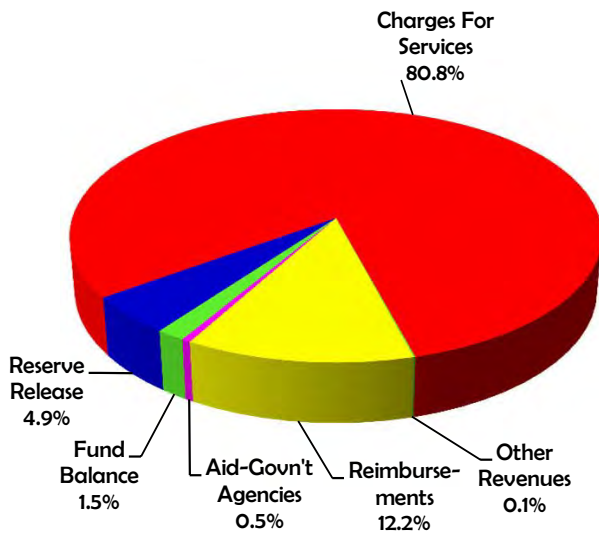
DEPARTMENTAL STRUCTURE
MICHAEL J. PENROSE, DIRECTOR



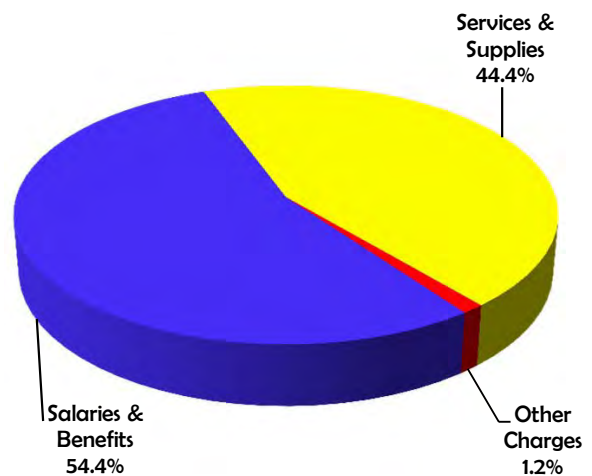
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	59,912,111	52,896,586	55,567,907	53,718,996	53,718,996
Total Financing	61,410,654	53,841,626	55,567,907	53,718,996	53,718,996
Net Cost	(1,498,543)	(945,040)	-	-	-
Positions	264.2	265.2	265.2	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.

PROGRAM DESCRIPTION (CONT.):

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

MISSIONS:

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

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

Removed or abated 205,084 square feet of graffiti, and reset/replaced 13,910 street signs. Maintained 2,200 centerline miles of roads, and 466 traffic signals.

SIGNIFICANT CHANGES FOR 2016-17:

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

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 1.0 FTE position was added following the 2015-16 Budget Adoption through June 30, 2016:

Senior Account Clerk	<u>1.0</u>
Total	1.0

- The following 1.0 FTE position was deleted following the 2015-16 Budget Adoption through June 30, 2016:

Account Clerk 2.....	<u>1.0</u>
Total	1.0

FUND BALANCE CHANGES FOR 2015-16:

Decrease of \$4,555,972 from prior year due to a Fiscal Year 2015-16 contribution to the working capital reserves within this fund, and a reduction in Transportation labor rates.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

Working Capital Reserve — \$8,042,083

The reserve was established to help mitigate the effects of significant year to year fluctuations in gas tax revenues. The reserve reflects a decrease of \$3,000,000.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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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	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 12,541,077	\$ 5,401,006	\$ 5,401,006	\$ 945,034	\$ 945,034
Reserve Release	-	-	-	3,000,000	3,000,000
Licenses, Permits & Franchises	-	-	8,000	-	-
Fines, Forfeitures & Penalties	5,015	5,678	3,000	-	-
Revenue from Use Of Money & Property	37,535	66,953	-	49,500	49,500
Intergovernmental Revenues	390,558	228,244	290,000	291,500	291,500
Charges for Services	48,433,140	48,123,882	49,865,901	49,432,962	49,432,962
Miscellaneous Revenues	2,679	8,029	-	-	-
Other Financing Sources	650	7,834	-	-	-
Total Revenue	\$ 61,410,654	\$ 53,841,626	\$ 55,567,907	\$ 53,718,996	\$ 53,718,996
Reserve Provision	\$ 9,541,077	\$ 1,501,006	\$ 1,501,006	-	-
Salaries & Benefits	31,703,049	31,967,609	32,975,834	33,259,238	33,259,238
Services & Supplies	18,862,837	19,319,406	20,720,212	20,100,362	20,100,362
Other Charges	(276)	247,362	547,355	729,396	729,396
Improvements	-	114,609	-	-	-
Equipment	33,424	68,594	145,500	30,000	30,000
Interfund Reimb	(228,000)	(322,000)	(322,000)	(400,000)	(400,000)
Intrafund Charges	6,076,384	6,499,931	6,615,680	7,044,311	7,044,311
Intrafund Reimb	(6,076,384)	(6,499,931)	(6,615,680)	(7,044,311)	(7,044,311)
Total Expenditures/Appropriations	\$ 59,912,111	\$ 52,896,586	\$ 55,567,907	\$ 53,718,996	\$ 53,718,996
Net Cost	\$ (1,498,543)	\$ (945,040)	- \$	- \$	-
Positions	264.2	265.2	265.2	265.2	265.2

2016-17 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>											
	7,095,811	-7,044,311	0	0	0	0	0	51,500	0	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 and administration.											
Program No. and Title:	<u>002 Planning, Programs and Design</u>											
	10,606,953	0	0	0	0	0	0	10,487,919	119,034	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>											
	9,721,495	0	0	0	0	0	0	9,603,495	118,000	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>											
	7,372,654	-50,000	0	0	0	0	0	7,204,654	118,000	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.											
Program No. and Title:	<u>005 Signal/Street Light Maintenance</u>											
	5,460,559	0	0	0	0	0	0	5,342,559	118,000	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.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>006 Signs and Marker Maintenance</u>											
	6,456,329	-350,000	0	0	0	0	0	5,988,329	118,000	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.											
<hr/>												
Program No. and Title:	<u>007 South Area Pavement and Roadside Maintenance</u>											
	5,230,977	0	0	0	0	0	0	5,112,977	118,000	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.											
<hr/>												
Program No. and Title:	<u>008 Trees/Landscape Maintenance</u>											
	5,408,385	0	0	0	0	0	0	5,290,385	118,000	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.											
<hr/>												
Program No. and Title:	<u>009 Bridge Section</u>											
	3,810,144	0	0	0	0	0	0	3,692,144	118,000	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.											
<hr/>												
FUNDED	61,163,307	-7,444,311	0	0	0	0	0	52,773,962	945,034	0	265.2	123

Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,648,303	2,629,914	2,929,463	3,108,489	3,108,489
Total Financing	2,708,854	3,091,129	2,929,463	3,108,489	3,108,489
Net Cost	(60,551)	(461,215)	-	-	-

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 CHANGES FOR 2016-17:

Board Resolution 2015-0753 authorized the Director of the Department of Transportation, to apply for a California Energy Commission (CEC) loan for retrofitting street lights with energy efficient luminaires. The CEC authorized a \$3 million, one percent interest loan, which will be utilized to retrofit approximately 8,250 street light fixtures with LED luminaires resulting in an estimated energy savings of \$225,700 per year. The loan will be repaid over 12 years utilizing the energy savings.

FUND BALANCE CHANGES FOR 2015-16:

Available fund balance increase of \$400,665 due to increased property tax revenue, special assessment revenue and interest, along with lower electrical costs.

ADOPTED BUDGET RESERVE BALANCE FOR 2016-17:

Working Capital Reserve — \$2,000,000

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. The reserve reflects an increase of \$106,000.

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.
- Listed below are the annual service charge rates for 2015-16 and those that will be levied in 2016-17.

Type	2015-16	2016-17
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)	\$42.64 per parcel	\$44.77 per parcel
Enhanced Street & Safety Light (Non-Residential)	\$0.6953 per front foot	\$0.7301 per front foot
Decorative Street & Safety Light (Residential)	\$57.51 per parcel	\$60.38 per parcel
Decorative Street & Safety Light (Non-Residential)	\$1.1434 per front foot	\$1.2006 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 2016-17				Schedule 15 2530000 - CSA No. 1 253A - CSA NO. 1
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 312,368	\$ 60,550	\$ 60,550	\$ 461,215	\$ 461,215	
Taxes	346,546	383,217	285,200	354,200	354,200	
Revenue from Use Of Money & Property	(4,858)	10,137	4,713	4,074	4,074	
Intergovernmental Revenues	4,742	6,054	4,000	4,000	4,000	
Charges for Services	2,046,336	2,055,380	2,030,000	2,040,000	2,040,000	
Miscellaneous Revenues	3,720	575,791	545,000	245,000	245,000	
Total Revenue	\$ 2,708,854	\$ 3,091,129	\$ 2,929,463	\$ 3,108,489	\$ 3,108,489	
Reserve Provision	\$ 94,000	\$ -	\$ -	\$ 106,000	\$ 106,000	
Services & Supplies	2,476,909	2,570,158	2,784,463	2,897,489	2,897,489	
Other Charges	77,394	59,756	145,000	105,000	105,000	
Total Financing Uses	\$ 2,648,303	\$ 2,629,914	\$ 2,929,463	\$ 3,108,489	\$ 3,108,489	
Total Expenditures/Appropriations	\$ 2,648,303	\$ 2,629,914	\$ 2,929,463	\$ 3,108,489	\$ 3,108,489	
Net Cost	\$ (60,551)	\$ (461,215)	\$ -	\$ -	\$ -	

2016-17 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
FUNDED												
<i>Program No. and Title:</i> 001 County Service Area No. 1 - Zone 1 - Unincorporated												
	3,108,489	0	0	0	0	0	0	2,647,274	461,215	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Plan, design, construct and maintain street and highway safety lighting in unincorporated portion of the County.												
FUNDED	3,108,489	0	0	0	0	0	0	2,647,274	461,215	0	0.0	0

Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	48,278	47,681	49,995	57,553	57,553
Total Financing	65,019	56,908	49,995	57,553	57,553
Net Cost	(16,741)	(9,227)	-	-	-

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, 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 2015-16:

Decrease in available fund balance of \$7,513 from the prior year is the result of increased landscape maintenance costs.

