

SACRAMENTO COUNTY

ADOPTED BUDGET

**FISCAL YEAR
2016-17**



BOARD OF SUPERVISORS

ROBERTA MACGLASHAN, *CHAIR*
DISTRICT 4

PHIL SERNA
DISTRICT 1

SUSAN PETERS
DISTRICT 3

PATRICK KENNEDY
DISTRICT 2

DON NOTTOLI
DISTRICT 5

COUNTY EXECUTIVE

NAVDEEP S. GILL

CONTAINS

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BOARD OF SUPERVISORS AND COUNTY OFFICIALS




THE BOARD OF SUPERVISORS



DISTRICT 1
Phil Serna



DISTRICT 2
Patrick Kennedy



DISTRICT 3
Susan Peters



DISTRICT 4
Roberta MacGlashan



DISTRICT 5
Don Nottoli



COUNTY EXECUTIVE
NAVDEEP S. GILL



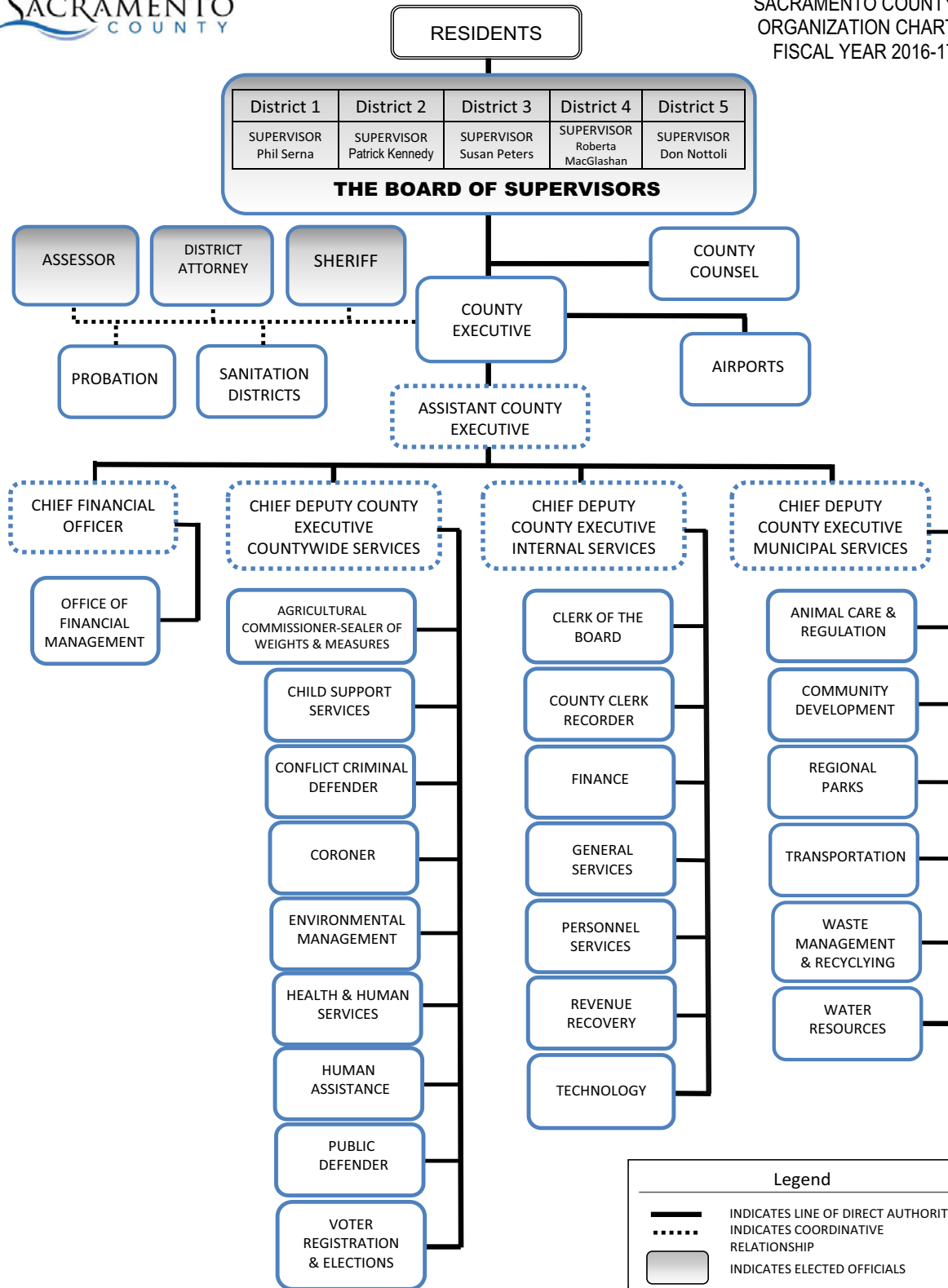
COUNTY COUNSEL
ROBYN TRUITT
DRIVON



ORGANIZATIONAL CHART



SACRAMENTO COUNTY
ORGANIZATION CHART
FISCAL YEAR 2016-17



LETTER FROM CHAIR, BOARD OF SUPERVISORS



**CHAIR
BOARD OF SUPERVISORS
COUNTY OF SACRAMENTO**
700 H STREET, SUITE 2450 • SACRAMENTO, CA 95814

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(916) 874-5491
FAX (916) 874-7593

October 13, 2016

Dear Sacramento County Residents:

On behalf of the Sacramento County Board of Supervisors, I am pleased to present the County's Fiscal Year 2016-17 Adopted Budget. This Budget represents both the financial and operating plan for the provision of services to you by Sacramento County and the special districts governed by the Board of Supervisors.

This Budget reflects Sacramento County's continuing commitment to maintaining fiscal integrity while providing efficient, effective, high-quality services to all county residents. It also reflects balancing the immediate needs of the community with the long-term fiscal stability of their County government.

The Board of Supervisors and top County management employed an open and public process in developing the budget that that provided community members and interested parties the opportunity to participate in and comment on the plan's development, review and adoption.

Law enforcement continues to be the County's #1 priority, with robust funding this year for Sheriff's patrols, prosecutors, park rangers, and Probation officers. Additionally, we continue to enhance programs and services where possible and strengthen relationships with our non-profit and private partners to best serve the needs of our complex community. We're planning for the future by investing in critical areas such as increased general fund reserves, improved road maintenance, and economic development, while building upon successes in Child Protective Services, public health, mental health, and homeless services.

For information about the Budget or our processes, please visit www.saccounty.net and search for Office of Financial Management, contact your representative on the Board of Supervisors, or the Office of the County Executive at (916) 874-5833.

Sincerely,

Roberta MacGlashan
Supervisor, District 4

COUNTY VISION, MISSION AND VALUES

VISION

A vision is a compelling conceptual image of the desired future.

This statement describes “what we want to be” in the twenty-first century.

Our Vision is for Sacramento County to be:

- The most livable community with the highest quality public service.

MISSION

Our mission statement defines why our organization exists.

It describes what we want to do for the community.

Our Mission for Sacramento County is to:

- Improve quality of life in the community.
- Promote individual responsibility and achievement.
- Protect one another and the environment we share.
- Provide innovative and cooperative quality customer service.
- Recognize and seize opportunities for improvement.
- Stimulate economic growth and regional cooperation.

VALUES

These values are the basic principles and beliefs for the County of Sacramento.

They govern the way we make and carry out our decisions.

Our Values for Sacramento County are:

- Trust
- Dignity and respect for the individual
- Customer service
- Partnership
- Empowerment
- Continuous improvement
- Personal and professional growth
- Respect for cultural and ethnic diversity

SUMMARY OF 2016-17 ADOPTED BUDGET

The Introduction is a brief summary of Sacramento County's Annual Budget as adopted by the Board of Supervisors after legally required public hearings held in September 2016. The Introduction provides the reader with a guide to the contents of the larger document by summarizing information in the following sections:

- I. Budget Document Content
- II. Summary of the Adopted Budget
 - The General Fund, Programs, Financing, and Fund Balance Changes
 - Other Funds Subject to Appropriation (Other Governmental Funds)
- III. Five-Year Capital Improvement Plan
- IV. County Executive's Recommended Fiscal Year 2016-17 Budget Report

I. BUDGET DOCUMENT CONTENT

The County's annual budget document includes fiscal and operational information on county operations and those special districts and enterprises governed by the Board of Supervisors. It consists of several general sections including:

- General Budget Information summarizes the Adopted Budget and presents the County Executive's Recommended Budget. (The Recommended Budget report may be viewed or downloaded at the following county Web site: <http://www.ofm.saccounty.net/Pages/AnnualBudgets.aspx>) This section also includes a summary of the budget policies/process; the basis of budgeting; information about the County, major funds, major revenue trends, a summary of authorized staffing levels, and summaries of appropriations and financing. (See section "A-General Budget Information").
- State-determined Program Areas and Revenue Summary Schedules (tables) listing the financing and requirements for county funds, and appropriations in governmental funds. (See section "B-Summary Schedules").
- Summary of Positions giving the authorized staffing levels by budget unit. (See section "C-Summary of Positions").
- Detailed information (the budget messages) on the various budget units making up the overall county budget. This information is organized into the following five sections that reflect the organizational structure of the County (see page A-4 for Organizational Chart):
 - Elected Officials (See Section D)
 - General Government/Administration (See Section E)
 - Internal Services (See Section F)
 - Countywide Services (See Section G)
 - Municipal Services (See Section H)
 - Sanitation Districts Agency (See Section I)

The Five-Year Capital Improvement Plan (CIP) is also included as part of the budget document (see Capital Improvement Plan listed on the Office of Financial Management website). Annually, the Board of Supervisors holds a separate hearing on the Five-Year Capital Improvement Plan.

II. SUMMARY OF THE ADOPTED BUDGET

Adopted Budget Hearings were held in September 2016. As part of these hearings the Board of Supervisors adopted the County Executive’s Recommended Budget totaling \$3.99 billion and is reflected in the table below. The adopted budget reflects an increase of 3.9 percent (\$0.15 billion) from the Fiscal Year 2015-16 Adopted Budget of \$3.84 billion.

Total County Budget by Fund Type

Fund Types	Amount	Percent
General Fund	\$2,409,678,089	60.4%
Special Revenue Funds	303,370,827	7.6%
Capital Project Funds	57,808,373	1.4%
Debt Service Funds	31,260,427	0.8%
Subtotal - Governmental Funds	2,802,117,716	70.2%
Internal Service Funds	389,724,458	9.8%
Enterprise Funds	485,927,558	12.2%
Special Districts and Other Agencies	313,957,232	7.9%
Total	\$3,991,726,964	100.0%

The General Fund, Programs, Financing, and Fund Balance Changes

The overall authorized spending for departmental programs and the contingency is approximately \$2.41 billion. As reflected in the table above the General Fund is the largest county fund. Support for the General Fund is detailed in the following table:

Financing Source	Amount
Departmental Revenue	\$1,791,997,512
Local Revenue	565,932,025
Reserve Release	1,147,609
Fund Balance	50,600,943
Total	\$2,409,678,089

The General Fund supports the majority of county services and nearly three-quarters of county employees providing both countywide and municipal services. As a California county, Sacramento County provides countywide human services, and law and justice services. The human services include human assistance aid, foster care, public health, mental health, and protective services. The countywide law and justice services include prosecution, adult and juvenile detention (jails), coroner services, and legal defense.

The majority of General Fund appropriations cover employee salary and benefit costs. The following table illustrates the classification of appropriations:

Appropriation Type	Amount (In Millions)	Percent
Salaries and Benefits	1,185.5	49.2%
Welfare Aid Payments	423.7	17.6%
Other Charges	401.8	16.7%
Services and Supplies	372.4	15.5%
Internal Charges	171.0	7.1%
Debt Service	9.7	0.4%
All Other	(154.4)	-6.4%
Total	2,409.7	100.0%

The following tables summarize the net cost of the General Fund programs that are financed from local resources. It compares the Fiscal Year 2015-16 Adopted Budget for the General Fund by Agency to the Fiscal Year 2016-17 Adopted Budget:

ADOPTED BUDGET NET COST COMPARISON

(Amounts Expressed in millions)

Program	2015-16 Adopted Budget Net Cost	2016-17 Adopted Budget Net Cost	Year to Year Variance
Elected Officials			
Assessor	\$9.8	\$9.4	(\$0.4)
Board of Supervisors	3.3	3.4	0.1
District Attorney	53.2	56.1	2.9
Sheriff	205.5	222.5	17.0
Correctional Health Services	31.3	31.4	0.1
Subtotal	303.1	322.8	19.7
Countywide Services			
Child Support Services	0.0	0.0	0.0
Health and Human Services	15.8	22.6	6.8
Health Treatment Account	1.5	1.5	0.0
Human Assistance-Admin.	11.0	13.9	2.9
Human Assistance-Payments	29.7	29.7	0.0
IHSS Provider Payments	4.1	3.6	(0.5)
Probation	64.7	63.0	(1.7)
Public Defender	29.6	31.5	1.9
Other	67.2	57.6	(9.6)
Subtotal	223.6	223.4	(0.2)

General Government	27.5	29.1	1.6
Internal Services	14.4	14.5	0.1
Municipal Services	20.9	21.2	0.3
Contingencies	2.0	1.9	(0.1)
Total	\$591.5	\$612.9	\$21.4

Countywide Services consume approximately 36.4 percent of the local revenue resources, primarily for mandated services. Municipal Services, Internal Services, and General Government are allocated together at only 10.6 percent of the local revenue resources, although this picture is skewed by the mixed services (Municipal and Countywide) provided by Assessor, District Attorney, and the Sheriff. The Board, Assessor, and District Attorney Offices' provide countywide services, but much of the allocation to the Sheriff's Department is for municipal services.

General Purpose Financing

General Purpose Financing is the source used to fund the net cost of the various programs. The following table details the year-to-year recommended changes in general purpose revenues:

General Purpose Revenues (Amounts Expressed In Millions)			
	2015-16 Adopted Budget	2016-17 Adopted Budget	Year to Year Decrease / (Increase)
Property Taxes *	\$228.4	\$242.8	\$14.4
Property Tax In Lieu of Vehicle License Fees	142.7	150.3	7.6
Sales Tax & In Lieu Sales Tax	82.4	78.7	(3.7)
Utility Tax	18.1	19.1	1.0
Fines & Penalties	13.7	14.0	0.3
Property Transfer Tax	9.5	10.6	1.1
Franchises	5.2	5.5	0.3
Revenue Neutrality & Transition	18.5	20.2	1.7
Other Revenues & Reimbursements	44.8	32.8	(12.0)
Total	\$563.3	\$574.0	\$10.7

*Includes all sources of property tax revenue (i.e. Secured, Unsecured, Supplemental, Delinquent, Unitary)

Property Tax Revenues currently constitute the largest source of General Fund financing and account for 42.3 percent of the total financing. Property Taxes is a 1.0 percent tax on real property.

Property Tax In Lieu of Vehicle License Fees is the second largest source of General Fund financing with 26.2 percent of the total financing. This revenue source emerged as a result of the State's "swap" deal.

Sales Taxes and Use Tax account for 13.7 percent of the total General Fund financing.

Recent Changes in Fund Balance of General Fund

The following table reflects the beginning total fund balance (both Departmental carryover and Non-Departmental fund balance) of each fiscal year since Fiscal Year 2004-05 and the change in available fund balance from the prior-year fiscal year:

Fiscal Year	Fund Balance	Variance
2004-05	67,952,967	5,087,391
2005-06	102,560,476	34,607,509
2006-07	140,718,398	38,157,922
2007-08	74,532,227	-66,186,171
2008-09	23,357,256	-51,174,971
2009-10	11,645,815	-11,711,441
2010-11	8,138,537	-3,507,278
2011-12	9,403,535	1,264,998
2012-13	18,247,654	8,844,119
2013-14	31,042,942	12,795,288
2014-15	43,921,611	12,878,669
2015-16	33,895,539	-10,026,072
2016-17	50,600,943	16,705,404

- In Fiscal Year 2004-05 and Fiscal Year 2005-06 there was an unanticipated increase in property tax revenues associated with the strong local real estate market. The actual growth in major revenues such as sales tax and vehicle license fees also met budgetary expectations.
- The beginning fund balance for Fiscal Year 2006-07 exceeded budgeted estimates by \$55.7 million largely because of the continued strong local real estate market (Property Tax collections exceeded budget estimates by \$55.7 million). Because collections were so much higher than anticipated, the County took the opportunity to increase general reserves by \$57.0 million.
- In Fiscal Year 2007-08 the beginning fund balance declined because Property Tax collections were more in line with budgeted estimates.

- In Fiscal Years 2008-09 through 2010-11 the true impact of the economic downturn can be seen with the drop in fund balance which is predominately the result of a decrease in both property taxes and sales related taxes and transfers in from other funds.
- Fund Balance carried into Fiscal Years 2011-12 through 2014-15 are slightly improved from the prior year as revenues have begun to stabilize.
- The beginning fund balance for Fiscal Year 2015-16 includes the receipt of \$18.3 million in SB 90 revenues for prior years' claims.
- The beginning fund balance for Fiscal Year 2016-17 consists of \$47,547,865 in Fund 001A (General Fund), \$1,771,797 in Fund 001F (Community Investment) and \$1,281,281 in Fund 001G (Neighborhood Revitalization).

Other Funds Subject to Appropriation (Other Governmental Funds)

The overall financing and requirement for the Other Governmental Funds, or those other funds subject to appropriation is found in Schedule 1 – Summary of County Budget, in the Summary Schedules portion of this document. An analysis of fund balances is reflected in Schedule 2 – Analysis of Fund Balance Unreserved/Undesignated. Reserve change detail is reflected in Schedule 3- Detail of Provisions for Reserves/Designations. All other Summary Schedules are reflected in Section B – Summary Schedules. Following is a brief description of the Other Governmental Funds, the major financing sources, and the Fiscal Year 2016-17 requirement and financing.

Special Revenue Funds

Affordability Fee -- \$2,102,702 0.0 Positions

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.

Building Inspection Fund -- \$18,026,962 0.0 Positions

Primary financing comes from building inspection charges. The County is responsible for building inspection in the Unincorporated Area. Requirements include reserve increase of \$1,500,000.

County Library -- \$1,269,284 0.0 Positions

The primary source of financing for this fund comes from a dedicated share of property taxes collected in the Unincorporated Area and the cities of Sacramento, Elk Grove, Citrus Heights, Galt, Rancho Cordova, and Isleton. Library services are provided by a joint City of Sacramento – Sacramento County Joint Powers Authority with a separate Authority Board. Funding allocated to this fund is transferred to the Library Authority for services and materials.

Economic Development -- \$51,186,424 15.0 Positions

County economic development activities are financed from this fund. Major projects include the conversion of two former air force bases from military to mixed private and public use. Funding comes from the sale of land and facilities, grants, and a contribution from the General Fund.

Environmental Management Fund -- \$21,399,051 120.0 Positions

Environmental Management provides countywide regulatory services that protect public health and the environment. The primary source of financing for this fund comes from fees and contracts associated with the various regulatory activities of the Environmental Health, Hazardous Materials, and Water Protection Divisions. Requirements include reserve increase of \$129,464.

First 5 Sacramento Commission Fund -- \$27,398,081 14.0 Positions

Funding comes from the State of California under the terms of a voter-approved statewide initiative. The funding is restricted to services to youths and may not be used for basic county operations. Allocations are approved by a Commission consisting of elected officials and appointed members.

Fish and Game Fund -- \$25,857 0.0 Positions

Financing for this fund comes from fish and game fines. The funds are used for education programs.

Golf Fund -- \$8,071,213 6.0 Positions

The operations and maintenance of three county golf courses is financed from this fund. Major financing sources include user fees and concession charges.

Road Fund -- \$67,431,410 0.0 Positions

Gas tax and restricted state road funding accrue to this fund. Street and road acquisition, construction, and maintenance are financed from this fund. The purpose of this fund is to segregate the gas tax revenue.

Roadways Fund -- \$13,828,917 0.0 Positions

This fund is used to segregate development impact and special assessment revenue dedicated to street and road acquisition, construction, and maintenance.

Technology Cost Recovery Fee -- \$1,672,939 0.0 Positions

Revenue collected on permits and building licenses are deposited into this fund to provide financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System (ACCELA).

Tobacco Litigation Settlement Fund -- \$6,092 0.0 Positions

Financing for this fund comes from the proceeds of the tobacco revenue bond sale (securitization). The Board of Supervisors approves allocations to a County department, another government agency or a non-profit organization providing services in the community.

Transient-Occupancy Tax Fund -- \$488,878 0.0 Positions

This fund is a subset of the General Fund. The county's hotel tax accrues to this fund, and this revenue is general purpose financing and may be expended on any county activity. The Board of Supervisors holds special hearings to allocate financing from this fund to community organizations, facilities and programs jointly funded with the City of Sacramento, and County Departments.

Transportation -- \$53,718,996 265.2 Positions

The Department of Transportation 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.

Transportation-Sales Tax Fund -- \$36,744,021 0.0 Positions

In Sacramento County the voters have approved a ½ cent increase in the sales tax to be dedicated to transportation capital projects and operations. Revenue is share by the County, cities, and the Regional Transit System (bus and train service). This fund is use to segregate the county's share of the special sales tax revenue.

Capital Project Funds

Capital Construction Fund -- \$54,183,982 0.0 Positions

Financing comes from a use allocations charge to the departments occupying county owned facilities, debt financing, and grants. The acquisition, construction, and major maintenance of county facilities are financed from this fund.

Park Construction Fund -- \$3,624,391 0.0 Positions

Funding comes from grants, donations, state bond sales, and contributions from the County Transient-Occupancy Tax Fund. Parks acquisition, development, and rehabilitation projects are financed from this fund.

Debt Service Funds

Teeter Plan -- \$31,260,427

0.0 Positions

The County utilizes the Teeter Plan of property tax distribution. All secured tax delinquencies are advanced to those public agencies in the County which receive property taxes. The County borrows the funds to advance the delinquent taxes from the Treasury Pool in an annual five-year note. The borrowed funds are repaid with delinquent tax principal, redemption charges, and interest (18.0 percent per year).

Internal Service Funds

The following Internal Service Funds are used to accumulate and allocate costs internally among the county's various functions and special services.

DEPARTMENT	FISCAL YEAR	
	2016-17	POSITIONS
Board of Retirement	\$9,335,411	55.0
General Services-Airport District	7,248,980	39.0
General Services-Alarm Services	1,581,386	6.0
General Services-Architectural Services	2,943,335	13.0
General Services-Bradshaw District	14,727,701	86.0
General Services-Capital Outlay	20,185,471	0.0
General Services-Construction Mgmt & Inspection	18,188,167	97.0
General Services-Downtown District	8,706,999	59.0
General Services-Energy Management	9,969,335	1.0
General Services-Heavy Equipment	24,570,261	75.0
General Services-Light Equipment	22,505,925	25.0
General Services-Office Of The Director	1,929,502	28.0
General Services-Purchasing	2,487,797	18.0
General Services-Real Estate	45,744,030	24.0
General Services-Security Services	2,711,790	25.0
General Services-Support Services	8,162,083	19.0
Interagency Procurement	47,659,245	0.0
Liability/Property Insurance	19,761,100	0.0
Department of Technology	86,382,660	372.0
Regional Radio Communications System	6,207,735	9.0
Unemployment Insurance	1,536,439	0.0
Workers' Compensation Insurance	27,179,106	0.0
TOTAL INTERNAL SERVICE FUNDS	\$389,724,458	951.0

Enterprise Funds

The following Enterprise Funds are established to account for county operations financed and operated in a manner similar to private business enterprises (e.g., utilities, airports, parking garages). The costs of these activities are financed or recovered primarily through user charges.

DEPARTMENT	FISCAL YEAR	
	2016-17	POSITIONS
Airport System	\$291,920,787	307.0
Airport-Capital Outlay	353,196	0.0
Parking Enterprise	5,641,131	7.0
Rural Transit	3,764,243	0.0
Solid Waste Enterprise	80,907,791	256.0
Solid Waste Enterprise Capital Outlay	7,971,665	0.0
Water Agency Enterprise	95,368,745	122.0
TOTAL ENTERPRISE FUNDS	\$485,927,558	692.0

Special Districts And Other Agencies

The following Special Districts and Other Agencies Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for those specific purposes.

DEPARTMENT	FISCAL YEAR	
	2016-17	POSITIONS
1997-Public Facilities Debt Service	\$16,451	0.0
1997-Public Facilities-Construction	758	0.0
1997-Refunding Public Facilities Debt Service	466,196	0.0
2003 Public Facilities-Debt Service	113,840	0.0
2004 Pension Obligation Bonds	907,776	0.0
2006 Public Facilities-Debt Service	84,918	0.0
2007 Public Facilities Projects-Construction	26,605	0.0
2007 Public Facilities Projects-Debt Service	76,867	0.0
2010 Refunding COPs-Debt Service	368,479	0.0
Antelope Assessment	680,311	0.0
Antelope Public Facilities Financing Plan	1,491,059	0.0
Bradshaw/US 50 Financing District	113,766	0.0
Carmichael Recreation and Park District	5,467,273	18.0
Carmichael RPD Assessment District	1,320,977	0.0
Connector Joint Powers Authority	389,732	3.0
County Parks Community Facilities District 2006-1	61,636	0.0
County Service Area No. 1	3,108,489	0.0
County Service Area No. 10	426,488	0.0

DEPARTMENT	FISCAL YEAR	
	2016-17	POSITIONS
County Service Area No.4B-(Wilton-Cosumnes)	173,021	0.0
County Service Area No.4C-(Delta)	41,591	0.0
County Service Area No.4D-(Herald)	10,285	0.0
Countywide Library Facilities Admin Fee	49,064	0.0
Del Norte Oaks Park District	9,719	0.0
Fixed Asset Revolving	43,009,877	0.0
Florin Road Capital Project	407,777	0.0
Foothill Park	618,268	0.0
Fulton Avenue Capital Project	4,257	0.0
Gold River Station No. 7	57,553	0.0
Juvenile Courthouse-Debt Service	95,415	0.0
Laguna Community Facility District	432,482	0.0
Laguna Creek/Elliott Ranch Community Facilities District No. 1	3,457,416	0.0
Laguna Stonelake Community Facilities District	309,173	0.0
Landscape Maintenance District	1,168,310	0.0
Mather Landscape Maintenance Community Facilities District	454,394	0.0
Mather Public Facilities Financing Plan	979,438	0.0
McClellan Park Community Facilities District	498,769	0.0
Metro Air Park	4,946,492	0.0
Metro Air Park Service Tax	726,088	0.0
Mission Oaks Maintenance/Improvement District	3,306,434	0.0
Mission Oaks Recreation and Park District	4,486,932	12.0
Natomas Fire District	2,440,585	0.0
North Vineyard Station Specific Plan (NVSSP)	7,019,995	0.0
NVSSP Community Facilities District	26,240,164	0.0
Park Meadows Community Facilities District-Bond Proceeds	124,309	0.0
Pension Obligation Bond-Debt Service	327,248	0.0
Regional Sanitation District-Operating	62,463,969	480.0
Sacramento Area Sewer District	39,071,504	296.0
Sacramento County Landscape Maintenance	188,380	0.0
Sunrise Recreation and Park District	9,769,843	19.0
Tobacco Litigation Settlement-Capital Projects	2,011,774	0.0
Vineyard Public Facilities Financing Plan - Roadway	11,068,718	0.0
Water Agency Zone 11-Drainage Infrastructure	22,152,241	0.0
Water Agency-Zone 13	7,194,897	0.0
Water Resources	43,519,229	134.6
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$313,957,232	962.6

III. FIVE-YEAR CAPITAL IMPROVEMENT PLAN

The 2016-17 Adopted Budget includes a Five-Year Capital Improvement Plan (CIP) for Sacramento County. The Capital Improvement Plan lists both the approved and proposed capital improvements to be acquired or constructed through the 2020-21 Fiscal Year. The approved and proposed capital projects are broken into three major categories: Airports, County Facilities, and Regional Parks. The funding needs may be summarized.

CATEGORY	PRIOR-YEARS AND FIVE-YEAR COSTS
Airports	307,583,500
County Buildings & Capital Construction	194,609,765
Department of Technology	44,650,603
Libraries	14,101,143
Regional Parks	14,682,366
Transportation	362,204,000
Waste Management & Recycling	66,423,865
Water Resources-Drainage	41,649,227
Water Resources-Water Supply	122,164,756
TOTAL	1,168,069,225

Funding has not been obtained for all the projects, particularly those in the later years of the five-year plan. Following the Five-Year Capital Improvement Plan will result in additional operating and debt service expenditures in the present and future years. The levels of new expenditures will depend upon factors such as the timing of the facility development, operating offsets from current facilities, and interest rates. All operating and debt service costs relating to the budget year are included in the budget. The multiyear modeling is used to estimate the impact of new facilities on the operating budget.

IV. COUNTY EXECUTIVE’S RECOMMENDED FISCAL YEAR 2016-17 BUDGET REPORT

COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR 2016-17 ADOPTED BUDGET LETTER

County Executive
Navdeep S. Gill



County of
Sacramento

Board of Supervisors
Phillip R. Serna, District 1
Patrick Kennedy, District 2
Susan Peters, District 3
Roberta MacGlashan, District 4
Don Nottoli, District 5

August 26, 2016

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

Re: Fiscal Year 2016-17 Budget Adoption

Honorable Members of the Board:

I am pleased to present the Adopted Budget for FY2016-17 (Adopted Budget) for your review and consideration. The Budget for All Funds totals \$3,972,545,036 in appropriations. This is a \$83,963,125 (2.2%) increase from the Budget approved in June (Approved Budget). The increase is due to:

- A \$54.3 million increase in special revenue and enterprise fund appropriations, due in large part to re-budgeting of capital and other project costs based on changes in project timing or changes in project costs; and
- A \$29.6 million increase in General Fund appropriations.

General Fund Overview

The Adopted Budget General Fund appropriation is \$2,396,331,370.

Revenue Adjustments:

FY 2016-17 General Fund revenue estimates have increased by \$39.3 million, as reflected in the following adjustments:

- The unaudited FY 2015-16 year-end fund balance carry-forward of \$47,547,865, which is a \$14,547,865 increase compared to the Approved Budget;
- A \$1,644,181 increase in discretionary revenue and reimbursements estimates;
- The cancellation of \$958,118 in Teeter Reserves;

- An additional \$22.2 million in federal, state and other revenue, including a \$10.3 million increase in Realignment revenue, coupled with an \$876,710 decrease in Proposition 172 revenue.

General Fund Reserves/Set Asides:

The proposed Adopted General Fund Budget includes \$9.6 million in reserves and set asides for the following purposes:

- \$4,754,786 to General Reserves. This is consistent with the Board's new General Reserve Policy, which calls for placing 10% of the Available fund balance in General Reserves. With this adjustment, the General Reserves balance will stand at \$4,944,277.
- \$3,600,000 to a new Reserve for Warren. E. Thornton/Morgan Alternative Center Capital Costs. Staff is continuing to review and analyze all of the issues around repurposing these facilities to house and treat criminal justice-involved and other difficult-to-place foster care youth under the Continuum of Care Reform. Our analysis thus far has not identified any dedicated source of funds to cover the capital cost of these projects. Thus, pending the completion of our review and analysis, it is prudent to set aside sufficient discretionary resources to cover the estimated capital costs.
- \$1,276,765 to a new Reserve for Technology Upgrades. We anticipate that over the next five years the County may need to spend as much as \$25 million in discretionary resources to replace a number of software systems and data processing equipment, including the Property Tax System, the Budget System and the updated voting system and equipment. To the extent we can set aside money for this purpose as it is available, we can mitigate the potential impact of these purchases on use of discretionary revenue in future years.
- \$25,000 to a new Reserve for River Delta Fire District Loan, which is required if the Board approves a loan to the District. The Non-departmental Costs Budget includes funding for a \$25,000 loan to the District to cover costs related to placing a funding measure on the ballot.

General Fund Appropriations:

The recommended General Fund budget includes appropriation adjustments totaling \$29,650,378 for the following purposes:

- \$3,265,261 to repay a portion of the amount previously transferred to the General Fund from other County funds, bringing the total repayment to \$5,270,267. With this repayment, the outstanding balance at the end of FY2016-17 will be approximately \$38.8 million¹, down from the original balance of \$77.65 million;

¹ Amount due to the Workers Compensation Fund will be \$30.5 million and the Clerk Recorder's Fund will be \$8.3 million.

- \$350,000 to increase the Appropriation for Contingency to \$2,173,000;
- \$8,111,025 (\$1,464,175 Net County Cost) to cover Base Budget increases, including encumbrance carry-forwards (purchases that were expected to be completed in FY2015-16 but were delayed into FY2016-17) and revised cost and revenue estimates; and
- \$17,924,292 (\$2,414,177 Net County Cost) to fund certain Growth requests as described more fully in the tables below and in Attachment 4. (Should the \$560,745 be included in this total?)

Departmental Requests for New or Enhanced Programs

For the preparation of the FY 2016-17 Budget, County departments submitted approximately \$53 million in requests for new or enhanced programs, including \$32 million in General Fund (Net County Cost) support. To assist in evaluating these requests, departments were asked to prioritize their needs. This prioritization was taken into account, along with Board priorities and other factors, in making Budget recommendations in June. Not all of the requests were able to be funded in June. The remaining requests were considered in the preparation of the Adopted Budget.

The Adopted Budget includes an additional \$19 million for all Funds in funding for new or enhanced programs and services. These are funded from the following sources:

- Discretionary/carryover (Net County Cost) of \$2.4 million,
- Realignment revenue of \$7.2 million and
- Federal, State or fee revenue of \$9.4 million.