ADOPTED BUDGET RESERVE BALANCE FOR 2016-17:

Reserve for Working Capital — \$62,876

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 a decrease of \$3,124.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
		1370000 - Gold River Station #7 Landscape CFD				
		137A - GOLD RIVER STATION #7 LANDSCAPE CFD				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 5,486	\$ 16,741	\$ 16,741	\$ 9,228	\$ 9,228	
Reserve Release	26,000	-	-	3,124	3,124	
Revenue from Use Of Money & Property	(327)	413	254	201	201	
Charges for Services	33,860	39,754	33,000	45,000	45,000	
Total Revenue	\$ 65,019	\$ 56,908	\$ 49,995	\$ 57,553	\$ 57,553	
Services & Supplies	\$ 48,154	\$ 47,599	\$ 49,245	\$ 56,803	\$ 56,803	
Other Charges	124	82	750	750	750	
Total Financing Uses	\$ 48,278	\$ 47,681	\$ 49,995	\$ 57,553	\$ 57,553	
Total Expenditures/Appropriations	\$ 48,278	\$ 47,681	\$ 49,995	\$ 57,553	\$ 57,553	
Net Cost	\$ (16,741)	\$ (9,227)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 1370000 Gold River Station #7 Landscape CFD

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

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

57,553	0	0	0	0	0	0	48,325	9,228	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 landscaped corridors, medians and open spaces within the District boundaries

FUNDED	57,553	0	0	0	0	0	48,325	9,228	0	0.0	0
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Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	834,627	803,599	1,041,480	1,168,310	1,168,310
Total Financing	945,061	1,040,904	1,041,480	1,168,310	1,168,310
Net Cost	(110,434)	(237,305)	-	-	-

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.

GOALS:

- 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.

FUND BALANCE CHANGES FOR 2015-16:

Increase in available fund balance of \$126,869 due to decreased water usage and lower landscape contract maintenance costs.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

Working Capital Reserve — \$580,000

Service charges are placed on the property tax bills of residents in LMD to pay for maintenance, electricity and water services. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two service charge installments is received. The reserve reflects an increase of \$228,000.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
		3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 1				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 175,197	\$ 110,435	\$ 110,435	\$ 237,304	\$ 237,304	
Revenue from Use Of Money & Property	(258)	2,545	1,045	1,006	1,006	
Charges for Services	498,122	497,924	500,000	500,000	500,000	
Miscellaneous Revenues	272,000	430,000	430,000	430,000	430,000	
Total Revenue	\$ 945,061	\$ 1,040,904	\$ 1,041,480	\$ 1,168,310	\$ 1,168,310	
Reserve Provision	\$ -	\$ 51,304	\$ 51,304	\$ 228,696	\$ 228,696	
Services & Supplies	829,040	748,226	982,676	932,114	932,114	
Other Charges	5,587	4,069	7,500	7,500	7,500	
Total Financing Uses	\$ 834,627	\$ 803,599	\$ 1,041,480	\$ 1,168,310	\$ 1,168,310	
Total Expenditures/Appropriations	\$ 834,627	\$ 803,599	\$ 1,041,480	\$ 1,168,310	\$ 1,168,310	
Net Cost	\$ (110,434)	\$ (237,305)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 3300000 Landscape Maintenance 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 Landscape Maintenance District Zone 4**

1,168,310	0	0	0	0	0	0	931,006	237,304	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: Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries

FUNDED

1,168,310	0	0	0	0	0	0	931,006	237,304	0	0.0	0
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Summary

Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	52,843,815	52,338,053	71,188,339	67,431,410	67,431,410
Total Financing	71,430,536	59,329,797	71,188,339	67,431,410	67,431,410
Net Cost	(18,586,721)	(6,991,744)	-	-	-

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:
 - 2,200 centerline miles of county roadways.
 - 467 actuated signalized intersections.
 - Six fire station signals.
 - 47 warning flashers.
 - 34 pedestrian signals.
 - Four movable bridge signals.
 - Seven master controllers for signal systems.
 - 19,808 street lights.
 - 3,543 safety street lights.
 - Approximately 115,000 pavement markers.
 - Approximately 120,781 traffic signs.
 - 350 miles of bike lanes.
 - 222 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and 6 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 116 closed circuit television cameras and 4 Dynamic Message Signs (29 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 2015-16:

- Continued and materially completed construction of the Old Florin Town Streetscape Improvements project. This project constructed streetscape, landscape and gateway enhancements, including improvements to roadway, sidewalks, lighting, and striping.
- Completed construction of the Asphalt Concrete (AC) Overlay / Pavement Project – 2015. This project placed conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over existing concrete and installed ADA compliant upgrades. Construction included base repair, raising manholes, and grinding sections of the existing pavement prior to paving.
- Began construction of the El Camino Avenue Improvements, Phase II project. This project constructs bicycle and pedestrian improvements on El Camino Avenue from Watt Avenue to Avalon Way. The project includes 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.
- Began construction of the Fulton Avenue Overlay, Phase 1 project. The project places 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 2016-17:

- Anticipate completion of the El Camino Avenue Improvements, Phase II project.
- Anticipate completion of the Asphalt Concrete (AC) Overlay / Pavement Project – Federal 2015.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- Begin construction on the AC Overlay Pavement Project - 2016. This project will place conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over the existing pavement and install ADA compliant upgrades. Construction activities will also include base repair, raising manholes, and grinding sections of the existing pavement prior to paving.
- Begin construction on the California Energy Commission Financed Street Light Retrofit project. This project will convert approximately 8,250 street lights located countywide to energy efficient Light Emitting Diode (LED) street lights.
- Begin construction of the Jibboom Street Bridge Rehabilitation project. Proposed work will replace the deteriorating bridge deck and repaint the steel structure elements.
- Begin construction of the Fulton Avenue Overlay Project, Phase II – Arden Way to Auburn Boulevard. This project will overlay and restripe Fulton Avenue between Arden Way and Marconi Avenue, and construct curb, gutter and sidewalk improvements, median reconstruction, and traffic signal modifications on Fulton Avenue from Arden Way to Auburn Boulevard.
- The Adopted Budget includes a \$1.4 million General Fund contribution to the Roads Fund. This is the amount that would be provided in the first year of a five-year phase-in, assuming that the General Fund Contribution increased by an equal amount each year (in other words, that the General Fund contributed \$1.4 million the first year, \$2.8 million the second year, etc.).

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$11,594,971 from the prior year is associated with the reduction in funding sources, primarily Gas Tax revenues; 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 2016-17:**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 2016-17	Schedule 9
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Budget Unit **2900000 - Roads**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **005A - ROAD**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 15,941,749	\$ 18,586,717	\$ 18,586,717	\$ 6,991,746	\$ 6,991,746
Taxes	432,436	1,098,378	1,206,362	808,275	808,275
Licenses, Permits & Franchises	1,101,503	1,397,428	1,198,004	1,660,300	1,660,300
Revenue from Use Of Money & Property	194,820	332,077	320,788	402,327	402,327
Intergovernmental Revenues	46,635,357	34,824,757	47,154,199	50,203,229	50,203,229
Charges for Services	2,899,001	341,797	164,500	203,000	203,000
Miscellaneous Revenues	4,225,670	2,748,643	2,557,769	7,162,533	7,162,533
Total Revenue	\$ 71,430,536	\$ 59,329,797	\$ 71,188,339	\$ 67,431,410	\$ 67,431,410
Services & Supplies	\$ 66,620,910	\$ 63,168,095	\$ 82,320,788	\$ 82,019,587	\$ 82,019,587
Other Charges	813,763	2,800,777	3,310,909	1,688,336	1,688,336
Interfund Charges	120,000	761,248	761,248	574,941	574,941
Interfund Reimb	(14,710,858)	(14,392,067)	(15,204,606)	(16,851,454)	(16,851,454)
Total Expenditures/Appropriations	\$ 52,843,815	\$ 52,338,053	\$ 71,188,339	\$ 67,431,410	\$ 67,431,410
Net Cost	\$ (18,586,721)	\$ (6,991,744)	- \$	- \$	-

2016-17 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**

84,282,864	-16,851,454	20,459,692	29,842,943	0	0	1,760,300	8,376,729	6,991,746	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	84,282,864	-16,851,454	20,459,692	29,842,943	0	0	1,760,300	8,376,729	6,991,746	0	0.0	0
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Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,122,896	8,411,903	11,468,817	13,828,917	13,828,917
Total Financing	9,890,160	12,426,556	11,468,817	13,828,917	13,828,917
Net Cost	(5,767,264)	(4,014,653)	-	-	-

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 2015-16:

- Transferred \$157,604 to the Road Fund to finance road improvements for the White Rock Road Improvement and the Fair Oaks Boulevard Improvements Phase 3 projects.
- Transferred \$165,500 to the Transportation Sales Tax Fund to finance road improvements for the Elverta Road Widening – Watt Avenue to Dutch Haven Boulevard, the Bradshaw Road – Calvine Road to Florin Road, and the South Watt Avenue Improvement projects.
- Applied \$489,874 of Sales Tax Measure A Bond monies to the Hazel Avenue and Demolition, and the Hazel Avenue / US50 Interchange projects.
- Began 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; 5’ 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,

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

sidewalk obstructions, bus stops); and traffic signal installation (at Landis Avenue) and signal modifications (at Grant Avenue and Engle Road).

SIGNIFICANT CHANGES FOR 2016-17:

- Transfer \$1,075,982 to the Road Fund to finance road improvements for the State Route 99 Elverta Interchange, the White Rock Road Improvement, the Stonehouse Road at Escuela Drive Intersection, and the Fair Oaks Boulevard Improvements Phase 3 projects.
- Transfer \$5,764,127 to the Transportation Sales Tax Fund to finance road improvements for the Elverta Road Widening – Watt Avenue to Dutch Haven Boulevard, the Hazel Avenue Phase II – Curragh Downs Drive to Sunset Avenue, and the Hazel Phase III – Sunset Avenue to Madison Avenue projects.
- Apply \$699,352 of Sales Tax Measure A Bond monies to the Hazel Avenue / US50 Interchange project.
- Anticipate completion of the Fair Oaks Boulevard Improvements, Phase II – Landis Avenue to Engle Road project.

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$1,752,609 from the prior year is associated with the multi-year life cycle of projects, increased funds utilization on projects offset by increased development fee collection, and the timing between project completion, receipt of revenue, and release of reserves.