Funded Net County Cost New or Enhanced Programs

Department	Description	Amount	FTE
Agricultural Commissioner	Chief Deputy Agricultural Commissioner Position	\$145,347	1
Assessor	Assessment Tech. Position in Property Transfer	\$77,116	1
District Attorney	Cyber Crimes Investigator/Vehicle (Net amount - partially funded using excess grant revenue to free up Net County Cost - total cost is \$230,574)	\$31,252	1
	2 Vehicles for Investigators	\$86,520	0
Financing Transfers/ Reimbursements	Transfer to Roads Fund for Road Maintenance	\$1,400,000	0
Non-Departmental Costs	Aerospace Museum Grant Match	\$250,000	0
	Loan to River Delta Fire District	\$25,000	0

Emergency Operations	Backfill of Grant Funding to Support Sacramento Medical Corps	\$60,000	0
Regional Parks	Headquarters Move Costs	\$208,000	0
	American River Ranch Roofing and Driveway Repair	\$60,000	0
	Admin. Services Officer to Free Up Ranger Time	\$70,942	1
Total		\$2,414,177	4

The recommended Net County Cost-funded Growth includes a \$1.4 million transfer from the General Fund to the Road Fund for road maintenance as part of long-term plan to improve the condition of existing County roads. It is apparent that a general fund allocation will be necessary to augment funds from all available federal, State, and local sources to maintain County roads at an acceptable level. Staff is now working on the details of this plan which will be presented to the Board later in the fiscal year.

Funded - Non-Net County Cost New or Enhanced Programs – The table below is a summary by department of the funded new or enhanced requests that do not require Net County Cost. A more detailed list of specific funded non-Net County Cost Growth requests is provided in Attachment 1.

Department	Amount	Realignment	Federal State Other(a)	FTE
Agricultural Commissioner	\$ 25,795	\$ -	\$ 25,795	0.2
Animal Care and Regulation	\$ 185,000	\$ -	\$ 185,000	0.0
Community Development	\$ 257,650	\$ -	\$ 257,650	2.0
District Attorney	\$ 310,079	\$ -	\$ 310,079	1.0
Health and Human Services - Alcohol & Drug	\$ 815,000	\$ 665,000	\$ 150,000	0.0
Health and Human Services - APS	\$ 794,564	\$ 397,282	\$ 397,282	5.0
Health and Human Services - CPS	\$ 3,687,657	\$ 2,695,610	\$ 992,047	42.0
Health and Human Services - IHSS	\$ 558,035	\$ -	\$ 558,035	7.0
Health and Human Services - Mental Health	\$ 3,712,322	\$ 1,381,161	\$ 2,331,161	10.0
Health and Human Services - Primary Health	\$ 888,810	\$ -	\$ 888,810	1.0
Health and Human Services - Public Health	\$ 1,007,608	\$ 570,267	\$ 437,341	7.2
Subtotal Health and Human Services	\$ 11,463,996	\$ 5,709,320	\$ 5,754,676	72.2
Human Assistance	\$ 2,728,340	\$ 404,001	\$ 2,324,339	23.0
Non-Departmental Costs	\$ 1,100,000	\$ 1,100,000	\$ -	0.0
Sub-total General Fund	\$ 16,070,860	\$ 7,213,321	\$ 8,857,539	98.4
Parking Enterprise	\$ 327,946	\$ -	\$ 360,000	0.0
Retirement Board	\$ 155,027	\$ -	\$ 155,027	1.0
Total	\$ 16,553,833	\$ 7,213,321	\$ 9,372,566	99.4

(a) Includes reimbursement of \$560,745

The funded Non-Net County Cost Growth requests include \$1.1 million in appropriations in the Non-Departmental Costs Budget to establish a “Social Services Community Support Fund.” Through a targeted grant process, the Social Services Community Support Fund would finance projects operated by non-profit organizations to address critical emergent needs related to Adoption Assistance, Adult Protective Services, California Children’s Service, CalWORKS, Child Welfare Services and Foster Care. These are programs that are eligible for Social Services Realignment funding, which would be the revenue source for the grants. If the Board approves this recommended appropriation, we will return later in the fiscal year with a recommended plan for soliciting applications and allocating these funds.

FTE Positions

The table below provides information concerning the County’s FTEs.

Existing FTEs	12,033.9
Recommended Net County Cost FTEs	4.0
Recommended Non Net County Cost FTEs	99.4
Total	12,137.3

FY2016-17 Adopted Budget – One-Time Revenue

The Adopted General Fund Budget is balanced using the following one-time sources:

Description	FY2016-17 Approved	FY2016-17 Adopted
One-time Discretionary	\$0	\$1.1 million
Fund Balance/Carryover	\$33 million	\$47.6 million
Reserve Cancellation	\$0	\$1.0 million
Realignment Revenue Carryover	\$13 million	\$17.8 million
Total	\$46 million	\$67.5 million

Realignment Trust Fund Contingency Reserve

Realignment revenue received from the State is deposited in a trust fund and only recognized as revenue in the General Fund after it is transferred to the appropriate department to cover the cost of eligible expenditures. Revenue received in the Trust Fund during the fiscal year and, in some cases, carry-over Trust Fund balances from the prior year, comprise the resources in the Realignment Trust Fund in any fiscal year.

For purposes of the FY2016-17 Adopted Budget, we estimate that Realignment revenue received in the Trust Fund in FY2016-17 will be approximately \$5.5 million higher than estimated when we prepared the Approved Budget. We also estimate that the Realignment Trust Fund carry-over balance from FY2015-16 will be approximately \$13.2 million higher than we estimated when we prepared the Approved Budget. In total, we are estimating an increase in Realignment resources of \$18.7 million above the approved amount. Approximately \$10.3 million of these additional Realignment resources is included as additional Realignment revenue in various departments in the Adopted General Fund Budget - \$3.1 million to cover increased Base Budget costs and \$7.2 million to fund new or

enhanced programs as summarized above and detailed in Attachment 1. We are recommending that the remaining \$8.44 million in estimated Realignment resources be retained in the Realignment Trust Fund as a contingency as follows:

Realignment Trust Fund Contingency Reserves

Realignment Revenue Category	FY2016-17 Approved	FY2016-17 Adopted	Difference
Behavioral Health	\$980,695	\$3,176,847	\$2,196,152
Mental Health	\$2,099,153	\$451,163	\$(1,647,990)
Protective Services	\$234,159	\$1,147,159	\$913,000
Public Health		\$525,242	\$525,242
Social Services		\$6,006,842	\$6,006,842
Juvenile Justice Crime Prevention		\$446,025	\$446,025
TOTAL	\$3,314,007	\$11,753,278	\$8,439,271

As proposed, these contingencies would serve a number of purposes:

- Approximately \$2.7 million in Social Services Realignment revenue would be available to backfill possible reductions in the CalWORKS allocation, costs associated with Foster Care Continuum of Care reform and half of the difference between the full and partial FY2017-18 costs of positions funded with Realignment revenue in FY2016-17.
- Approximately \$2 million of the Behavioral Health/Mental Health Realignment revenue would be available to cover future Mental Health Audit pay-back requirements.
- The \$446,025 in Juvenile Justice Crime Prevention Realignment revenue would be available to cover potential future juvenile probation costs.
- The remaining amount would serve as a hedge against the potential receipt of less Realignment revenue than projected. Realignment revenue projections are based in part on Statewide sales tax and Vehicle License Fee revenue estimates and actual revenue can fluctuate from those estimates.

Transient Occupancy Tax Revenue Allocations

The Adopted Budget includes an additional \$259,000 in estimated Transient Occupancy Tax (TOT) revenue and utilizes an additional \$316,577 in TOT revenue to: (1) pay a portion of the Powerhouse Science Center’s construction loan debt service (\$286,577); and (2) cover the Finance Department’s TOT audit costs (\$30,000). With these changes, the amount of TOT revenue used to cover general Net County Cost needs will be reduced by \$57,577 compared to the Approved Budget level.

In December 2014, the Board approved an agreement with the Powerhouse Science Center (PHSC) that commits the County to considering, as part of our annual budget process, an annual allocation of \$344,000 to the PHSC, starting in FY2016-17 and continuing for 20 years. The TOT Fund has \$57,423 in unallocated funds available in its fund balance,

therefore \$286,577 is the amount of FY2016-17 TOT revenue that needs to be used for this purpose. Under the agreement, the County's annual allocation to the PHSC is discretionary and, at a minimum, is contingent upon the PHSC meeting twelve conditions, including:

- The PHSC has secured funding for 100% of the cost to construct the project;
- The PHSC has secured a \$25 million loan from the California Municipal Finance Authority (CMFA);
- The PHSC has provided the County with a list of all donations and sponsorships that the PHSC intends to use to repay the CMFA loan; and
- The PHSC has secured funding to pay 100% of the annual debt service on the CMFA loan.

County staff is awaiting receipt of information from the PHSC related to these and other conditions and no actual allocation of County funds to the PHSC will be made until all conditions are satisfied.

Some Board members have expressed an interest in considering alternative methods of allocating TOT revenue in the future. In light of that, staff will return to the Board later this fiscal year to seek Board direction in time to implement any changes in the FY2017-18 budget process.

Attachments to the Budget Transmittal Letter

There are several attachments included with this transmittal letter that provide in-depth information concerning the Budget:

- Attachment 1 Provides a detailed list of the funded non-Net County Cost Growth requests
- Attachment 2 Presents the All Funds Budget
- Attachment 3 Provides more information on the General Fund Budget
- Attachment 4 Provides a summary of significant changes by department

Conclusion/Acknowledgement

As with the Recommended Budget presented in June, I would like to acknowledge the hard work and dedication of the County's Department heads and fiscal staffs in preparing the Budget you have before you today. Their input and judgement has been critical in crafting a Budget that attempts to address important community needs in a fiscally responsible manner.

The Budget will be presented to the Board on September 7, 2016, at 9:30 A.M, with deliberations on that date and September 8 as needed.

We look forward to working with you as you review the Budget Recommended for Adoption. During your review, please contact me with any questions that you may have concerning the Budget.

Respectfully submitted,



Navdeep S. Gill
County Executive

ATTACHMENT 1

**FY2016-17 Budget Recommended for Adoption
Funded Non-Net County Cost New or Enhanced Programs**

Department	Description	Amount	Realignment	Federal State Other (a)	FTE
Agricultural Commissioner	Add 0.2 FTE Senior Agricultural Standards Inspector to 0.8 FTE position to create full time position	\$25,795	\$0	\$25,795	0.2
Animal Care and Regulation	Purchase new trucks	\$30,000	\$0	\$30,000	0.0
Animal Care and Regulation	Cat Return to Field (RTF) Spay/Neuter Program	\$55,000	\$0	\$55,000	0.0
Animal Care and Regulation	Community Spay/Neuter efforts	\$100,000	\$0	\$100,000	0.0
Community Development	2.0 FTE new L.T. Building Inspectors for workload	\$257,650	\$0	\$257,650	2.0
District Attorney	New Human Services Social Worker for Victims Assistance/ - part of grant revenue use to free up Net County Cost to fund new Cyber Crimes Investigator	\$310,079	\$0	\$310,079	1.0
Health and Human Services	Alcohol & Drug: Early Intervention Family Drug Court – contracted treatment for CPS families	\$280,000	\$165,000	\$115,000	0.0
Health and Human Services	Alcohol & Drug: Residential Treatment for non-CalWORKS clients (Adds to CalWORKS funding approved in June)	\$535,000	\$500,000	\$35,000	0.0
Health and Human Services	APS - 5.0 FTE new Adult Protective Services staff to conduct field investigations	\$474,564	\$237,282	\$237,282	5.0

ATTACHMENT 1

Department	Description	Amount	Realignment	Federal State Other (a)	FTE
Health and Human Services	Adult Services - Database system and equipment upgrade (One-time)	\$320,000	\$160,000	\$160,000	0.0
Health and Human Services	CPS - Add 1.0 FTE paralegal to ensure compliance with legal mandates	\$39,168	\$39,168	\$0	1.0
Health and Human Services	CPS - Add 12.0 FTE clerical and admin. support positions to assist with court reports, case management support and training	\$432,027	\$432,027	\$0	12.0
Health and Human Services	CPS - Add 3.0 FTE Social Workers and \$456,000 in contracts for Foster Parent Support/Recruitment	\$712,047	\$0	\$712,047	3.0
Health and Human Services	CPS - Add 4.0 FTE positions to Quality Assurance Unit	\$418,000	\$418,000	\$0	4.0
Health and Human Services	CPS - Add 7.0 FTE staff - informal supervision and expansion of Early Intervention Family Drug Court	\$525,250	\$525,250	\$0	7.0
Health and Human Services	CPS - Add 8.0 FTE positions to assist with Family and Court Services	\$386,655	\$386,655	\$0	8.0
Health and Human Services	CPS - Expand contract with Children's Receiving Home to address needs of youth at Centralized Placement Services Unit	\$280,000	\$0	\$280,000	0.0
Health and Human Services	CPS - Increase ER Hotline staffing by 7.0 FTE positions	\$468,000	\$468,000	\$0	7.0
Health and Human Services	CPS - Laptops for social workers in field and teleworking (One-time)	\$105,000	\$105,000	\$0	0.0

ATTACHMENT 1

Department	Description	Amount	Realignment	Federal State Other (a)	FTE
Health and Human Services	CPS - License Plate Reader at Receiving Home to monitor illicit visitors (One-time)	\$12,000	\$12,000	\$0	0.0
Health and Human Services	CPS - Move ER Hotline from Watt and E to Granite Park (One-time)	\$150,000	\$150,000	\$0	0.0
Health and Human Services	CPS - Software to manage policies and procedures (One-time)	\$93,000	\$93,000	\$0	0.0
Health and Human Services	CPS - To fund DHA Investigative Assistant to conduct background checks of CPS families for social worker safety	\$66,510	\$66,510	\$0	0.0
Health and Human Services	IHSS - Add 7.0 FTE positions; reallocate 3 other positions - FLSA Compliance	\$543,488	\$0	\$543,488	7.0
Health and Human Services	IHSS Public Authority - position reallocation	\$14,547	\$0	\$14,547	0.0
Health and Human Services	Mental Health: 6.0 FTE new positions to support Child Welfare Continuum of Care Mandates for mental health services	\$608,875	\$304,438	\$304,437	6.0
Health and Human Services	Mental Health: Audit and Review Compliance: 4.0 FTE positions; funding increase for providers to enhance their compliance reporting capacity	\$3,103,447	\$1,076,723	\$2,026,724	4.0
Health and Human Services	Healthy Partners - Support staff overtime and security for 4 Saturday clinics a year to accommodate specialists	\$21,025	\$0	\$21,025	0.0

ATTACHMENT 1

Department	Description	Amount	Realignment	Federal State Other (a)	FTE
Health and Human Services	Healthy Partners – Maintain existing level of interpreter services whose costs were covered with Other resources in FY15-16	\$265,000	\$0	\$265,000	0.0
Health and Human Services	Healthy Partners - Temp. help for surges - no increase in capped clients	\$41,900	\$0	\$41,900	0.0
Health and Human Services	Refugee Services - Interpreter services - increase in newly arriving refugees	\$100,000	\$0	\$100,000	0.0
Health and Human Services	Refugee Services - 1.0 FTE new position - More refugees needing initial health assessment	\$62,920	\$0	\$62,920	1.0
Health and Human Services	Clinic - TEACH Coordinator - Teaching partnership with UC Davis	\$25,310	\$0	\$25,310	0.0
Health and Human Services	Clinic - New Electronic Health Records System - To meet federal requirements	\$246,516	\$0	\$246,516	0.0
Health and Human Services	Clinic - Position reallocations/new temp. help for electronic records, leave coverage and data entry backlogs	\$126,139	\$0	\$126,139	0.0
Health and Human Services	Public Health - 4.0 FTE New nursing staff to assess and work with children in CPS system	\$457,000	\$457,000	\$0	4.0
Health and Human Services	Public Health -Court-ordered HIV testing for defendants and notification of victims	\$50,887	\$50,887	\$0	0.0
Health and Human Services	California Children's Services - Add 3 new FTE positions to meet State mandates	\$473,976	\$62,380	\$411,596	3.0

ATTACHMENT 1

Department	Description	Amount	Realignment	Federal State Other (a)	FTE
Health and Human Services	Maternal & Child Health: Increase position by 0.2 FTE	\$25,745	\$0	\$25,745	0.2
Human Assistance	1.0 FTE New Investigative Assistant position funded by DHHS Growth Request to conduct background checks of CPS families for social worker safety	\$0	\$0	\$0	1.0
Human Assistance	Reduce waiting list for Mental Health/Substance Abuse services	\$35,000	\$0	\$35,000	0.0
Human Assistance	CalFresh: \$759K in Contracts with CBOs to increase outreach/penetration	\$759,000	\$113,850	\$645,150	0.0
Human Assistance	CalFresh: 22.0 New FTE for case management	\$1,934,340	\$290,151	\$1,644,189	22.0
Non-Departmental Costs	Social Services Community Support Fund - Realignment - grant program to meet gaps in realignment-eligible programs	\$1,100,000	\$1,100,000	\$0	0.0
Parking Enterprise	Startup and recurring costs for event/after-hours parking	\$327,946	\$0	\$360,000	0.0
Retirement Board	1.0 FTE Sr. Information Technology Analyst position to support SCERS' IT modernization program comprised of multi-phase, multi-year sequence of projects	\$155,027	\$0	\$155,027	1.0
	Total	\$16,553,833	\$7,213,321	\$9,372,566	99.4

(a) Includes reimbursement of \$560,745

ATTACHMENT 2

**FY2016-17 Budget Recommended for Adoption
THE ALL FUNDS BUDGET**

The FY2016-17 Adopted All Funds Budget totals \$3,972,545,036 in appropriations. This is an \$83,963,125 (2.2%) increase compared to the Budget approved by the Board on June 15, 2016 (the "Approved Budget"). A more detailed comparison of the FY2016-17 Adopted Budget and the FY2016-17 Approved Budget is shown below.

**Fiscal Year 2016-17 Approved Budget Compared to Adopted Budget
All County Funds**

Fund	FY 2016-17 Approved Budget Appropriations	FY 2016-17 Adopted Budget Appropriations	Difference
General Fund	\$ 2,366,680,792	\$ 2,396,331,370	\$ 29,650,578
Community Investment Program	\$ 2,021,041	\$ 1,771,797	\$ (249,244)
Neighborhood Revitalization	\$ 1,313,907	\$ 1,728,880	\$ 414,973
Economic Development	\$ 46,709,040	\$ 51,186,424	\$ 4,477,384
Environmental Management	\$ 21,269,587	\$ 21,269,587	\$ -
Golf Fund	\$ 7,988,080	\$ 8,071,213	\$ 83,133
Transient Occupancy Tax	\$ 7,680	\$ 488,878	\$ 481,198
Transportation	\$ 172,178,936	\$ 175,487,587	\$ 3,308,651
Water Resources	\$ 150,332,739	\$ 164,665,654	\$ 14,332,915
Airport System	\$ 277,102,983	\$ 292,273,983	\$ 15,171,000
Waste Management and Recycling	\$ 82,199,973	\$ 85,379,973	\$ 3,180,000
Capital Projects Funds	\$ 59,508,943	\$ 57,808,373	\$ (1,700,570)
Debt Service Funds	\$ 33,163,475	\$ 31,260,427	\$ (1,903,048)
Other Special Revenue Funds	\$ 50,695,347	\$ 49,001,917	\$ (1,693,430)
Other Enterprise Funds	\$ 4,602,175	\$ 5,641,131	\$ 1,038,956
Other Internal Service Funds	\$ 379,647,525	\$ 389,724,458	\$ 10,076,933
Other Special Districts and Agencies	\$ 233,159,688	\$ 240,453,384	\$ 7,293,696
Total	\$ 3,888,581,911	\$ 3,972,545,036	\$ 83,963,125

These budget increases are primarily the result of increases in the General Fund, Airport funds, Economic Development Fund, internal service funds and water resources funds as described more fully in Attachment 4.

ATTACHMENT 3

**FY2016-17 Budget Recommended for Adoption
THE GENERAL FUND BUDGET**

Approved (June) Budget

At budget hearings in June, the Board considered the County's Recommended Budget for FY2016-17 and approved a budget totaling \$2.37 billion in appropriations, which represents a \$54 million (2%) increase from the FY2015-16 Adopted Budget as shown below.

**General Fund Budget
FY2015-16 Adopted- FY2016-17 Approved**

	FY2015-16 Adopted	FY2016-17 Approved	Difference
Resources			
Beginning Balance	\$ 30,647,216	\$ 33,000,000	\$ 2,352,784
Use of Reserves	\$ 6,675,175	\$ 189,491	\$ (6,485,684)
Discretionary Revenue	\$ 551,031,444	\$ 564,287,844	\$ 13,256,400
Semi-discretionary Revenue	\$ 630,143,799	\$ 677,841,776	\$ 47,697,977
Other Departmental Revenue	\$ 1,103,340,347	\$ 1,091,531,172	\$ (11,809,175)
Total Revenue	\$ 2,284,515,590	\$ 2,333,660,792	\$ 49,145,202
Total Resources	\$ 2,321,837,981	\$ 2,366,850,283	\$ 45,012,302
Requirements			
Expenditures	\$ 2,322,935,879	\$ 2,373,324,334	\$ 50,388,455
Discretionary Reimbursements	\$ (12,297,898)	\$ (8,466,542)	\$ 3,831,356
Contingency	\$ 2,000,000	\$ 1,823,000	\$ (177,000)
Total Appropriations	\$ 2,312,637,981	\$ 2,366,680,792	\$ 54,042,811
Provision for Reserves	\$ 9,200,000	\$ 189,491	\$ (9,010,509)
Total Requirements	\$ 2,321,837,981	\$ 2,366,870,283	\$ 45,032,302

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ATTACHMENT 3

FY2016-17 Adopted Budget

The County's FY2016-17 Adopted Budget totals \$2,396,331,370 in appropriations. This is an increase of \$29,650,578 (1.3%) compared to the FY2016-17 Approved Budget. A more detailed comparison of the FY2016-17 Adopted Budget and the FY2016-17 Approved Budget is shown below.

**General Fund Budget
FY2016-17 Approved – FY2016-17 Adopted**

	FY2016-17 Approved	FY2016-17 Adopted	Difference
Resources			
Beginning Balance	\$ 33,000,000	\$ 47,547,865	\$ 14,547,865
Use of Reserves	\$ 189,491	\$ 1,147,609	\$ 958,118
Discretionary Revenue	\$ 564,287,844	\$ 565,932,025	\$ 1,644,181
Semi-discretionary Revenue	\$ 677,841,776	\$ 687,277,299	\$ 9,435,523
Other Departmental Revenue	\$ 1,091,531,172	\$ 1,104,272,614	\$ 12,741,442
Total Revenue	\$ 2,333,660,792	\$ 2,357,481,938	\$ 23,821,146
Total Resources	\$ 2,366,850,283	\$ 2,406,177,412	\$ 39,327,129
			\$ -
Requirements			
Expenditures	\$ 2,373,324,334	\$ 2,402,259,261	\$ 28,934,927
Discretionary Reimbursements	\$ (8,466,542)	\$ (8,100,891)	\$ 365,651
Contingency	\$ 1,823,000	\$ 2,173,000	\$ 350,000
Total Appropriations	\$ 2,366,680,792	\$ 2,396,331,370	\$ 29,650,578
Provision for Reserves	\$ 189,491	\$ 9,846,042	\$ 9,656,551
Total Requirements	\$ 2,366,870,283	\$ 2,406,177,412	\$ 39,307,129

Fund Balance and Reserves

The General Fund's unaudited FY2015-16 ending fund balance, which becomes the beginning fund balance for FY2016-17, totals \$105,310,140. This includes \$57.8 million in reserves, consisting primarily of approximately \$11.2 million in Teeter Reserves, a \$32.4 million Reserve for Cash Flow and a \$9.2 million Reserve for Mental Health Audit Report Payback, and an Available (unobligated) balance of \$47,547,865. The Available balance is approximately \$14.56 million higher than identified in the FY2016-17 Approved General Fund Budget. The increase reflects the difference between FY2015-16 year-end revenue and expenditure estimates and actual FY2015-16 revenues and expenditures.

The Approved Budget included the cancellation of the \$189,491 Reserve for Emergency Operations and the creation of a new \$189,491 General Reserves designation. The Adopted Budget also includes a \$958,118 reduction in Teeter Reserves, reflecting a decrease in the amount of reserves that need to be set aside for the Teeter Plan, and the following reserve creations or increases:

ATTACHMENT 3

- A \$4,754,786 increase in General Reserves, based on the Board's new General Reserves Policy that calls for placing 10% of the General Fund's actual Available fund balance. This brings the General Reserves total to \$4,944,277.
- A new \$3.6 million Warren E. Thornton Youth Center/Morgan Alternative Center Construction Reserve. Staff is continuing to review and analyze all of the issues around repurposing these facilities to house and treat criminal justice-involved and other difficult-to-serve foster care youth. Our analysis thus far has not identified any dedicated source of funds to cover the capital cost of these projects. Thus, pending the completion of our review and analysis, I believe it is prudent to set aside sufficient discretionary resources to cover the estimated capital costs.
- A new \$1,276,765 Technology Upgrade Reserve. Over the next five years, we may need to spend as much as \$25 million in discretionary resources to replace a number of software systems and data processing equipment, including the Property Tax System, Budget System and updated voting equipment. To the extent we can set aside money for this purpose as it is available, we can mitigate the potential impact of these purchases on use of discretionary revenue in future years.
- A new \$25,000 River Delta Fire District Loan Reserve. The Adopted Budget includes funding for a \$25,000 loan to the River Delta Fire District to help the District cover costs associated with a proposed District funding ballot measure. Accounting rules require that we establish a reserve for the amount of the loan to cover any potential default on repayments.

Discretionary Revenue and Reimbursements

The Adopted Budget includes approximately \$1.28 million (0.2%) more in discretionary revenue and reimbursements than the Approved Budget. This is the net result of increases and decreases in a number of revenue sources as shown in the following table:

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ATTACHMENT 3

DISCRETIONARY REVENUE AND REIMBURSEMENTS

	FY2015-16 Actual	FY2016-17 Approved	FY2016-17 Adopted	Approved to Adopted Difference
Property Tax -Secured/VLF In-Lieu	\$ 350,875,129	\$ 370,483,276	\$ 370,041,730	\$ (441,546)
Property Tax - Supplemental	\$ 6,847,410	\$ 6,735,586	\$ 7,567,689	\$ 832,103
Other Property Tax	\$ 15,590,544	\$ 15,726,124	\$ 15,484,888	\$ (241,236)
Total Property Tax	\$ 373,313,083	\$ 392,944,986	\$ 393,094,307	\$ 149,321
Sales and In-Lieu Sales	\$ 81,512,000	\$ 79,287,000	\$ 78,654,000	\$ (633,000)
Utility User Tax	\$ 18,083,035	\$ 19,058,665	\$ 19,058,665	
Transient Occupancy Tax	\$ 5,541,860	\$ 5,141,000	\$ 5,400,000	\$ 259,000
Property Transfer Tax	\$ 10,658,629	\$ 9,962,984	\$ 10,600,000	\$ 637,016
SB 90 Repayment	\$ 4,662,970			
Other One-time Revenue	\$ 9,483,711		\$ 1,066,451	\$ 1,066,451
Other On-Going Revenue	\$ 56,309,228	\$ 57,893,209	\$ 58,058,602	\$ 165,393
Total Revenue	\$ 559,564,516	\$ 564,287,844	\$ 565,932,025	\$ 1,644,181
Teeter	\$ 10,020,969	\$ 7,320,686	\$ 6,955,035	\$ (365,651)
SWA	\$ 1,515,940	\$ 1,145,856	\$ 1,145,856	
Total Reimbursements	\$ 11,536,909	\$ 8,466,542	\$ 8,100,891	\$ (365,651)
				\$ -
TOTAL	\$ 571,101,425	\$ 572,754,386	\$ 574,032,916	\$ 1,278,530

Major contributors to the net \$1.28 million increase in discretionary revenue and reimbursements compared to the Approved Budget include:

- The receipt of \$1.066 million in one-time revenue from COPs and POB debt service funds, due to reduced interest expense, increased interest earnings and lower than anticipated administrative costs.
- An \$832,103 (12.4%) increase in Supplemental Property Tax revenue. The revised Supplemental Property Tax revenue estimate is 10.5% higher than the FY2015-16 actual revenue from this source and is based on updated information and analysis provided by the County Assessor and Department of Finance.
- A \$637,016 (6.4%) increase in Property Transfer Tax revenue based on updated trend information.
- A \$633,000 (0.8%) reduction in Sales Tax revenue, based on revised data and analysis from the County's sales tax consultants. The revised Sales Tax revenue estimate is \$2.86 million (3.5%) lower than the FY2015-16 actual revenue from this source, however the FY2015-16 actual revenue included approximately \$5.3 million in one-time revenue related to the true-up of the Triple Flip, which ended in FY2014-15. If that is factored out, the revised Sales and Use Tax revenue estimate is approximately \$2.4 million (3.2%) higher than FY2015-16 actual Sales and Use Tax revenue.

ATTACHMENT 3

- A \$441,546 (0.1%) reduction in Secured and VLF in-Lieu Property Tax revenue. The revised estimate is \$19.2 million (5.5%) higher than the FY2015-16 actual revenue from these sources and is based on the July Assessment Roll prepared by the County Assessor.

Semi-Discretionary Revenue

The Approved Budget included \$677.8 million in Semi-discretionary (Proposition 172 and Realignment) revenue, comprised both of new revenue received or estimated to be received in FY2016-17 and, in some cases, carry-over Realignment Trust Fund balances or estimated balances. The Adopted Budget includes \$687.3 million in Semi-discretionary revenue, an increase of \$9.4 million (1.39%) compared to the amount included in the Approved Budget.

The following table summarizes the amount of Proposition 172 and Realignment revenue included in the FY2016-17 Adopted Budget compared to the amount included in the Approved Budget.

General Fund Semi-Discretionary Revenue - FY2016-17 Approved- Adopted Budgets

	FY2016-17 Approved	FY2016-17 Adopted	Difference
Enhancing Law Enforcement Activities	\$ 20,708,629	\$ 21,275,003	\$ 566,374
Law Enforcement Services	\$ 87,608,767	\$ 85,976,964	\$ (1,631,803)
Behavioral Health	\$ 66,709,453	\$ 68,755,615	\$ 2,046,162
Protective Services	\$ 116,128,092	\$ 118,769,788	\$ 2,641,696
Total 2011 Realignment	\$ 291,154,941	\$ 294,777,370	\$ 3,622,429
Mental Health	\$ 53,889,034	\$ 53,889,034	
Public Health	\$ 14,747,127	\$ 15,796,632	\$ 1,049,505
Social Services	\$ 106,116,125	\$ 109,814,829	\$ 3,698,704
Total 1991 Realignment - Non-CalWORKS	\$ 174,752,286	\$ 179,500,495	\$ 4,748,209
CalWORKS	\$ 101,431,811	\$ 103,373,406	\$ 1,941,595
Total 1991 Realignment	\$ 276,184,097	\$ 282,873,901	\$ 6,689,804
Total Realignment	\$ 567,339,038	\$ 577,651,271	\$ 10,312,233
Proposition 172	\$ 110,502,738	\$ 109,626,028	\$ (876,710)
Total	\$ 677,841,776	\$ 687,277,299	\$ 9,435,523

Realignment revenue received from the State is deposited in a trust fund and only recognized as revenue in the General Fund after it is transferred to the appropriate department to cover the cost of eligible expenditures. Revenue received in the Trust Fund during the fiscal year and, in some cases, carry-over Trust Fund balances from the prior year, comprise the resources in the Realignment Trust Fund in any fiscal year.

ATTACHMENT 3

For purposes of the FY2016-17 Adopted Budget, we estimate that Realignment revenue received in the Trust Fund in FY2016-17 will be approximately \$5.5 million higher than estimated when we prepared the Approved Budget. We also estimate that the Realignment Trust Fund carry-over balance from FY2015-16 will be approximately \$13.2 million higher than we estimated when we prepared the Approved Budget. In total, we are estimating an increase in Realignment resources of \$18.7 million above the approved amount. Approximately \$10.3 million of these additional Realignment resources is included as additional Realignment revenue in various departments in the Adopted General Fund Budget - \$3.1 million to cover increased Base Budget costs and \$7.2 million to fund new or enhanced programs as detailed in Attachment 1. We are recommending that the remaining \$8.44 million in estimated Realignment resources be retained in the Realignment Trust Fund as a contingency as follows:

Realignment Trust Fund Contingency Reserve Estimates

Realignment Revenue Category	FY2016-17 Approved	FY2016-17 Adopted	Difference
Behavioral Health	\$ 980,695	\$ 3,176,847	\$ 2,196,152
Mental Health	\$ 2,099,153	\$ 451,163	\$(1,647,990)
Protective Services	\$ 234,159	\$ 1,147,159	\$ 913,000
Public Health		\$ 525,242	\$ 525,242
Social Services		\$ 6,006,842	\$ 6,006,842
Juvenile Justice Crime Prevention		\$ 446,025	\$ 446,025
TOTAL	\$ 3,314,007	\$11,753,278	\$8,439,271

As proposed, these contingencies would serve a number of purposes:

- Approximately \$2.7 million in Social Services Realignment revenue would be available to backfill possible reductions in the CalWORKS allocation, costs associated with Foster Care Continuum of Care reform and half of the difference between the full and partial FY2017-18 costs of positions funded with Realignment revenue in FY2016-17.
- Approximately \$2 million of the Behavioral Health/Mental Health Realignment revenue would be available to cover future Mental Health Audit pay-back requirements.
- The \$446,025 in Juvenile Justice Crime Prevention Realignment revenue would be available to cover potential future juvenile probation costs.

ATTACHMENT 3

- The remaining amount would serve as a hedge against the potential receipt of less Realignment revenue than projected. Realignment revenue projections are based in part on Statewide sales tax and Vehicle License Fee revenue estimates and actual revenue can fluctuate from those estimates.