ADOPTED BUDGET RESERVE BALANCE FOR 2016-17:**Reserve for Future Construction — \$4,439,303**

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 a decrease of \$1,742,507.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **2910000 - Roadways**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **025A - ROADWAYS**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 3,775,505	\$ 5,767,263	\$ 5,767,263	\$ 4,014,654	\$ 4,014,654
Reserve Release	664,005	-	-	1,742,507	1,742,507
Licenses, Permits & Franchises	4,933,426	5,857,056	4,065,000	4,754,417	4,754,417
Revenue from Use Of Money & Property	(26,687)	50,539	15,625	20,262	20,262
Intergovernmental Revenues	426,001	262,012	1,500,928	2,939,309	2,939,309
Miscellaneous Revenues	117,910	489,686	120,001	357,768	357,768
Total Revenue	\$ 9,890,160	\$ 12,426,556	\$ 11,468,817	\$ 13,828,917	\$ 13,828,917
Reserve Provision	\$ -	\$ 5,153,967	\$ 5,153,967	\$ -	-
Services & Supplies	1,347,382	3,337,720	2,617,859	7,578,660	7,578,660
Other Charges	688,092	86,987	500,600	109,500	109,500
Interfund Charges	2,706,421	343,104	4,828,808	10,334,917	10,334,917
Interfund Reimb	(618,999)	(509,875)	(1,632,417)	(4,194,160)	(4,194,160)
Total Expenditures/Appropriations	\$ 4,122,896	\$ 8,411,903	\$ 11,468,817	\$ 13,828,917	\$ 13,828,917
Net Cost	\$ (5,767,264)	\$ (4,014,653)	\$ -	\$ -	-

2016-17 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:	001 Sacramento County Transportation Development Fees (SCTDF) District 1											
	991,058	0	0	0	0	0	159,267	267	831,524	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 1											
Program No. and Title:	002 SCTDF 2											
	13,086,146	-3,989,270	2,939,309	0	0	0	3,118,418	596,854	2,442,295	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 2											
Program No. and Title:	003 SCTDF 3											
	54,263	-46,050	0	0	0	0	5,000	87	3,126	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 3											
Program No. and Title:	004 SCTDF 4											
	3,140,623	0	0	0	0	0	1,326,292	1,340,229	474,102	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 4											
Program No. and Title:	005 SCTDF 5											
	151,488	0	0	0	0	0	145,440	821	5,227	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 5											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>006</u> <u>SCTDF 6</u>												
	13,713	0	0	0	0	0	0	36	13,677	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 6												
Program No. and Title: <u>007</u> <u>SCTDF Administration</u>												
	585,786	-158,840	0	0	0	0	181,759	484	244,703	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	18,023,077	-4,194,160	2,939,309	0	0	0	4,936,176	1,938,778	4,014,654	0	0.0	0

Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,549,809	2,211,485	3,781,885	3,764,243	3,764,243
Total Financing	6,774,151	2,469,672	3,282,470	3,417,005	3,417,005
Net Cost	(4,224,342)	(258,187)	499,415	347,238	347,238

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 Regional Transit has been providing the service since January 2, 2001. Funding for this program is provided by the TDA and fare box revenues.

MISSION:

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

GOALS:

- To increase awareness and encourage the community to 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 2015-16:

Acquired three replacement buses for South County Transit.

SIGNIFICANT CHANGES FOR 2016-17:

Acquire an additional bus for the Galt-Sacramento Commuter Express route and four replacement buses, three for South County Transit and one for East County Transit.

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2016-17			Schedule 11	
					Fund Title Service Activity Budget Unit	Rural Transit Transportation Systems 2930000
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
Operating Revenues						
Charges for Services	\$ 194,474	\$ 245,710	\$ 185,000	\$ 220,000	\$	220,000
Total Operating Revenues	\$ 194,474	\$ 245,710	\$ 185,000	\$ 220,000	\$	220,000
Operating Expenses						
Services and Supplies	\$ 341,775	\$ 151,666	\$ 522,470	\$ 557,005	\$	557,005
Other Charges	1,440,185	1,548,592	1,660,000	1,760,000		1,760,000
Depreciation	203,632	278,143	499,415	347,238		347,238
Total Operating Expenses	\$ 1,985,592	\$ 1,978,401	\$ 2,681,885	\$ 2,664,243	\$	2,664,243
Operating Income (Loss)	\$ (1,791,118)	\$ (1,732,691)	\$ (2,496,885)	\$ (2,444,243)	\$	(2,444,243)
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ -	\$ 3,026	\$ 2,269	\$ 1,377	\$	1,377
Interest/Investment (Expense) and/or Other Expenses (Loss)	(250)	-	-	-		-
Gain or Loss on Sale of Capital Assets	10,600	-	7,000	7,000		7,000
Total Non-Operating Revenues (Expenses)	\$ 10,350	\$ 3,026	\$ 9,269	\$ 8,377	\$	8,377
Income Before Capital Contributions and Transfers	\$ (1,780,768)	\$ (1,729,665)	\$ (2,487,616)	\$ (2,435,866)	\$	(2,435,866)
Capital Contributions - Intergovernmental Revenue, etc.	\$ 1,848,494	\$ 2,220,936	\$ 3,088,201	\$ 3,188,628	\$	3,188,628
Change in Net Assets	\$ 67,726	\$ 491,271	\$ 600,585	\$ 752,762	\$	752,762
Net Assets - Beginning Balance	\$ 1,816,019	\$ 1,883,744	\$ 1,883,774	\$ 2,375,015	\$	2,375,015
Equity and Other Account Adjustments	(1)	-	-	-		-
Net Assets - Ending Balance	1,883,744	2,375,015	2,484,359	3,127,777		3,127,777
Positions	-	-	-	-		-
	Revenues Tie To					SCH 1, COL 5
	Expenses Tie To					SCH 1, COL 7
Memo Only:						
Land	\$ -	\$ -	\$ -	\$ -	\$	-
Improvements	-	-	-	-		-
Equipment	564,216	233,085	1,100,000	1,100,000		1,100,000
Total Capital	\$ 564,216	\$ 233,085	\$ 1,100,000	\$ 1,100,000	\$	1,100,000

2016-17 PROGRAM INFORMATION

BU: 2930000 Rural Transit Program

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 South County Transit Area**

3,362,072	0	275,122	1,851,489	0	0	220,000	708,223	0	307,238	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: Dial-A-Ride, deviated fixed route and commuter transit services in the South County region

Program No. and Title: **002 East County Transit Area**

402,171	0	0	362,017	0	0	0	154	0	40,000	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: Morning/evening commuter transit service from Rancho Murieta to Downtown Sacramento

FUNDED	3,764,243	0	275,122	2,213,506	0	0	220,000	708,377	0	347,238	0.0	0
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Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	81,651	118,326	194,291	188,380	188,380
Total Financing	166,252	185,329	194,291	188,380	188,380
Net Cost	(84,601)	(67,003)	-	-	-

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, 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 2015-16:

Decrease in available fund balance of \$17,597 from the prior year due to reduced assessment fees.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

Reserve for Working Capital — \$639,186

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 a decrease of \$23,715.

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 2016-17				Schedule 15
1410000 - Sacramento County LM CFD 2004-2 141A - SAC CO LM CFD 2004-2						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 57,820	\$ 84,600	\$ 84,600	\$ 67,003	\$ 67,003	
Reserve Release	-	-	-	23,715	23,715	
Revenue from Use Of Money & Property	(515)	3,665	1,691	1,662	1,662	
Charges for Services	108,947	97,064	108,000	96,000	96,000	
Total Revenue	\$ 166,252	\$ 185,329	\$ 194,291	\$ 188,380	\$ 188,380	
Reserve Provision	\$ -	\$ 34,317	\$ 34,317	\$ -	\$ -	
Services & Supplies	81,102	83,498	157,974	186,380	186,380	
Other Charges	549	511	2,000	2,000	2,000	
Total Financing Uses	\$ 81,651	\$ 118,326	\$ 194,291	\$ 188,380	\$ 188,380	
Total Expenditures/Appropriations	\$ 81,651	\$ 118,326	\$ 194,291	\$ 188,380	\$ 188,380	
Net Cost	\$ (84,601)	\$ (67,003)	\$ -	\$ -	\$ -	

2016-17 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
FUNDED												
<i>Program No. and Title:</i> 001 Sacramento County Landscape Maintenance CFD No. 2004-2												
	188,380	0	0	0	0	0	0	121,377	67,003	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Assessment District that funds the maintenance of landscaped corridors, medians and open spaces within the District boundaries.												
FUNDED	188,380	0	0	0	0	0	0	121,377	67,003	0	0.0	0

Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	29,885,063	27,354,483	33,394,988	36,744,021	36,744,021
Total Financing	30,178,686	27,690,097	33,394,988	36,744,021	36,744,021
Net Cost	(293,623)	(335,614)	-	-	-

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 2015-16:

- Completed construction of the Cottage Way Improvements-Cortez Lane to Watt Avenue project. This project reduced traffic lanes from four to two lanes and adds a two-way left-turn lane, installed bicycle lanes, and modified intersections.
- Completed construction of the Howe Avenue Elementary School SRTS project and the Anna Kirchgater Elementary School STRS project. These projects constructed curb, gutter, drainage, bike lanes, sidewalks, and curb ramps, along main paths for children accessing these schools.
- Construction began on Phase II of the Hazel Avenue Corridor projects. This phase widens 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.
- Financed \$12.8 million for Road Fund maintenance projects through the Transportation Sales Tax Fund.

SIGNIFICANT CHANGES FOR 2016-17:

- Anticipate beginning construction of the Countywide Sidewalk Improvements – Phase 1 & 2. This project will construct pedestrian improvements including curb, gutter, sidewalk infill, and curb ramps at multiple locations.
- Anticipate beginning construction of the Howe Avenue Safe Routs to School – Phase 2. This project will improve Howe Avenue between Red Robin Drive/Tallac Street and Marconi Avenue. This project will reduce travel lanes from four to two lanes with a center two-way left-turn lane; install new bike lanes, sidewalks, and curb and gutter; and modify the intersection of Howe Avenue and Marconi Avenue.
- Anticipate beginning construction of the Garfield Avenue Bicycle and Pedestrian Connectivity Project. This project will install bike lanes, sidewalk infill, ADA upgrades, and traffic signal and intersection improvements along Garfield Avenue between Madison Avenue and Whitney Avenue.

FUND BALANCE CHANGES FOR 2015-16:

Increase in available fund balance of \$41,991 from the prior year is associated with the multi-year 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 2016-17	Schedule 9
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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	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (280,723)	\$ 293,623	\$ 293,623	\$ 335,614	\$ 335,614
Taxes	23,412,202	22,336,069	22,560,948	23,088,887	23,088,887
Revenue from Use Of Money & Property	(3,686)	20,192	10,495	7,635	7,635
Intergovernmental Revenues	6,927,129	3,627,065	10,529,922	13,095,885	13,095,885
Miscellaneous Revenues	123,764	1,413,148	-	216,000	216,000
Total Revenue	\$ 30,178,686	\$ 27,690,097	\$ 33,394,988	\$ 36,744,021	\$ 36,744,021
Services & Supplies	\$ 18,198,266	\$ 12,850,403	\$ 20,133,004	\$ 26,098,275	\$ 26,098,275
Other Charges	1,063,362	586,490	1,895,017	1,789,990	1,789,990
Interfund Charges	13,689,152	14,735,042	15,320,877	15,074,824	15,074,824
Interfund Reimb	(3,065,717)	(817,452)	(3,953,910)	(6,219,068)	(6,219,068)
Total Expenditures/Appropriations	\$ 29,885,063	\$ 27,354,483	\$ 33,394,988	\$ 36,744,021	\$ 36,744,021
Net Cost	\$ (293,623)	\$ (335,614)	\$ -	\$ -	\$ -

2016-17 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

42,963,089	-6,219,068	11,682,260	1,413,625	0	0	0	23,312,522	335,614	0	0.0	0
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Program Type: Mandated

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

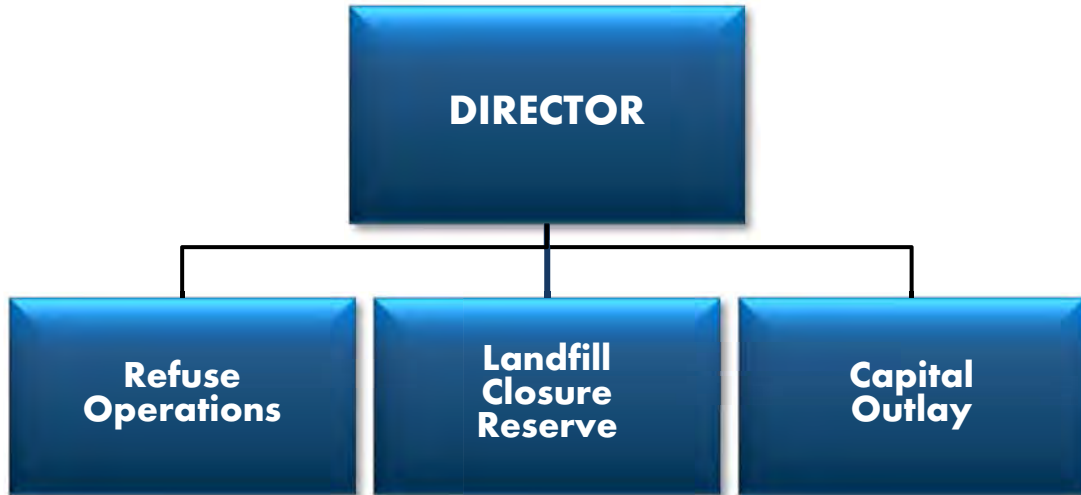
Strategic Objective: T -- Bolster safe and efficient movement of people and goods

Program Description: Road projects funding from Measure A sales tax receipts

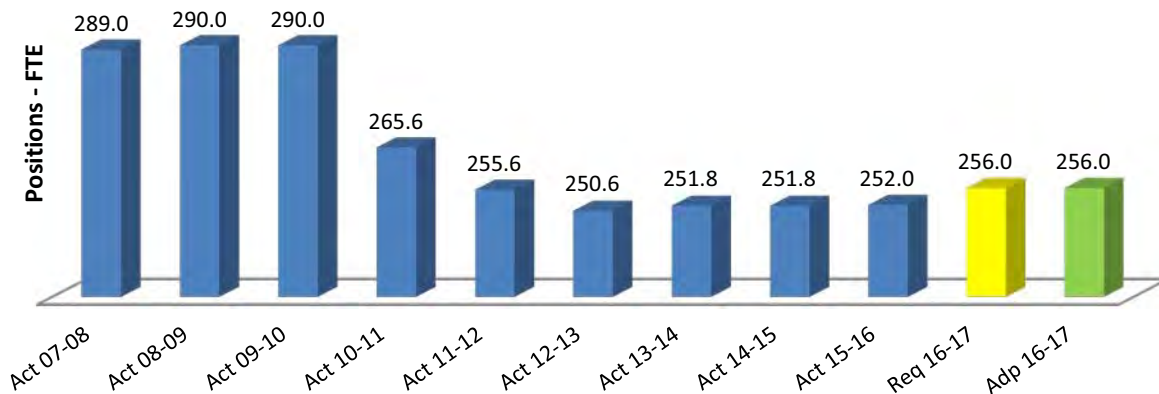
FUNDED	42,963,089	-6,219,068	11,682,260	1,413,625	0	0	0	23,312,522	335,614	0	0.0	0
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DEPARTMENTAL STRUCTURE

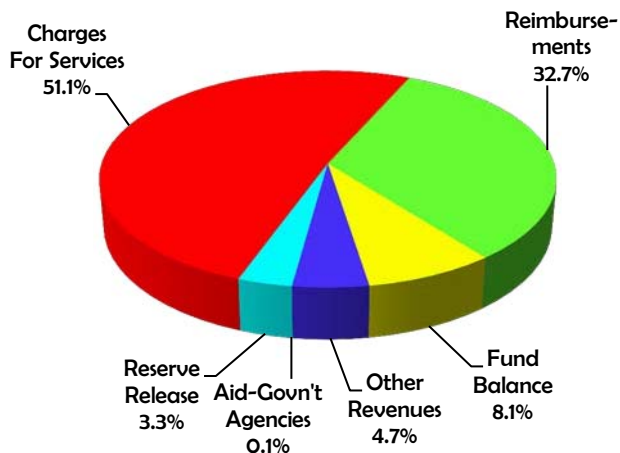
PAUL PHILLEO, DIRECTOR



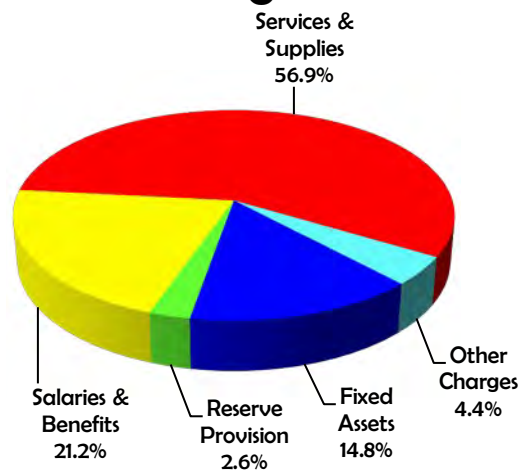
Staffing Trend



Financing Sources



Financing Uses



WASTE MANAGEMENT AND RECYCLING - REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/2250000

SUMMARY					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	84,732,327	87,482,118	96,226,393	88,879,456	88,879,456
Total Financing	98,137,278	98,263,301	96,226,393	88,879,456	88,879,456
Net Cost	(13,404,951)	(10,781,183)	0	0	0
Positions	251.8	252.0	251.8	256.0	256.0

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.

MISSIONS:

- 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.

MISSIONS (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.

GOAL:

Manage the Capital Improvement Program to assure timely equipment replacement and infrastructure improvements.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Made structural improvements to the North Area Recovery Station (NARS) tipping building.
- Completed Compressed Natural Gas (CNG) fueling infrastructure at South Collections.
- Purchased additional CNG trucks; completing the South Collections conversion to CNG.
- Fully redeemed 2005 Certificates of Participation (COPs).

SIGNIFICANT CHANGES FOR 2016-17:

- Construction on new NARS Equipment Maintenance Facility will begin.
- Construction on Kiefer Landfill (KLF) Customer Rest Area will begin.
- KLF ground water remediation project will be completed.
- NARS Trailer Parking Lot Rehabilitation will be completed.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 4.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Account Clerk Level II	1.0
Accounting Technician	0.8
Accounting Technician	0.2
Administrative Services Officer I	1.0
Associate Waste Management Specialist	<u>1.0</u>
Total	4.0

STAFFING LEVEL CHANGES FOR 2016-17 (CONT.):

- The following 3.8 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Account Clerk Level II	0.8
Accounting Technician	1.0
Administrative Services Officer II	1.0
Senior Collection Equipment Operator.....	<u>1.0</u>
Total	3.8

- The following 7.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Senior Landfill Equipment Operator	1.0
Sanitation Worker	2.0
Safety Technician	1.0
Recycling Coordinator	1.0
Senior Office Specialist.....	1.0
Solid Waste Planner II	0.8
Solid Waste Planner II	<u>0.2</u>
Total	7.0

- The following 3.0 FTE positions were deleted as part of the 2016-17 Approved recommended and Adopted Budgets (this includes any position deletions approved between hearings):

Office Specialist II	1.0
Senior Accountant.....	1.0
Solid Waste Planner II	<u>1.0</u>
Total	3.0

FUND BALANCE CHANGES FOR 2015-16:

The available Fund Balance was \$10,661,748, which reflected operating results being better than expected and capital expenditures lower than budgeted. This represented a \$3,008,342 decrease from prior year. Decrease is primarily a result of actual expenses being closer to Budget.

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2016-17:

- The adopted budget includes 33 capital projects anticipated to be completed this fiscal year with no measurable impact on the operating budget.

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2016-17 (CONT.):

- For more detailed information regarding operating impacts for capital projects over \$100,000, please refer to the Five-Year Capital Improvement Plan adopted by the Board of Supervisors.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

- **Kiefer Landfill Closure — \$17,737,665**
 - 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 \$53.0 million per the Governmental Accounting Standards Board (GASB). The GASB allows for changes to the closure estimate based on planned closure costs occurring on or near the date the Landfill stops accepting waste. Reserve reflects an increase of \$304,544.
- **Working Capital — \$37,730,181**
 - 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 increased by \$3,279,085 due to improved operating results with expense reductions.
- **Regional Solid Waste (SWA) — \$375,000**
 - 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 decreased by \$97,856 due to a decrease in distribution of SWA funds.
- **Kiefer Wetlands Preserve — \$1,248,980**
 - This reserve was established to eventually provide earnings in perpetuity to pay the operational expenses of the Kiefer Wetlands Preserve. The reserve reflects an increase of \$13,710.

Capital Outlay Reserve

- **General — \$15,633,925**
 - 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 a decrease of \$4,306,966 due to a significantly higher Fiscal Year 2016-17 capital budget.