Net County Cost/Discretionary and Semi-Discretionary Revenue Allocations

The FY2016-17 Adopted Budget includes a Net County Cost of approximately \$612.9 million, which represents an increase of approximately \$7.1 million (1.25%) compared to the Approved Budget. The recommended allocations are summarized in the following table:

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ATTACHMENT 3

**General Fund Allocations for FY 2016-17 Adopted Budget
As Compared to FY 2016-17 Approved Budget**

DEPARTMENT	FY 2016-17 Approved	FY 2016-17 Adopted	Variance
ELECTED OFFICIALS			
Assessor	\$9,337,234	\$9,414,350	\$77,116
Board of Supervisors	\$3,408,068	\$3,408,068	\$0
District Attorney	\$55,945,385	\$56,136,544	\$191,159
Sheriff	\$221,517,215	\$222,447,961	\$930,746
Correctional Health	\$31,340,561	\$31,438,741	\$98,180
Subtotal	\$321,548,463	\$322,845,664	\$1,297,201
COUNTYWIDE SERVICES			
Human Assistance-Aid Payments	\$19,729,964	\$19,729,964	\$0
DHA Administration	\$13,807,255	\$13,807,255	\$0
Health & Human Services	\$22,499,580	\$22,562,403	\$62,823
Probation	\$62,336,405	\$63,030,973	\$694,568
Courts	\$33,598,564	\$33,598,564	\$0
Public Defender and Conflict Defenders	\$41,729,426	\$41,755,605	\$26,179
Medical Treatment Payments	\$1,518,720	\$1,518,720	\$0
In-Home Supportive Services (IHSS)	\$3,618,645	\$3,618,645	\$0
Voter Registration and Elections	\$8,245,602	\$7,616,255	(\$629,347)
Other Countywide Services	\$15,817,582	\$15,962,929	\$145,347
Subtotal	\$222,901,743	\$223,201,313	\$299,570
MUNICIPAL SERVICES			
Animal Care & Regulation	\$7,632,399	\$7,823,849	\$191,450
Community Development	\$7,075,914	\$7,075,914	\$0
Regional Parks	\$5,952,654	\$6,291,596	\$338,942
Subtotal	\$20,660,967	\$21,191,359	\$530,392
INTERNAL SERVICES			
Finance Department	\$3,132,146	\$3,182,146	\$50,000
Other Internal Services	\$11,301,070	\$11,301,070	\$0
Subtotal	\$14,433,216	\$14,483,216	\$50,000
GENERAL GOVERNMENT			
	\$26,229,997	\$31,160,796	\$4,930,799
TOTAL	\$605,774,386	\$612,882,348	\$7,107,962

As can be seen, the largest increase in Net County Cost is in the General Government category, which includes a \$3.3 million increase in interfund transfer repayment and a \$1.4 million General Fund contribution to the Roads Fund. The operating departments with the largest increases in Net County Cost are:

- The Sheriff, with a \$930,746 increase, due largely to a projected reduction in Realignment and Proposition 172 revenue;
- Probation, with a \$694,568 increase, due primarily to a reduction in estimated Realignment, Proposition 172 and other State revenue; and

ATTACHMENT 3

- Regional Parks, with a \$338,942 increase, due to funding for new or enhanced programs.

The \$629,347 reduction in Net County Cost in the Voter Registration and Elections Department is due to increased State revenue; there is no change in appropriations.

In some cases, though, increases in Semi-discretionary revenue offset what would otherwise be increases in Net County Cost or allow for a reduction in Net County Cost or can be used to fund increased spending on Board priorities. The following table compares the allocation of Net County Cost and Semi-discretionary revenues to all departments in the FY2016-17 Approved Budget and FY2016-17 Adopted Budget.

**Centrally Allocated Resources
Net County Cost, Semi-Discretionary Resources
FY 2016-17 Approved - FY 2016-17 Adopted**

	FY 2016-17 Approved	FY 2016-17 Adopted	Difference
AG COMM-SEALER OF WTS & MEASURES	\$ 1,315,569	\$ 1,460,916	\$ 145,347
ANIMAL CARE AND REGULATION	\$ 7,632,399	\$ 7,823,849	\$ 191,450
APPROPRIATION FOR CONTINGENCY	\$ 1,823,000	\$ 2,173,000	\$ 350,000
ASSESSOR	\$ 9,337,234	\$ 9,414,350	\$ 77,116
BOARD OF SUPERVISORS	\$ 3,408,068	\$ 3,408,068	\$ -
CARE IN HOMES AND INSTITUTIONS	\$ 716,750	\$ 716,750	\$ -
CHILD SUPPORT SERVICES	\$ -	\$ -	\$ -
CIVIL SERVICE COMMISSION	\$ 343,221	\$ 343,221	\$ -
CLERK OF THE BOARD	\$ 1,548,793	\$ 1,548,793	\$ -
COMMUNITY DEVELOPMENT	\$ 7,075,914	\$ 7,075,914	\$ -
CONFLICT CRIMINAL DEFENDERS	\$ 10,256,016	\$ 10,256,016	\$ -
CONTRIBUTION TO LAFCO	\$ 239,500	\$ 239,500	\$ -
CONTRIBUTION TO LAW LIBRARY	\$ 9,975	\$ 9,975	\$ -
COOPERATIVE EXTENSION	\$ 331,612	\$ 331,612	\$ -
CORONER	\$ 6,453,374	\$ 6,453,374	\$ -
CORRECTIONAL HEALTH SERVICES	\$ 39,313,447	\$ 39,313,447	\$ -
COUNTY COUNSEL	\$ 2,326,957	\$ 2,326,957	\$ -
COUNTY EXECUTIVE	\$ 1,108,642	\$ 1,108,642	\$ -
COUNTY EXECUTIVE CABINET	\$ 227,978	\$ 227,978	\$ -
COURT / COUNTY CONTRIBUTION	\$ 24,761,756	\$ 24,761,756	\$ -
COURT / NON-TRIAL COURT FUNDING	\$ 8,836,808	\$ 8,836,808	\$ -
DATA PROCESSING-SHARED SYSTEMS	\$ 9,622,277	\$ 9,622,277	\$ -
DEPARTMENT OF FINANCE	\$ 3,132,146	\$ 3,182,146	\$ 50,000
DISTRICT ATTORNEY	\$ 70,575,804	\$ 70,693,576	\$ 117,772
EMERGENCY OPERATIONS	\$ 876,022	\$ 936,022	\$ 60,000
FAIR HOUSING SERVICES	\$ 144,000	\$ 144,000	\$ -
FINANCING-TRANSFERS/REIMB	\$ 2,270,208	\$ 3,956,785	\$ 1,686,577
GRAND JURY	\$ 308,262	\$ 308,262	\$ -
HEALTH AND HUMAN SERVICES	\$ 219,927,220	\$ 225,699,364	\$ 5,772,144
HEALTH-MEDICAL TREATMENT PAYMENTS	\$ 3,400,000	\$ 3,941,618	\$ 541,618
HUMAN ASSISTANCE-ADMIN	\$ 21,636,533	\$ 22,040,534	\$ 404,001
HUMAN ASSISTANCE-AID PAYMENTS	\$ 213,496,102	\$ 217,118,827	\$ 3,622,725

ATTACHMENT 3

IHSS Provider Payments	\$ 57,050,055	\$ 57,050,055	\$ -
JUVENILE MEDICAL SERVICES	\$ 7,793,625	\$ 7,793,625	\$ -
NON-DEPARTMENTAL COSTS/GF	\$ 16,870,469	\$ 20,804,691	\$ 3,934,222
OFFICE OF INSPECTOR GENERAL	\$ 130,000	\$ 130,000	\$ -
OFFICE OF LABOR RELATIONS	\$ -	\$ -	\$ -
PROBATION	\$ 118,911,192	\$ 118,911,192	\$ -
PUBLIC DEFENDER	\$ 32,144,826	\$ 32,144,826	\$ -
REGIONAL PARKS	\$ 5,952,654	\$ 6,291,596	\$ 338,942
SHERIFF	\$ 363,985,511	\$ 363,866,429	\$ (119,082)
VETERAN'S FACILITY	\$ 15,952	\$ 15,952	\$ -
VOTER REGISTRATION/ ELECTIONS	\$ 8,245,602	\$ 7,616,255	\$ (629,347)
WILDLIFE SERVICES	\$ 60,689	\$ 60,689	\$ -
	\$ 1,283,616,162	\$ 1,300,159,647	\$ 16,543,485

The amount of Net County Cost and Semi-discretionary resources allocated to programs in the Adopted Budget is approximately \$16.5 million (1.3%) greater than the FY2016-17 Approved Budget level. The budget units with the largest increases include:

- Health & Human Services with a \$5.8 million (2.6%) increase, almost all Realignment, due primarily to funding for new or enhanced services in a number of program areas, including Child Protective Services, Alcohol and Drug Services, Adult Protective Services, Mental Health, Primary Health and Public Health.
- Human Assistance – Aid Payments with a \$3.6 million (1.7%) increase, all Realignment, due primarily to increases in Children’s Receiving Home rates, the California Necessities Increase (CNI) for Foster Care programs and CalWORKS Child Poverty program costs.
- Non-departmental Costs with a \$3.9 million (23%) increase: \$1.1 million in Realignment and the rest Net County Cost. The primary reasons for the increase include the establishment of a \$1.1 million “Social Services Community Support Fund” with Social Services Realignment revenue and an additional \$3.3 million Interfund transfer repayment, partially offset by a reduction in the estimated payment to the City of Sacramento under the terms of our auto dealership sales tax revenue sharing agreement.
- Financing Transfers/Reimbursements with a \$1.7 million (75%) increase, all Net County Cost, due to the \$1.4 million transfer to the Roads Fund as part of a plan to improve the condition of all County roads and a \$286,577 transfer to the Transient Occupancy Tax Fund to pay for a portion of the Powerhouse Science Center’s construction loan debt service.

**SACRAMENTO COUNTY
GENERAL FUND SUMMARY TABLE**

Exhibit A

	FY2016-17 Approved Budget	FY2016-17 September Budget	Difference	Percent Difference
Discretionary				
Property Tax	\$392,944,986	\$393,094,307	\$149,321	0.04%
Sales Tax	\$79,287,000	\$78,654,000	(\$633,000)	-0.80%
Utility User Tax	\$19,058,665	\$19,058,665	\$0	0.00%
Transient Occupancy Tax	\$5,141,000	\$5,400,000	\$259,000	5.04%
Real Property Transfer Tax	\$9,962,984	\$10,600,000	\$637,016	6.39%
Revenue Neutrality Payments	\$19,422,503	\$20,193,185	\$770,682	3.97%
Teeter	\$7,320,686	\$6,955,035	(\$365,651)	-4.99%
Solid Waste Authority	\$1,145,856	\$1,145,856	\$0	0.00%
Other Court Fines	\$10,389,214	\$10,389,214	\$0	0.00%
Other Discretionary	\$28,081,492	\$27,476,203	(\$605,289)	-2.16%
Subtotal	\$572,754,386	\$572,966,465	\$212,079	0.04%
One Time revenues	\$0	\$1,066,451	\$1,066,451	
Total Discretionary	\$572,754,386	\$574,032,916	\$1,278,530	0.22%
Semi Discretionary				
Prop 172	\$110,502,738	\$109,626,028	(\$876,710)	-0.79%
Realignment				
1991 (Mental Health, Public Health, Social Services, CalWORKS)	\$276,184,097	\$282,873,901	\$6,689,804	2.42%
2011 (Enhancing Law Enforcement Activities, Law Enforcement Services, Behavioral Health Services, Protective Services)	\$291,154,941	\$294,777,370	\$3,622,429	1.24%
	\$567,339,038	\$577,651,271	\$10,312,233	1.82%
Semi Discretionary	\$677,841,776	\$687,277,299	\$9,435,523	1.39%
Total Discretionary & Semi Discretionary	\$1,250,596,162	\$1,261,310,215	\$10,714,053	0.86%
Departmental Revenue				
Federal Welfare/Administration	\$424,092,495	\$426,496,555	\$2,404,060	0.57%
Federal Health	\$107,831,936	\$111,608,865	\$3,776,929	3.50%
State Welfare/Administration	\$205,930,753	\$208,755,427	\$2,824,674	1.37%
State Aid - Other Programs	\$121,809,140	\$123,098,491	\$1,289,351	1.06%
Charges for Services/Fees	\$112,922,352	\$113,180,002	\$257,650	0.23%
Other Department Revenue	\$118,944,496	\$121,133,274	\$2,188,778	1.84%
Total Departmental Revenue	\$1,091,531,172	\$1,104,272,614	\$12,741,442	1.17%
Total GF Revenue	\$2,342,127,334	\$2,365,582,829	\$23,455,495	1.00%
Appropriation from/(to) Fund Balance	\$33,000,000	\$47,547,865	\$14,547,865	44.08%
	\$2,375,127,334	\$2,413,130,694	\$38,003,360	1.60%

**GENERAL BUDGET
INFORMATION**

**COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR
2016-17 ADOPTED BUDGET LETTER**

Exhibit A

**SACRAMENTO COUNTY
GENERAL FUND SUMMARY TABLE**

Appropriations

	FY2016-17 Approved Budget	FY2016-17 September Budget	Difference	Percent Difference
Elected Departments				
Assessor	\$17,310,976	\$17,388,092	\$77,116	0.45%
Board of Supervisors	\$3,408,068	\$3,408,068	\$0	0.00%
District Attorney	\$85,149,537	\$86,593,820	\$1,444,283	1.70%
Sheriff	\$453,210,747	\$453,965,335	\$754,588	0.17%
Correctional Health Services	\$45,144,999	\$45,144,999	\$0	0.00%
Total Elected Departments	\$604,224,327	\$606,500,314	\$2,275,987	0.38%
General Government				
County Counsel	\$5,202,202	\$5,202,202	\$0	0.00%
County Executive/Cabinet	\$4,484,024	\$4,484,024	\$0	0.00%
Emergency Operations	\$4,172,895	\$4,232,895	\$60,000	1.44%
Non-Departmental Costs	\$16,870,469	\$20,922,170	\$4,051,701	24.02%
Other General Government	\$5,266,586	\$7,303,163	\$2,036,577	38.67%
Total General Government	\$35,996,176	\$42,144,454	\$6,148,278	17.08%
Countywide Services				
Child Support Services	\$35,490,546	\$35,490,546	\$0	0.00%
Court	\$34,686,978	\$34,686,978	\$0	0.00%
Health and Human Services	\$542,595,421	\$553,610,414	\$11,014,993	2.03%
Human Assistance-Admin	\$308,769,914	\$311,498,254	\$2,728,340	0.88%
Human Assistance-Aid Payments	\$363,338,495	\$368,211,679	\$4,873,184	1.34%
IHSS Provider Payments	\$86,851,119	\$86,851,119	\$0	0.00%
Probation	\$146,184,523	\$144,927,668	(\$1,256,855)	-0.86%
Public Defender/Conflict Criminal Defenders	\$43,582,114	\$43,582,114	\$0	0.00%
Voter Registration and Elections	\$10,384,082	\$10,384,082	\$0	0.00%
Other Countywide Services	\$25,855,897	\$28,254,574	\$2,398,677	9.28%
Total Countywide Services	\$1,597,739,089	\$1,617,497,428	\$19,758,339	1.24%
Municipal Services				
Animal Care And Regulation	\$9,559,184	\$9,935,634	\$376,450	3.94%
Community Development	\$42,725,811	\$42,983,461	\$257,650	0.60%
Regional Parks	\$11,722,351	\$12,061,293	\$338,942	2.89%
Total Municipal Services	\$64,007,346	\$64,980,388	\$973,042	1.52%
Internal Services				
Finance	\$27,877,013	\$27,877,013	\$0	0.00%
County Clerk/Recorder	\$12,974,133	\$12,974,133	\$0	0.00%
Data Processing-Shared Systems	\$9,716,945	\$9,716,945	\$0	0.00%
Personnel Services	\$12,266,515	\$12,266,515	\$0	0.00%
Revenue Recovery	\$8,401,645	\$8,401,645	\$0	0.00%
Other Internal Services	\$1,944,145	\$2,073,426	\$129,281	6.65%
Total Internal Services	\$73,180,396	\$73,309,677	\$129,281	0.18%
Total Appropriations	\$2,375,147,334	\$2,404,432,261	\$29,284,927	1.23%
Reserve Changes				
Increase to Reserves - General Reserves	\$189,491	\$4,944,277	\$4,754,786	2509.24%
Increase to Reserves - WETYC/Mac Construction	\$0	\$3,600,000	\$3,600,000	#DIV/0!
Increase to Reserves - Technology Upgrades	\$0	\$1,276,765	\$1,276,765	#DIV/0!
Increase to Reserves - Loan to River Delta Fire District	\$0	\$25,000	\$25,000	#DIV/0!
Decrease to Reserves - Emergency Ops and Teeter	(\$189,491)	(\$1,147,609)	(\$958,118)	505.63%
Net Reserve Changes	\$0	\$8,698,433	\$8,698,433	#DIV/0!
Variance	(\$20,000)	\$0	\$20,000	

**SACRAMENTO COUNTY
NET COUNTY COST TABLE**

Exhibit B

	FY2016-17 Approved Budget	FY2016-17 September Budget	Difference	Percent Difference
Elected Departments				
Assessor	\$9,337,234	\$9,414,350	\$77,116	0.83%
Board of Supervisors	\$3,408,068	\$3,408,068	\$0	0.00%
District Attorney	\$55,945,385	\$56,136,544	\$191,159	0.34%
Sheriff	\$221,517,215	\$222,447,961	\$930,746	0.42%
Correctional Health Services	\$31,340,561	\$31,438,741	\$98,180	0.31%
Total Elected Departments	\$321,548,463	\$322,845,664	\$1,297,201	0.40%

General Government				
Appropriation For Contingency	\$1,823,000	\$2,173,000	\$350,000	19.20%
Civil Service Commission	\$343,221	\$343,221	\$0	0.00%
Contribution To LAFCO	\$239,500	\$239,500	\$0	0.00%
County Counsel	\$2,326,957	\$2,326,957	\$0	0.00%
County Executive	\$1,108,642	\$1,108,642	\$0	0.00%
County Executive Cabinet (a)	\$227,978	\$227,978	\$0	0.00%
Criminal Justice Cabinet	\$0	\$0	\$0	
Emergency Operations	\$876,022	\$936,022	\$60,000	6.85%
Fair Housing Services	\$144,000	\$144,000	\$0	0.00%
Financing-Transfers/Reimbursement	\$2,270,208	\$3,956,785	\$1,686,577	74.29%
Non-Departmental Costs/General Fund	\$16,870,469	\$19,704,691	\$2,834,222	16.80%
Office of Labor Relations	\$0	\$0	\$0	#DIV/0!
Total General Government	\$26,229,997	\$31,160,796	\$4,930,799	18.80%

Countywide Services				
Agricultural Comm-Sealer Of Wts & Meas	\$1,315,569	\$1,460,916	\$145,347	11.05%
Care In Homes And Inst-Juv Court Wards	\$716,750	\$716,750	\$0	0.00%
Child Support Services	\$0	\$0	\$0	#DIV/0!
Conflict Criminal Defenders	\$10,256,016	\$10,256,016	\$0	0.00%
Contribution To The Law Library	\$9,975	\$9,975	\$0	0.00%
Cooperative Extension	\$331,612	\$331,612	\$0	0.00%
Coroner	\$6,453,374	\$6,453,374	\$0	0.00%
Court / County Contribution	\$24,761,756	\$24,761,756	\$0	0.00%
Court / Non-Trial Court Operation	\$8,836,808	\$8,836,808	\$0	0.00%
Court Paid County Services	\$0	\$0	\$0	
Dispute Resolution Program	\$0	\$0	\$0	
Grand Jury	\$308,262	\$308,262	\$0	0.00%
Health - Medical Treatment Payments	\$1,518,720	\$1,518,720	\$0	0.00%
Health And Human Services	\$22,499,580	\$22,562,403	\$62,823	0.28%
Human Assistance-Administration	\$13,807,255	\$13,807,255	\$0	0.00%
Human Assistance-Aid Payments	\$19,729,964	\$19,729,964	\$0	0.00%
IHSS Provider Payments	\$3,618,645	\$3,618,645	\$0	0.00%
Juvenile Medical Services	\$6,605,399	\$6,605,399	\$0	0.00%
Probation	\$62,336,405	\$63,030,973	\$694,568	1.11%
Public Defender	\$31,473,410	\$31,499,589	\$26,179	0.08%
Veteran's Facility	\$15,952	\$15,952	\$0	0.00%
Voter Registration And Elections	\$8,245,602	\$7,616,255	(\$629,347)	-7.63%
Wildlife Services	\$60,689	\$60,689	\$0	0.00%
Total Countywide Services	\$222,901,743	\$223,201,313	\$299,570	0.13%

**SACRAMENTO COUNTY
NET COUNTY COST TABLE**

Exhibit B

Municipal Services				
Animal Care And Regulation	\$7,632,399	\$7,823,849	\$191,450	2.51%
Community Development	\$7,075,914	\$7,075,914	\$0	0.00%
Regional Parks	\$5,952,654	\$6,291,596	\$338,942	5.69%
Total Municipal Services	\$20,660,967	\$21,191,359	\$530,392	2.57%

Internal Services				
Clerk of the Board	\$1,548,793	\$1,548,793	\$0	0.00%
County Clerk/Recorder	\$0	\$0	\$0	
Data Processing-Shared Systems	\$9,622,277	\$9,622,277	\$0	0.00%
Finance	\$3,132,146	\$3,182,146	\$50,000	1.60%
Office of Compliance	\$0	\$0	\$0	
Office of Inspector General	\$130,000	\$130,000	\$0	0.00%
Personnel Services	\$0	\$0	\$0	
Revenue Recovery	\$0	\$0	\$0	
Total Internal Services	\$14,433,216	\$14,483,216	\$50,000	0.35%

Total Net County Cost	\$605,774,386	\$612,882,348	\$7,107,962	1.17%
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(a) Net County Cost for FY 2016-17 reflects the cost of the Director of Homeless Services.

ATTACHMENT 4

**FY2016-17 Budget Recommended for Adoption
SELECTED SIGNIFICANT CHANGES – APPROVED TO ADOPTED**

GENERAL FUND

General Fund Support for Road Maintenance

The recommended Net County Cost-funded Growth includes a \$1.4 million transfer from the General Fund to the Road Fund for road maintenance as part of long-term plan to improve the condition of existing County roads. It is apparent that a general fund allocation will be necessary to augment funds from all available federal, State, and local sources to maintain County roads at an acceptable level. Staff is now working on the details of this plan which will be presented to the Board later in the fiscal year.

Social Services Community Support Fund

The Adopted Budget includes \$1.1 million in appropriations in the Non-departmental Costs Budget to establish a Social Services Community Support Fund. Through a targeted grant process, the Social Services Community Support Fund would finance projects operated by non-profit organizations to address critical emergent needs related to Adoption Assistance, Adult Protective Services, California Children's Service, CalWORKS, Child Welfare Services, and Foster Care. These are programs that are eligible for Social Services Realignment funding, which would be the revenue source for the grants. If the Board approves this recommended appropriation, we will return later in the fiscal year with a recommended plan for soliciting applications and allocating these funds.

Assessor

A \$77,116 appropriation and Net County Cost increase is recommended to fund a Growth request: the addition of one new Assessment Technician position in the Property Transfer Section. This position will be used to implement a program to apply penalties to legal entities that fail to notify the Board of Equalization (BOE) of changes in control of the organization. The revenue generated by the program is expected to cover the position costs starting in FY2017-18 and the new program will fulfill a recommendation from the BOE survey team.

District Attorney

A \$1,444,283 increase in appropriations, \$1,253,124 increase in revenue and \$191,159 increase in Net County Cost is recommended. Approximately \$954,000 of the increase in appropriations and revenue is due to the receipt of additional County Victim Services and Office of Traffic Safety grant funding. Approximately \$428,000 of the increase in appropriations, \$310,000 of the increase in revenue and \$118,000 of the increase in Net County Cost are recommended to fund three Growth requests: the addition of a new Human Services Social Worker position in the Victims Assistance program, the addition of a new Cyber Crimes Criminal

ATTACHMENT 4

Investigator position along with a vehicle for that Investigator, and the purchase of two new vehicles for Criminal Investigator positions that were added in a previous fiscal year but funding for additional vehicles was not provided at that time. The remaining appropriation, revenue and Net County Cost changes are the net result of miscellaneous appropriation and revenue adjustments, including a \$101,000 reduction in Proposition 172 revenue and net \$27,000 increase in Realignment revenue.

With regard to the recommended Growth, the total cost of the three requests is \$427,851 - \$110,747 for the Human Assistance Social Worker, \$230,574 for the Cyber Crimes Criminal Investigator/Vehicle and \$86,520 for the two additional vehicles. If the County creates the new Social Worker position, the Department will receive \$310,079 in Victim/Witness Grant funding and the difference between that amount and the cost of the Social Worker - \$199,332 - can be used to free up Net County Cost and thus effectively help offset the cost of the two other Growth requests.

Sheriff

A \$754,588 increase in appropriations, \$176,158 reduction in revenue and \$930,746 increase in Net County Cost is recommended. The increase in appropriations is the net result of an \$825,358 increase to cover helicopter maintenance costs that were originally expected to be incurred in FY2015-16 and must now be re-budgeted in FY2016-17, costs related to the receipt of an additional \$48,312 in Central Valley High Intensity Drug Trafficking Area (CVHIDTA) Task Force grant revenue and a \$119,082 reduction in lease charges to the Department. The decrease in revenue is the net result of an \$825,358 increase in federal asset forfeiture revenue to cover the cost of the helicopter maintenance, the \$48,312 increase CVHIDTA grant revenue, a \$417,455 decrease in Realignment revenue and a \$632,373 decrease in Proposition 172 revenue.

Agricultural Commissioner/Sealer of Weights and Measures

A \$171,142 increase in appropriations, \$25,795 increase in revenue and \$145,347 increase in Net County Cost is recommended to fund two Growth requests: (1) the addition of a Chief Deputy Agricultural Commissioner position (funded by Net County Cost); and (2) the addition of 0.2 FTE Agricultural Standards Inspector (funded by \$25,795 in additional inspection fee revenues). As proposed, the new Chief Deputy Agricultural Commissioner position will assist the Commissioner in day-to-day department management, with a particular focus on the Department's land use responsibilities. This will allow the Commissioner to devote more time to dealing with broader policy and program issues. Starting in FY2017-18, the cost of the Chief Deputy Agricultural Commissioner will be 65% funded with gas tax revenue. The 0.2 FTE Inspector position will be combined with an existing 0.8 FTE position to create a full-time Inspector position.

ATTACHMENT 4

Animal Care and Regulation

A \$376,450 increase in appropriations, \$185,000 increase in revenue and \$191,450 increase in Net County Cost is recommended. The increase in Net County Cost and \$191,450 of the increase in appropriations is recommended to cover part of the cost of three vehicles that were originally expected to be purchased in FY2015-16 and must now be re-budgeted for in FY2016-17. The increase in revenue and remaining \$185,000 increase in appropriations will fund three Growth requests: (1) \$30,000 to augment the funding for the purchase of the three vehicles which are now estimated to cost more than the original \$191,450; (2) \$100,000 for additional Community Spay and Neuter Services; and (3) \$55,000 for the Return to Field Spay and Neuter program. The increased revenue will come from donations currently available in a trust fund.

The following table shows the total amount of spay-neuter funding included in the FY2016-17 Adopted Budget compared to the FY2016-17 Approved Budget and FY2015-16 actual expenditures:

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ATTACHMENT 4

Program	FY 15-16		FY 16-17		
	Total	Surgeries	Approved Budget	Growth Adopted Budget	Total Adopted Budget
Shelter Animals					
County Vets, Overflow contracts with Animal Spay Neuter A Non Profit (ASN) and Sacramento Society for the Preventions of Cruelty to Animals (SSPCA)	\$ 541,436	4,543	\$ 554,333		\$ 554,333
ASN - Return to Field Program - Cats	\$ 62,841	1,409		\$55,000	\$ 55,000
Subtotal Shelter Animals	\$604,277	5,952	\$ 554,333	\$55,000	\$ 609,333
Community Spay and Neuter:					
ASN - Cats	\$ 56,000	1,573	\$ 50,000	\$40,000	\$ 90,000
ASN - Dogs				\$10,000	\$ 10,000
ASN – Elk Grove Funding	\$ 2,500				
Sacramento Area Animal Coalition (SAAC)	\$ 35,000	552			
SSPCA - Cats	\$ 30,000	1,243		\$20,000	\$ 20,000
SSPCA - Dogs	\$ 10,000	130		\$15,000	\$ 15,000
SSPCA - South County Feral Cats				\$15,000	\$ 15,000
County Mobile Clinic	\$ 146,327	453	\$ 148,907		\$ 148,907
Sterilization Trust - SAAC (FY 15-16 Actual FY 16-17 Estimate – cannot exceed trust fund balance)	\$ 74,075	1,342	\$ 100,000		\$ 100,000
Subtotal Total Community Spay and Neuter	\$353,902	5,293	\$298,907	\$100,000	\$ 398,907
Grand Total Spay and Neuter	\$958,179	11,245	\$853,240	\$155,000	\$1,008,240

Over the next few months, staff from the County Executive Office and the Animal Care and Regulation Department will be working with our non-profit partners to review spay/neuter services, costs and outcomes to determine the most appropriate funding level and service delivery model and may return to the Board later in the fiscal year with additional recommendations.

Clerk of the Board

A \$129,281 increase in appropriations and revenue is recommended to reflect the receipt of a Public, Education and Government (PEG) grant from the Sacramento Metropolitan Cable Television Commission. This money will be used to implement enhanced Metro Cable 14 broadcast equipment, upgrade the Board of Supervisors’

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Chambers technology and increase accessibility under the Americans with Disabilities Act.

Voter Registration/Elections

A \$629,347 increase in revenue and decrease in Net County Cost is recommended. Revenue has increased by \$629,347 due to the passage of AB 120, which allows counties to request reimbursement from the State for certain signature verification and election costs incurred conducting the June 2016 presidential primary election. The Department incurred most of these costs in FY2015-16 and therefore can free up Net County Cost in FY2016-17.

Financing-Transfers/Reimbursements

A \$1,686,577 increase in appropriations and Net County Cost is recommended to: (1) transfer \$1.4 million to the Roads Fund for road maintenance as described above; and (2) transfer \$286,577 to the Transient Occupancy Tax (TOT) Fund to pay for a portion of the Powerhouse Science Center's construction loan debt service. In 2014 the Board approved an agreement with the Powerhouse Science Center (PHSC) that, among other things, committed the County to consider as part of our annual budget process making a contribution to the PHSC of \$344,000 each year for 20 years starting in FY2016-17, assuming the PHSC met certain conditions. The PHSC would use this money (which the Board directed come from TOT revenue) to help offset debt service on its construction loan for the expansion of its facility. The TOT Fund has \$57,423 in unallocated funds available in its fund balance so the amount that needs to be transferred from the General fund this year is only \$286,577.

Community Development

A \$257,650 increase in appropriations and revenue is recommended to fund one Growth request: the addition of two new limited term Building Inspector positions to address workload issues. Funding will come from building inspection fee revenue.

Non-departmental Costs

A \$4,051,701 increase in appropriations, \$1,217,479 increase in revenue and \$2,834,222 increase in Net County Cost is recommended, including:

- A \$1.1 million increase in appropriations and Social Services Realignment revenue related to the proposed new Social Services Community Support Fund program described above.
- A \$117,479 increase in appropriations and AB 109 Realignment Planning revenue related to Adult Correctional System Review consultant costs that were originally expected to be incurred in FY2015-16 and must now be re-budgeted in FY2016-17.

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- A \$3,265,261 increase in the interfund transfer repayment amount.
- \$250,000 in Net County Cost to provide a contribution to the Aerospace Museum of California that would be matched on a dollar-for-dollar basis by other contributions. These funds would be used to: (1) create an interactive Science, Technology, Engineering and Math (STEM) exhibit with hands-on activities to encourage critical thinking, problem solving, creativity and innovation; and (2) develop and host STEM workshops focused on propulsion and aerodynamics with real-world applications in math and science. If this appropriation request is approved, staff will return to the Board later in the fiscal year with an agreement with the Museum that spells out recommended terms for the Museum receiving this funding.
- \$25,000 in Net County Cost to provide a loan to the River Delta Fire District to assist the District in covering certain costs related to placing a funding measure on the ballot.

Appropriation for Contingency

A \$350,000 increase in appropriations and Net County Cost is recommended to bring the Appropriation for Contingency to roughly the same level as in the FY2015-16 Adopted Budget.

Regional Parks

A \$338,942 increase in appropriations and Net County Cost is recommended to fund three Growth requests: (1) \$208,000 to move the Department's headquarters into leased spaced that better suits its needs; (2) \$60,000 to make building roof and parking lot driveway repairs at the American River Ranch facility; and (3) \$70,942 to add a new Administrative Services Officer position that would be responsible for relieving Rangers of various administrative tasks thus increasing Ranger presence in the parks.

Addition of the new Administrative Services Officer will relieve the Rangers of performance of an estimated 25 hours of administrative tasks a week, or approximately 1,300 hours annually. This Ranger time will be spent on regular ranger functions including patrol and the illegal camping detail. The FY 2016-17 addition of this position was included in the Department of Regional Parks Service Review Report which was approved by the Board on November 17, 2015.

Probation

A \$1,256,855 reduction in appropriations, \$1,951,423 reduction in revenue and \$694,568 increase in Net County Cost is recommended. The \$1,951,423 reduction in revenue is the net result of decreases and increases in different revenue sources, including a \$2.2 million reduction in SB678 revenue, a \$413,000 decrease in Realignment revenue, a \$143,518 decrease in Proposition 172 revenue and a

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\$950,000 increase in Post Release Community Supervision Second Striker Mitigation funding. The decrease in appropriations reflects reductions in salary and benefit costs (overtime, extra help and salary savings) in the Youth Detention Facility that is possible due to a decline in admissions and population that has allowed the Department to close two housing units.

Emergency Operations

A \$60,000 increase in appropriations and Net County Cost is recommended to fund a Growth request to backfill a reduction in grant funding that paid for support for the Sacramento Medical Reserve Corps which is a critical component of the County's emergency response system and to provide disaster preparedness outreach and education.