SUPPLEMENTAL INFORMATION:

Capital Outlay:

- **Transfer Out – \$250,278**
 - **\$250,278 – North Area Recovery Station (NARS) Land Purchase.** This appropriation provides for the seventh 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 – \$12,650,963**
 - **\$5,000,000 – North Area Recovery Station, Equipment Maintenance Facility.** This appropriation provides for the replacement of the existing Equipment Maintenance Facility built in 1973.
 - **\$2,866,831 – Landfill, Final Cover.** This appropriation continues the multi-year project of planning, designing, and constructing the partial final cover of the landfill.
 - **\$1,276,566 – 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.
 - **\$728,893 – Landfill, Asphalt Pavement Rehabilitation.** This appropriation provides for the rehabilitation of the main on-site road at the Kiefer Landfill.
 - **\$550,000 – 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.
 - **\$515,000 – North Area Recovery Station, Trailer Parking Rehabilitation.** This project rehabilitates the existing parking area for the Transfer Station long-haul trailers.
 - **\$390,000 – North Area Recovery Station, Sedimentation Basin Mechanical Systems Improvements.** This appropriation provides for the purchase and installation of a controlling pump station and conveyance to divert sediment laden storm water to an on-site basin for detention and settling.
 - **\$376,250 – 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.
 - **\$350,000 – 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.
 - **\$200,000 – Landfill, HVAC Replacement Project.** This appropriation provides the funding replacing the heating, ventilation, and air-conditioning unit of the KLF administration building.
 - **\$100,000 – Landfill, Water Treatment Plant Infiltration Basin.** This project includes the design and permitting of a new basin to receive groundwater treated at the existing KLF Water Treatment Plant.

SUPPLEMENTAL INFORMATION (CONT.):

Capital Outlay (cont.):

- **\$90,000 – Landfill, MW-38C Water Monitoring Well.** This project provides for the design, permitting and construction of an additional groundwater monitoring well. It will be located upstream and in an unimpacted location and used as a base level for comparison of remediation process.
- **\$65,000 – North Area Recovery Station, Tipping Bay Conversion to Top Loading Facility.** This appropriation provides for the planning and documentation to change the tipping bay to a top loading facility.
- **\$55,423 – Landfill, Steam Cleaning/Pressure Wash System Replacement.** This project is for the replacement of the steam cleaning/pressure wash facility in the Kiefer Landfill maintenance building.
- **\$40,000 – Landfill, Administration Building Remodel Project.** This appropriation provides for the remodel of the Landfill administration building kitchen area.
- **\$35,000 – North Area Recovery Station, Administration Building Kitchen Upgrade.** This project is for the upgrading and remodel of the NARS administration building kitchen area.
- **\$12,000 – Landfill, Wheel Wash Improvements.** This appropriation provides for the improvement of the wheel wash facility at the Landfill.
- **Equipment – \$6,955,728**
 - **\$3,398,352 – Collections, Automated 3-Axle Collection Trucks (7).** This appropriation provides for seven three-axle side-loading CNG refuse collection truck to replace existing fully-depreciated collection trucks.
 - **\$1,400,000 – North Area Recovery Station, Stationary Compactor Replacement.** This appropriation will provide for the replacement of an existing fully-depreciated unit.
 - **\$500,000 – Collections, Knuckle Boom Trucks (2).** This appropriation provides for two 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 existing fully-depreciated units.
 - **\$408,975 – North Area Recovery Station, Trailers, Transfer (5).** This appropriation provides for the purchase of five transfer trailers to replace existing fully-depreciated units.
 - **\$404,309 – Collections, Automated 2-Axle Collection Trucks (2).** This appropriation provides for twelve three-axle side-loading CNG refuse collection trucks to replace existing fully-depreciated collection trucks.
 - **\$177,170 – North Area Recovery Station, Transfer Tractor.** This appropriation provides for the purchase of one CNG transfer tractor to replace and existing fully-depreciated unit.
 - **\$150,000 – Landfill and North Area Recovery Station, Camera Project.** This appropriation provides for the upgrades and replacement of cameras used at the Recovery Station and the Landfill.

SUPPLEMENTAL INFORMATION (CONT.):

Capital Outlay (cont.):

- **Equipment – \$6,955,728**

- **\$150,000 – North Area Recovery Station, On-Board Scales (15).** This appropriation provides the purchase of fifteen on-board scales to be installed transfer trailers. The scales will allow for the weighing of material loaded into the trailers in-situ.
- **\$90,000 – Landfill, Water Treatment Plant Controller Upgrade.** This appropriation provides for the replacement of the main programmable logic controller (PLC) hardware and the PLC's at each of the 14 extraction wells of the Landfill's water treatment plant.
- **\$77,250 – Landfill, Tarping Machine.** This appropriation is for the replacement of a fully-depreciated tarping machine at the Landfill.
- **\$50,000 – Landfill, GPS Equipment Replacement.** This appropriation is for the replacement of fully-depreciated GPS grade control equipment used by the Landfill heavy equipment.
- **\$50,000 – Landfill, Mobile Camera Trailer.** This project is for the purchase of a mobile camera trailer for the Landfill.
- **\$44,802 – Household Hazardous Waste.** This appropriation is for the purchase of the forklift for the Landfill HHW facility.
- **\$29,870 – Landfill, Light Truck.** This appropriation provides for the purchase of a light utility pick-up truck for use at the Landfill. This purchase replaces a fully-depreciated unit in current use.
- **\$25,000 – Landfill, gas surface Monitoring Equipment.** This project provides for the purchase of an air-quality surface monitoring unit for the Landfill engineers that replaces a fully-depreciated unit.

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 2016-17			Schedule 11	
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	Fund Title Service Activity Budget Unit 2016-17 Recommended	Waste Management Sanitation 2200000/2250000 2016-17 Adopted by the Board of Supervisors
Operating Revenues					
Licenses, Permits and Franchises	\$ -	\$ 63	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	227,520	286,996	215,000	311,000	311,000
Charges for Services	67,182,313	68,930,237	66,477,410	67,540,172	67,540,172
Miscellaneous Sales	7,770,402	5,860,868	7,775,825	5,802,200	5,802,200
Total Operating Revenues	\$ 75,180,235	\$ 75,078,164	\$ 74,468,235	\$ 73,653,372	\$ 73,653,372
Operating Expenses					
Salaries and Employee Benefits	\$ 25,234,575	\$ 25,957,076	\$ 26,775,916	\$ 28,023,754	\$ 28,023,754
Services and Supplies	27,282,337	26,689,924	31,086,851	30,766,246	30,766,246
Other Charges	4,825,819	4,667,143	5,490,040	5,270,730	5,270,730
Total Operating Expenses	\$ 57,342,731	\$ 57,314,143	\$ 63,352,807	\$ 64,060,730	\$ 64,060,730
Operating Income (Loss)	\$ 17,837,504	\$ 17,764,021	\$ 11,115,428	\$ 9,592,642	\$ 9,592,642
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 203,371	\$ 163,791	\$ (240,734)	\$ -	\$ -
Debt Retirement	(1,620,000)	(13,500,000)	(13,500,000)	-	-
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,254,334)	(729,748)	(946,887)	(481,696)	(481,696)
Gain or Loss on Sale of Capital Assets	394,452	586,036	15,000	15,000	15,000
Total Non-Operating Revenues (Expenses)	\$ (2,276,511)	\$ (13,479,921)	\$ (14,672,621)	\$ (466,696)	\$ (466,696)
Income Before Capital Contributions and Transfers	\$ 15,560,993	\$ 4,284,100	\$ (3,557,193)	\$ 9,125,946	\$ 9,125,946
Capital Contributions - Grant, extraordinary items, etc.	\$ 308,399	\$ 669,418	\$ 133,000	\$ 157,370	\$ 157,370
Transfers-In/(Out)	(1,620,187)	(1,515,940)	(1,515,940)	(1,145,856)	(1,145,856)
Change in Net Assets	\$ 14,249,205	\$ 3,437,578	\$ (4,940,133)	\$ 8,137,460	\$ 8,137,460
Net Assets - Beginning Balance	151,298,711	159,243,700	159,243,700	156,735,212	156,735,212
Equity and Other Account Adjustments	(6,304,216)	(5,946,066)			
Net Assets - Ending Balance	\$ 159,243,700	\$ 156,735,212	\$ 154,303,567	\$ 164,872,672	\$ 164,872,672
Positions	251.8	252.0	251.8	256.0	256.0
	Revenues Tie To				SCH 1, COL 5
	Expenses Tie To				SCH 1, COL 7
Memo Only:					
Land	\$ -	\$ 30,667	\$ 40,000	\$ -	\$ -
Improvements	4,248,432	1,681,334	2,882,731	12,650,963	12,650,963
Equipment	10,194,475	6,494,748	7,687,500	6,955,728	6,955,728
Total Capital	\$ 14,442,907	\$ 8,206,749	\$ 10,610,231	\$ 19,606,691	\$ 19,606,691

2016-17 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>001 Collections South</u>											
	16,481,096	0	0	16,800	0	0	19,000,000	195,000	0	-2,730,704	46.0	4
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>002 Kiefer Landfill Closure Fund</u>											
	304,544	-214,000	0	0	0	0	0	0	90,544	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>003 Collections North</u>											
	32,384,998	0	0	25,200	0	0	28,931,500	834,000	0	2,594,298	73.0	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>004 Kiefer Wetlands Preserve Trust Fund</u>											
	59,710	-50,000	0	0	0	0	0	0	9,710	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.											

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: 005 Kiefer Landfill (Kiefer)											
22,371,332	-9,000,000	0	0	0	0	10,155,000	4,504,000	0	-1,287,668	40.0	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.											
<hr/>											
Program No. and Title: 006 North Area Recovery Station (NARS)											
20,743,366	-6,300,000	0	0	0	0	9,150,000	135,500	0	5,157,866	40.0	3
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.											
<hr/>											
Program No. and Title: 007 Financial Business Services											
10,501,794	-7,085,119	0	0	0	0	0	153,672	6,996,795	-3,733,792	28.0	4
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.											
<hr/>											
Program No. and Title: 008 Planning											
1,052,786	-802,786	0	0	0	0	0	250,000	0	0	5.0	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.											
<hr/>											
Program No. and Title: 009 Engineering											
6,225,931	-6,225,931	0	0	0	0	0	0	0	0	14.0	5
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.											

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>010</u> <u>Special Waste Services</u>												
	2,012,403	-1,552,333	0	115,370	0	0	0	344,700	0	0	10.0	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												
	112,137,960	-31,230,169	0	157,370	0	0	67,236,500	6,416,872	7,097,049	0	256.0	24

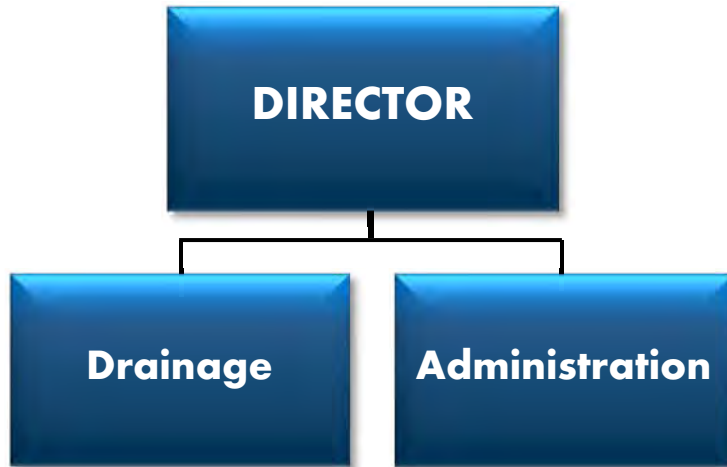
CAPITAL OUTLAY

2016-17 PROGRAM INFORMATION

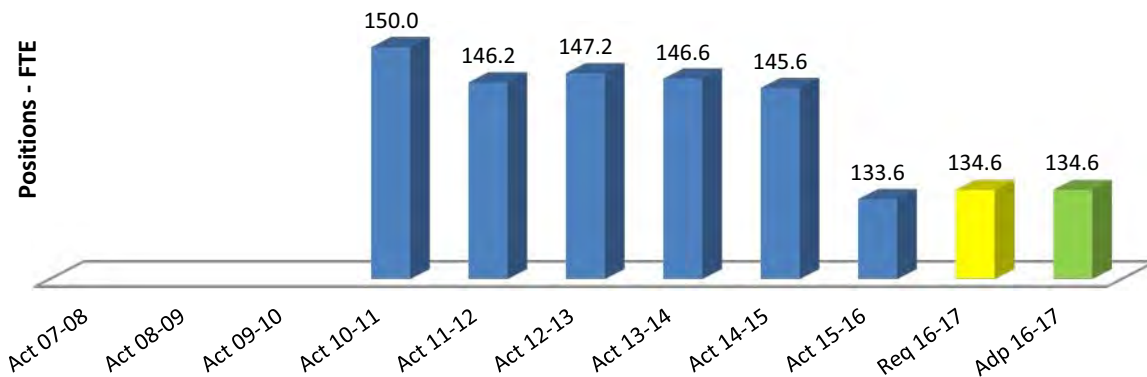
BU: 2250000 Solid Waste Enterprise Capital Outlay

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>Capital Outlay Fund</u>												
	19,971,665	-12,000,000	0	0	0	0	0	4,406,966	3,564,699	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												
	19,971,665	-12,000,000	0	0	0	0	0	4,406,966	3,564,699	0	0.0	0

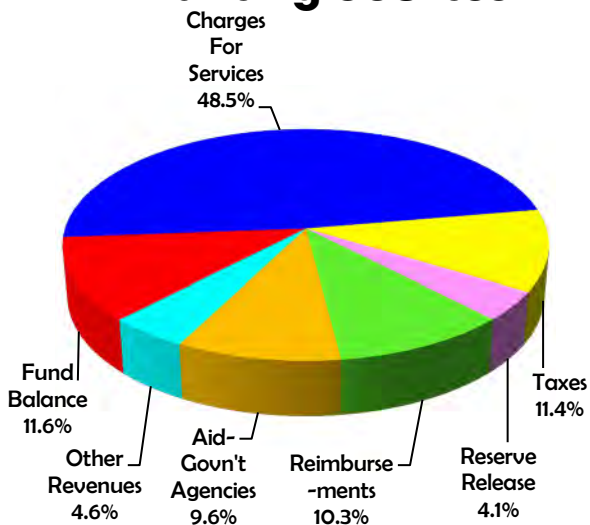
DEPARTMENTAL STRUCTURE
MICHAEL L. PETERSON, DIRECTOR



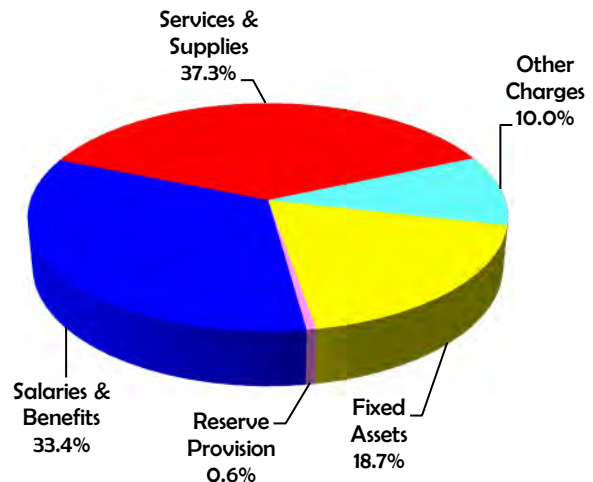
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	47,571,642	33,783,204	43,908,518	43,519,229	43,519,229
Total Financing	56,561,290	39,402,202	43,908,518	43,519,229	43,519,229
Net Cost	(8,989,648)	(5,618,998)	-	-	-
Positions	145.6	133.6	135.6	134.6	134.6

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 2015-16:

Completed 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, and Kentfield Drive/Watt Avenue Storm Drain Improvement.

SIGNIFICANT CHANGES FOR 2016-17:

- Staff will work on the following storm water improvement projects: Channel Lining Rehabilitation — Chicken Ranch Slough, Cordova Creek Naturalization Project, D-01 Hagginbottom Storm Drain Pump Station Rehabilitation, D-45 Franklin-Morrison Storm Drain Pump Station Rehabilitation, I Street/32nd Street Storm Drain Improvement, Mather Dam Improvement, Miramar Road Storm Drain Improvement, and Upper Gerber Creek Improvements.
- Complete the following storm water improvement projects: D-05 Howe Avenue Storm Drain Pump Station Rehabilitation, El Camino Transportation Project - Phase 1, Keeney Way Storm Drain Improvement, and Ravenwood Avenue/Eastern Avenue Storm Drain Improvement.

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2016-17:

- The adopted budget includes four 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 2016-17 Capital Improvement Plan.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 1.0 FTE position was deleted following the 2015-16 Budget Adoption through June 30, 2016:

Stormwater Utility Worker	<u>1.0</u>
Total	1.0

STAFFING LEVEL CHANGES FOR 2016-17 (CONT.):

- The following 1.0 FTE position was transferred to the Department of Water Resources from the Department of Finance as part of the 2016-17 Approved Recommended and Adopted Budgets.

Senior Accountant.....	<u>1.0</u>
Total	1.0

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$2,039,764 from the prior year is primarily due to unanticipated delay in construction of capital projects and vacancies.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

General Reserve — \$11,630,827

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 \$1,695,201.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
3220001 - Water Resources						
322A - STORMWATER UTILITY DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 16,176,454	\$ 7,658,766	\$ 7,658,766	\$ 5,619,002	\$ 5,619,002	
Reserve Release	10,930,680	2,199,548	2,199,548	1,970,917	1,970,917	
Taxes	5,938,279	6,219,530	5,747,164	5,507,579	5,507,579	
Fines, Forfeitures & Penalties	38	-	-	-	-	
Revenue from Use Of Money & Property	47,070	53,897	(41,045)	20,167	20,167	
Intergovernmental Revenues	91,186	35,127	2,082,407	4,653,407	4,653,407	
Charges for Services	22,191,851	22,794,452	23,731,491	23,517,730	23,517,730	
Miscellaneous Revenues	1,185,732	440,882	2,530,187	2,230,427	2,230,427	
Total Revenue	\$ 56,561,290	\$ 39,402,202	\$ 43,908,518	\$ 43,519,229	\$ 43,519,229	
Reserve Provision	\$ 11,817,251	\$ -	\$ -	\$ 275,716	\$ 275,716	
Salaries & Benefits	14,445,474	14,086,121	15,036,539	16,193,846	16,193,846	
Services & Supplies	9,939,288	11,914,357	16,673,983	15,460,496	15,460,496	
Other Charges	2,783,162	2,771,979	4,292,597	4,853,579	4,853,579	
Capital Assets						
Improvements	2,610,604	5,929,748	9,495,399	8,911,593	8,911,593	
Equipment	19,708	5,799	94,000	174,000	174,000	
Total Capital Assets	2,630,312	5,935,547	9,589,399	9,085,593	9,085,593	
Interfund Charges	\$ 6,036,156	\$ -	\$ -	\$ -	\$ -	
Interfund Reimb	(80,000)	(815,000)	(1,684,000)	(2,350,000)	(2,350,000)	
Intrafund Charges	30,001,765	6,779,015	2,556,446	2,633,215	2,633,215	
Intrafund Reimb	(30,001,766)	(6,888,815)	(2,556,446)	(2,633,216)	(2,633,216)	
Total Financing Uses	\$ 47,571,642	\$ 33,783,204	\$ 43,908,518	\$ 43,519,229	\$ 43,519,229	
Total Expenditures/Appropriations	\$ 47,571,642	\$ 33,783,204	\$ 43,908,518	\$ 43,519,229	\$ 43,519,229	
Net Cost	\$ (8,989,648)	\$ (5,618,998)	\$ -	\$ -	\$ -	
Positions	145.6	133.6	135.6	134.6	134.6	

2016-17 PROGRAM INFORMATION

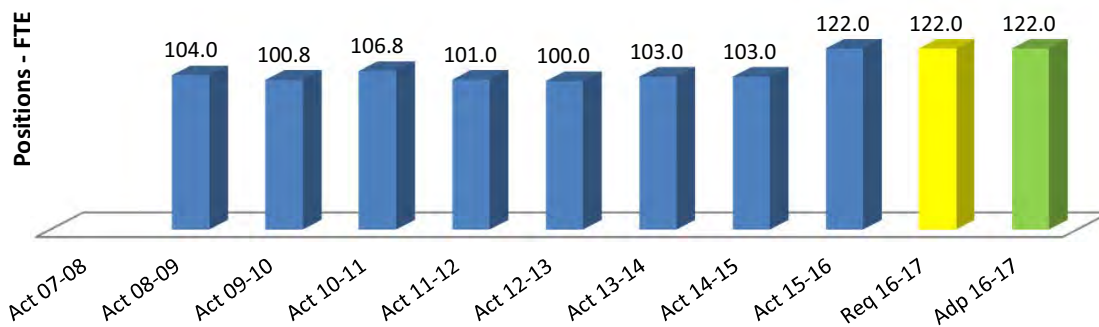
BU: 3220001 Water Resources

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Storm Water Utility - Unincorporated Area</u>											
	42,133,969	-2,350,000	3,756,000	1,732,406	0	0	17,096,324	12,126,635	5,072,604	0	111.6	40
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:	<u>002 Water Resources Administration</u>											
	5,818,476	-2,633,216	0	0	0	0	0	2,909,545	275,715	0	23.0	5
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:	<u>003 Storm Water Utility - Rancho Cordova Area</u>											
	550,000	0	0	0	0	0	0	278,843	271,157	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 storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries											
Program No. and Title:	<u>004 Mather Dam Cooperative Agreement</u>											
	0	0	0	0	0	0	0	474	-474	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 storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries											
FUNDED												
	48,502,445	-4,983,216	3,756,000	1,732,406	0	0	17,096,324	15,315,497	5,619,002	0	134.6	45