Health & Human Services

An \$11,014,993 increase in appropriations, \$10,952,170 increase in revenue and \$62,832 increase in Net County Cost is recommended. The increase in Net County Cost is the net result of an \$111,742 increase in building lease charges to the Department, partially offset by a \$48,919 increase in revenue to cover a portion of the increased lease costs. The remaining \$10.9 million increase in appropriations and revenue is recommended to fund approximately 30 Growth requests in various divisions and programs as summarized below:

- Alcohol and Drug Services: An \$815,000 increase in appropriations, funded by \$665,000 in Realignment revenue and \$150,000 in federal revenue for:
 - Expansion of the Early Intervention Family Drug Court Program to families with children up to 12 years of age, as opposed to the current limit of up to 5 years old (\$280,000);
 - Increased residential alcohol and drug treatment services (\$535,000).
- Adult Protective Services: A \$794,564 increase in appropriations, funded by \$397,282 in Realignment revenue and \$397,282 in federal revenue for:
 - Five new positions to provide oversight of social worker field investigations and ensure compliance with State mandates while dealing with increasing cases (\$474,564);
 - Database and equipment upgrades (\$320,000).
- Behavioral Health: A \$3,712,322 increase in expenditures, partially offset by a \$500,000 increase in reimbursements from the Mental Health Services Act fund, for a net \$3,212,322 increase in appropriations, funded by \$1,381,161 in Realignment revenue and \$1,831,161 in federal and State funds for:
 - Six new positions to support collaborative cross-system efforts with Probation and Child Protective Services to implement the requirements of Continuum of

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- Care Reform and meet services and treatment mandates related to Commercially Sexually Exploited Children, crossover youth and the Pathways to Mental Health Services (Katie A) programs (\$608,875);
- Four new positions along with a 2% contract increase to mental health service providers to assist with audit and review compliance issues (\$3,103,447).
 - California Children's Services: A \$473,976 increase in appropriations, funded by \$62,380 in Realignment revenue and \$411,596 in State and federal revenue for three new positions to meet State-mandated staffing levels, mandates on service timelines and increasing caseloads.
 - Child Protective Services: A \$3,687,657 increase in appropriations, funded by \$2,695,610 in Realignment revenue and \$992,047 in federal and State funds for:
 - An expanded contract with the Sacramento Children's Receiving Home to address needs at the Centralized Placement Services Unit (\$280,000);
 - Four positions to support the Division's Quality Assurance efforts – previously approved positions were redirected to conduct mandated case reviews (\$418,000);
 - Seven positions to staff the Child Protective Services emergency hotline (\$468,000) and relocation of the Hotline from Watt Avenue to Granite Regional Park (\$150,000);
 - Eight positions to assist with family and court services, including improving timeliness of visitations and meeting client transportation needs (\$386,655);
 - Three positions and contract services to assist with foster parent recruitment for the Foster Parent Recruitment, Retention and Support program (\$712,047);
 - One paralegal position to assist with timely noticing mandates for Permanency Hearings (\$39,168);
 - Twelve positions to assist Social Worker staff, monitor the development and delivery of training and assist with cross-agency clerical processes and tasks (\$432,027);
 - Seven positions in the Informal Supervision program for expansion of the Early Intervention Family Drug Court program to families with children from 0 to 12 years old from the current age limit of 0 to 5 years old (\$525,250);
 - An inter-department agreement with the Department of Human Assistance for an Investigative Assistant to provide criminal background check information on persons involved in CPS investigations and on-going cases (\$66,510);
 - Software to manage policies and procedures and allow remote access (\$93,000);

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- Laptops to pilot telecommuting options for staff (\$105,000);
- Installation of a vehicle license plate reader at the Children's Receiving Home to increase safety (\$12,000).
- In-Home Supportive Services: A \$543,488 increase in appropriations funded by State revenue to add seven positions (and reallocate three positions) to implement State law changes related to the application of the Fair Labor Standards Act to domestic service workers.
- In-Home Supportive Services Public Authority: A \$14,547 increase in appropriations funded by State revenue for a position reallocation to allow for reinstatement of the Social Worker intern program in collaboration with California State University, Sacramento.
- Primary Health: An \$888,810 increase in appropriations, funded by federal and State revenue for:
 - Implementation of a new Electronic Medical Records System, including two position reallocations (\$287,511);
 - Interpreter services for the Primary Care Center - \$265,000 for the Healthy Partners Program because interpreter funding was not in the original Program budget and \$100,000 for Refugee Services to deal with caseload increases (\$365,000 total);
 - One new position for the Refugee Health program due to an increase in the number of refugees needing health assessments (\$62,920);
 - Temporary help for enrollment surges, data entry backlogs and coverage for leaves - including \$41,900 related to the Healthy Partners Program (\$127,044);
 - Overtime and security services for Saturday clinics for the Healthy Partners Program to accommodate specialists (\$21,025);
 - A position reallocation to provide coordination for the teaching partnership with the University of California, Davis (TEACH program), (\$25,310).
- Public Health: A \$533,632 increase in expenditures, partially offset by \$25,745 in reimbursements, for a net appropriation increase of \$507,887, funded by Realignment revenue for:
 - Four new nurse positions to support the CPS Foster Care program by assessing and providing follow-up on health care issues for children placed in foster care (\$457,000);
 - Court-ordered HIV and HCV testing for defendants (\$50,887);
 - The reallocation of a position for the Maternal, Child and Adolescent Health program to assist with the coordination and monitoring of Medi-Cal administrative activities for oral health.

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Health Medical Treatment Payments

A \$2,227,535 increase in appropriations and revenue is recommended to re-budget residual Low Income Health Plan (LIHP) obligations that were originally expected to be incurred in FY2015-16. The increased revenue includes \$541,618 in Public Health Realignment revenue and \$1,685,917 in federal funds.

Human Assistance – Administration

A \$2,728,340 increase in appropriations and revenue is recommended to fund three Growth requests: (1) a \$35,000 transfer to the Department of Health and Human Services to purchase substance abuse services for CalWORKS clients; (2) \$1,934,340 to add 22 new positions for CalFresh case management to deal with caseload growth; and (3) a \$759,000 increase in contracts with community-based organizations to increase outreach and penetration in the CalFresh program. In addition, the Adopted Budget includes funding for one additional Investigative Assistant position that will provide services to DHHS. Since that position is funded by a reimbursement from DHHS the cost is not reflected in the above appropriation increase. The revenue increase includes \$404,001 in Social Services Realignment revenue and \$2,324,339 in federal and State revenue.

Human Assistance – Aid Payments

A \$4,873,184 increase in appropriations and revenue is recommended primarily to address the State-approved California Necessities Increase (CNI) of 2.76% for the Foster Care, Kinship and Adoption programs, a rate increase for the Children's Receiving Home and increased costs for General Assistance transit passes, partially offset by projected caseload reductions in the General Assistance and Foster Care programs.

OTHER FUNDS

Capital Construction

A \$2,161,958 reduction in appropriations, \$8,026,775 reduction in revenue and \$5,864,817 increase in use of fund balance is recommended.

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The Capital Construction Fund (CCF) typically budgets projects based on anticipated expenditures. Often the design, engineering and construction are not completed within the fiscal year in which a project is authorized, or, on occasion, the succeeding fiscal year. Those encumbered funds have a significant effect on the fund balance. When a large project is financed, CCF typically provides the financing for the expense and receives reimbursement for those expenses. Since the revenue is received in arrears, the revenue is not listed as a balancing entry for the encumbrance. If a project is grant funded, reimbursement for current year expenses may be delayed into the following fiscal year. These factors have an effect on the fund balance.

Awarded contract encumbrances no longer roll into the following fiscal year. This means that a large cash balance may be reflected in year-end balances. CCF needs to re-budget these projects and fund them by this fund balance. An estimate is made at June Recommended Budget on contract encumbrance amounts. After fiscal year-end close, adjustments are necessary to account for the difference between estimates and actuals. A portion of the fund balance is also attributable to projects funded in the previous fiscal year that were not completed and need to be re-budgeted for the following fiscal year. The net effect was that fund balance increased by \$5,864,817.

In addition to the need to re-budget for projects not completed in Fiscal Year 2015-16, there are additions to department funded projects. The additional appropriation needed for department funded projects is more than offset by the reduction of two department funded projects, the Rio Cosumnes Correctional Center (RCCC) Campus Expansion and Infrastructure Improvements project and the Animal Care Facility Expanded Kennel Runs project. The RCCC Campus Expansion and Infrastructure Improvements, funded by the Board of State and Community Corrections, construction phase has been delayed and the Animal Care Facility Expanded Kennel Runs project was completed prior to 2015-16 Fiscal Year end. The net effect of the increased fund balance and department funded project changes was a decreased appropriation request of \$2,161,958.

The Fiscal Year 2016-17 Adopted Budget has been adjusted to account for the increase in fund balance, expenses and revenue.

Roads

An \$8,513 increase in appropriations, \$3,910,156 increase in revenue and \$3,901,643 decrease in use of fund balance is recommended. The increase in appropriations is the net result of increases and decreases in spending on capital and maintenance projects, partly due to a shift in project timelines (such as for the Asphalt Concrete Overlay Project 2015-Federal, the El Camino Avenue Phase 2: Watt Avenue to Avalon Drive project, the Dillard Road Bridge Scour Critical project and the Rio Linda Boulevard Bridge Replacement project), and the addition of capital projects, primarily the Twin Cities Road Bridge Truss Repair project and the Florin Area New Street Light project. The Adopted Budget also includes \$1.4 million

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in road maintenance projects funded by a transfer of resources from the General Fund.

The increase in revenue is due to the projected receipt of additional federal claim reimbursements as a result of shifts in capital projects. The reduction in the use of fund balance reflects the receipt of lower than anticipated revenue from various sources (e.g., Gas Tax revenue) in FY2015-16, partially offset by reductions in expenditures, as well as the timing for reimbursement claiming on late FY2015-16 expenditures.

Economic Development

A \$4,477,384 increase in appropriations, \$1,206,630 increase in revenue and \$3,270,754 increase in use of fund balance is recommended. Most of these increases are due to the timing of construction projects at the former Mather and McClellan Air Force Bases.

Airport System

A \$15,171,000 increase in appropriations and use of fund balance is recommended, due primarily to:

- A \$2,349,000 net increase in services and supplies costs related to deletion and re-budgeting of various projects based on revised estimates of when the money will be spent; and
- A \$12,822,000 increase in inter-fund transfers to the Airport Capital Outlay Fund for facility/infrastructure construction projects and equipment purchases, due partly to the re-budgeting for costs that were originally expected to be incurred in FY2015-16 (approximately \$2.3 million) and approved Capital Improvement Plan (CIP) projects where the costs are expected to be higher than originally estimated (approximately \$10.5 million).

General Services/General Services Capital Outlay

A \$4,135,168 increase in appropriations, \$1,287,277 increase in revenue and \$2,847,891 increase in use of fund balance is recommended. Approximately \$2.8 million of the increase in appropriations is due to the re-budgeting of vehicle and equipment purchases that were originally expected to occur in FY2015-16 and new vehicle purchases included in the Adopted Budget. The remaining appropriation increase is due to miscellaneous operating cost increases and a \$1.14 million increase in the cost of various projects and maintenance issues, including retrofitting the exterior lighting of County-owned facilities to LED lighting and adding controls at the Main Jail to reduce toilet water usage.

Solid Waste Enterprise Capital Outlay

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A \$2,605,000 increase in appropriations and use of fund balance is recommended, due primarily to the re-budgeting of various capital projects and equipment purchases based on revised timelines, including the Kiefer Landfill Liner Project, Rest Area Project and HVAC Replacement Project and the addition of a knuckle boom collection truck for Appointment Based Neighborhood Clean Up routes and illegally dumped rubbish piles in the County.

Parking Enterprise

A \$1,038,956 increase in appropriations, \$360,000 increase in revenue and \$678,956 increase in use of fund balance is recommended. Approximately \$711,000 of the increase in appropriations is due to the re-budgeting of repair or other project costs and equipment purchase costs that were originally anticipated to occur in FY2015-16, including the purchase of a new parking system to replace the existing system at the Downtown Public Parking Garage (\$625,000). The increase in appropriations also includes \$327,946 to fund a Growth request to provide Golden 1 Arena Event Parking in the County's downtown parking facilities, including:

- \$91,726 in funding for temporary staff and increased security and custodial services;
- \$140,220 for maintenance and repair, additional transaction fees and network services and parking system supplies; and
- \$96,000 in one-time start-up costs, including the purchase of additional parking equipment, signs and a security system upgrade.

The \$360,000 increase in revenue reflects the estimated additional revenue the County will receive from participating in Event Parking.

Water Agency Enterprise/Water Agency-Zone 13/Water Resources/Water Agency – Zone 11

A \$14,332,915 increase in appropriations, \$8,668,971 increase in revenue and \$5,663,944 increase in use of fund balance is recommended. The main reasons for these increases include:

- A \$2.9 million increase in appropriations and revenue in the Water Agency Zone-13 Fund related to the Delta Small Communities Flood Protection project, funded with grant revenue from the State Department of Water Resources.
- A \$2.5 million increase in appropriations in the Department of Water Resources Fund related to home elevation grant payments, funded by revenue from the Federal Emergency Management Agency (FEMA).

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- A \$6.4 million increase in appropriations in the Water Agency Enterprise Fund related to various capital projects and equipment purchases, including approximately \$5.9 million in re-budgeted projects that were originally expected to be completed in FY2015-16, \$355,000 for the purchase of new equipment and \$130,000 for land purchases. Re-budgeted capital projects include the NSA Pipeline, Grantline Road /UPPR Grade Separation, Vineyard Creek Unit, VSWTP Fluoride Feed and SMUD Transformer.
- A \$390,000 increase in appropriations in the Water Agency Enterprise Fund due to an increase in cost share for WaterFix protest legal and technical work.
- A \$600,000 increase in appropriations in the Department of Water Resources fund due to a change in the timing of construction of the D05 Howe Avenue Pump Station.

Transient Occupancy Tax

A \$481,198 increase in appropriations and use of fund balance is recommended, primarily to re-budget for prior year community projects that were not completed at the end of FY2015-16.

The Transient Occupancy Tax (TOT) Fund Adopted Budget also includes a new \$344,000 allocation to the Powerhouse Science Center (PHSC) - \$286,557 funded by the transfer of additional TOT revenue from the General Fund and the rest funded by unallocated TOT fund balance.

In December of 2014 the Board approved an agreement with the Powerhouse Science Center (PHSC) that commits the County to considering, as part of our annual budget process, an annual allocation of \$344,000 to the PHSC, starting in FY2016-17 and continuing for 20 years. The allocation would be used by the PHSC to pay a portion of the debt service cost on a loan to finance the renovation of the historic Pacific Gas and Electric Power Station B as an Earth, Space and Science Center. Under the agreement, the County's annual allocation to the PHSC is discretionary and, at a minimum, is contingent upon the PHSC meeting twelve conditions, including:

- The PHSC is a member in good standing with the American Association of Museums and the Association of Science and Technology Centers.
- The PHSC has secured funding, through legally enforceable agreements, for 100% of the cost to construct the project.
- The PHSC has secured a \$25 million loan from the California Municipal Finance Authority (CMFA).
- The PHSC has provided the County a list of all donations and sponsorships that PHSC intends to use to repay the CMFA loan and quarterly status report on all donations and sponsorships.

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- The PHSC has secured funding, through legally enforceable agreements, to pay 100% of the annual debt service on the CMFA loan.
- The PHSC is in compliance with the construction schedule required by the CMFA for the project.
- PHSC is not in default on any debt.
- PHSC has provided the County with its complete tax returns.
- PHSC has provided the County with its audited financial statements.
- PHSC has provided the County with unaudited quarterly financial statements.
- PHSC has provided the County with notices of all PHSC board of directors (BOD) meetings, copies of all BOD meeting minutes, and provided the County Executive or his designee with the right to attend and speak at all BOD meetings.
- PHSC maintains certain insurance coverages.

County staff is awaiting receipt of information from the PHSC related to these conditions and no allocation of County funds to the PHSC will be made until all conditions are met.

SACRAMENTO COUNTY BUDGET COMPLIANCE WITH APPROPRIATION LIMITS

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

Sacramento County's appropriation limit is established as required by Article XIII B of the State Constitution. The table below sets forth the appropriation limit and the appropriations subject to limitation.

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

SACRAMENTO COUNTY APPROPRIATION LIMIT

Fiscal Year	Appropriation Limit	Appropriations Subject to Limitation	Amount Under Limit
2011-12	1,761,422,101	329,776,706	1,431,645,395
2012-13	1,837,880,766	333,031,810	1,504,848,956
2013-14	1,949,561,282	342,212,234	1,607,349,048
2014-15	1,957,136,770	370,473,337	1,586,663,433
2015-16	2,056,688,567	401,821,508	1,654,867,059
2016-17 (Budget)	2,210,475,398	415,986,669	1,794,488,729

2016-17 DISTRICTS APPROPRIATION LIMITS

Fund	District	Appropriation Limit	Appropriations Subject to Limitation	Amount Under Limit
229	Natomas Fire District	6,530,912	2,269,800	4,261,112
253	County Service Area No. 1	6,077,141	3,108,489	2,968,652
319	Sacramento County Water Agency - Zone 12	18,808,938	5,569,998	13,238,940
336	Mission Oaks Recreation and Park District	19,414,330	2,334,437	17,079,893
337	Carmichael Recreation and Parks District	4,360,542	1,854,983	2,505,559
338	Sunrise Recreation and Park District	15,060,569	4,348,761	10,711,808
351	Del Norte Oaks Recreation and Park District	39,716	3,240	36,476

THE COUNTY BUDGET (REQUIREMENTS)

FUNCTIONS DESCRIPTIONS

PUBLIC ASSISTANCE:

- Human Assistance-Administration – Social Services Department, Adoptions, Food Stamps, Veterans Service Officer.
- Human Assistance – Aid –programs.
- Other Assistance – Child Support Services.

HEALTH AND SANITATION:

Health – Environmental Management, Health and Human Services, First 5 Sacramento Commission, Juvenile Medical Services, In-Home Support Services Provider Payments, Medical Treatment Payments, Correctional Health Services, Office of Compliance, and Office of Inspector General.

ROADS:

Public Ways and Facilities –Sacramento County Roads, Roadways, Transportation-Sales Tax, Road Construction and Maintenance and Street Lighting (if part of road construction) and Rural Transit.

PUBLIC PROTECTION:

- Judicial – Contribution to Law library, Court-Non-Trial Court Funding, Court-County Contribution, Conflict Criminal Defenders, Sacramento Grand Jury, Court Paid County Services, Criminal Justice Cabinet, Public Defender and District Attorney.
- Police Protection – Sheriff's Department.
- Detention and Correction – Care In Homes and Institutions-Juvenile Court Wards, Probation, and Sheriff-Detention and Correction.
- Protective Inspection – Agricultural Commissioner and Sealer of Weights and Measures, Building Inspection.
- Other Protection – Animal Care and Regulations, Wildlife Services, Fair Housing Services, Coroner, Dispute Resolution Program, Data Processing-Law and Justice, Contribution to Local Agency Formation Commission, Planning and Community Development, Emergency Operations and County Clerk/Recorder.

LIBRARY, CULTURAL, AND RECREATIONAL:

- Library – County Library Operation, Cooperative Extension.
- Cultural Services – Transient-Occupancy Tax.
- Recreation Facilities – Regional Parks, Propagation-Fish and Game, Golf.

GENERAL GOVERNMENT:

- Legislative and Administrative – Board of Supervisors and Clerk of the Board, County Executive, County Executive Cabinet.
- Finance – Assessor, Department of Finance (Auditor-Controller, Treasurer, Tax Collector), Tobacco Litigation Settlement, Non-Departmental Revenues-General Fund, Non-Departmental Cost-General Fund.
- Counsel – County Counsel.
- Personnel – Civil Service Commission, Office of Labor Relations and Personnel Services.
- Elections – Voter Registration and Elections.

GENERAL GOVERNMENT (cont.):

- Property Management – Veteran’s Facility.
- Plant Acquisition – Capital Construction Building and Libraries – budget units accounting for acquisition of land, structures, and improvements, and Park Construction.
- Promotion – Economic Development and Financing Transfers/Reimbursements-General Fund.
- Other General – Data Processing and Revenue Recovery.

DEBT SERVICE, RESERVES, CONTINGENCIES:

Debt Service – Teeter Plan (retirement of long-term debt, and interest on notes and warrants).

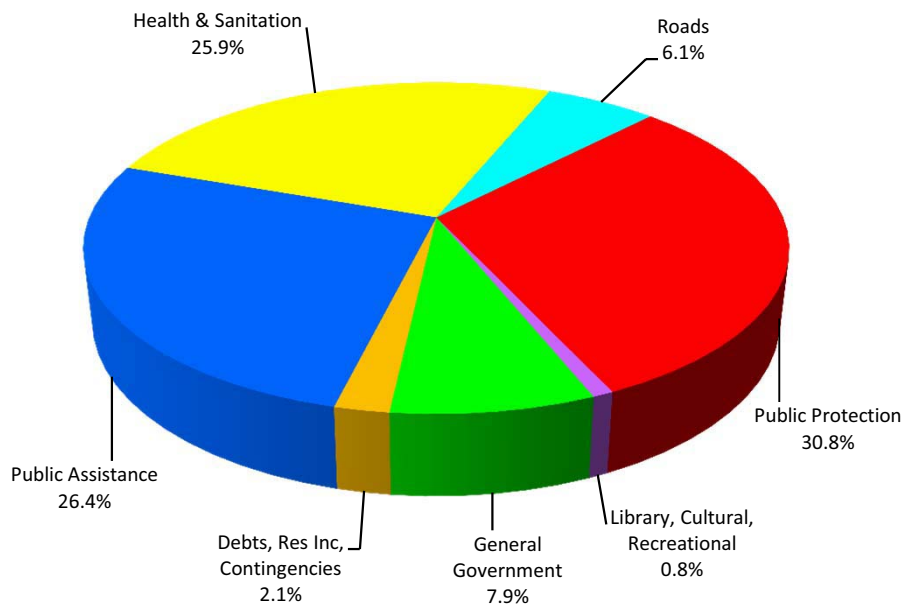
THE COUNTY BUDGET (REQUIREMENTS)

THE COUNTY BUDGET

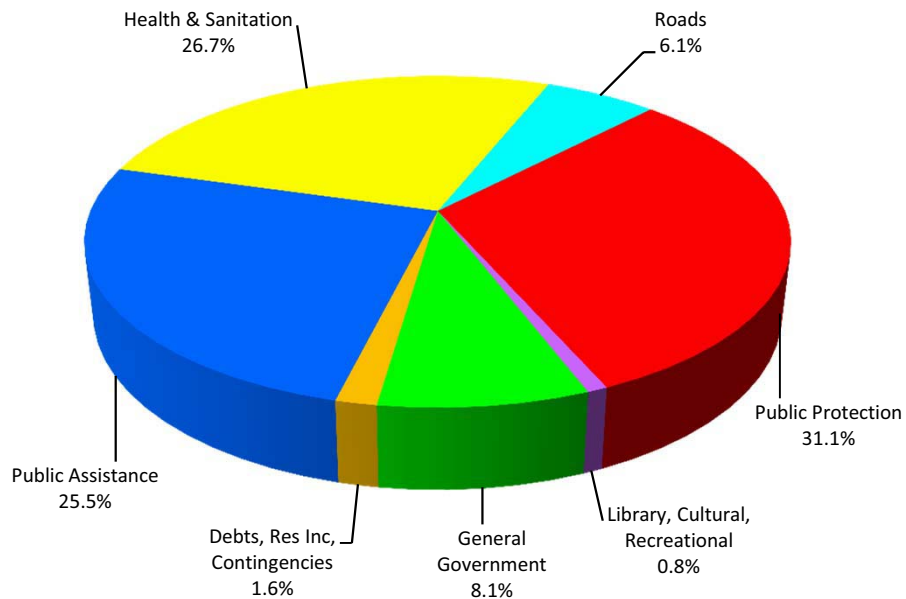
GOVERNMENTAL FUNDS

REQUIREMENTS

2015-16 BUDGET TOTAL \$2,717,229,839



2016-17 BUDGET TOTAL \$2,802,117,716



SUMMARY TABLES FOR THE PIE CHARTS

REQUIREMENTS				
	Fiscal Year		Fiscal Year	
	2015-16	Percent	2016-17	Percent
Public Assistance	\$718,594,569	26.4%	\$715,300,479	25.5%
Health & Sanitation	703,979,250	25.9%	747,880,360	26.7%
Roads	164,965,078	6.1%	171,723,344	6.1%
Public Protection	835,679,266	30.8%	872,830,741	31.1%
Library, Cultural, Recreational	21,996,544	0.8%	22,248,137	0.8%
General Government	214,324,723	7.9%	227,440,722	8.1%
Debts, Reserve Increase, Contingencies	57,690,409	2.1%	44,693,933	1.6%
GRAND TOTAL	\$ 2,717,229,839	100.0%	\$ 2,802,117,716	100.0%
FINANCING				
	Fiscal Year		Fiscal Year	
	2015-16	Percent	2016-17	Percent
Taxes	\$511,811,042	18.8%	\$534,653,562	19.1%
Licenses, Permits, Franchises	47,259,426	1.7%	50,183,732	1.8%
Fines, Forfeitures, Penalties	30,169,633	1.1%	30,363,292	1.1%
Intergovernmental	1,683,630,666	62.0%	1,734,077,749	61.9%
Charges for Services	193,294,448	7.1%	194,748,158	7.0%
Other Revenues	132,932,146	4.9%	138,424,261	4.9%
Year-End Balance, Reserve Release	118,132,478	4.3%	119,666,962	4.3%
GRAND TOTAL	\$ 2,717,229,839	100.0%	\$ 2,802,117,716	100.0%

THE COUNTY BUDGET

(FINANCING) FUNCTIONS DESCRIPTIONS

TAXES:

Secured Property Taxes, Unsecured Property Taxes, Current Supplemental Property Taxes, Property Tax Unitary, Property Taxes Secured Delinquent, Property Tax Supplemental Delinquent, Property Tax Prior-Unsecured, Property Taxes Redemption, Penalty/Costs-Property Taxes, Sales Use Tax, One-Half Sales Tax, Transient Occupancy Tax, Property Tax Transfer, Property Tax In Lieu of Vehicle License Fee, In Lieu Local Sales and Use Tax.

LICENSES, PERMITS, FRANCHISES:

Animal Licenses, Business Licenses, Special Business Licenses, Fictitious Business Licenses, Roadway Development/Building Permits, Building Permits-Residential and Commercial, Encroachment Permits, Zoning Permits, Cable TV Franchise Fee, Franchise Fee-Other, Road Permits, Licenses/Permits-Other and Bingo License Fee.

FINES, FORFEITURES, PENALTIES:

Vehicle Code Fines, Other Court Fines, Forfeitures/Penalties, Civil Penalties, Federal Asset Forfeitures, State Asset Forfeitures.

INTERGOVERNMENTAL:

- Federal – Welfare Administration, Children Services Administration, Children Assistance Administration, other Welfare programs, other health programs, Planning and Construction, other miscellaneous programs.
- State – Cigarette Tax Unincorporated Area, Highway User Tax, Homeowner's Property Tax Relief, Motor Vehicle In Lieu Tax, Welfare, Welfare Administration, CALWIN, COPS, VHL mental health, Agriculture, Construction, Public Safety, Veterans Affairs, Trial Court, Health Administration, Services Program, Children's Assistance, other Welfare programs, other health programs, Realignment, Redevelopment pass through, revenue neutrality payments, other miscellaneous programs.

CHARGES FOR SERVICES:

Special Assessments, Civil Filings Fees, Vital Statistic Fees, Adoption Fees, Candidate Filing Fees, Civil Process Service Fees, Civil/Small Claims Filing Fees, Estate/Public Administration Fees, Recording Fees, Electricity Services Charges, Natural Gas Services Charges, Assessing/Collecting Fees, Auditing/Accounting Fees, Court/Legal Fees, Court Reporter Fees, Election Service Charges, Planning Service Charges, Planning/Engineering-Plan Check and Inspection Fees, Jail Booking Fees, Recreation Service Charges, Copying Charges, Building Maintenance Service Charges, Park/Grounds Maintenance Service Charges, Road Maintenance Service Charges, Crippled Children Treatment Charges, Medical Care-Indigent and Private Patient Charges, Medical Health Private Patient Charges, Alcoholism Services-Client Fees, Medical Care-Other, Institutional Care-Adult-Juvenile-State Institution Prisoner Charges, Work Furlough Charges, Data Processing Services, Auditor-Controller Services, Public Works Services, Leased Property Use Charges, Education/Training Charges, Cemetery Services, Humane Service, Law Enforcement Services, Milk Inspection Services, Service Fees/Charges-Other.

OTHER REVENUES:

- Use of Money and Property – Interest Income, Contributions, Building Rental-Other, Agricultural Leases-Other, Aviation Ground Leases, Ground Leases-Other, Food Service Concessions, Fuel Flowage Fees, Recreational Concession and Other Vending Devices.

OTHER REVENUES (cont.):

- Miscellaneous Revenues – Countywide Cost Plan, Sales-Other, Cash Overages, Bad Debt Recovery, Aid Payment Recoveries, Donations and Contributions, Electricity Resales, Insurance Proceeds, Revenue-Other, Assessment Fees, Child Support Recoveries, In-Kind Revenues and Prior Year Revenues.
- Other Financing Revenues – Sale of Real Property, Proceeds from Asset Sales-Other, Gain on Sale of Fixed Asset, Debt issue Financing, Vending Card Revenue, Medical Fee Collections.

YEAR-END BALANCE, RESERVE RELEASE:

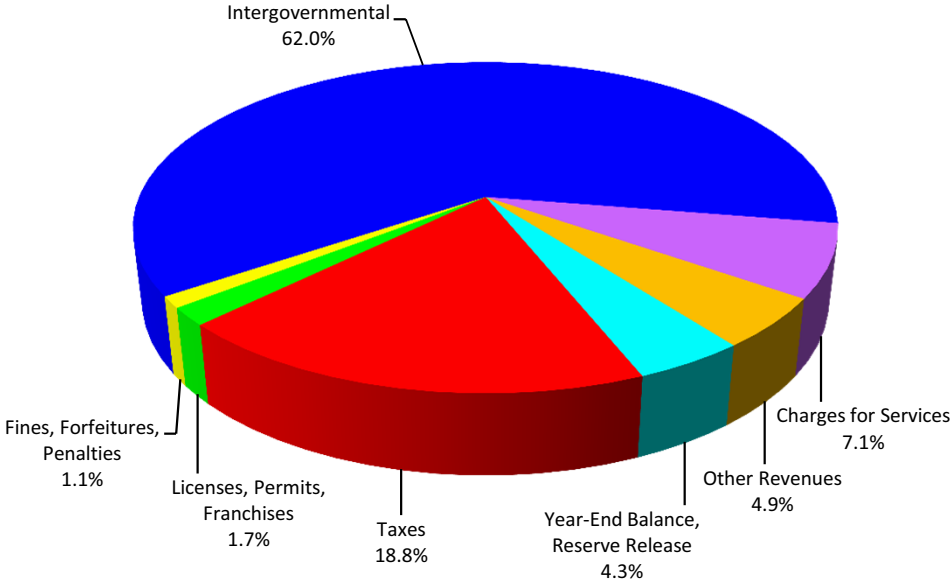
Prior-Year Carryover/Fund Balance and Reserve Release.

THE COUNTY BUDGET (FINANCING)

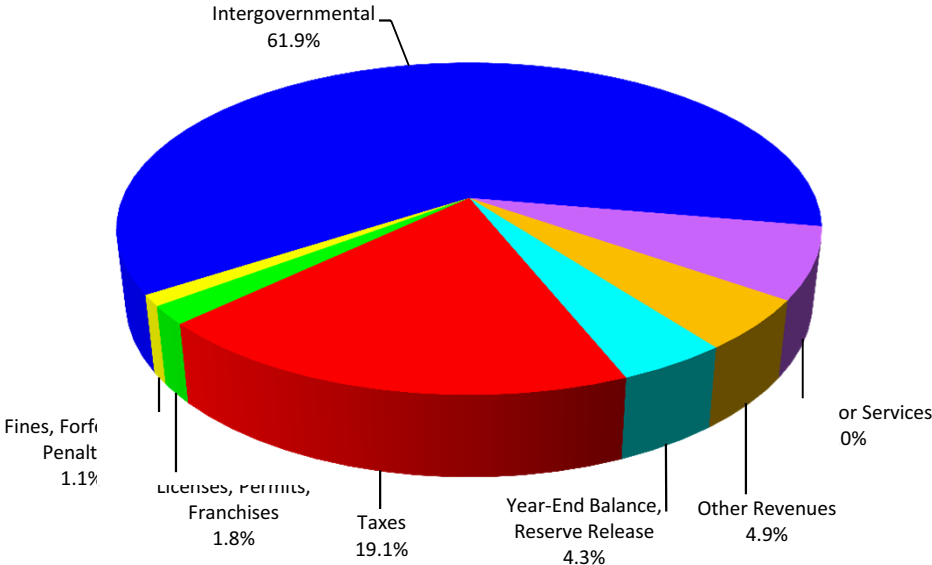
THE COUNTY BUDGET

GOVERNMENTAL FUNDS FINANCING

2015-16 BUDGET TOTAL \$2,717,229,839



2016-17 BUDGET TOTAL \$2,802,117,716



SUMMARY OF FUND BALANCES

Fund Description	Fund Number	Adopted 2015-16	Adopted 2016-17	Variance	Percent
GENERAL	001A-G	33,895,539	50,600,943	16,705,404	49.3%
FISH AND GAME	002A	4,485	1,857	-2,628	-58.6%
ROAD	005A	18,586,717	6,991,746	-11,594,971	-62.4%
DEPARTMENT OF TRANSPORTATION	005B	5,401,006	945,034	-4,455,972	-82.5%
PARKS CONSTRUCTION	006A	1,582,085	344,268	-1,237,817	-78.2%
CAPITAL CONSTRUCTION	007A	8,090,019	13,921,439	5,831,420	72.1%
TOBACCO LITIGATION SETTLEMENT	008A	1,240,736	6,092	-1,234,644	-99.5%
ENVIRONMENTAL MANAGEMENT	010B	2,378,711	708,477	-1,670,234	-70.2%
LIBRARY	011A	320,962	299,140	-21,822	-6.8%
FIRST 5 SACRAMENTO COMMISSION	013A	3,520,834	5,432,760	1,911,926	54.3%
TRANSIENT OCCUPANCY	015A	117,036	488,878	371,842	317.7%
TEETER PLAN	016A	4,854,040	4,108,216	-745,824	-15.4%
GOLF	018A	104,192	37,293	-66,899	-64.2%
ECONOMIC DEVELOPMENT	020A	11,133,965	10,916,689	-217,276	-2.0%
BUILDING INSPECTION	021A	3,290,200	4,382,962	1,092,762	33.2%
TECHNOLOGY COST RECOVERY FEE	021D	386,560	481,249	94,689	24.5%
AFFORDABILITY FEE	023A	79,790	2,702	-77,088	-96.6%
ROADWAYS	025A-H	5,767,263	4,014,654	-1,752,609	-30.4%
TRANSPORTATION-SALES TAX	026A	293,623	335,614	41,991	14.3%
SOLID WASTE ENTERPRISE	051A	8,602,641	7,097,049	-1,505,592	-17.5%
SOLID WASTE ENTERPRISE-CAPITAL OUTLAY	052A	5,067,449	3,564,699	-1,502,750	-29.7%
ANTELOPE PUBLIC FACILITIES FINANCING	101A-E	1,684,031	1,448,059	-235,972	-14.0%
LAGUNA CRK/ELLIOTT RCH CFD 1	105A/C	2,918,596	3,017,416	98,820	3.4%
LAGUNA COMMUNITY FACILITY DISTRICT	107A-B	1,149,117	432,482	-716,635	-62.4%
VINEYARD PFFP - ROADWAYS	108A-B	8,488,901	8,493,718	4,817	0.1%
BRADSHAW/US 50 FINANCING DISTRICT	115A	173,183	113,766	-59,417	-34.3%
FLORIN ROAD CAPITAL PROJECT	118A	411,706	407,777	-3,929	-1.0%
FULTON AVENUE CAPITAL PROJECT	118B	6,472	4,257	-2,215	-34.2%
LAGUNA STONELAKE CFD-BOND PROCEEDS	130A	191,221	184,173	-7,048	-3.7%
PARK MEADOWS CFD-BOND PROCEEDS	131A	64,490	60,309	-4,181	-6.5%
MATHER LANDSCAPE MAINT CFD	132A	237,379	291,394	54,015	22.8%
MATHER PFFP	136A-B	639,912	619,438	-20,474	-3.2%
GOLD RIVER STATION #7 LANDSCAPE CFD	137A	16,741	9,228	-7,513	-44.9%
METRO AIR PARK CFD 2000-1	139A	5,397,964	4,646,492	-751,472	-13.9%
MCCLELLAN PARK CFD	140A	257,512	328,269	70,757	27.5%
SACRAMENTO CO LANDSCAPE MAINT	141A	84,600	67,003	-17,597	-20.8%
METRO AIR PARK SERVICE TAX	142A	638,829	616,088	-22,741	-3.6%
NORTH VINEYARD STATION SPECIFIC PLAN	143A	3,282,437	4,369,995	1,087,558	33.1%
NORTH VINEYARD STATION SPECIFIC PLAN CFD	144A	1,676,459	25,880,164	24,203,705	1443.7%
COUNTYWIDE LIBRARY FACILITIES ADMIN FEE	160A	0	36,064	36,064	#DIV/0!
NATOMAS FIRE DISTRICT	229A	172,772	170,785	-1,987	-1.2%
CSA NO. 1	253A	60,550	461,215	400,665	661.7%
CSA NO. 10	257A	106,459	249,207	142,748	134.1%
FIXED ASSET REVOLVING	277A	-48,001	0	48,001	-100.0%
JUVENILE COURTHOUSE PROJECT-DEBT SERVICE	280A	72,623	95,415	22,792	31.4%
2004 PENSION OBLIGATION BONDS	282A	2,579,559	907,776	-1,671,783	-64.8%
TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS	284A	2,694,896	2,011,774	-683,122	-25.3%
1997-PUBLIC FACILITIES DEBT SERVICE	288A	427,696	466,196	38,500	9.0%
2003 PUBLIC FACILITIES PROJ-DEB SERVICE	298A	94,346	113,840	19,494	20.7%
2010 REFUNDING COPS-DEBT SERVICE	300A	345,774	368,479	22,705	6.6%
2010 REFUNDING COPS-PARKING GARAGE-DEBT SERVICE	300B	58	0	-58	-100.0%

Fund Description	Fund Number	Adopted 2015-16	Adopted 2016-17	Variance	Percent
2007 PUBLIC FACILITIES PROJECTS-CONSTRUCTION	303A	23,902	26,605	2,703	11.3%
2007 PUBLIC FACILITIES PROJECTS-DEBT SERVICE	304A	350,949	76,867	-274,082	-78.1%
2006 PUBLIC FACILITIES-DEBT SVC	306A	947,696	84,918	-862,778	-91.0%
1997-PUBLIC FACILITIES DEBT SERVICE	308A	116,631	16,451	-100,180	-85.9%
1997-PUBLIC FACILITIES-CONSTRUCTION	309A	384,390	758	-383,632	-99.8%
PENSION OBLIGATION BOND-DEBT SERVICE	313A	714,156	327,248	-386,908	-54.2%
WATER AGENCY-ZONE 11A	315A	11,743,746	9,949,773	-1,793,973	-15.3%
WATER AGENCY-ZONE 13	318A	1,128,789	1,014,766	-114,023	-10.1%
STORMWATER UTILITY DISTRICT	322A	7,658,766	5,619,002	-2,039,764	-26.6%
LANDSCAPE MAINTENANCE DISTRICT	330A	110,435	237,304	126,869	114.9%
MISSION OAKS PARK DISTRICT	336A	718,818	1,086,245	367,427	51.1%
MISSION OAKS MAINT & IMPROVEMENT ASSESSMENT DISTRICT	336B	1,364,713	1,237,032	-127,681	-9.4%
CARMICHAEL PARK DISTRICT	337A	561,978	1,012,724	450,746	80.2%
CARMICHAEL RPD ASSESSMENT DISTRICT	337B	654,251	1,320,977	666,726	101.9%
SUNRISE PARK DISTRICT	338A	1,064,534	1,078,458	13,924	1.3%
ANTELOPE ASSESSMENT	338B	78,449	75,303	-3,146	-4.0%
ARCADE CREEK PARK	338D	81,821	0	-81,821	-100.0%
FOOTHILL PARK	338F	0	618,268	618,268	#DIV/0!
DEL NORTE OAKS PARK DISTRICT	351A	3,610	6,479	2,869	79.5%
COUNTY SERVICE AREA 4B	560A	56,855	149,256	92,401	162.5%
COUNTY SERVICE AREA 4C	561A	5,368	9,411	4,043	75.3%
COUNTY SERVICE AREA 4D	562A	913	1,117	204	22.3%
COUNTY PARKS CFD 2006-1	563A	2,626	11,344	8,718	332.0%
TOTAL		176,317,531	194,512,846	18,195,315	10.3%

RELATIONSHIP BETWEEN FUNDS, BUDGET UNITS AND DEPARTMENTS

Fund	Fund Name	Budget Unit	Department
001A	GENERAL FUND	3210000	AG COMMISSIONER-SEALER OF WEIGHTS & MEASURES
001A	GENERAL FUND	3220000	ANIMAL CARE AND REGULATION
001A	GENERAL FUND	5980000	APPROPRIATION FOR CONTINGENCY
001A	GENERAL FUND	3610000	ASSESSOR
001A	GENERAL FUND	4050000	BOARD OF SUPERVISORS
001A	GENERAL FUND	6760000	CARE IN HOMES AND INSTITUTIONS
001A	GENERAL FUND	5810000	CHILD SUPPORT SERVICES
001A	GENERAL FUND	4210000	CIVIL SERVICE COMMISSION
001A	GENERAL FUND	4010000	CLERK OF THE BOARD
001A	GENERAL FUND	5720000	COMMUNITY DEVELOPMENT
001A	GENERAL FUND	5510000	CONFLICT CRIMINAL DEFENDERS
001A	GENERAL FUND	5920000	CONTRIBUTION TO LAFCO
001A	GENERAL FUND	4522000	CONTRIBUTION TO THE LAW LIBRARY
001A	GENERAL FUND	3310000	COOPERATIVE EXTENSION
001A	GENERAL FUND	4610000	CORONER
001A	GENERAL FUND	7410000	CORRECTIONAL HEALTH SERVICES
001A	GENERAL FUND	3240000	COUNTY CLERK/RECORDER
001A	GENERAL FUND	4810000	COUNTY COUNSEL
001A	GENERAL FUND	5910000	COUNTY EXECUTIVE
001A	GENERAL FUND	5730000	COUNTY EXECUTIVE CABINET
001A	GENERAL FUND	5040000	COURT / COUNTY CONTRIBUTION
001A	GENERAL FUND	5020000	COURT / NON-TRIAL COURT FUNDING
001A	GENERAL FUND	5050000	COURT PAID COUNTY SERVICES
001A	GENERAL FUND	5750000	CRIMINAL JUSTICE CABINET
001A	GENERAL FUND	5710000	DATA PROCESSING-SHARED SYSTEMS
001A	GENERAL FUND	3230000	DEPARTMENT OF FINANCE
001A	GENERAL FUND	6110000	DEPARTMENT OF REVENUE RECOVERY
001A	GENERAL FUND	5520000	DISPUTE RESOLUTION PROGRAM
001A	GENERAL FUND	5800000	DISTRICT ATTORNEY
001A	GENERAL FUND	7090000	EMERGENCY OPERATIONS
001A	GENERAL FUND	4660000	FAIR HOUSING SERVICES
001A	GENERAL FUND	5110000	FINANCING-TRANSFERS/REIMBURSEMENTS
001A	GENERAL FUND	5660000	GRAND JURY
001A	GENERAL FUND	7200000	HEALTH AND HUMAN SERVICES
001A	GENERAL FUND	7270000	HEALTH-MEDICAL TREATMENT PAYMENTS
001A	GENERAL FUND	8100000	HUMAN ASSISTANCE-ADMINISTRATION
001A	GENERAL FUND	8700000	HUMAN ASSISTANCE-AID PAYMENTS
001A	GENERAL FUND	7250000	IN-HOME SUPPORT SERVICES (IHSS) PROVIDER PAYMENTS
001A	GENERAL FUND	7230000	JUVENILE MEDICAL SERVICES
001A	GENERAL FUND	5970000	LABOR RELATIONS
001A	GENERAL FUND	5770000	NON-DEPARTMENTAL COSTS/GENERAL FUND
001A	GENERAL FUND	5700000	NON-DEPARTMENTAL REVENUES/GENERAL FUND
001A	GENERAL FUND	5740000	OFFICE OF COMPLIANCE
001A	GENERAL FUND	5780000	OFFICE OF INSPECTOR GENERAL
001A	GENERAL FUND	6050000	PERSONNEL SERVICES
001A	GENERAL FUND	6700000	PROBATION
001A	GENERAL FUND	6910000	PUBLIC DEFENDER
001A	GENERAL FUND	6400000	REGIONAL PARKS
001A	GENERAL FUND	7400000	SHERIFF
001A	GENERAL FUND	2820000	VETERAN'S FACILITY
001A	GENERAL FUND	4410000	VOTER REGISTRATION AND ELECTIONS
001A	GENERAL FUND	3260000	WILDLIFE SERVICES
001F	COMMUNITY INVESTMENT PROGRAM	5060000	COMMUNITY INVESTMENT PROGRAM
001G	NEIGHBORHOOD REVITALIZATION	5790000	NEIGHBORHOOD REVITALIZATION
002A	FISH AND GAME	6460000	FISH AND GAME PROPAGATION
005A	ROAD	2900000	ROADS
005B	DEPARTMENT OF TRANSPORTATION	2960000	DEPARTMENT OF TRANSPORTATION
006A	PARKS CONSTRUCTION	6570000	PARK CONSTRUCTION
007A	CAPITAL CONSTRUCTION	3100000	CAPITAL CONSTRUCTION
008A	TOBACCO LITIGATION SETTLEMENT	7220000	TOBACCO LITIGATION SETTLEMENT
010B	ENVIRONMENTAL MANAGEMENT	3350000	ENVIRONMENTAL MANAGEMENT
011A	LIBRARY	6310000	COUNTY LIBRARY
013A	FIRST 5 SACRAMENTO COMMISSION	7210000	FIRST 5 SACRAMENTO COMMISSION
015A	TRANSIENT OCCUPANCY	4060000	TRANSIENT-OCCUPANCY TAX
016A	TEETER PLAN	5940000	TEETER PLAN
018A	GOLF	6470000	GOLF
020A	ECONOMIC DEVELOPMENT	3870000	ECONOMIC DEVELOPMENT
021A	BUILDING INSPECTION	2150000	BUILDING INSPECTION
021D	TECHNOLOGY COST RECOVERY FEE	2180000	TECHNOLOGY COST RECOVERY FEE

**GENERAL BUDGET
INFORMATION**

**RELATIONSHIP BETWEEN FUNDS, BUDGET UNITS AND
DEPARTMENTS**

Fund	Fund Name	Budget Unit	Department
023A	AFFORDABILITY FEE	3830000	AFFORDABILITY FEE
025A	ROADWAYS	2910000	ROADWAYS
026A	TRANSPORTATION-SALES TAX	2140000	TRANSPORTATION-SALES TAX
028A	CONNECTOR JOINT POWERS AUTHORITY	2800000	CONNECTOR JOINT POWERS AUTHORITY
030A	INTERAGENCY PROCUREMENT	9030000	INTERAGENCY PROCUREMENT
031A	DEPARTMENT OF TECHNOLOGY	7600000	DEPARTMENT OF TECHNOLOGY
034A	GENERAL SERVICES-CAPITAL OUTLAY	2070000	GENERAL SERVICES (GS)-CAPITAL OUTLAY
035A	GENERAL SERVICES-ARCHITECTURAL SERVICES	7007900	GENERAL SERVICES-ARCHITECTURAL SERVICES
035B	GENERAL SERVICES-CONSTRUCTION MGMT & INSPECTION	7007200	GENERAL SERVICES-CONSTRUCTION MGMT & INSPECTION
035C	ADMINISTRATIVE SERVICES-GS	7110000	GENERAL SERVICES-OFFICE OF THE DIRECTOR
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007440	GENERAL SERVICES-AIRPORT DISTRICT
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007410	GENERAL SERVICES-ALARM SERVICES
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007420	GENERAL SERVICES-BRADSHAW DISTRICT
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007430	GENERAL SERVICES-DOWNTOWN DISTRICT
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007046	GENERAL SERVICES-ENERGY MANAGEMENT
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7450000	GENERAL SERVICES-SECURITY SERVICES
035H	CONTRACT & PURCHASING SERVICES-GS	7007063	GENERAL SERVICES-PURCHASING
035J	GENERAL SERVICES-SUPPORT SERVICES	7700000	GENERAL SERVICES-SUPPORT SERVICES
035K	GENERAL SERVICES-REAL ESTATE	7007030	GENERAL SERVICES-REAL ESTATE
035L	GENERAL SERVICES-LIGHT EQUIPMENT	7007500	GENERAL SERVICES-LIGHT EQUIPMENT
035M	FLEET SERVICES HEAVY EQUIP	7007600	GENERAL SERVICES-HEAVY EQUIPMENT
036A	GENERAL SERVICES CAPITAL OUTLAY	7080000	GENERAL SERVICES-CAPITAL OUTLAY
037A	LIABILITY PROPERTY INSURANCE	3910000	LIABILITY PROPERTY INSURANCE
039A	WORKERS COMPENSATION INSURANCE	3900000	WORKERS COMPENSATION INSURANCE
040A	UNEMPLOYMENT INSURANCE	3930000	UNEMPLOYMENT INSURANCE
041A-045A	AIRPORT MAINTENANCE	3400000	AIRPORT SYSTEM
043A	AIRPORT CAPITAL IMPROVEMENT	3480000	AIRPORT SYSTEM-CAPITAL OUTLAY
051A	SOLID WASTE OPERATIONS	2200000	SOLID WASTE ENTERPRISE
052A	SOLID WASTE CAPITAL	2250000	SOLID WASTE ENTERPRISE-CAPITAL OUTLAY
056A	PARKING ENTERPRISE	7990000	PARKING ENTERPRISE
059A	REGIONAL RADIO COMMUNICATIONS SYSTEM	7020000	REGIONAL RADIO COMMUNICATIONS SYSTEM
060B	BOARD OF RETIREMENT	7860000	BOARD OF RETIREMENT
068A	PUBLIC WORKS TRANSIT PROGRAM	2930000	RURAL TRANSIT
101A	ANTELOPE PUBLIC FACILITIES FINANCING	3070000	ANTELOPE PUBLIC FACILITIES FINANCING PLAN (PFFP)
105A	LAGUNA CREEK/ELLIOTT RANCH CFD	2870000	LAGUNA CREEK/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT (CFD) NO. 1
107A	LAGUNA COMMUNITY FACILITY DISTRICT	3090000	LAGUNA COMMUNITY FACILITY DISTRICT
108A	VINEYARD PFFP - ROADWAYS	2840000	VINEYARD PUBLIC FACILITIES FINANCING PLAN
115A	BRADSHAW/US 50 FINANCING DISTRICT	3081000	BRADSHAW/US 50 FINANCING DISTRICT
118A	FLORIN ROAD CAPITAL PROJECT	1182880	FLORIN ROAD CAPITAL PROJECT
118B	FULTON AVENUE CAPITAL PROJECT	1182881	FULTON AVENUE CAPITAL PROJECT
130A	LAGUNA STONELAKE CFD-BOND PROCEEDS	1300000	LAGUNA STONELAKE CFD
131A	PARK MEADOWS CFD-BOND PROCEEDS	1310000	PARK MEADOWS CFD-BOND PROCEEDS
132A	MATHER LANDSCAPE MAINTENANCE CFD	1320000	MATHER LANDSCAPE MAINTENANCE CFD
136A	MATHER PFFP	1360000	MATHER PFFP
137A	GOLD RIVER STATION #7 LANDSCAPE CFD	1370000	GOLD RIVER STATION #7
139A	METRO AIR PARK CFD 2000-1	1390000	METRO AIR PARK
140A	MCCLELLAN CFD 2004-1	1400000	MCCLELLAN PARK CFD
141A	SACRAMENTO CO LANDSCAPE MAINTENANCE	1410000	SACRAMENTO COUNTY LANDSCAPE MAINTENANCE
142A	METRO AIR PARK SERVICE TAX	1420000	METRO AIR PARK SERVICE TAX
143A	NVSSP-ROADWAY	1430000	NORTH VINEYARD STATION SPECIFIC PLAN (NVSSP)
144A	NVSSP CFD 2005-2-ADMIN	1440000	NORTH VINEYARD STATION SPECIFIC PLAN CFD
160A	COUNTYWIDE LIBRARY FACILITIES ADMIN FEE	1600000	COUNTYWIDE LIBRARY FACILITIES ADMIN FEE
229A	NATOMAS FIRE DISTRICT	2290000	NATOMAS FIRE DISTRICT
253A	CSA NO. 1	2530000	COUNTY SERVICE AREA (CSA) NO. 1
257A	CSA NO. 10	2857000	CSA NO. 10
261A	REGIONAL SANITATION DISTRICT	3028000	REGIONAL SANITATION DISTRICT
267A	SACRAMENTO AREA SEWER OPERATIONS	3005000	SACRAMENTO AREA SEWER OPERATIONS
277A	FIXED ASSET REVOLVING	9277000	FIXED ASSET REVOLVING
280A	JUVENILE COURTHOUSE PROJECT-DEBT SERVICE	9280000	JUVENILE COURTHOUSE-DEBT SERVICE
282A	2004 PENSION OBLIGATION BOND-DEBT SERVICE	9282000	2004 PENSION OBLIGATION BONDS
284A	TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS	9284000	TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS
288A	1997-REFUNDING PUBLIC FACILITIES DEBT SERVICE	9288000	1997-REFUNDING PUBLIC FACILITIES DEBT SERVICE
298A	2003 PUBLIC FACILITIES PROJ-DEBT SERVICE	9298000	2003 PUBLIC FACILITIES-DEBT SERVICE
300A	2010 REFUNDING COPS-DEBT SERVICE	9300000	2010 REFUNDING COPS-DEBT SERVICE
300B	2010 REFUNDING COPS-PG-DEBT SERVICE	9300500	2010 REFUNDING COPS PARKING GARAGE-DEBT SERVICE
303A	2007 PUBLIC FACILITIES PROJ-CONSTRUCTION	9303303	2007 PUBLIC FACILITIES PROJECT-CONSTRUCTION
304A	2007 PUBLIC FACILITIES PROJ-DEBT SERVICE	9304304	2007 PUBLIC FACILITIES PROJECT-DEBT SERVICE

Fund	Fund Name	Budget Unit	Department
306A	2006 PUBLIC FACILITIES PROJ-DEBT SERVICE	9306306	2006 PUBLIC FACILITIES-DEBT SERVICE
308A	1997-PUBLIC FACILITIES DEBT SERVICE	3080000	1997-PUBLIC FACILITIES-DEBT SERVICE
309A	1997-PUBLIC FACILITIES-CONSTRUCTION	9309000	1997-PUBLIC FACILITIES-CONSTRUCTION
313A	PENSION OBLIGATION BOND-DEBT SERVICE	9313000	PENSION OBLIGATION BOND-DEBT SERVICE
315A	WATER AGENCY-ZONE 11-DRAINAGE INFRASTRUCTURE	2810000	WATER AGENCY ZONE 11-DRAINAGE INFRASTRUCTURE
318A	WATER AGENCY-ZONE 13	3044000	WATER AGENCY-ZONE 13
320A	WATER AGENCY ENTERPRISE	3050000	WATER AGENCY ENTERPRISE
322A	WATER RESOURCES	3220001	WATER RESOURCES
325A	SACRAMENTO AREA FLOOD CONTROL AGENCY	3252660	DEPARTMENT OF FLOOD MANAGEMENT
330A	SACRAMENTO CO LANDSCAPE MAINTENANCE	3300000	LANDSCAPE MAINTENANCE DISTRICT
336A	MISSION OAKS PARK DISTRICT	9336100	MISSION OAKS RECREATION AND PARK DISTRICT
336B	MISSION OAKS MAINTENANCE & IMPROVEMENT ASSESSMENT DISTRICT	9336001	MISSION OAKS MAINTENANCE/IMPROVEMENT DISTRICT
337A	CARMICHAEL PARK DISTRICT	9337000	CARMICHAEL RECREATION AND PARK DISTRICT
337B	CARMICHAEL RPD ASSESSMENT DISTRICT	9337100	CARMICHAEL RPD ASSESSMENT DISTRICT
338A	SUNRISE PARK DISTRICT	9338000	SUNRISE RECREATION AND PARK DISTRICT
338B	ANTELOPE ASSESSMENT	9338001	ANTELOPE ASSESSMENT
338D	ARCADE CREEK PARK	9338004	ARCADE CREEK PARK
338F	FOOTHILL PARK	9338006	FOOTHILL PARK
351A	DEL NORTE OAKS PARK DISTRICT	3516494	DEL NORTE OAKS PARK DISTRICT
560A	COUNTY SERVICE AREA 4B	6491000	CSA NO.4B-(WILTON-COSUMNES)
561A	COUNTY SERVICE AREA 4C	6492000	CSA NO.4C-(DELTA)
562A	COUNTY SERVICE AREA 4D	6493000	CSA NO.4D-(HERALD)
563A	COUNTY PARKS CFD 2006-1	6494000	COUNTY PARKS CFD 2006-1

DESCRIPTION OF COUNTY FUNDS

GENERAL FUND 001:

The principal fund of the County, and is used to account for all activities of the County not included in other specified funds. It also accounts for most general government activities.

SPECIAL REVENUE FUNDS:

- Fish and Game Propagation Fund 002 – Accounts for activities related to fish and game, including education.
- Road Fund 005 – Accounts for Sacramento County road activities in the unincorporated area, including design, construction, and maintenance of roads, traffic signals, other right-of-way, safety-related road improvement projects, and the Radar/Speed Control program.
- Tobacco Litigation Settlement Fund 008 – Accounts for the Tobacco Litigation Settlement revenues for programs related to health, youth and tobacco prevention.
- Environmental Management Fund 010 – Accounts for revenues and expenditures for public health and environmental regulatory services of water, food, and hazardous materials.
- Library Fund 011 – Accounts for the County's share of revenue and operating transfer to Library Joint Powers Authority (JPA).
- First 5 Sacramento Commission Fund 013 – Accounts for funds received from State of California from Proposition 10.
- Transient-Occupancy Tax Fund 015 – Accounts for the revenues generated from a transient-occupancy tax of twelve percent of the rent charged at hotels, motels, and similar structures for short-term lodging. Expenditures from this fund are for artistic, musical, cultural, civic and other activities, which enhance the image of the community.
- Golf Fund 018 – Includes the costs of operating, maintaining and improving the county's three golf courses. The major sources of funding are greens fees and concession payments. There is no General Fund subsidy and fully reimburses the General Fund for overhead and support services.
- Economic Development Fund 020 – Accounts for assistance to employers and to help attract and retain jobs in the county and region. The Department also engages in more general economic development and job creation programs.

SPECIAL REVENUE FUNDS (cont):

- Building Inspection Fund 021 – Accounts for building inspection and code enforcement services to the unincorporated area of the County.
- Affordability Fee Fund 023 – Accounts for fees collected to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income units.
- Roadways Fund 025 – Accounts for public road improvements with several geographical districts in response to land use development decisions.
- Transportation Sales Tax Fund 026 – Accounts for the public road improvements in the unincorporated area of the County, which are funded from the Measure A Transportation Sales Tax.

CAPITAL PROJECT FUNDS:

- Park Construction Fund 006 – Accounts for the acquisition, development and improvement of county park properties.
- Capital Construction Fund 007 – Accounts for general capital outlay expenditures of the County.

DEBT SERVICE FUNDS:

Teeter Plan Fund 016 – Services the debt associated with the County purchases of delinquent recurrent property taxes receivables under the Alternative Method of Tax Apportionment, the “Teeter Plan”.

INTERNAL SERVICE FUNDS:

- Interagency Procurement Fund 030 – Accounts for a comprehensive approach to providing for and financing public facilities and major infrastructure assets within the County.
- Department of Technology Fund 031 – Accounts for central telecommunication and data processing support to county departments.
- General Services Funds 034 through 036 – Created to centralize many of the activities providing services to County departments. These activities include Automobile Fleet Operations, Purchasing, Printing, Mail, Central Stores, Surplus Property Disposal, and Building Maintenance and Operations.

INTERNAL SERVICE FUNDS (cont.):

- Liability/Property Self-Insurance Fund 037 – Accounts for the County’s program of self-insurance for liability/property perils.
- Workers’ Compensation Self-Insurance Fund 039 – Accounts for the County’s self-insurance of all workers’ compensation claims.
- Unemployment Self-Insurance Fund 040 – Accounts for the County’s self-insurance of all unemployment claims.
- Regional Radio Communications System Fund 059 – Accounts for the operations of the County’s emergency communications function.
- Board of Retirement Fund 060 – Accounts for activities related to the management of the Sacramento County Employees’ Retirement System.

ENTERPRISE FUNDS:

- Airport System Funds 041, 042, 043, 044, 045 – Accounts for the operations of the Airport Department, including the Metro, Executive, and Franklin Airports, and Mather Airfield.
- Solid Waste Enterprise Funds 051 and 052 – Accounts for the costs of the refuse collection business, including the refuse disposal site and transfer locations.
- Parking Enterprise Fund 056 – Accounts for all downtown parking facilities, which generate revenues from user fees from both the public and county employees.
- Rural Transit Fund 068 – Accounts for operations of the South County Transit Program.
- Water Agency Enterprise Fund 320 – Accounts for operations of the Water Agency Supply Division, which generate revenues from developer fees and businesses and individuals that purchase water from the Water Agency.

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS:

- Connector Joint Powers Authority Fund 028 – Accounts for the operations of the proposed Capital Southeast Connector. Only the salary and benefit appropriations are reflected in the County budget document.

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS (cont.):

- Antelope Public Facilities Financing Plan Fund 101 – Accounts for public facilities in the Antelope area including construction of roadway, park, fire protection facilities, and storm drainage and water supply mitigation measures.
- Laguna Creek/Elliott Ranch Community Facilities District (CFD) Number 1 Fund 105 – Accounts for construction activity in the Laguna Creek Ranch/Elliott Ranch Community Facilities District.
- Laguna Community Facility District Fund 107 – Accounts for construction activity in the Laguna Community Facilities District.
- Vineyard Public Facilities Financing Plan (PFFP) Fund 108 – Accounts for portions of major public infrastructure necessary for the Vineyard area to urbanize including construction of major freeway interchanges, roadways, public transit, library, community center and park facilities.
- Bradshaw/US 50 Financing District Fund 115 – Accounts for portions of major infrastructure necessary for Sacramento County residents, local employees, and business customers to efficiently utilize transportation facilities in the Bradshaw Road and US 50 areas.
- Florin Road/Fulton Avenue Capital Projects Fund 118 – Accounts for services and enhancements in the Florin Road and Fulton Avenue areas.
- Laguna Stonelake CFD Fund 130 – Accounts for portions of the public infrastructure and public facilities necessary to urbanize the Laguna Stonelake area including construction of roadway, drainage, sewer, water, library, and park and fire protection facilities.
- Park Meadows CFD-Bond Proceeds Fund 131 – Accounts for the necessary acquisition and construction of West Stockton Boulevard.
- Mather Landscape Maintenance CFD Fund 132 – Accounts for landscape maintenance and installation services associated with the Independence at Mather residential subdivision.
- Mather PFFP Fund 136 – Accounts for portions of the major public infrastructure roadway facilities necessary for the Mather area to develop.
- Gold River Station Number 7 Fund 137 – Accounts for landscape maintenance services associated with the Gold River Station Number 7 Landscape CFD.

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS (cont.):

- Metro Air Park Fund 139 – Accounts for construction activity in the Metro Air Park Community Facilities District.
- McClellan Park CFD Fund 140 – Accounts for portions of the public infrastructure and public facilities necessary for the reuse of McClellan Park CFD including construction of roadway, drainage, sewer and landscape facilities.
- Sacramento County Landscape Maintenance Fund 141 – Accounts for landscape maintenance services associated with the Sacramento County Landscape Maintenance Community Facilities District including the installation, maintenance, repair and replacement of landscape facilities within the boundaries of the District.
- Metro Air Park Service Tax Fund 142 – Accounts for Service Tax revenues needed for authorized maintenance services within the Metro Air Park Community Facilities District.
- North Vineyard Station Specific Plan (NVSSP) Fund 143 – Accounts for portions of major public infrastructure necessary for the NVSSP area to urbanize including construction of roadways, frontage lanes, public transit, library, and park facilities.
- North Vineyard Station Specific Plan CFD Fund 144 – Accounts for portions of major public infrastructure necessary for the North Vineyard Station area to urbanize including construction of roadway and transportation improvements, signalized intersections, landscaping improvements, sanitary water, storm drainage, and potable water systems.
- Countywide Library Facilities Administrative Fee Fund 160 – Accounts for ongoing program administration including but not limited to fee collection, annual reporting and program update for the Library Facilities Development Impact Fee Program, which uses fees collected to fund land acquisition, building construction, book collection, furnishings and computer equipment for the planned new library construction and/or expansion and relocation of existing libraries within the Urban Services Boundary of the unincorporated County.
- Natomas Fire District Fund 229 – Accounts for fire protection services to approximately forty square miles of the unincorporated area in the northwestern portion of the County.
- County Service Area (CSA) Number One Fund 253 – Formed to provide all street and highway safety lighting services in the unincorporated area of the County.
- CSA Number 10 Fund 257 – Accounts for miscellaneous extended transportation services to achieve trip reduction targets in the North Vineyard Station Specific Plan and other urban development areas in the County.

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS (cont.):

- Regional Sanitation District Fund 261 – Accounts for the operations of the Regional Sanitation Utility System. Only the salary and benefit appropriations are reflected in the County budget document.
- Sacramento Area Sewer Operations Fund 267 – Accounts for the operations of the Sacramento Area Sewer District. Only the salary and benefit appropriations are reflected in the County budget document.
- Fixed Asset Revolving Fund 277 – Accounts for transfer of funds to the 1990 Fixed Asset Debt Service Fund 278 for payment of debt service and other costs of the program.
- Juvenile Courthouse Debt Service Fund 280 – Services the 2003 Juvenile Courthouse Certificates of Participation.
- 2004 Pension Obligation Bonds Fund 282 – Reflects the annual debt service and related financial services costs for the County's Taxable Pension Funding Bonds Series 2004.
- Tobacco Litigation Settlement Capital Projects Fund 284 – Accounts for construction projects from the Tobacco Securitization proceeds including the Juvenile Hall expansion project and the Primary Care Clinic Facility.
- 1977 Refunding Public Facilities Debt Service Fund 288 – Reflects the debt service requirement for payment of principal, interest, and various other costs related to the 1997 Public Facilities Project Certificates of Participation for the construction of the Coroner/Crime lab and Data Center (the 1994 Certificates).
- 2003 Public Facilities Debt Service Fund 298 – Services the 2003 Public Facilities Projects Certificates of Participation (expansion of the Warren E. Thornton Youth Center, expansion of the Boys Ranch and improvement to various county facilities to accommodate Americans with Disabilities Act).
- 2010 Refunding COPS Debt Service Fund 300 – Accounts for the annual lease payments of the 2010 Refunding Certificates of Participation.
- 2007 Public Facilities Projects Construction Fund 303 – Accounts for the uses of proceeds of the County's 2007 Certificates of Participation Animal Care Facility/Youth Detention Facilities-120 Bed Expansion projects.