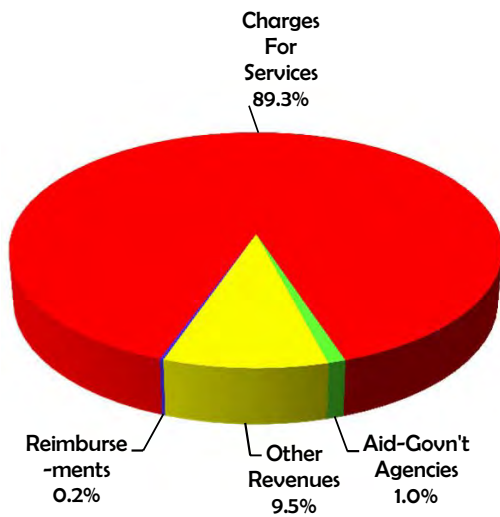
**DEPARTMENTAL STRUCTURE
MICHAEL L. PETERSON, DIRECTOR**



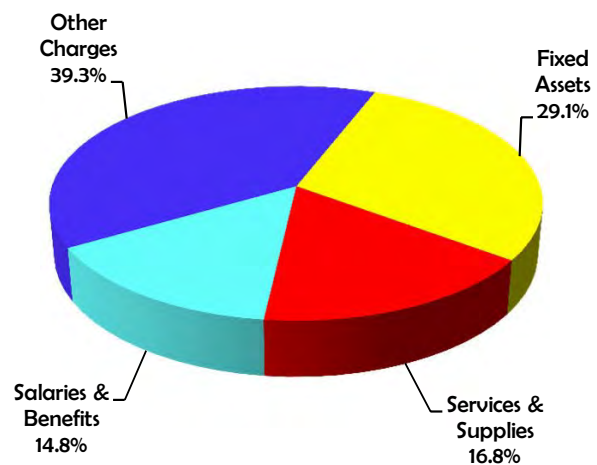
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	66,651,767	82,996,100	99,054,725	95,368,745	95,368,745
Total Financing	65,830,322	69,623,056	70,538,828	78,297,994	78,297,994
Net Cost	821,445	13,373,044	28,515,897	17,070,751	17,070,751
Positions	103.0	122.0	121.0	122.0	122.0

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.

MISSIONS:

- 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.

MISSIONS (CONT.):

- 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 2015-16:

- Added 1,039 new meter billed water customers, resulting in approximately 94.2 percent of current customers having metered billing.
- Completed work with the City of Elk Grove on the Grantline Road/Union Pacific Railroad (UPRR) Grade Separation water improvements. Construction is completed.
- Completed construction of the Arden Park Water Main and Elk Grove-Florin Road Wholesale Water Meter Station improvement projects.
- Began work on the Arden Service Area Water Mains & Meters improvement project.
- 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.
- Completed SMUD Greenhouse Grant pilot project for well clustering. Grant reimbursement was received in November 2015.
- Completed the majority of the 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.
- Completed design of the Arden Way Well.

SIGNIFICANT CHANGES FOR 2016-17:

- 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 within the South American Subbasin.
- Participate in groundwater management activities in the Cosumnes, North American, and Solano Groundwater Subbasins that will lead to compliance with the Sustainable Groundwater Management Act of 2014.
- Begin construction of the Hood Manganese Treatment Facility. The facility should be completed late Fall 2017.
- Continue work on well rehabilitation program and electrical upgrades.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- Begin work on the Zone 40 Recycled Water Feasibility Study. The Recycled Water Feasibility Study will analyze options for recycled water use in Zone 40 and recommend an option to move forward. Recycled water use could be an important component in the conjunctive use program.
- Continue work on the following water supply improvement projects: Arden Service Area Water Mains & Meters, East Elk Grove Water Treatment Plant – Phase 4 – Rhone River Well, North Service Area (NSA) Pipeline – Phase 2, Transmission Main (TM) – Bradshaw Road/Sheldon Road Intersection, TM - Elk Grove-Florin Road – Elder Creek Bridge, TM – Elk Grove-Florin Road – Florin Road to Elder Creek Bridge, TM – Grant Line Road – New Waterman Road to Mosher Road, and TM – Kammerer Road – Big Horn Boulevard to Lent Ranch Parkway.
- Complete the following water supply improvement projects: Arden Way Well, NSA Pipeline – Phase 1, Sheldon Road/East Stockton Boulevard Wholesale Water Meter Station, and Waterman Road/Grant Line Road Wholesale Water Meter Station.
- Working with the City of Elk Grove on the New Growth Area – Transmission Main Projects.
- Working with developer on the acquisition of the 2 Sterling Meadows well sites.
- Annex and construct Winnie Street distribution main pipe and services.
- Rehabilitate Waterman Road tank and filters.
- Complete new Striker Well and rebuild North Freeway Well.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 1.0 FTE position was added following the 2015-16 Budget Adoption through June 30, 2016:

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

The following 1.0 FTE position was deleted following the 2015-16 Budget Adoption through June 30, 2016:

Maintenance Worker	<u>1.0</u>	
	Total	1.0

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR 2016-17:

- The adopted budget includes eleven capital projects anticipated to be completed this fiscal year.
- For more detailed information regarding operating impacts by project, please refer to the Fiscal Year 2016-17 Capital Improvement Plan.
- Increase Freeport Regional Water Authority (FRWA) budget by \$600,000 (SCWA \$276,000 and East Bay Municipal Utility District \$324,000) to pay for Intake pump investigation and repairs.

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2016-17			Schedule 11	
					Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Licenses, Permits and Franchises	\$ 15,140,858	\$ 20,130,717	\$ 18,481,000	\$ 22,059,502	\$ 22,059,502	
Forfeitures and Penalties	7,602	6,939	5,650	5,650	5,650	
Charges for Services	46,944,200	46,554,241	49,161,501	51,017,583	51,017,583	
Intergovernmental Revenue (Operating)	698,679	8,343	-	-	-	
Miscellaneous Sales	1,694,583	1,641,985	1,421,492	3,059,003	3,059,003	
Total Operating Revenues	\$ 64,485,922	\$ 68,342,226	\$ 69,069,643	\$ 76,141,738	\$ 76,141,738	
Operating Expenses						
Salaries and Employee Benefits	\$ 13,058,116	\$ 14,223,359	\$ 15,433,201	\$ 16,369,849	\$ 16,369,849	
Services and Supplies	12,507,146	12,998,949	16,297,650	16,268,719	16,268,719	
Other Charges	2,531,475	2,749,758	2,799,067	3,386,232	3,386,232	
Depreciation & Amortization	17,153,545	17,716,933	18,639,415	18,031,929	18,031,929	
Capitalized Labor Costs	(3,132,671)	(3,018,276)	(2,955,632)	(3,011,322)	(3,011,322)	
Total Operating Expenses	\$ 42,117,611	\$ 44,670,723	\$ 50,213,701	\$ 51,045,407	\$ 51,045,407	
Operating Income (Loss)	\$ 22,368,311	\$ 23,671,502	\$ 18,855,942	\$ 25,096,331	\$ 25,096,331	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 1,344,401	\$ 1,280,831	\$ 1,102,210	\$ 1,356,256	\$ 1,356,256	
Interest/Investment (Expense) and/or (Loss)	(14,975,443)	(17,493,210)	(16,986,000)	(16,519,000)	(16,519,000)	
Total Non-Operating Revenues (Expenses)	\$ (13,631,042)	\$ (16,212,379)	\$ (15,883,790)	\$ (15,162,744)	\$ (15,162,744)	
Income Before Capital Contributions and Transfers	\$ 8,737,269	\$ 7,459,124	\$ 2,972,152	\$ 9,933,587	\$ 9,933,587	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ -	\$ -	\$ 366,975	\$ 800,000	\$ 800,000	
Transfers-In/(Out)	3,752,300	-	0	0	0	
Change in Net Assets	\$ 12,489,569	\$ 7,459,124	\$ 3,339,127	\$ 10,733,587	\$ 10,733,587	
Net Assets - Beginning Balance	483,266,710	497,259,873	483,266,710	499,385,187	499,385,187	
Equity and Other Account Adjustments	1,503,592	(5,333,809)	-	-	-	
Net Assets - Ending Balance	\$ 497,259,871	\$ 499,385,187	\$ 486,605,837	\$ 510,118,774	\$ 510,118,774	
Revenues Tie To						SCH 1, COL 5
Expenses Tie To						SCH 1, COL 7
Positions	103.0	122.0	121.0	122.0	122.0	
Memo Only:						
Land	\$ 113,023	\$ 4,462	\$ 363,294	\$ 990,000	\$ 990,000	
Improvements	12,838,889	20,827,701	30,980,130	26,066,138	26,066,138	
Equipment	359,098	0	511,600	748,200	748,200	
Total Capital	\$ 13,311,010	\$ 20,832,163	\$ 31,855,024	\$ 27,804,338	\$ 27,804,338	
Sources of Working Capital						
Change in Net Assets	\$ 12,489,569	\$ 7,459,124	\$ 3,339,127	\$ 10,733,587	\$ 10,733,587	
Depreciation & Amortization	17,153,545	17,716,933	18,639,415	18,031,929	18,031,929	
Non Cash Revenue	(3,949,888)	(5,453,892)	(6,415,850)	(6,081,620)	(6,081,620)	
Loan Proceeds	-	-	-	0	0	
Total Sources	\$ 25,693,226	\$ 19,722,164	\$ 15,562,692	\$ 22,683,896	\$ 22,683,896	

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2016-17			Schedule 11	
					Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Uses of Working Capital						
Fixed Asset Acquisitions	\$ 7,672,223	\$ 17,354,616	\$ 28,198,920	\$ 20,730,551	20,730,551	
Bond / Other Principal Payment	\$ 12,251,636	\$ 11,906,000	10,872,000	10,872,000	10,872,000	
Total Uses	\$ 19,923,859	\$ 29,260,616	\$ 39,070,920	\$ 31,602,551	31,602,551	
Increase (Decrease) in Working Capital	\$ 5,769,367	\$ (9,538,452)	\$ (23,508,228)	\$ (8,918,655)	(8,918,655)	
Beginning Working Capital	\$ 56,382,339	\$ 56,278,578	\$ 62,151,706	\$ 46,740,126	46,740,126	
Ending Working Capital	\$ 62,151,706	\$ 46,740,126	\$ 38,643,478	\$ 37,821,471	37,821,471	

2016-17 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												
<i>Program No. and Title:</i>	<u>001 Zone 40 Capital Development</u>											
	49,959,861	0	0	0	0	0	44,491,201	1,304,238	0	4,164,422	19.0	1
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers.											
<i>Program No. and Title:</i>	<u>002 Zone 41 Maintenance and Operations</u>											
	45,254,919	0	0	800,000	0	0	31,650,537	46,276	0	12,758,106	103.0	70
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Finances and manages the operations and maintenance of the existing water system within the Zone's boundaries.											
<i>Program No. and Title:</i>	<u>003 Zone 50 Capital Development</u>											
	320,965	-167,000	0	0	0	0	0	5,742	0	148,223	0.0	0
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Finances and manages the water supply for the Metro Air Park area.											
FUNDED	95,535,745	-167,000	0	800,000	0	0	76,141,738	1,356,256	0	17,070,751	122.0	71

Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,685,179	9,570,169	24,145,345	22,152,241	22,152,241
Total Financing	21,428,924	19,519,941	24,145,345	22,152,241	22,152,241
Net Cost	(11,743,745)	(9,949,772)	-	-	-

PROGRAM DESCRIPTION:

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

- Reimbursement to developers and others who construct trunk drainage facilities in the Zone.
- Review compliance with County Floodplain Management Ordinance.
- Review compliance with County Improvement Standards.