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS (cont.):

- 2007 Public Facilities Projects Debt Service Fund 304 – Accounts for the debt service requirement for payment of principal, interest and various other costs related to the County's 2007 Certificates of Participation Animal Care Facility/Youth Detention Facilities, 120-Bed Expansion projects.
- 2006 Public Facilities Debt Service Fund 306 – Services the 2006 Public Facilities Projects Certificates of Participation (construction of a new Fleet Maintenance Facility; purchase of the Voter Registration and Elections/Sheriff Station House Facility; partial refunding of the 1997 Public Building Certificates of Participation [purchase of the Bank of America building and construction of a 448-Bed Dormitory at Rio Cosumnes Correctional Center]).
- 1997 Public Facilities Debt Service Fund 308 – Services all debt associated with the 1997 borrowing which financed an additional dormitory-style jail at the Rio Cosumnes Correctional Center, and acquisition of the Bank of America building in downtown Sacramento.
- 1997 Public Facilities Construction Fund 309 – Accounts for construction of an additional dormitory-style jail at the Rio Cosumnes Correctional Center, acquisition of the Bank of America building in downtown Sacramento and various other approved construction projects.
- Pension Obligation Bond Debt Service Fund 313 – Services the debt related to Pension Bonds issued to pay off the unfunded pension liability the county owed to the Sacramento County Employee Retirement System.
- Beach Stone Lake Flood Mitigation Fund 314 – Accounts for a portion of the cost of a flood control project to reduce flooding in the area and to provide flood insurance for local residents impact by the project.
- Water Agency Zone 11 Fund 315 – Accounts for the design and construction of drainage facilities in the zone's geographical area.
- North Vineyard Well Protection Fund 317 – Accounts for the rehabilitation or replacement of private wells as a result of groundwater production from the North Vineyard Well Field.
- Water Agency Zone 13 Fund 318 – Accounts for regional water supply, drainage and flood control studies.
- Water Agency Enterprise Fund 320 – Accounts for the operations of the Sacramento County Water Agency (SCWA) Water Supply Division.

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS (cont.):

- Water Resources Fund 322 – Accounts for the operations of the Storm Utility Program.
- Department of Flood Management Fund 325 – Accounts for the employees serving the Sacramento Area Flood Control Agency (SAFCA).
- Landscape Maintenance District Fund 330 – Accounts for the maintenance of approximately two million square feet of landscaped corridors, medians and natural open spaces throughout the County.
- Mission Oaks Recreation and Park District Fund 336 – Accounts for the operations of the Mission Oaks Recreation and Park District, a Board of Supervisors-governed park district.
- Carmichael Recreation and Park District Fund 337 – Accounts for the operations of the Carmichael Recreation and Park District, a Board of Supervisors-governed park district.
- Sunrise Recreation and Park District/Antelope Assessment Fund 338 – Accounts for the operations of the Sunrise Recreation and Park District, a Board of Supervisors-governed park district.
- Del Norte Oaks Park District Fund 351 – Accounts for the grounds maintenance of 8,200 square feet of landscaped area in the Del Norte Oaks subdivision.
- CSA Number 4B (Wilton-Cosumnes) Fund 560 – Accounts for recreation and park services to the Wilton Community and surrounding areas in the south county.
- CSA Number 4C (Delta) Fund 561 – Accounts for recreation and park services to the Delta area in the south county.
- CSA Number 4D (Herald) Fund 562 – Accounts for park maintenance aide and supplies for operations of Herald Park.
- County Parks CFD 2006-1 Fund 563 – Accounts for 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.

GOVERNMENTAL FUNDS:

Governmental Funds record expenditures for compensated absences as they are taken by employees. Each year's budget includes a provision for the estimated expenditure for the current year. A year-end accrual for compensated absences has not been made in the Governmental Funds as of June 30, 2000, because the County does not believe any of the available year-end resources will be required to fund the year-end compensated absences liability. Accordingly, this liability is recorded in the General Long-Term Obligations Account Group.

PROPRIETARY FUNDS:

Proprietary Funds accrue a liability for unused compensated absences earned through year-end. An expense is recognized for the increase in liability from the prior year.

TRUST AND AGENCY FUNDS:**• TRUST FUNDS**

- **Investment Trust Fund** – Accounts for assets held for external investment pool participants.
- **Expendable Trusts:**
 - **Inmates' Welfare** – Accounts for profits from the jails' commissaries, which are used solely for the benefit of the inmates.
 - **Jail Industry** – Accounts for operations of the County's "inmate industry" program.
 - **Law Library** – Accounts for an apportionment of civil case filing fees received solely for maintenance of the County's Law Library.
 - **Local Improvement Pre-Assessment District** – Accounts for funds collected from developers/property owners' for preliminary work prior to issuing special assessment debt to finance infrastructure projects.

• AGENCY FUNDS

- **Law Enforcement** – Accounts for law enforcement revenues collected pending disbursement, reimbursement, or apportionment to the appropriate County law enforcement department of other local police agency.
- **Federal Program Transfer** – Accounts for receipts from governmental programs administered by the County. Funds are held by the County in the Agency Fund until earned by the appropriate department, at which time they are transferred.

- **AGENCY FUNDS (cont.)**

- Unapportioned Tax Collection – Accounts for property taxes received but not yet apportioned by the County.
- Public Safety – Accounts for receipts from the one half percent sales tax approved by voters for law enforcement functions. These receipts are held pending apportionment to the appropriate county law enforcement department or local police agency.
- Pooled Treasury Income – Accounts for interest earned and received by the County Treasury and allocated to appropriate funds.
- Other – Accounts for other agency funds where the County holds money in a custodial capacity.

DESCRIPTION OF MAJOR COUNTY REVENUE SOURCES AND TRENDS

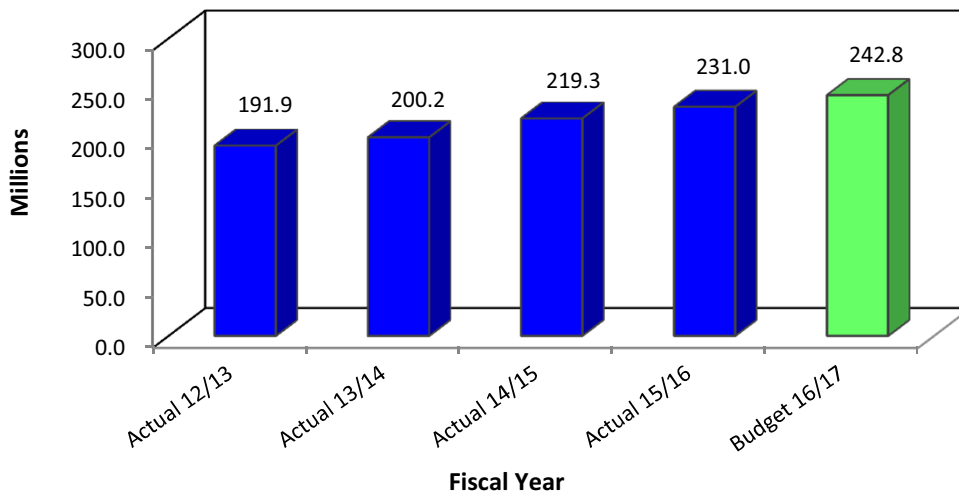
Revenue Source: Property Tax

Trend		Percent Change	Comments
2012-13 Actual	\$ 191,922,867		1.0 percent tax on real property under acquisition value basis of California's Proposition 13.
2013-14 Actual	\$ 200,223,065	4.32%	
2014-15 Actual	\$ 219,319,661	9.54%	
2015-16 Actual	\$ 231,032,796	5.34%	
2016-17 Budget	\$ 242,786,566	5.09%	

PROPERTY TAX REVENUES:

The revenue estimate includes various property tax-related accounts including secured, unsecured, supplemental, delinquent, and unitary. The estimate is based on the Assessor's property tax roll. The Fiscal Year 2016-17 projected total for property tax revenues is \$242.8 million.

Property Tax Revenues



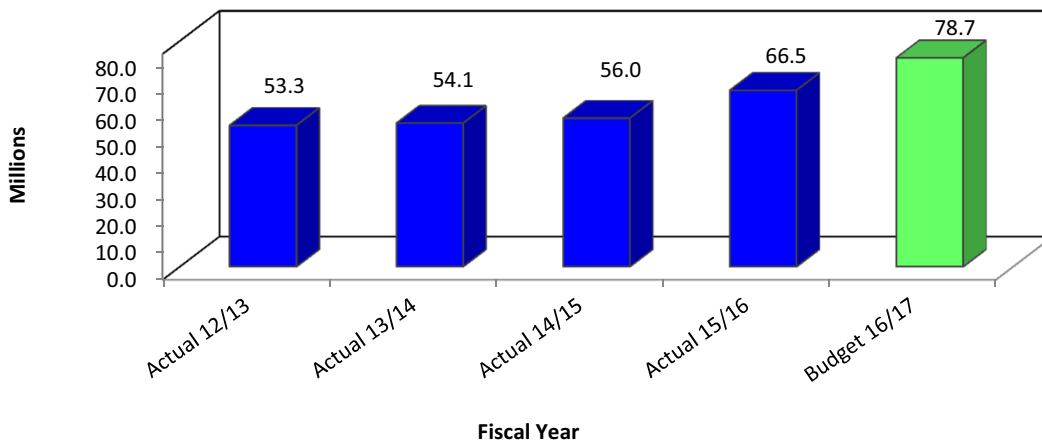
Revenue Source: Sales Tax

Trend		Percent Change	Comments
2012-13 Actual	\$ 53,252,811		A 1.00 percent share of statewide collected sales tax rate of 8.00 percent, collected from the Unincorporated Area. Amounts prior to Fiscal Year 2016-17 were impacted by the State's "Triple Flip" provision and do not reflect the full 1.00 percent.
2013-14 Actual	\$ 54,100,000	1.59%	
2014-15 Actual	\$ 55,975,846	3.47%	
2015-16 Actual	\$ 66,521,061	18.84%	
2016-17 Budget	\$ 78,654,000	18.24%	

SALES TAX REVENUES:

The budget estimate is based on the full 1.00 percent share of statewide collected sales tax rate of 8.00 percent, collected from the Unincorporated Area. The Fiscal Year 2016-17 projected total of \$78.7 million assumes a growth rate of approximately 3.20 percent from the Fiscal Year 2015-16 actuals after factoring out one-time revenues associated with the ending of the "Triple Flip."

Sales Tax Revenues



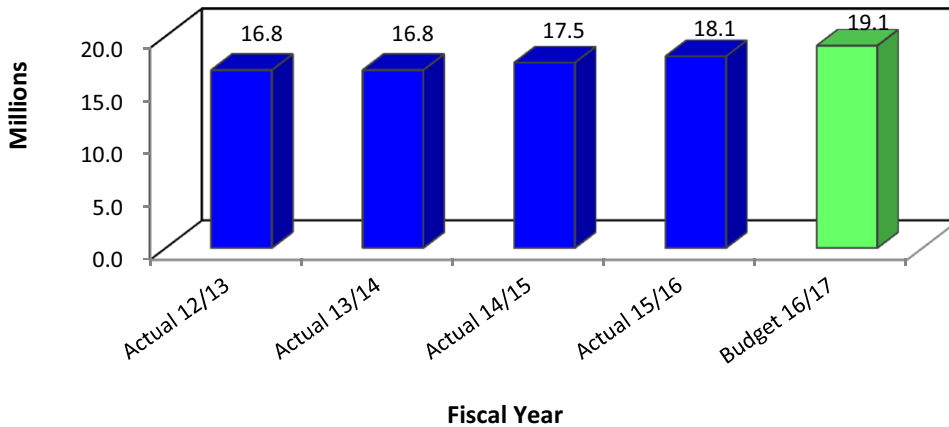
Revenue Source: Utility Tax

	Trend		Percent Change	Comments
2012-13 Actual	\$	16,839,231		A 2.5 percent tax on electricity, gas, sewer, phone (not cellular), and cable TV use in the Unincorporated Area.
2013-14 Actual	\$	16,790,817	-0.29%	
2014-15 Actual	\$	17,507,379	4.27%	
2015-16 Actual	\$	18,083,035	3.29%	
2016-17 Budget	\$	19,058,665	5.40%	

UTILITY TAX REVENUES:

The revenue estimate is based on a 5.40 percent increase in utility collections in the Unincorporated Area. The total budgeted for Fiscal Year 2016-17 is \$19.1 million.

Utility Tax Revenues



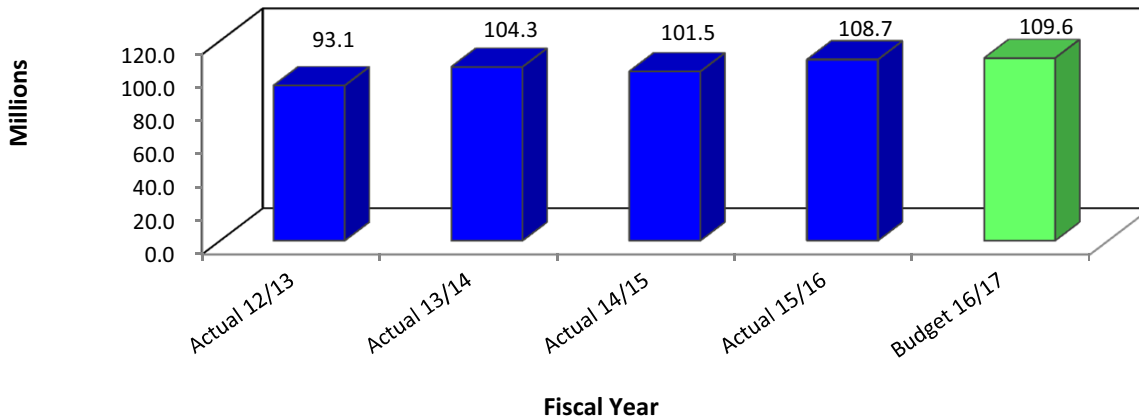
Revenue Source: Proposition 172 - Public Safety

	Trend		Percent Change	Comments
2012-13 Actual	\$	93,079,518		County share of statewide 1/2 cent sales tax. Allocated to counties and cities by formula in state law. Changes in revenue depend on statewide sales tax collections and countywide sales tax collections as a share of the statewide total collections. The timing of revenue recognition may affect individual fiscal year totals.
2013-14 Actual	\$	104,257,713	12.01%	
2014-15 Actual	\$	101,497,749	-2.65%	
2015-16 Actual	\$	108,711,933	7.11%	
2016-17 Budget	\$	109,626,028	0.84%	

PUBLIC SAFETY REVENUES:

The budget estimate is based on an growth rate in statewide Prop. 172 sales tax collections of approximately 4.00 percent and a slight increase in Sacramento County's share of the statewide total revenue.

Proposition 172 - Public Safety Revenues



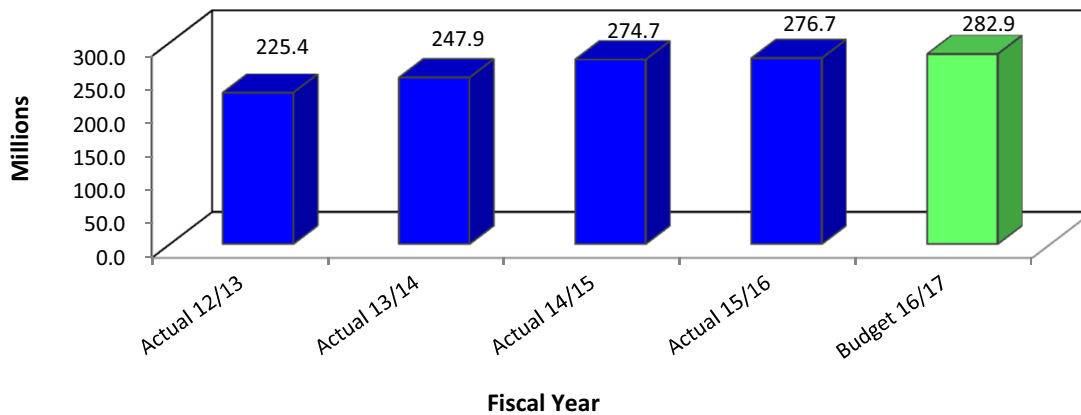
Revenue Source: Realignment 1991 Revenues

	Trend		Percent Change	Comments
2012-13 Actual	\$	225,384,009		1991 realignment funding is used to support public health, mental health, and social service programs, and is a major funding source for these service areas.
2013-14 Actual	\$	247,918,309	10.00%	
2014-15 Actual	\$	274,682,240	10.80%	
2015-16 Actual	\$	276,679,784	0.73%	
2016-17 Budget	\$	282,873,901	2.24%	

REALIGNMENT 1991 REVENUES:

The budgeted estimate of \$282.9 million is comprised of \$4.0 million in 1991 realignment revenue carried over from prior years, \$270.7 million in new base revenue, and \$8.2 million in growth revenue. The 1991 realignment is supported by a portion of statewide sales tax and vehicle license fee collections.

Realignment 1991 Revenues



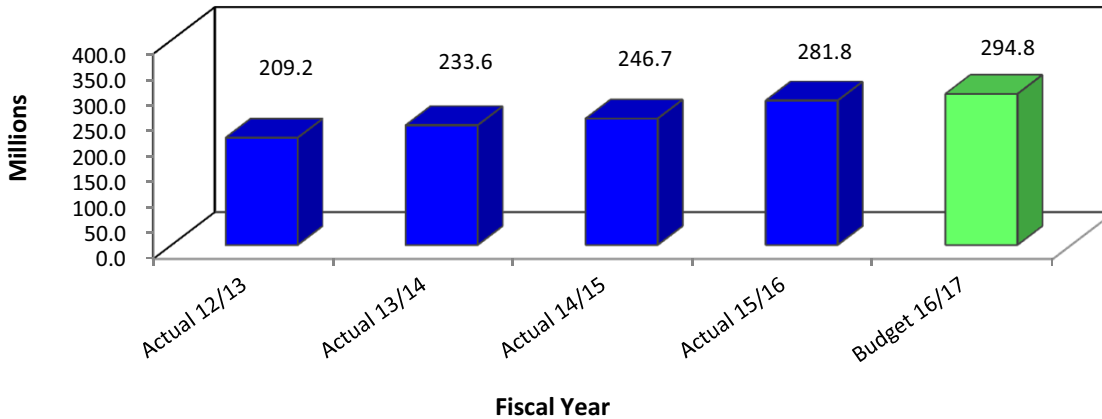
Revenue Source: Realignment 2011 Revenues

Trend		Percent Change	Comments
2012-13 Actual	\$ 209,214,709		As part of the 2011-12 State budget plan, the Legislature enacted a major shift of State program responsibilities and revenues to local governments. The realignment plan funds various criminal justice, mental health, and social services programs.
2013-14 Actual	\$ 233,551,111	11.63%	
2014-15 Actual	\$ 246,684,660	5.62%	
2015-16 Actual	\$ 281,812,578	14.24%	
2016-17 Budget	\$ 294,777,370	4.60%	

REALIGNMENT 2011 REVENUES:

The budgeted estimate of \$294.8 million is comprised of \$13.5 million in 2011 realignment revenue carried over from prior years, \$269.9 million in new base revenue, and \$11.4 million in growth revenue. The 2011 realignment is supported by a portion of statewide sales tax and vehicle license fee collections.

Realignment 2011 Revenues



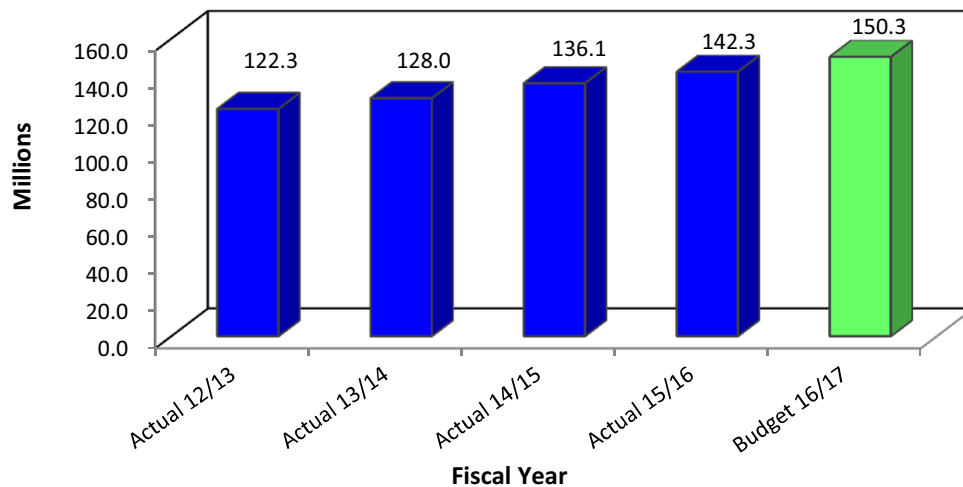
Revenue Source: Property Tax In-Lieu of Vehicle License Fees

	Trend		Percent Change	Comments
2012-13 Actual	\$	122,310,424		This revenue source emerged as the result of the State's "Swap" deal. The amount reflects backfill of the Vehicle License Fee that now flows to the State General Fund.
2013-14 Actual	\$	127,961,232	4.62%	
2014-15 Actual	\$	136,143,804	6.39%	
2015-16 Actual	\$	142,280,287	4.51%	
2016-17 Budget	\$	150,307,741	5.64%	

PROPERTY TAX IN-LIEU OF VEHICLE LICENSE FEES REVENUES:

The assumption for this revenue source is based on the State's "Swap" deal. The Fiscal Year 2016-17 projected total of \$150.3 million reflects a 5.64 percent increase from the prior year actual levels.

Property Tax In-Lieu of Vehicle License Fees Revenues



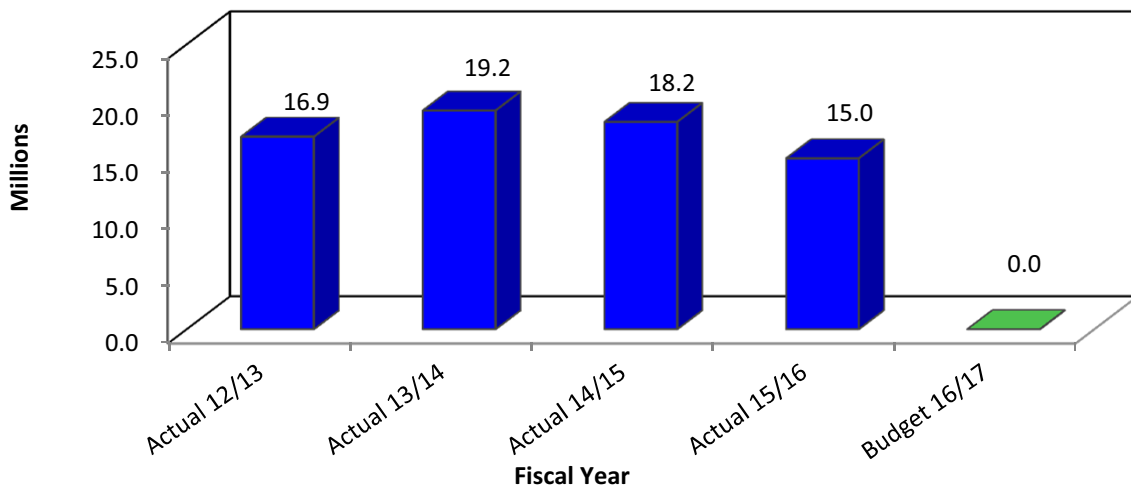
Revenue Source: In Lieu Local Sales and Use Tax

Trend		Percent Change	Comments
2012-13 Actual	\$ 16,876,604		This revenue source emerged as the result of the State's "Triple Flip" provision. This amount represents the backfill of the 25.0 percent Sales and Use Taxes revenue that are reallocated to the State Fiscal Recovery Fund.
2013-14 Actual	\$ 19,183,789	13.67%	
2014-15 Actual	\$ 18,195,488	-5.15%	
2015-16 Actual	\$ 14,990,939	-17.61%	
2016-17 Budget	\$ 0		

IN LIEU LOCAL SALES AND USE TAX REVENUES:

The "Triple Flip" ended in Fiscal Year 2015-16. There is no budget for this revenue source in Fiscal Year 2016-17.

In Lieu Local Sales and Use Tax Revenues



GENERAL BUDGET POLICIES AND PLANNING

GENERAL BUDGET INFORMATION

This summary includes:

- I. The Budget, Legal Requirements, Budgeting Basis, and Budget Policies
- II. Revenue and Cash Management
- III. Debt Management Policies
- IV. Long-Range Budget Planning

I. THE BUDGET

The annual budget for Sacramento County is an operational plan, a fiscal plan, and a staffing plan for the provision of services to the residents of Sacramento County. The budget also includes a five-year Capital Improvement Plan for the County. This plan is presented to the Board of Supervisors and is reviewed during the budget hearings. The County Board of Supervisors approves the budget each year at the conclusion of an open and deliberative process in which county residents, county employees, and county officials are active participants.

LEGAL REQUIREMENTS

The county's budget process conforms to state law and the County Charter. The California State County Budget Act of 1986 provides statewide uniformity in the budget process, content, and format among California counties and special districts. Deadlines for the public release of budget information and the adoption of proposed and final budgets are given. The Budget Act also sets the content and format of budget schedules.

The County Charter specifies the roles of the Board of Supervisor and the County Executive in the budget process. The County Executive is charged with recommending a balanced budget (a budget in which the expenditures incurred during a given period are matched by revenues and/or current expenditures are equal to receipts) to the Board and with executing the budget plan once it is adopted. The County Executive is also responsible for monitoring the status of the budget throughout the year and with recommending budget changes when circumstances warrant.

BUDGETING BASIS

For the governmental funds, or those funds subject to appropriation, Sacramento County uses a modified accrual basis of budgeting and accounting. Under this basis of budgeting and accounting, revenues are recognized when they become both measurable and available, and expenditures are recorded when the liability is incurred. Measurable means the amount of the transaction is known. Available means the revenue will be received as cash within the current fiscal year or soon enough thereafter to be used to pay liabilities of the current period.

Proprietary funds use an accrual basis of accounting in essentially the same manner as commercial accounting. Recognition occurs at the time of the transaction – revenues are recorded when earned and expenses are recorded at the time the liabilities are incurred, regardless of when the related cash flow takes place.

BUDGET POLICIES

Sacramento County's budget process operates under long standing Board of Supervisors-approved budget policies. In summary, the policies are designed to control growth in the budget, maximize fund balance, give departments operational flexibility, and establish prudent reserve levels.

Alignment of Ongoing Expenditures and Revenues and Use of Fund Balance

In 1985 the Board adopted long-term policies intended to keep ongoing county expenditures in alignment with ongoing financing sources and to increase fund balance. These policies state:

- General Fund, fund balance will be used as an ongoing financing source.
- The higher costs of new programs, higher service levels, and new staff will be recognized on a full-year basis to ensure the recognition of the full cost of new commitments.
- Unanticipated revenue windfalls not included in the budget plan will not be expended during the year unless such spending is required in order to receive the funding.
- Short-term funding sources are not to be applied to ongoing requirements.

Use of Fund Balance and Appropriation Use Flexibility

In 1992 the Board of Supervisors adopted a set of policies under the rubric of "departmental empowerment" to give departments more flexibility in managing service delivery and departmental budgets. The budgetary aspects of the departmental empowerment policies include:

- The year-end practice was changed from "use it or lose it" to "save it and keep it." Departmental contributions to fund balance are credited back to departments as financing in the following year.
- Departments were given the flexibility of administratively shifting appropriations between expenditure categories without Board or County Executive approval so long as there is no change in overall net appropriations. The Department of Finance presents a quarterly report of such budget adjustments to the Board of Supervisors.
- A restriction was placed on departmental empowerment in Fiscal Year 2002-03, disallowing transfer of salary appropriations to other expenditures without Board approval. This restriction was necessary due to the need to maintain high fund balances in order to mitigate against the state budget reductions and weak economic conditions.

Reserve Levels

The Board, upon recommendation from the County Executive and Chief Operations Officer, adopted a Reserve and Reinvestment Policy in 2010. This policy sets a target for the General Fund General Reserve at ten percent of discretionary revenues. Fiscal Year 2010-11 reserves do not meet that target due to current economic conditions. The policy does set guidelines for the Board to follow to reestablish reserves and eventually reach the targeted level.

Resource Allocation

In June 2007, upon recommendation of the County Executive, the Board of Supervisors adopted a series of obligations/priorities to guide resource allocation and budget decision making. These priorities are slightly different from prior years in that the mandated programs are split into those where the service/budget is specifically mandated and those where the Board of Supervisors has some flexibility regarding the level of mandated service provided. The approved spending priorities recognize that certain obligations must be funded before any discretionary priorities can be addressed:

Resource Allocation (Cont.)

- **Mandated Countywide Obligations**, such as jails, prosecution, juvenile detention, health care for the poor, and welfare payments to eligible clients. These obligations are now designated as specifically mandated programs.
- **Mandated Municipal Obligations** such as the core requirements for providing for the public safety of the citizens living in the unincorporated area (Sheriff's patrol and investigations).
- **Financial Obligations** is the maintenance of the public trust through a sound fiscal policy that focuses on financial discipline, including funding programs that provide for revenue collection and payment of county debts.
- **Budget Priorities**, when funding of the County's mandated services and obligations are met, the following priorities shall govern the budget process:
 - Provide the highest level of discretionary law-enforcement municipal and countywide services possible within the available county budget, such as Sheriff's patrol and investigations, and Probation supervision.
 - Provide the safety net for those disadvantaged citizens, such as the homeless, mentally ill, and others who receive no services from other government agencies.
 - Provide the highest possible quality of life for our constituents within available remaining resources (i.e. neighborhood programs, reinvestment in communities, Parks and Recreation, and non-law enforcement municipal services, etc.)
 - General government functions (such as Clerk of the Board, County Counsel, Personnel Services, Department of Technology, County Executive, etc.) shall continue at a level sufficient to support the direct services to citizens.
 - Continue prevention/intervention programs that can demonstrate that they save the county money over the long-term, such as alcohol and drug programs.

II. REVENUE AND CASH MANAGEMENT – Cash, Investments, And Restricted Assets

All investments are reported on the statement of net assets/balance sheet in accordance with GASB State No. 31, at fair value. The County maintains two cash and investment pools. The primary cash and investment pool (Treasurer's Pool) is available for use by all funds. The portion of this pool applicable to each fund type is displayed on the statements of net assets/balance sheets as "Cash and investments." The share of each fund in the pooled cash account is separately accounted for and interest earned, net of related expenses, is apportioned quarterly and at the end of the fiscal year based on the relationship of its average daily cash balance to the total of the pooled cash and investments. The apportionment due to the internal service funds and certain agency funds accrues to the benefit of the General Fund. The County, acting in a fiduciary capacity, established a separate cash and investment pool (Fiscal Agent Pool) to segregate and invest monies in accordance with long-term obligation covenants. The County periodically distributes interest earned by these pools to the funds. The pools are accounted for on an amortized cost basis during the year. The Treasurer's and Fiscal Agent Pools are subject to oversight by the Treasury Oversight Committee. The value of pool shares that may be withdrawn is determined on an amortized cost basis, which differs from fair value. The County has not provided or obtained any legally binding guarantees during the fiscal year to support the value of pool shares. The County does not permit any voluntary participation in the Treasurer's Pool.

Cash and investments held by fiscal agents are restricted as to its use. It includes funds for the construction/acquisition of plant and equipment and funds designated by debt agreements as reserve

funds and for servicing debt during the construction/acquisition of plant and equipment. At June 30, 2008, all cash held by fiscal agents was covered by federal depository insurance or by collateral held by the County's financial institutions in the county's name.

Revenue and Cash Management – Investments and GASB 40 Presentation

The County has chosen to implement GASB Statement 40, Deposit and Risk Disclosures, which is an amendment to GASB Statement No 3.

Investments by the County Treasurer are restricted per Government Code Section 53600 et. Seq. This Code requires that the investments be made with the prudent investor standard, that is, when investing, reinvesting, purchasing, acquiring, exchanging selling or managing public funds, the trustee (Treasurer and staff) will act with care, skill, prudence, and diligence under the circumstances then prevailing.

The Government Code also requires that when following the investing actions cited above, the primary objective of the trustee be to safeguard the principal, secondarily meet the liquidity needs of depositors, thirdly maintain the public trust and then achieve a return on the funds under the trustee's control. Further, the intent of the Government Code is to minimize risk of loss on County held investments from:

- Credit risk
- Custodial credit risk
- Concentration of credit risk
- Interest rate risk

Specific restrictions of investment are noted below:

Section 53601 lists the investments in which the Treasurer may purchase. These include bonds issued by the County; United States Treasury notes, bonds, bills or certificates of indebtedness; registered state warrants, treasury notes, or bonds of the State of California; bonds, notes warrants or other forms of indebtedness of any local agency within California; obligations issued by banks for cooperatives, federal land banks, federal home loan banks, the Federal Home Loan Bank Board or other instruments of, or issued by, a federal agency or United States government sponsored enterprise; Bankers Acceptances (not over 180 days maturity, not to exceed 40 percent of the total portfolio); Commercial Paper of "prime quality" (the highest ranking provided by either Moody's Investor Services or Standards and Poor Corporation) (not over 270 days maturity and not to exceed 40 per cent of the total portfolio pursuant to Section 53635) and these investments are further restricted as to capacity and credit rating of the Company and are restricted as to a percentage of the whole portfolio and the dollar-weighted average maturity is also restricted; negotiable certificates of deposit issued by approved banks, not to exceed 30 percent of the total portfolio; repurchase and reverse repurchase agreements are permitted investments but are subject to stringent rules regarding term, value and timing, all put in place to minimize risk of loss; medium term notes, carry a maturity of no more than five years and rated "A" or better by a nationally recognized rating service, not to exceed 30 percent of the portfolio; shares of beneficial interest issued by a diversified management company subject to certain limitation; notes, bonds and other obligations that are at all times secured by a valid first priority security interest in securities of rules cited in Government Code Section 53651; moneys held by a trustee or fiscal agent for bonds, indebtedness, lease obligations, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of the bonds, indebtedness, lease obligations or other agreements; mortgage pass-through securities and other mortgage and consumer receivable backed bonds, not to exceed a maturity of

five years, subject to the credit rating of the issuer and not to exceed 20 percent of the portfolio; and shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7.

In addition to the restrictions and guidelines cited in the Government Code, the County Board of Supervisors annually adopts an "Investment Policy for the Pooled Investment Fund" (The Policy). The Policy is prepared by Department of Finance and is based on criteria cited in the Government Code. The Policy adds further specificity to investments permitted, reducing concentration within most permitted investment types and reducing concentration of investments with any broker, dealer or issuer.

The County was in full compliance with its own more restrictive policy, and, therefore, was also in compliance with the above cited Government Code sections. Accordingly, the County believes it is not at measurable risk as to the four risk areas cited above.

Interest Rate Risk – This is the risk of loss due to the fair value of an investment falling due to interest rates rising. Of the County's \$3.320 billion portfolio over 72.3 percent of the investments have a maturity of six months or less. In addition, 93.3 percent of the portfolio matures within two years.

Credit Risk – The County is permitted to hold investments of issuers with a short-term rating of superior capacity and a minimum long-term rating of upper medium grade by the top two nationally recognized statistical rating organizations (rating agencies). For short-term rating, the issuers' rating must be A-1 and P-1, and the long-term rating must be A and A2, respectively by the rating agencies. In addition, the County is permitted to invest in the State's Local Agency Investment Fund, collateralizes certificates of deposits and notes issued by the County that are non-rated.

Custodial Credit Risk – At year-end, the County did not participate in any repurchase agreements or securities lending that would result in any possible risk in this area.

Concentration of Credit Risk – Nearly 71.3 percent of the County's investments at year-end are in U.S. Government or Agencies issues. There is no limitation on amounts invested in these types of issues. Of the 20.1 percent of the portfolio invested in commercial paper or certificate of deposits, no investment in a single issuer exceeds five percent.

Prohibited Investments - No investments shall be authorized that have the possibility of returning a zero or negative yield if held to maturity. These shall include inverse floaters, range notes, and interest only strips derived from a pool or mortgages.

All legal investments issued by a tobacco-related company are prohibited. A tobacco-related company is defined as an entity that makes smoking products from tobacco used in cigarettes, cigars, or snuff or for smoking in pipes. The tobacco-related issuers restricted from any investment are Altria Group, British American Tobacco PLC, Imperial Tobacco Group PLC, Loews Corp., Reynolds American, Inc., Universal Corp., UST, Inc., and Vector Group, Ltd. Annually the Director of Finance and/or his designee will update the list of tobacco-related companies.

III. DEBT MANAGEMENT POLICIES

The County has also adopted comprehensive Debt Management Policies, which are intended to improve coordination and management of all debt issued in which the County has complete or limited obligation (e.g. special assessment or Mello-Roos financings) for debt repayment. As the municipal debt market changes, all outstanding debt should be monitored to take advantage of changing opportunities.

Major elements of the policy include:

- Establishment of a County Debt Utilization Committee (CDUC) which has the responsibility for reviewing, coordinating and advising the County Executive and Board of Supervisors regarding proposed and existing debt issues in order to assure that debt is utilized in a favorable manner to the County and only when it is in the best interest of the County.
- Formalizing the concept that debt proposals by individual departments must be closely coordinated with the county's capital and operating budget processes and must take into account the impact of the proposed debt issue on the county's credit rating and total debt burden.
- Assignment of responsibilities related to analysis of proposed borrowings and monitoring compliance with covenants and restrictions in approved debt agreements.
- To the extent feasible, debt issued shall be tied to revenues from those taxpayers who will directly or indirectly receive benefits of the purpose of the debt.
- Short-term and long-term borrowing will be limited to borrowings that are within prudent limits regarding applicable debt ratios and those which improve county cash flow and related interest earning capabilities.
- Proceeds from long-term financing will be limited to the uses authorized by law and allowed by the provisions of the particular debt. Generally, these limitations allow payment for planning, design, land, construction, or acquisition of buildings, permanent structures, attached fixtures and/or equipment, movable furniture, and equipment and also the costs related to planning and issuing the debt.
- Short-term financing will include funding the county's cash flow deficit in anticipation of tax and revenue receipts.
- Structure (e.g. General Obligation, Certificates of Participation, Assessment Districts, or Revenue Bonds) and type of debt issuance (negotiated or competitive) is dependent upon various factors, including the nature of the project to be financed, available revenue sources and revenue streams, budget impact and the financial market environment.
- No financing will be undertaken to finance an operating deficit.

Debt Limits

In California there are no statutory or constitutional limits on debt levels for counties. Overall, debt levels for Sacramento County are very low. In the General Fund, total debt service payments amount to 4.75 percent of appropriations.

IV. LONG-RANGE BUDGET PLANNING

Sacramento County integrates long-term budget planning with an annual budget process. The annual budget forecast, typically presented to the Board of Supervisors in early February each year, is based on a current budget modeling of the General Fund. The model is the specific tool used to evaluate the impacts of new facilities, programs, and other commitments on the General Fund in light of projected changes in general revenues.

The model is based on the prior adopted budget and includes all known changes in expenditures and revenues. The model attempts to predict the net cost of maintaining service levels and taking on new programs and costs and compares those net costs to the general purpose financing thought to be available to fund those net costs. Particular emphasis is placed on determining and accounting for the impacts of facility development, labor negotiations, and changes in state and federal law and

regulations. The capital improvement plan is used to identify new operational requirements years in advance of the need to actually fund the staffing and maintenance of new facilities. Long-term commitments to employees are made in light of an assessment of the county's ability to balance labor cost increases with the maintenance or enhancement of service levels.

The modeling has proved to be a useful predictor of budgetary trends and the overall balance between net cost and general purpose financing. The model is less accurate in projecting changes in gross spending and departmental revenue. The fundamental point is that the budget model is used far beyond short-term predictions of budget status and issues; the budget model is used to evaluate the county's capacity (or lack thereof) to take on new obligations.

BUDGET PROCESS AND TIMELINE

BUDGET PROCESS:

The annual budget is prepared, reviewed and approved in accordance with the County Budget Act (California Government Code Sections 29000 through 30200). The Budget and the Comprehensive Annual Financial Report (CAFR) are prepared using generally accepted accounting principles. Governmental fund types like the General Fund, Special Revenue Funds, and Debt Service use the modified accrual basis, Proprietary Funds use the full accrual basis.

The annual operating budget includes all operating, capital, and debt service requirements of Sacramento County for the following fiscal year. The fiscal year is from July 1 to June 30. In addition, the budget includes: the revenue and expense assumptions upon which the budget is based; the number of budgeted positions by department and cost center; the mission, strategic priorities, impact and performance measures of each operating department; prior-year actual and current year budgeted and estimated actual expenditures and revenue by department and cost center; and a description of significant expenditure changes by department and division, along with significant revenue changes at the department level.

The capital budget reflects the annual amount appropriated for each capital project included in the long-range capital improvement plan. When the Board of Supervisors (Board) authorizes a new capital project, the Board approves the total project cost and schedule. The approval of the project budget authorizes total expenditures over the duration of the construction project, which oftentimes spans multi-fiscal years. The annual capital budget authorizes the anticipated expenditures for the scope of work anticipated to be completed in the upcoming fiscal year.

The annual budget process includes seven phases:

Phase I – (July-November) – Establish Budget Priorities and Principles

The Board, working with the County Executive, establishes the operating and capital budget priorities and the budget principles for the next fiscal year based upon relevant economic, social, and demographic trends, a budget update with a three-year forecast and an in depth discussion of proposed budget principles.

Phase II – (December – April) Develop Operating Budget

The County Executive's Office develops and distributes the annual operating budget instructions based upon: Board priorities and budget principles established in November and February; the impact of annual capital budget requests on the operating budget; revenue and expense projections for the following fiscal year; and state and county long-range economic indicators.

Department budgets are developed by the department heads and staff. They are subsequently reviewed and modified, as necessary, through a collaborative effort among the County Executive's Office and the departments.

In developing the annual capital budget, departments must determine the impact these capital projects will have on the following fiscal year's operating budget. Consequently, this phase must be submitted in advance of the departmental annual operating budget.

Phase III – (March-April)

The Board holds public workshop hearings, if appropriate.

Phase IV – (May-June)

After a series of public meetings, the Recommended Budget must be approved by a three-fifths majority of the Board.

Phase V – (July 1st)

The Approved Recommended Budget is implemented as the operating budget until Budget is adopted.

Phase VI – (August-September)

The County Executive’s Office prepares revised budget recommendations report and submits it to the Board for the Budget Hearings in early September. The Budget is adopted by a three-fifths majority of the Board.

The Director of Finance prepares Adopted Budget Resolutions and submits them to the Board for approval prior to the October deadline.

Phase VII – (September-October)

As directed by the Board, budget hearing adjustments are documented by County Executive’s Office Analysts. The various departmental budgets are submitted to the staff of the Office of Financial Management for compilation and production of the final budget book.

The legally mandated time requirements for budget approval per the County Budget Act are as follows:

Revenue and Expenditure Estimates	June 10th
Approve Recommended Budget	June 30th
Post Recommended Budget	September 8th
Announce Public Hearings	September 8th
Commence Public Hearing	September 18th
Conclude Budget Hearings	October 2nd
Adopted Budget Approval	October 2nd
Adopted Budget Filed with the State	December 1st

AMENDING THE ADOPTED BUDGET BY APPROPRIATION ADJUSTMENT REQUESTS:

Guidelines and Legal Authorities

All adjustments to budgeted appropriations must be documented on an Appropriation Adjustment Request (AAR) form. Each AAR is accompanied by a cover letter addressed to either the Board or County Executive (depending on approval authority required) explaining the reason for adjustment.

- County Executive approval – The County Executive has the authority to approve the following adjustments (per Government Code Section 29125, and County Resolution No. 85-1368):
 - Transfers between accounts in different objects within an appropriation.
 - Transfers within or between Internal Services Funds.
 - Increases in spending authority of Internal Services Funds when new or increased financing is identified.

Internal Services Funds are not included in the “Annual Budget Resolution”.

- By four-fifths vote, the Board may (per Government Code Sections 29086, 29127, and 29130 and County Charter, Section 49):
 - Make available for appropriation balances in contingencies.
 - Make available for appropriation reserves no longer required for the purpose for which intended.
 - Make available for appropriation amounts from any actual or anticipated increases in available financing (new revenue or increases in revenue not set forth in the budget).
 - Make an emergency appropriation after adopting a resolution stating the facts constituting the emergency.

Note: General Reserves are established, canceled, increased or decreased at time of adopting the budget except in a legally declared emergency.

SPECIFIC AREAS OF CHANGE

TRANSFER OF APPROPRIATION ADJUSTMENT AUTHORITY

On October 27, 1992, the County implemented the departmental empowerment concept and altered the AAR process.

In Resolution No. 85-1368, the Board delegated authority to the County Executive to approve midyear transfers and revisions of appropriations between objects within a budget unit as well as adjustments to Internal Service Funds. For example, appropriations could be moved from Salaries to Services and Supplies. Existing law (Government Code 29125) allows the Board to designate a county official to authorize these appropriation adjustments as long as they do not alter the total budget unit spending authority.

Along with an emphasis on department empowerment (accountability for program results and financial responsibility), it is important that the departments be granted as much flexibility in their budgets as possible. With this proposed change, the departments' net county cost and underlying appropriation remains the same but the Department Head is able to adjust between expenditure objects as circumstances require during the year. With this emphasis on "bottom-line" control of net cost (appropriations less revenue), it is important that both expenditures and revenues be closely monitored by the departments. Timely midyear corrective actions are expected if actual results vary negatively from the budget. Departments report to the County Executive periodically on budget and program status.

Departments must ensure that provisions are maintained for salary, contractual and inter-department commitments, and other allocated costs. Appropriation adjustment documents impacting two departments must bear authorized signatures from both. All other controls and edits will remain unchanged.

The Board retained authorizations of any increase to total appropriations to be funded from new departmental revenues, contingencies, or reserves. These changes must be processed through the County Executive's Office. Uses of General Fund contingencies or reserves are very rare, usually when there is no legal alternative.

The Auditor-Controller reports quarterly to the Board the adjustments processed under this policy.

FISCAL YEAR 2016-17 BUDGET TIMELINE:

Under the leadership of the county’s Chief Financial Officer, staff of the Office of Financial Management, within the County Executive’s Office, work year-round on the budget. Staff begin work on the next annual budget cycle before the previous cycle is completed. The annual budget process timeline is as follows:

**DEPARTMENT FY 2016-17 BUDGET CALENDAR
SUMMARY OF KEY ACTIONS
(Subject to Change)**

	Due Date	Action	Responsible Parties
Fri.	February 5	Distribute: Budget Instructions PBR Allocated Cost Package Summary of Positions	CFO; OFM Analysts; CEO ASO; CEO Accountant
Fri.	February 5	Mid-Year FSRs with Explanations Due to OFM Analysts	All County Departments
Wed.	February 10	Distribute Semi-discretionary Revenue Allocations	CFO; OFM Analysts
Mon.	February 29	Requested Budgets Submitted to OFM Analysts, including Budget Impact Statements and Growth Requests	All County Departments
Mon.	April 18	Provide General Fund Allocations to Departments	CFO; OFM Analysts
Wed.	April 27	Revised Budget Submittals (reflecting General Fund Allocation), and including any Reduction Impact Statements, due to OFM Analysts from Departments	All Affected County Departments
Wed.	May 11	3 rd Quarter FSRs with Explanations Due to OFM Analysts	All County Departments
Fri.	May 13	Provide Revised Final General Fund Allocations to Departments, if needed	CFO; OFM Analysts
Tues.	May 17	Revised Budget Submittals (reflecting revised General Fund Allocation)	All Affected County Departments
Tues. – Thurs.	June 14-16	Recommended Budget Hearings	All
Fri.	June 17	Budget changes resulting from Board action due to from Departments to OFM Analyst	Relevant Departments
Fri.	July 22	FY2014-15 Period 13 Closes – All Accruals/Encumbrances Completed – FY2014-15 Books Closed	Finance Department; All County Departments
Fri.	July 22	Actual Beginning Fund Balance Available	Finance Department
Tues.	July 26	Year-End FSR with Explanation of changes from FY2014-15 Adjusted Budget to FY2014-15 Actuals due to OFM Analyst	All Departments
Tues.	July 26	Budget Revisions from Departments due to OFM Analysts, reflecting: Encumbrance re-budgeting Base Adjustments (if any) Growth Request Revisions (if any)	Departments
Thurs.	August 11	Provide Departments with Revised General Fund Allocation, if necessary	CFO; OFM Analysts
Mon.	August 15	Final Budget Revisions Due from Departments to OFM Analysts	All Affected County Departments
Wed. – Thurs.	September 7-8	Budget Adoption Hearings	All
Fri. – Mon.	September 9-12	Budget changes resulting from Board action due from Departments to the OFM Analyst two (2) days following the close of the Adopted Budget Hearings	Relevant Departments

FISCAL YEAR 2016-17 BUDGET TIMELINE (CONT.):

	Due Date	Action	Responsible Parties
Mon.	September 12	Adopted Budget Document Submittal due from Departments to the OFM Analyst	All Departments
Tues.	September 27	Budget Adoption	Board; Finance Department

EXAMPLE OF A BUDGET MESSAGE

State Controller Schedules County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year xxxx-xx			Schedule 9
① Budget Unit 3610000 - Assessor Function GENERAL Activity Finance				
② Detail by Revenue Category and Expenditure Object	③ xxxx-xx Actuals	xxxx-xx Actual Estimated <input type="checkbox"/>	④ xxxx-xx Recommended	⑤ xxxx-xx Adopted by the Board of Supervisors
1	2	3	4	5
Prior Year Carryover	\$ 1,867,208	\$ 1,200,646	\$ 140,008	\$ 140,008
Charges for Services	5,057,217	5,505,301	5,483,148	5,483,148
Miscellaneous Revenues	1,959,531	1,098,793	950,000	950,000
Residual Equity Transfer In	89,501	-	-	-
Total Revenue	\$ 8,973,457	\$ 7,804,740	\$ 6,573,156	\$ 6,573,156
Salaries & Benefits	\$ 15,044,025	\$ 14,191,027	\$ 15,817,328	\$ 15,817,328
Services & Supplies	2,220,887	1,945,896	2,394,385	2,394,385
Equipment	12,072	-	10,000	10,000
Expenditure Transfer & Reimbursement	(2,035,960)	(2,358,635)	(2,309,101)	(2,309,101)
Total Expenditures/Appropriations	\$ 15,241,024	\$ 13,778,288	\$ 15,912,612	\$ 15,912,612
Net Cost	\$ 6,267,567	\$ 5,973,548	\$ 9,339,456	\$ 9,339,456
⑥ Positions	168.5	161.5	159.1	159.1

See Explanation on following page.

AN EXPLANATION OF BUDGET MESSAGE ELEMENTS

The following explanations refer to the previous pages. Definitions of unfamiliar terms may be found in the Glossary.

BUDGET UNIT:

Budget unit number and name.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT:

Major categories of revenues and expenditure objects as classified by law. These categories are defined by the State Controller.

ACTUAL:

Amounts actually expended or received.

RECOMMENDED:

Amounts recommended by the County Executive.

ADOPTED BY THE BOARD OF SUPERVISORS:

Amounts adopted by the Board of Supervisors.

POSITIONS:

Total number of permanent positions the department is authorized to fill and for which funding is available.

SACRAMENTO COUNTY

ECONOMIC AND DEMOGRAPHIC OVERVIEW

GENERAL

The County was incorporated in 1850 as one of the original 27 counties of the State. The County's largest city, the City of Sacramento, is the seat of government of the State and also serves as the County seat. The County is the major component of the Sacramento Metropolitan Statistical Area (SMSA) which includes Sacramento, El Dorado, Placer and Yolo Counties.

The County encompasses approximately 994 square miles in the middle of the 400-mile long Central Valley, which is California's prime agricultural region. The County is bordered by Contra Costa and San Joaquin Counties to the south, Amador and El Dorado Counties to the east, Placer and Sutter Counties to the north, and Yolo and Solano Counties to the west. The County extends from the low delta lands between the Sacramento and San Joaquin rivers north to about ten miles beyond the State Capitol and east to the foothills of the Sierra Nevada Mountains. The southernmost portion of the County has direct access to the San Francisco Bay.

The County is a long-established center of commerce for the surrounding area. Trade and services and federal, state and local governments are important economic sectors. Visitors are attracted to the County by the State Capitol and other historical attractions such as Sutter's Fort, as well as natural amenities. The County's location at the intersection of four major highways brings additional visitors destined for the San Francisco Bay Area, the Wine Country, the Gold Country, the Central Valley, the Sierra Nevada Mountains and Lake Tahoe.

Chief among the County's outdoor recreational opportunities is the 23-mile American River Parkway which welcomes more than 5 million visitors annually to this unique wildlife and recreation area, offering opportunities for fishing, boating and rafting, picnicking, golfing, and guided natural and historic tours. The Jedediah Smith Memorial Trail, a 32-mile long trail for bicyclists, hikers and equestrians, parallels the American River and winds southwest from the City of Folsom to Downtown Sacramento. This trail was recognized as a national trail in 1974, and named the nation's No. 1 bike path for 2006.

The Sacramento area is home to the National Basketball Association Sacramento Kings professional basketball team. The franchise has been playing their home games at Sleep Train Arena (formerly Power Balance Pavilion), a venue which also hosts numerous concerts and entertainment events throughout the year. In Spring 2013, the Kings were sold to a new ownership group, and a new arena is anticipated to open in the Fall of 2016 in downtown Sacramento. The Sacramento RiverCats is the San Francisco Giants' triple-A affiliate, and they play their home games at Raley Field in West Sacramento, located across the river from downtown Sacramento. In addition to Sacramento's professional sports franchises, the region has been successful in bringing a number of high profile sporting events to Sacramento.

Cultural attractions in the City of Sacramento include the Crocker Art Museum, the longest continuously operating art museum in the West. Founded in 1855, it remains the leading art institution for the California Capital Region and Central Valley. The California State Railroad Museum located in Old Sacramento features restored locomotives and rail cars, some dating back to 1862, illustrating railway's historic significance to the region in connecting California to the rest of the nation. Sacramento Community Center Theatre, the Music Circus at Wells Fargo Pavilion and numerous other performing arts venues and local art galleries add to the cultural community of Sacramento.

Economic Development Incentive Program

The attraction of employers, capital investment and high value jobs, as well as the expansion and retention of existing businesses, is important to the prosperity and quality of life within the County. The County's economic development incentive program, which focuses on the unincorporated area of the County, offers a mix of the following, applied on a case-by-case basis: 1) rebate of unsecured property taxes for a fixed number of years; 2) rebate of utility user taxes in excess of a set base amount; 3) rebate of sales tax in excess of a set base amount; 4) fee deferrals; 5) sewer credits; 6) tax exempt financing through industrial development bonds and other programs; 7) facilitated permit processing; and 8) other applicable incentives as appropriate. The County has a State-designated Enterprise Zone and two LAMBRAs (Local Agency Military Base Recovery Area), which provide significant incentives for businesses within their respective boundaries. These benefits include loss carryovers, accelerated depreciation of equipment, sales tax rebates on qualified equipment purchases, preference on state contracts and hiring tax credits.

Incentives are designed to avoid negative impact on existing revenue, in that the criteria apply to new or expanding operations and are available to offset significant private investment directly related to a long-term commitment to the area. The success of the overall incentive program is measured by the private capital investment for qualified projects, the direct creation of jobs, the generation of utility, property and sales taxes, and the attraction of support businesses, as well as indirect benefits to the economy from increased employment and investment. The County Office of Economic Development and Marketing is primarily responsible for developing and implementing this program.

Population

Sacramento County currently has seven incorporated cities: Citrus Heights, Elk Grove, Folsom, Galt, Isleton, Rancho Cordova and Sacramento, with 32 percent of the County's population living in the City of Sacramento.

Sacramento County Breakdown of Population/Percent Increase

Area	1970	1980	1990	2000	2010	2016
Cities:						
Citrus Heights	---	---	---	85,071	83,267	86,291
Elk Grove	---	---	---	---	152,925	167,965
Folsom	5,810	11,003	29,802	51,884	72,201	77,246
Galt	3,200	5,514	8,889	19,472	23,641	25,450
Isleton	909	914	833	828	804	846
Rancho Cordova	---	---	---	---	64,413	72,203
Sacramento	257,105	275,741	369,365	407,018	466,279	485,683
Unincorporated Area:						
	367,349	409,209	632,330	659,226	553,529	579,619
Total:	634,373	783,381	1,041,219	1,223,499	1,417,059	1,495,297

% Increase over prior period:		23.49%	32.84%	17.50%	15.82%	5.52%
State Population:	19,935,134	23,782,000	29,828,496	34,095,209	37,223,900	39,255,883
% Increase over prior period:		19.30%	25.42%	14.30%	9.17%	5.46%

Sources: U.S. Census Bureau; 2016 from California Department of Finance estimates.

Industry and Employment

Three major job categories comprised 74 percent of the Sacramento Metropolitan Statistical Area work force as of July 2016: services (39 percent), government (23 percent), and wholesale/retail trade (12 percent), based on seasonally unadjusted July 2016 statistics, as summarized in the following table:

**Sacramento Metropolitan Statistical Area Labor Market Survey
Calendar Years 2012 to July 2016
(Amounts Expressed in Thousands)**

Industry	2012	2013	2014	2015	July 2016
Mining	0.4	0.5	0.6	0.6	0.5
Construction	39.8	43.5	45.0	52.3	57.0
Manufacturing-Nondurable goods	10.6	10.4	11.0	11.1	12.1
Manufacturing-Durable goods	23.0	24.2	24.8	25.4	26.1
Transportation, Warehousing & Public Utilities	23.3	23.9	25.2	25.9	24.7
Information	15.6	14.1	14.2	14.1	13.9
Wholesale Trade	25.2	25.0	24.3	25.1	25.1
Retail Trade	97.8	99.7	101.1	102.6	98.4
Finance, Insurance, Real Estate	61.9	62.3	63.5	66.2	66.8
Services	354.2	368.7	378.3	387.7	399.9
Government	218.8	223.7	228.5	232.6	229.6
Agriculture	7.7	7.7	7.6	7.8	10.9
Other	69.7	56.1	59.8	49.3	55.0
Total:	948.0	959.8	983.9	1,000.7	1,020.0

After reaching a low point during the economic downturn of 914 thousand in 2010, total SMSA employment increased by 1.2 percent to 2.5 percent annually through 2015, and during the first seven months of 2016 increased by 1.9 percent to 1,020.0 thousand.

The SMSA unemployment rate (not seasonally adjusted) as of July 2016 was 5.5 percent, slightly higher than the statewide rate of 5.6 percent, and a continued improvement from the SMSA July 2015 rate of 6.0 percent.

Major Employers

Major Private Sector employers in the Sacramento Metropolitan Statistical Area, their type of business and their number of full-time equivalent (FTE) employees in 2015, and major public sector employers in the County of Sacramento only, are detailed in the following two tables:

Major Private Sector Employers 2015

Company	Type of Business	No. of FTE Employees
Sutter Health	Health Care	11,277
Kaiser Permanente	Health Care	10,380
Dignity Health (formerly Mercy/Catholic Healthcare West)	Health Care	7,011
Intel Corporation	Research and Develop Computer Chips	6,200
Raley's Inc.	Retail Grocery	5,487
Safeway	Retail Grocery	3,873
Wells Fargo	Financial Services	2,973
Apple, Inc.	Research and Development	2,500
Squaw Valley Resort	Leisure & Hospitality	2,500
Pacific Gas & Electric	Utility Provider	2,468

Source: Sacramento Business Journal Annual 2015 Book of Lists

Major Public Sector Employers-Sacramento County Only 2015

Company	Number of FTE Positions
State of California	74,329
Sacramento County	10,598
UC Davis Health System	9,706
U.S. Government	9,668
Sutter Health	8,817
San Juan Unified School District	7,523
Kaiser Permanente	6,464
Dignity Health	6,286
Intel Corporation	6,200
Elk Grove Unified School District	5,728

Source: Sacramento Business Journal Annual 2015 Book of Lists

Taxable Transactions Activity

Commercial activity contributes to the County’s unincorporated area economy, and taxable sales come from a diverse variety of sources. Total taxable sales peaked most recently in Calendar Year (CY) 2005, and then declined through CY 2010 by approximately 27 percent, before beginning to increase again in CY 2011 by approximately 4 percent. From 2010 to 2015, total taxable sales increased by 26 percent. The following two tables show taxable sales in the unincorporated area of the County for CY 2004 through 2015. The source of the data changed in 2009 and the new source used different categories, which accounts for the separate tables.

**SACRAMENTO COUNTY UNINCORPORATED AREA
Total Taxable Transactions Calendar Year 2004 through 2008
(Amounts Expressed in Thousands)**

Category	2004	2005	2006	2007	2008
Apparel Stores	\$160,128	\$180,560	\$185,423	\$179,919	\$164,575
General Merchandise Stores	578,989	607,700	630,673	609,932	617,280
Specialty Stores	907,190	1,025,843	1,022,243	1,054,431	883,809
Food Stores	339,642	351,710	361,808	373,952	368,161
Packaged Liquor Stores	47,175	48,465	47,924	48,014	47,953
Eating and Drinking Places	512,004	529,593	535,006	541,218	531,328
Home Furnishings, Appliances	324,171	310,709	253,430	215,511	170,718
Building Materials, Farm Implements	871,644	912,591	827,099	724,757	601,881
Service Stations	511,858	600,454	612,478	629,289	702,841
Automobile, Boat, Motorcycle, Plane Dealers and Parts Outlets	1,271,681	1,179,871	1,098,224	978,595	724,091
Total Retail Outlets:	\$5,524,482	\$5,747,496	\$5,574,308	\$5,355,614	\$4,812,637
Business & Personal Services	146,100	146,495	141,485	141,968	128,435
All Other Outlets	1,172,110	1,313,343	1,423,891	1,251,543	1,471,656
Total All Outlets:	\$6,842,692	\$7,207,334	\$7,139,684	\$6,749,129	\$6,412,728

Source: MuniServices LLC.

Data source changed in 2009 to The HdL Companies, changing the Category grouping as follows:

Category	2009	2010	2011	2012	2013	2014	2015
Autos and Transportation	\$942,614	\$955,688	\$1,064,256	\$1,260,203	\$1,385,550	\$,528,166	\$1,710,400
Building and Construction	742,477	676,288	693,286	749,134	852,051	869,175	968,103
Business and Industry	666,587	694,813	627,555	691,657	756,082	781,684	833,075
Food and Drugs	365,855	364,302	386,230	381,177	379,601	394,275	395,342
Fuel and Service Stations	720,859	810,838	1,016,776	1,069,199	1,032,067	1,053,208	783,007
General Consumer Goods	1,363,374	1,267,755	1,187,993	1,226,753	1,246,620	1,269,576	1,280,470
Restaurants and Hotels	519,606	513,121	534,203	565,433	609,679	643,932	695,858
Transfers/Adj/Other	2,134	(316)	482	(217)	539	2,701	(3,890)
Total:	\$5,323,506	\$5,282,489	\$5,510,781	\$5,943,339	\$6,262,189	\$6,542,716	\$6,662,365

Source: The HdL Companies

The most recent data available for CY2016 (Calendar Year) is for January through March, with taxable transactions during this three-month period at \$1,572,563,600, a 3.0 percent increase over the first three months of CY2015.

Construction Activity

The total building permits issued in the County was 2,989 in 2015, an increase of 71 percent from the prior year, and substantially less than the peak of 13,960 in 2003. The cumulative number of reported units year to date through August 2016 was 2,051, an increase of 5.6 percent from the same period in the prior year.

**SACRAMENTO COUNTY
Building Permit Activity
Calendar Year 2008 through 2015
(Valuation Amounts Expressed in Thousands)**

Reported Units:	2008	2009	2010	2011	2012	2013	2014	2015
Single Family	866	912	813	721	1,216	1,742	1,662	2,240
Multiple Family	1,087	54	338	21	315	139	81	749
Total	2,953	966	1,151	742	1,531	1,881	1,743	2,989

Source: United States Census Bureau - <http://www.census.gov/construction/bps/>

Transportation

The County's location and transportation network have contributed to the County's economic growth. The County is traversed by the main east-west and north-south freeways serving northern and central California. Interstate 80 connects Sacramento with the San Francisco Bay Area, Reno, Nevada, and points east. U.S. Highway 50 carries traffic from Sacramento to the Lake Tahoe Area. Interstate 5 is the main north-south route through the interior of California; it runs from Mexico to Canada. California State Highway 99 parallels Interstate 5 through central California and passes through Sacramento.

Transcontinental and intrastate freight rail service is provided by the Union Pacific Railroad. Passenger rail service is provided by AMTRAK. The Capitol Corridor's 170-mile intercity passenger train system provides rail service to 17 stations in 8 Northern California counties. Bus lines offering intercity as well as local service include Greyhound and Sacramento Regional Transit. Regional Transit also operates an approximately 43-mile light rail system.

The Port of Sacramento provides direct ocean freight service to all major United States and world ports, shipping approximately 775,000 metric tons of cargo annually. It is a deep-water ship channel, located 79 nautical miles northeast of San Francisco. The three major rail links serving Sacramento connect with the Port, and Interstate 80 and Interstate 5 are immediately adjacent to the Port.

The County Airport System provides for the planning, development and operation of public air transportation facilities serving Sacramento County and adjoining areas. The Airport System consists of Sacramento International Airport, which has twelve passenger airlines serving approximately 9.9 million enplaned passengers annually, Executive Airport and Franklin Field for general aviation and Mather Airport for air cargo and general aviation. In October 2011, the County opened a new 19-gate Concourse B (netting seven additional gates) and a new landside Terminal B at the Sacramento International Airport.

Sacramento County voters passed a ballot measure in November of 1988 providing for collection of an additional 1/2 cent sales tax to be used exclusively for transportation and air quality projects. Ballot language specified formula distribution: (1) for the cities and unincorporated area of the County; (2) for projects to reduce air pollution; and (3) for mass transit improvements. The original expiration date for the additional 1/2 cent sales tax was 2009, but in 2004 the County voters approved, by 75.29 percent, extending this 1/2 cent sales tax for an additional 30 years to 2039.

Agriculture

According to the annual 2015 Sacramento County Crop and Livestock Report published by the County Agricultural Commissioner (the most recent complete report available), the total Sacramento County crop production for 2015 was \$469,947,546, representing a 6.4 percent decrease from 2014 values, following an 9.2 percent increase from 2013 to 2014. The top two crop production values in the County during 2015 were again wine grapes and milk production.

Education

The Sacramento region benefits from a network of over 721 public and private elementary to high schools educating approximately 400,000 students. Sacramento County alone has numerous public school districts serving an estimated 241,000 students within the K-12 level.

The Los Rios Community College District serves the majority of Sacramento County, as well as portions of El Dorado, Placer, Yolo and Solano Counties, with four main campuses enrolling approximately 78,000 students. The four campuses are: American River College, Sacramento City College, Cosumnes River College and Folsom Lake College. Sierra College also serves the area with an enrollment of approximately 19,000, as well as Yuba College with an enrollment of

approximately 7,000. Schools offering vocational education include, Universal Technical Institute and MTI College of Business and Technology.

In the Sacramento area roughly 28 percent of the adult population has a Bachelor's degree or higher, compared to 29 percent nationwide and 31 percent Statewide. Higher education is available from a variety of institutions throughout the area. Primary among these institutions are the University of California, Davis (UCD) and California State University, Sacramento (CSUS).

UCD offers four colleges, six professional schools, more than 104 academic majors and 96 graduate programs, serving 34,500 students. Founded in 1905 to serve the agricultural needs of the growing state, UCD has emerged as an acknowledged international leader in agricultural, biological, biotechnological, food and environmental sciences. It is also recognized for excellence in the arts, humanities, social sciences, engineering, health sciences, law and management. It is an international leader in sustainability-related research and application.

CSUS enrolls 30,300 undergraduate and graduate students, and graduates approximately 6,000 students each year. The university has an annual economic impact on the region of nearly \$930 million and generates more than 16,000 jobs.