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 2015-16:

- Drainage right-of-way acquisition in the areas of North Vineyard Station and Vineyard Springs will allow for trunk drainage improvements.
- As the County continues to recover from the real estate recession, there is growing interest in land development throughout each of the Zones.
- There are many areas of planned development at various levels of entitlements.
- Each of the Zone 11 Engineer's Reports was updated in 2015.

SIGNIFICANT CHANGES FOR 2016-17:

- There will likely be much more development activity compared to the past several years of real estate recession.
- Several large development master plan areas are seeking rezones and subdivision maps to accommodate the demand for growth.
- Continue to coordinate with the City of Sacramento and Sacramento Area Flood Control to assure no adverse impact downstream of developing areas.
- Continue to serve Zone 11 needs of the cities of Rancho Cordova, Elk Grove, and Citrus Heights.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- Staff is updating the Countywide Watershed Management Plan (Activity 450 of the FEMA Community Rating System).
- Staff is seeking ways to mitigate flood risk in the Beach Stone Lakes area where SAFCA funds a flood insurance subsidy program.

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$1,793,973 from the prior year is due to an unanticipated delay in capitalized projects.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:**General Reserve — \$39,616,632**

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 \$1,063,185.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
2810000 - Water Agency Zone 11 - Drainage Infrastructure 315A - WATER AGENCY-ZONE 11A						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 12,989,701	\$ 11,743,746	\$ 11,743,746	\$ 9,949,773	\$ 9,949,773	
Reserve Release	1,646,571	1,575,101	1,575,101	2,230,557	2,230,557	
Licenses, Permits & Franchises	4,151,811	3,954,425	3,130,000	3,380,000	3,380,000	
Fines, Forfeitures & Penalties	712	13	-	-	-	
Revenue from Use Of Money & Property	116,261	77,005	(179,584)	75,568	75,568	
Charges for Services	2,445,845	2,073,214	7,749,787	6,367,315	6,367,315	
Miscellaneous Revenues	78,023	96,437	126,295	149,028	149,028	
Total Revenue	\$ 21,428,924	\$ 19,519,941	\$ 24,145,345	\$ 22,152,241	\$ 22,152,241	
Reserve Provision	\$ 5,707,566	\$ 3,033,100	\$ 3,033,100	\$ 3,293,742	\$ 3,293,742	
Services & Supplies	2,400,663	2,588,720	4,638,598	4,857,249	4,857,249	
Other Charges	433,271	2,317,267	7,674,603	6,481,540	6,481,540	
Capital Assets						
Land	420,633	896,082	4,255,044	3,049,710	3,049,710	
Infrastructure	2,413,049	-	2,940,000	2,200,000	2,200,000	
Total Capital Assets	2,833,682	896,082	7,195,044	5,249,710	5,249,710	
Interfund Charges	\$ -	\$ 1,735,000	\$ 3,356,000	\$ 2,399,360	\$ 2,399,360	
Interfund Reimb	(1,690,003)	(1,000,000)	(1,752,000)	(129,360)	(129,360)	
Total Financing Uses	\$ 9,685,179	\$ 9,570,169	\$ 24,145,345	\$ 22,152,241	\$ 22,152,241	
Total Expenditures/Appropriations	\$ 9,685,179	\$ 9,570,169	\$ 24,145,345	\$ 22,152,241	\$ 22,152,241	
Net Cost	\$ (11,743,745)	\$ (9,949,772)	\$ -	\$ -	\$ -	

2016-17 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>001 Beach Stone Lakes Flood Mitigation</u>											
	498,197	-129,360	0	0	0	0	0	151,089	217,748	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.											
Program No. and Title:	<u>002 Zone 11A Drainage Development</u>											
	17,051,393	0	0	0	0	0	2,580,000	6,109,143	8,362,250	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>003 Zone 11B Drainage Development</u>											
	3,425,907	0	0	0	0	0	700,000	2,057,968	667,939	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>004 Zone 11C Drainage Development</u>											
	1,306,104	0	0	0	0	0	100,000	504,268	701,836	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.											
FUNDED	22,281,601	-129,360	0	0	0	0	3,380,000	8,822,468	9,949,773	0	0.0	0

Summary					
Classification	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommend	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,133,818	2,965,346	5,665,073	7,194,897	7,194,897
Total Financing	4,262,609	3,980,111	5,665,073	7,194,897	7,194,897
Net Cost	(1,128,791)	(1,014,765)	-	-	-

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. Activities funded by Zone 13 include:

- The implementation of the Water Forum Agreement, including the Water Forum Successor Effort, the Habitat Management Element, and the Sacramento Central Groundwater Authority. These efforts are aimed at the reduction of groundwater overdraft, groundwater sustainability, the protection of ground and surface water quality, increased water conservation, and utilization of existing surface water entitlements in a way that preserves the fishery, wildlife, recreational, and aesthetic values of the lower American River and the Cosumnes River.
- Conducting water supply studies and planning projects to maintain the long term reliability of existing water supplies and to secure additional water supplies to meet municipal and environmental needs for the future.
- Conducting drainage and flood control studies directed toward reducing damage to property and danger to people from flooding.
- Revising floodplain maps and developing flood control plans and projects to prevent damage to property and danger to people from flooding.
- Implementing the National Flood Insurance Program and monitoring and investigating of flood control problems, and assisting property owners and businesses in seeking aid for flooding damage.
- Keeping current on all flood control and water supply issues affecting the SCWA and participating in activities required to support of the Agency's positions relative to flood control and water supply in legislative and water rights hearings, at conferences and association meetings, and in other forums. These activities are aimed at influencing legislation, water rights decisions, and decisions of other agencies to benefit the needs of the Zone.
- Updating the countywide hazard mitigation plan that will allow the County to remain eligible for disaster mitigation grant funds before and after a natural disaster is declared.
- Providing resources for direct engagement in the State's process to create and implement Delta Plan and Water Fix Plan. These plans will significantly impact flood control and water supply within the County and it is imperative for the County to have a voice in the process.

PROGRAM DESCRIPTION (CONT.):

- Funding a portion of the County's ongoing effort to adopt the South Sacramento Habitat Conservation Plan (SSHCP). The SSHCP, once adopted, will provide development and infrastructure projects with streamlined, predictable federal and state permitting processes while creating a preserve system to protect habitat, open space, and agricultural lands.
- Additional activities also funded by the Zone include participation in regulatory and legislative hearings, negotiations and discussions with local, state, and federal agencies.

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 2015-16:

- 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 near completion of the modeling and continue working on the associated environmental documentation. 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 is playing a role in the implementation of the Sustainable Groundwater Management Act which became effective in early 2015. As sub-basins within Sacramento County work to comply with SGMA, Water Forum staff and consultants are helping to facilitate conversations between stakeholders in order to move groundwater management efforts forward. The Water Forum is providing facilitation assistance in the sub-basins south of the American River to resolve stakeholder concerns and assist in the formation of Groundwater Sustainability Agencies.
- 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 2015-16, 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.
- 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 expended significant effort in commenting on this document during Fiscal Year 2015-16 and will continue efforts in Fiscal Year 2016-17. In addition, staff anticipates continued involvement in issues surrounding a myriad of Delta focused regulatory and policy requirements for the foreseeable future.

SIGNIFICANT CHANGES FOR 2016-17:

With the State of California's promulgation of the 2014 Sustainable Groundwater Management Act (SGMA), the Sacramento County Water Agency has been tasked as the implementation agency to support the formation of one or more required Groundwater Sustainability Agencies. Monies are available for specialized consultant help to move toward completion of this task in Fiscal Year 2016-17. The Groundwater Sustainability Agencies will be responsible for completing Groundwater Sustainability Plans as required by SGMA.

FUND BALANCE CHANGES FOR 2015-16:

A decrease in available fund balance of \$114,023 from the prior year is due to expenditures related to engineering and other professional services.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:**General Reserve — \$1,748,905**

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 \$622,058.

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 2016-17				Schedule 15
		3044000 - Water Agy-Zone 13 318A - WATER AGENCY-ZONE 13				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,871,067	\$ 1,128,789	\$ 1,128,789	\$ 1,014,766	\$ 1,014,766	
Reserve Release	-	512,097	512,097	622,058	622,058	
Revenue from Use Of Money & Property	95,412	7,021	(12,849)	4,443	4,443	
Charges for Services	2,296,130	2,295,467	2,545,743	2,644,661	2,644,661	
Miscellaneous Revenues	-	36,737	1,491,293	2,908,969	2,908,969	
Total Revenue	\$ 4,262,609	\$ 3,980,111	\$ 5,665,073	\$ 7,194,897	\$ 7,194,897	
Reserve Provision	\$ 1,527,581	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	1,217,018	1,970,456	4,475,288	5,686,564	5,686,564	
Other Charges	983,072	994,890	1,189,785	1,508,333	1,508,333	
Interfund Reimb	(593,853)	-	-	-	-	
Total Financing Uses	\$ 3,133,818	\$ 2,965,346	\$ 5,665,073	\$ 7,194,897	\$ 7,194,897	
Total Expenditures/Appropriations	\$ 3,133,818	\$ 2,965,346	\$ 5,665,073	\$ 7,194,897	\$ 7,194,897	
Net Cost	\$ (1,128,791)	\$ (1,014,765)	\$ -	\$ -	\$ -	

2016-17 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: 001 Zone 13 Water and Drainage Studies

7,194,897	0	350,000	2,900,000	0	0	2,294,661	635,470	1,014,766	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

7,194,897	0	350,000	2,900,000	0	0	2,294,661	635,470	1,014,766	0	0.0	0
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