The region also has a number of branches of private colleges headquartered outside the Sacramento region, including National University, Brandman University (part of the Chapman University system), University of Phoenix, University of San Francisco, University of Southern California and Drexel University Center for Graduate Studies. Two major law schools are the University of the Pacific McGeorge School of Law, recognized as a leader in the field of law education, and the UC Davis School of Law.

SUMMARY SCHEDULES

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ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules		County of Sacramento						Schedule 1
County Budget Act		All Funds Summary						
January 2010 Edition, revision #1		Fiscal Year 2016-17						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Governmental Funds								
General Fund	\$ 50,600,943	\$ 1,147,609	\$ 2,357,929,537	\$ 2,409,678,089	\$ 2,399,832,047	\$ 9,846,042	\$ 2,409,678,089	
Special Revenue Funds	35,045,147	14,499,340	253,826,340	303,370,827	301,741,363	1,629,464	303,370,827	
Capital Projects Funds	14,265,707	-	43,542,666	57,808,373	57,808,373	-	57,808,373	
Debt Service Funds	4,108,216	-	27,152,211	31,260,427	31,260,427	-	31,260,427	
Total Governmental Funds	\$ 104,020,013	\$ 15,646,949	\$ 2,682,450,754	\$ 2,802,117,716	\$ 2,790,642,210	\$ 11,475,506	\$ 2,802,117,716	
Other Funds								
Internal Service Funds	\$ -	\$ 19,795,992	\$ 369,928,466	\$ 389,724,458	\$ 389,724,458	\$ -	\$ 389,724,458	
Enterprise Funds	10,661,748	106,117,618	369,148,192	485,927,558	482,428,075	3,499,483	485,927,558	
Special Districts and Other Agencies	79,831,085	5,408,621	228,717,526	313,957,232	309,750,293	4,206,939	313,957,232	
Total Other Funds	\$ 90,492,833	\$ 131,322,231	\$ 967,794,184	\$ 1,189,609,248	\$ 1,181,902,826	\$ 7,706,422	\$ 1,189,609,248	
Total All Funds	\$ 194,512,846	\$ 146,969,180	\$ 3,650,244,938	\$ 3,991,726,964	\$ 3,972,545,036	\$ 19,181,928	\$ 3,991,726,964	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From	SCH 10, COL 6 If Net Assets <Decrease>		SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase		
Enterprise Fund From	SCH 11, COL 6 If Net Assets <Decrease>		SCH 11, COL 6		SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase		
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8	

State Controller Schedules County of Sacramento Schedule 2
 County Budget Act Governmental Funds Summary
 January 2010 Edition, revision #1 Fiscal Year 2016-17

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund	\$ 47,547,865	\$ 1,147,609	\$ 2,357,481,938	\$ 2,406,177,412	\$ 2,396,331,370	\$ 9,846,042	\$ 2,406,177,412
Community Investment Program	1,771,797	-	-	1,771,797	1,771,797	-	1,771,797
Neighborhood Revitalization	1,281,281	-	447,599	1,728,880	1,728,880	-	1,728,880
Total General Fund	\$ 50,600,943	\$ 1,147,609	\$ 2,357,929,537	\$ 2,409,678,089	\$ 2,399,832,047	\$ 9,846,042	\$ 2,409,678,089

Special Revenue Funds							
Fish and Game Propagation	\$ 1,857	\$ -	\$ 24,000	\$ 25,857	\$ 25,857	\$ -	\$ 25,857
Roads	6,991,746	-	60,439,664	67,431,410	67,431,410	-	67,431,410
Dept. of Transportation	945,034	3,000,000	49,773,962	53,718,996	53,718,996	-	53,718,996
Tobacco Litigation Settlement	6,092	-	-	6,092	6,092	-	6,092
Environmental Management	708,477	2,034,056	18,656,518	21,399,051	21,269,587	129,464	21,399,051
County Library	299,140	-	970,144	1,269,284	1,269,284	-	1,269,284
First 5 Sacramento Commission	5,432,760	7,520,008	14,445,313	27,398,081	27,398,081	-	27,398,081
Transient-Occupancy Tax	488,878	-	-	488,878	488,878	-	488,878
Golf	37,293	-	8,033,920	8,071,213	8,071,213	-	8,071,213
Economic Development	10,916,689	202,769	40,066,966	51,186,424	51,186,424	-	51,186,424
Building Inspection	4,382,962	-	13,644,000	18,026,962	16,526,962	1,500,000	18,026,962
Technology Cost Recovery Fee	481,249	-	1,191,690	1,672,939	1,672,939	-	1,672,939
Affordability Fee	2,702	-	2,100,000	2,102,702	2,102,702	-	2,102,702
Roadways	4,014,654	1,742,507	8,071,756	13,828,917	13,828,917	-	13,828,917
Transportation-Sales Tax	335,614	-	36,408,407	36,744,021	36,744,021	-	36,744,021
Total Special Revenue Funds	\$ 35,045,147	\$ 14,499,340	\$ 253,826,340	\$ 303,370,827	\$ 301,741,363	\$ 1,629,464	\$ 303,370,827

Capital Project Funds							
Park Construction	\$ 344,268	\$ -	\$ 3,280,123	\$ 3,624,391	\$ 3,624,391	\$ -	\$ 3,624,391
Capital Construction	\$ 13,921,439	\$ -	\$ 40,262,543	\$ 54,183,982	\$ 54,183,982	\$ -	\$ 54,183,982
Total Capital Project Funds	\$ 14,265,707	\$ -	\$ 43,542,666	\$ 57,808,373	\$ 57,808,373	\$ -	\$ 57,808,373

Debt Service Funds							
Teeter Plan	\$ 4,108,216	\$ -	\$ 27,152,211	\$ 31,260,427	\$ 31,260,427	\$ -	\$ 31,260,427
Total Debt Service Funds	\$ 4,108,216	\$ -	\$ 27,152,211	\$ 31,260,427	\$ 31,260,427	\$ -	\$ 31,260,427

Total Governmental Funds	\$ 104,020,013	\$ 15,646,949	\$ 2,682,450,754	\$ 2,802,117,716	\$ 2,790,642,210	\$ 11,475,506	\$ 2,802,117,716
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Appropriations Limit	\$ 2,210,475,398						
Appropriations Subject to Limit	\$ 415,986,669						
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules		County of Sacramento				Schedule 3
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2016-17				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	\$ 105,310,140	\$ -	\$ 11,348,969	\$ 46,413,306	\$ 47,547,865	
Community Investment Program	1,771,797	-	-	-	1,771,797	
Neighborhood Revitalization	1,431,281	-	150,000	-	1,281,281	
Total General Fund	\$ 108,513,218	\$ -	\$ 11,498,969	\$ 46,413,306	\$ 50,600,943	
Special Revenue Funds						
Fish and Game Propagation	\$ 27,277	\$ -	\$ 25,420	\$ -	\$ 1,857	
Roads	10,194,596	-	3,202,850	-	6,991,746	
Dept. of Transportation	11,987,117	-	11,042,083	-	945,034	
Tobacco Litigation Settlement	6,092	-	-	-	6,092	
Environmental Management	12,443,967	-	11,735,490	-	708,477	
County Library	299,140	-	-	-	299,140	
First 5 Sacramento Commission	49,365,623	-	43,932,863	-	5,432,760	
Transient-Occupancy Tax	541,536	-	52,658	-	488,878	
Golf	37,293	-	-	-	37,293	
Economic Development	14,844,087	-	3,927,398	-	10,916,689	
Building Inspection	7,010,216	-	2,627,254	-	4,382,962	
Technology Cost Recovery Fee	481,249	-	-	-	481,249	
Affordability Fee	2,702	-	-	-	2,702	
Roadways	10,902,184	-	6,887,530	-	4,014,654	
Transportation-Sales Tax	335,614	-	-	-	335,614	
Total Special Revenue Funds	\$ 118,478,693	\$ -	\$ 83,433,546	\$ -	\$ 35,045,147	
Capital Project Funds						
Park Construction	\$ 356,619	\$ -	\$ 12,351	\$ -	\$ 344,268	
Capital Construction	13,921,439	-	-	-	13,921,439	
Total Capital Project Funds	\$ 14,278,058	\$ -	\$ 12,351	\$ -	\$ 14,265,707	
Debt Service Funds						
Teeler Plan	\$ 4,108,216	\$ -	\$ -	\$ -	\$ 4,108,216	
Total Debt Service Funds	\$ 4,108,216	\$ -	\$ -	\$ -	\$ 4,108,216	
Total Governmental Funds	\$ 245,378,185	\$ -	\$ 94,944,866	\$ 46,413,306	\$ 104,020,013	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2	

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2016-17					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Fund							
Assigned - General Reserve	\$ -	\$ -	\$ -	\$ 4,944,277	\$ 4,944,277	\$ 4,944,277	
Assigned - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527	
Assigned - Reserve for Emergency Operations	189,491	189,491	189,491	-	-	-	
Assigned - Reserve for Future Pension Obligation Bond	4,211,333	-	-	-	-	4,211,333	
Assigned - Reserve for Imprest Cash	290,955	-	-	-	-	290,955	
Assigned - Reserve for Mental Health Audit Report Payback	9,200,000	-	-	-	-	9,200,000	
Assigned - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000	
Assigned - Reserve for Technology Upgrades	-	-	-	1,276,765	1,276,765	1,276,765	
Assigned - Reserve for WETYC/MAC Construction	-	-	-	3,600,000	3,600,000	3,600,000	
Nonspendable - Reserve for Health For All Loan	104,730	-	-	-	-	104,730	
Nonspendable - Reserve for River Delta Fire District Loan	-	-	-	25,000	25,000	25,000	
Nonspendable - Reserve for Loan Buyout (Teeter Plan)	3,386,132	320,506	320,506	-	-	3,065,626	
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,925,783	374,024	374,024	-	-	5,551,759	
Nonspendable - Reserve for Teeter Delinquencies	1,932,324	263,588	263,588	-	-	1,668,736	
Neighborhood Revitalization							
Nonspendable - Reserve for HACOS loan	150,000	-	-	-	-	150,000	
Total General Fund	\$ 57,912,275	\$ 1,147,609	\$ 1,147,609	\$ 9,846,042	\$ 9,846,042	\$ 66,610,708	
Special Revenue Funds							
Fish and Game Propagation							
Restricted - Reserved for Future Services	\$ 25,420	\$ -	\$ -	\$ -	\$ -	\$ 25,420	
Roads							
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850	
Department of Transportation							
Restricted - Reserve for Future Services	11,042,083	3,000,000	3,000,000	-	-	8,042,083	
Tobacco Litigation Settlement							
Restricted - Reserve for Future Services	-	-	-	-	-	-	
Environmental Mangement							
Restricted - Reserve for EMD-Administration	-	-	-	-	-	-	
Restricted - Reserve for EMD-Health	1,455,546	-	-	129,464	129,464	1,585,010	
Restricted - Reserve for EMD-Hazardous Materials	9,590,457	2,034,056	2,034,056	-	-	7,556,401	
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487	
County Library							
Restricted - Reserve for Future Capital Improvements/Repairs	-	-	-	-	-	-	
First 5 Sacramento Commission							
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300	
Restricted - Reserve for Future Services	43,932,563	7,520,008	7,520,008	-	-	36,412,555	
Transient-Occupancy Tax							
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658	
Golf							
Restricted - Reserve for Future Services	-	-	-	-	-	-	
Economic Development							
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300	
Restricted - Reserve for Future Services	3,927,098	202,769	202,769	-	-	3,724,329	
Building Inspection							
Restricted - Reserve for Future Services	2,627,254	-	-	1,500,000	1,500,000	4,127,254	
Roadways							
Restricted - Reserve for Future Construction	6,887,530	1,742,507	1,742,507	-	-	5,145,023	
Total Special Revenue Funds	\$ 83,433,546	\$ 14,499,340	\$ 14,499,340	\$ 1,629,464	\$ 1,629,464	\$ 70,563,670	
Capital Project Funds							
Park Construction							
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365	
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986	

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2016-17					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Capital Construction							
Restricted - Reserve for Imprest Cash	-	-	-	-	-	-	
Total Capital Project Funds	\$ 12,351	\$ -	\$ -	\$ -	\$ -	\$ 12,351	
Debt Service Funds							
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 141,358,172	\$ 15,646,949	\$ 15,646,949	\$ 11,475,506	\$ 11,475,506	\$ 137,186,729	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 6		
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7		

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2016-17				
Description	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 487,573,603	\$ 518,291,593	\$ 511,811,042	\$ 534,653,562	\$ 534,653,562	
Licenses, Permits and Franchises	48,314,272	53,259,251	47,259,426	50,183,732	50,183,732	
Fines, Forfeitures and Penalties	31,945,002	28,167,616	30,169,633	30,363,292	30,363,292	
Revenue From Use of Money and Property	10,714,016	12,104,887	10,487,568	11,651,391	11,651,391	
Intergovernmental Revenue	1,506,608,343	1,544,893,210	1,683,630,666	1,734,077,749	1,734,077,749	
Charges for Current Services	188,897,234	186,344,649	193,294,448	194,748,158	194,748,158	
Miscellaneous Revenues	112,443,552	114,676,502	121,963,313	125,046,133	125,046,133	
Other Financing Sources	2,170,093	1,959,853	22,000	31,000	31,000	
Residual Equity Transfer In	0	0	459,265	1,695,737	1,695,737	
Total Summarization by Source	\$ 2,388,666,115	\$ 2,459,697,561	\$ 2,599,097,361	\$ 2,682,450,754	\$ 2,682,450,754	
Summarization by Fund						
General Fund	\$ 2,113,260,070	\$ 2,192,793,710	\$ 2,284,515,590	\$ 2,357,481,938	\$ 2,357,481,938	
Community Investment Program	-	7,146	-	-	-	
Neighborhood Revitalization	1,502,907	-	-	447,599	447,599	
Fish and Game Propagation	24,600	22,739	23,883	24,000	24,000	
Roads	55,488,787	40,743,080	52,601,622	60,439,664	60,439,664	
Dept. of Transportation	48,869,577	48,440,620	50,166,901	49,773,962	49,773,962	
Parks Construction	289,179	25,720	998,652	3,280,123	3,280,123	
Capital Construction	27,697,315	29,900,500	30,198,398	40,262,543	40,262,543	
Tobacco Litigation Settlement	(569)	6,092	5,194	-	-	
Environmental Management	19,573,085	18,599,338	19,271,926	18,656,518	18,656,518	
County Library	924,993	946,187	945,086	970,144	970,144	
First 5 Sacramento Commission	14,272,189	14,600,851	14,976,681	14,445,313	14,445,313	
Transient-Occupancy Tax	1,905	(3,714)	(6,175)	-	-	
Teeter Plan	36,831,181	33,167,919	33,290,834	27,152,211	27,152,211	
Golf	7,817,352	7,864,612	7,781,811	8,033,920	8,033,920	
Economic Development	11,076,921	20,407,985	50,367,951	40,066,966	40,066,966	
Building Inspection	12,964,707	15,168,986	12,531,308	13,644,000	13,644,000	
Techology Cost Recovery Fee	1,122,998	1,189,109	1,037,900	1,191,690	1,191,690	
Affordability Fee	1,038,859	1,760,914	1,586,880	2,100,000	2,100,000	
Roadways	5,450,650	6,659,293	5,701,554	8,071,756	8,071,756	
Transportation-Sales Tax	30,459,409	27,396,474	33,101,365	36,408,407	36,408,407	
Total Summarization by Fund	\$ 2,388,666,115	\$ 2,459,697,561	\$ 2,599,097,361	\$ 2,682,450,754	\$ 2,682,450,754	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8

General Fund

General Fund

Taxes							
Secured Property Tax	\$		197,934,897	\$	208,594,842	\$	207,203,103
Unsecured Property Tax			8,185,227		8,090,656		7,802,198
Current Supplemental Prop. Tax			5,608,019		6,847,410		5,608,019
Prop. Tax Secured Delinquent			1,967,413		1,860,212		1,860,212
Prop. Tax Suppl. Delinquent			177,401		264,998		285,603
Property Tax Unitary			4,443,473		4,538,243		4,576,069
Prop. Tax In-Lieu of Vehicle License Fee			136,143,804		142,280,287		142,739,364
Property Tax Redemption			4,759		4,978		-
CFD 2005-1 Police Services			-		-		800,000
Property Tax Prior-Unsecured			175,061		193,961		177,686
Penalty/Costs-Property Tax			823,411		637,496		734,229
Sales/Use Tax			55,975,846		66,521,061		77,978,907
In Lieu-Local Sales and Use Tax			18,195,488		14,990,939		4,524,809
Utility User Tax			17,507,379		18,083,035		18,082,378
Trans Occupancy Tax			4,534,056		5,541,860		4,550,000
Property Transfer Tax			9,036,720		10,658,629		9,488,556
Taxes-Aircraft			195,209		183,044		235,545
RDA Residual Distribution			2,820,802		5,565,495		2,000,000
Total Taxes			\$ 463,728,965	\$	494,857,146	\$	488,043,732
			\$ 510,756,400	\$	510,756,400	\$	510,756,400

Licenses, Permits and Franchises							
Animal Licenses	\$		398,285	\$	407,292	\$	400,000
Business Licenses			1,089,630		1,118,992		1,145,652
Special Business Licenses			604,911		685,006		588,526
Special Business Empl. Permits			11,149		19,189		21,940
Fictitious Business Licenses			367,911		381,272		462,205
Bulding Permits-Commercial			758		-		-
Encroachment Permits			2,819		4,905		10,000
Zoning Permits			330,717		285,740		282,000
Cable TV Franchise Fee			4,486,893		4,673,530		4,401,404
Franchises			830,351		841,503		800,000
Street/Transfer Permits			10,320		13,440		10,000
Licenses/Permits-Other			3,041,407		3,476,838		3,190,693
Bingo License Fee			346,326		327,014		285,380
Total Licenses, Permits and Franchises			\$ 11,521,477	\$	12,234,721	\$	11,597,800
			\$ 12,168,766	\$	12,168,766	\$	12,168,766

Fines, Forfeitures and Penalties							
Vehicle Code Fines	\$		7,271,548	\$	5,335,758	\$	7,116,744
Other Court Fines			10,202,662		10,210,232		10,157,743
Forfeitures/Penalties			8,179,490		8,938,993		9,155,988
Civil Penalties			1,910,105		-		-
Federal Asset Forfeitures			613,035		62,753		-
State Asset Forfeitures			448,805		548,476		604,658
Total Fines, Forfeitures and Penalties			\$ 28,625,645	\$	25,096,212	\$	27,035,133
			\$ 27,231,792	\$	27,231,792	\$	27,231,792

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
 Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
Revenue From Use of Money and Property							
		Interest Income	\$ 1,771,401	\$ 2,264,457	\$ 10,000	\$ 2,010,000	\$ 2,010,000
		Miscellaneous Income	-	-	2,000,000	-	-
		Contributions	(345)	261,316	-	570,421	570,421
		Building Rental-Other	147,036	142,952	242,451	234,139	234,139
		Parking Lot Fees Public	726	-	-	-	-
		Ground Leases-Other	103,573	112,403	134,819	138,732	138,732
		Food Service Concessions	567	-	-	-	-
		Recreational Concessions	39,886	44,775	19,264	48,000	48,000
		Parking Meters	-	350	-	-	-
		Concessions Other	-	3,000	-	-	-
Total Revenue From Use of Money and Property			\$ 2,062,844	\$ 2,829,253	\$ 2,406,534	\$ 3,001,292	\$ 3,001,292

Intergovernmental Revenues

State							
		Cigarette Tax-Uninc. Area	\$ 123,833	\$ 191,492	\$ 176,822	\$ 210,000	\$ 210,000
		Homeowner's Prop. Tax Relief	2,629,415	2,600,469	2,545,189	2,533,981	2,533,981
		Motor Vehicle In Lieu Tax	503,413	494,520	500,000	500,000	500,000
		Trailer Coach In Lieu Tax	-	-	-	-	-
		Williamson Act Tax Relief	-	-	-	-	-
		Vehicle In-Lieu-Realignment	6,724,140	910,390	172,026	-	-
		State Aid-Other	-	-	-	-	-
		Redevel. Pass Through	1,332,138	1,780,319	890,000	1,519,390	1,519,390
		Rev. Neut. Payments	18,265,395	19,070,004	18,492,181	20,193,185	20,193,185
		State Aid-Welfare Admin.	64,991,120	66,498,479	102,071,851	103,703,982	103,703,982
		State Aid-Services Program	22,367,732	26,776,409	24,653,827	33,652,435	33,652,435
		Welfare State-CALWIN	-	-	9,481,853	11,033,755	11,033,755
		Welfare State-Other	-	-	-	-	-
		State Aid-Children Assistance	18,065,287	20,531,117	18,452,169	20,441,255	20,441,255
		State Aid-Welf St	-	-	-	-	-
		Welfare State	-	-	-	-	-
		State Aid-Other Welfare Program	-	-	-	-	-
		State Aid-COPS	1,875,801	2,283,465	2,050,703	2,592,396	2,592,396
		State Aid-Crippled Child. Admin.	6,962,182	7,043,917	7,442,863	7,797,458	7,797,458
		State Aid-Crippled Child. Trtmnt.	1,169,917	1,080,803	1,233,878	1,273,944	1,273,944
		State Aid-Health Admin.	62,509,437	33,669,222	40,035,643	41,465,093	41,465,093
		State Medi-Cal Care	-	-	-	-	-
		State Aid-VLF Men. Health	-	-	-	-	-
		State Aid-Other Health Program	714,482	1,446,824	2,555,289	2,708,184	2,708,184
		State Aid-Agriculture	1,723,782	2,081,106	2,045,717	2,016,153	2,016,153
		State Aid-Public Safety	102,000,035	108,380,925	107,415,364	109,626,028	109,626,028
		State Aid-Public Defender	-	-	-	-	-
		State Aid-Veterans Affairs	129,980	72,237	268,799	324,798	324,798
		State Aid-Trial Court	-	27,954,401	28,168,569	28,263,145	28,263,145
		State Aid-Realignment	466,216,420	519,917,471	115,274,475	126,256,698	126,256,698
		State Aid-Realignment 2011	-	-	262,210,971	262,566,155	262,566,155
		State Aid-Realignment CalWORKS MOE	-	-	57,854,414	63,045,572	63,045,572
		State Aid-Realignment Family Support	-	-	-	23,224,470	23,224,470
		State Aid-Realignment Child Poverty	-	-	6,733,395	17,103,364	17,103,364
		State Aid-Realignment AB 109	-	-	43,227,034	47,726,301	47,726,301
		State Aid-Other Misc. Programs	145,475,135	80,219,213	117,746,014	119,407,030	119,407,030

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	

Total State	\$	923,779,644	\$	923,002,783	\$	971,699,046	\$	1,049,184,772	\$	1,049,184,772
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Federal

Federal Aid-Welfare Admin.	\$	149,524,230	\$	189,113,454	\$	155,853,954	\$	160,284,443	\$	160,284,443
Federal Aid-Child Svc./Admin.		74,578,757		58,437,214		65,063,160		70,078,396		70,078,396
Federal Aid-Children Assist.		118,493,052		116,394,542		176,770,444		132,189,523		132,189,523
Federal Aid-Other Welfare Prog.		9,401,200		40,900,034		35,306,836		35,027,086		35,027,086
Federal Aid-Other Health Prog.		96,457,730		86,345,380		106,629,309		112,635,977		112,635,977
Federal Aid-Planning		-		-		-		-		-
Federal Aid-Other Misc. Prog.		33,823,423		33,164,875		28,533,378		30,267,441		30,267,441

Total Federal	\$	482,278,392	\$	524,355,499	\$	568,157,081	\$	540,482,866	\$	540,482,866
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In-Lieu Taxes-Other	\$	14,543	\$	10,216	\$	7,961	\$	7,961	\$	7,961
Misc. Intergovernmental		5,181,346		5,603,733		5,586,467		5,982,764		5,982,764
Aid - Other Local Gov't Agencies		24,326,067		26,369,388		27,864,912		29,414,872		29,414,872
Aid from County Funds		108,763		110,297		125,152		148,542		148,542

Total Intergovernmental Revenues	\$	1,435,688,755	\$	1,479,451,916	\$	1,573,440,619	\$	1,625,221,777	\$	1,625,221,777
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Charges for Current Services

Special Assessments	\$	699,976	\$	607,384	\$	690,000	\$	680,000	\$	680,000
Vital Statistic Fees		2,212,293		2,196,766		1,798,169		1,991,191		1,991,191
Adoption Fees		154,651		166,317		140,000		160,000		160,000
Candidate Filing Fees		-		57,782		37,782		-		-
Civil Process Service Fees		1,276,882		1,116,129		1,285,900		1,285,900		1,285,900
Civil/Small Claim Filing Fees		3,452		-		5,000		16,000		16,000
Estate/Public Admin. Fees		495,444		445,919		400,000		400,000		400,000
Recording Fees		6,295,531		6,604,436		11,276,255		11,024,613		11,024,613
Refuse Collection Other		8,936,929		9,919,822		8,856,738		9,697,846		9,697,846
Assessing/Collecting Fees		-		-		-		-		-
Auditing/Accounting Fees		1,327,937		1,383,667		1,700,705		1,118,384		1,118,384
Court/Legal Fees		3,038,262		2,993,160		3,076,600		2,987,019		2,987,019
Data Process Service		-		-		-		-		-
Election Service Charges		2,372,849		821,712		529,151		2,100,000		2,100,000
Personnel Service Charges		16,308,535		17,067,860		19,504,410		18,739,084		18,739,084
Fuel Recovery		-		-		-		-		-
Planning Service Charges		1,585,277		2,206,581		2,581,703		2,403,413		2,403,413
Plan/Eng-Plan Check & Insp Fees		2,172,847		2,107,229		2,102,060		2,150,000		2,150,000
Plan/Eng-Subdivision Map Fees		158,186		191,923		100,000		230,000		230,000
Jail Booking Fees		3,566,440		3,812,894		3,715,802		3,468,604		3,468,604
Recreation Service Charges		1,990,739		2,016,481		1,751,863		1,789,789		1,789,789
Copying Charges		75,497		56,149		76,150		76,100		76,100
Building Maint Svc Charges		-		-		-		-		-
Park/Grounds Main. Svcs Chg.		1,756,575		1,798,422		1,770,115		1,788,283		1,788,283
Development Fees		-		-		240,000		-		-
Crippled Child. Treat. Charges		1,400		330		1,400		1,400		1,400
Medical Care-Indigent Patients		699,628		445,566		151,000		151,000		151,000
Medical Care-Private Patients		79,519		58,587		-		-		-
Mental Health-Private Patients		402,493		364,175		375,000		375,000		375,000
Alcoholism Services-Client Fees		23,682		15,758		9,000		10,500		10,500
Medical Care-Other		35,142		10,711		-		-		-
Institutional Care-Adult Prisoners		16,969,450		13,373,326		10,649,896		10,600,000		10,600,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
		Institutional Care-Juveniles	243,523	268,131	205,000	214,000	214,000	
		Institutional Care-State Inst.	2,341	5,127	2,000	4,000	4,000	
		Work Furlough Charges	3,682,597	3,978,655	3,157,052	3,203,000	3,203,000	
		Data Processing Services	92,336	106,731	93,469	94,668	94,668	
		Auditor-Controller Services	86,443	247,775	167,715	457,333	457,333	
		Public Works Services	20,631,675	23,773,567	26,644,469	28,077,694	28,077,694	
		General Services	-	-	-	-	-	
		Lease Property Use Charges	20	12,772	-	-	-	
		Cemetery Services	31,752	32,904	35,000	35,000	35,000	
		Humane Services	16,708	8,970	57,125	126,000	126,000	
		Connection Fees	-	-	-	-	-	
		In Lieu Assess Fees	-	-	-	-	-	
		Law Enforcement Services	8,442,742	7,524,325	6,982,797	7,238,482	7,238,482	
		Service Fees/Charges-Other	27,373,442	27,601,270	28,739,902	27,908,373	27,908,373	
		Mail/Postage Charges	(70)	23	-	-	-	
		Telecomm Services	-	-	-	-	-	
		Install Services	102,099	176,752	128,000	133,000	133,000	
Total Charges for Current Services			\$ 133,345,224	\$ 133,576,088	\$ 139,037,228	\$ 140,735,676	\$ 140,735,676	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 159,642	\$ 264,798	\$ 347,701	\$ 304,361	\$ 304,361	
		Taxable Sales	3,265	2,130	1,700	1,700	1,700	
		Cash Overages	4,804	1,133	50	-	-	
		Bad Debt Recovery	57,877	41,814	215,000	1,000	1,000	
		Aid Payment Recoveries	1,122,228	1,382,927	1,127,500	1,171,500	1,171,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	2,285,521	1,744,271	2,501,850	1,716,391	1,716,391	
		Insurance Proceeds	2,132,198	1,892,407	1,520,000	1,550,000	1,550,000	
		Assessment Fees	1,770,838	2,142,448	1,698,850	2,157,172	2,157,172	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	1,731,717	1,591,487	1,571,999	1,357,726	1,357,726	
		Countywide Cost Plan	1,286,348	3,282,886	3,282,887	3,775,464	3,775,464	
		Revenue-Other	26,661,736	29,870,232	30,227,742	24,626,184	24,626,184	
		Passenger Facility Charge	-	-	-	-	-	
		In-Kind Revenues	74,531	23,209	-	-	-	
		Prior-Year Revenues	873,593	2,441,138	-	-	-	
Total Miscellaneous Revenues			\$ 38,164,298	\$ 44,680,880	\$ 42,495,279	\$ 36,661,498	\$ 36,661,498	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	116,885	51,547	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Resales	-	8,775	-	9,000	9,000	
		Vending Card Revenue	5,977	7,172	-	-	-	
		Medical Fee Collections	-	-	-	-	-	
Total Total Financing Sources			\$ 122,862	\$ 67,494	\$ -	\$ 9,000	\$ 9,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ 459,265	\$ 1,695,737	\$ 1,695,737	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
		Total Residual Equity Transfer In	\$ -	\$ -	\$ 459,265	\$ 1,695,737	\$ 1,695,737	
TOTAL General Fund Financing Sources			\$ 2,113,260,070	\$ 2,192,793,710	\$ 2,284,515,590	\$ 2,357,481,938	\$ 2,357,481,938	
Community Investment Program								
Revenue From Use of Money and Property								
		Interest Income	\$ -	\$ 7,146	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ -	\$ 7,146	\$ -	\$ -	\$ -	
TOTAL Community Investment Program			\$ -	\$ 7,146	\$ -	\$ -	\$ -	
Neighborhood Revitalization								
Miscellaneous Revenues								
		Revenue-Other	\$ 1,502,907	\$ -	\$ -	\$ 447,599	\$ 447,599	
Total Miscellaneous Revenues			\$ 1,502,907	\$ -	\$ -	\$ 447,599	\$ 447,599	
TOTAL Neighborhood Revitalization			\$ 1,502,907	\$ -	\$ -	\$ 447,599	\$ 447,599	
TOTAL General Fund Financing Sources			\$ 2,114,762,977	\$ 2,192,800,856	\$ 2,284,515,590	\$ 2,357,929,537	\$ 2,357,929,537	
Special Revenue Funds								
Fish and Game Propagation Fund								
Fines, Forfeitures and Penalties								
		Other Court Fines	\$ 24,542	\$ 22,726	\$ 24,000	\$ 24,000	\$ 24,000	
Total Fines, Forfeitures and Penalties			\$ 24,542	\$ 22,726	\$ 24,000	\$ 24,000	\$ 24,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 58	\$ 13	\$ (117)	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 58	\$ 13	\$ (117)	\$ -	\$ -	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 24,600	\$ 22,739	\$ 23,883	\$ 24,000	\$ 24,000	
Roads Fund								
Taxes								
		Secured Property Tax	\$ 394,901	\$ 414,743	\$ 413,869	\$ 433,357	\$ 433,357	
		Unsecured Property Tax	16,488	16,254	17,573	16,619	16,619	
		Current Supplemental Prop. Tax	6,872	8,362	9,906	5,861	5,861	
		Prop. Tax Secured Delinquent	3,995	3,751	3,834	3,864	3,864	
		Prop. Tax Suppl. Delinquent	219	325	345	333	333	
		Property Tax Unitary	6,779	6,922	7,119	7,148	7,148	
		Property Tax Redemption	10	10	-	-	-	
		Property Tax Prior-Unsecured	355	391	377	286	286	
		Penalty/Costs-Property Tax	201	91	300	57	57	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
		Sales/Use Tax	-	646,539	752,289	340,000	340,000	
		RDA Residual Distribution	2,616	990	750	750	750	
Total Taxes			\$ 432,436	\$ 1,098,378	\$ 1,206,362	\$ 808,275	\$ 808,275	
Licenses, Permits and Franchises								
		Encroachment Permits	\$ 1,037,686	\$ 1,330,683	\$ 1,148,004	\$ 1,598,300	\$ 1,598,300	
		Road Permits	63,817	66,745	50,000	62,000	62,000	
Total Licenses, Permits and Franchises			\$ 1,101,503	\$ 1,397,428	\$ 1,198,004	\$ 1,660,300	\$ 1,660,300	
Revenue From Use of Money and Property								
		Interest Income	\$ (51,245)	\$ 105,546	\$ 45,788	\$ 52,925	\$ 52,925	
		Contributions	246,065	226,531	275,000	349,402	349,402	
Total Revenue From Use of Money and Property			\$ 194,820	\$ 332,077	\$ 320,788	\$ 402,327	\$ 402,327	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
		Highway User Tax-Select	36,097,594	28,197,087	27,280,758	26,676,989	26,676,989	
		Homeowner's Prop. Tax Relief	5,248	5,174	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	3,552,384	1,753,623	1,944,085	2,825,954	2,825,954	
Total State			\$ 39,655,226	\$ 29,955,884	\$ 29,229,843	\$ 29,507,943	\$ 29,507,943	
Federal								
		Federal Aid-Construction	\$ 6,619,134	\$ 4,636,292	\$ 17,834,356	\$ 20,459,692	\$ 20,459,692	
Total Federal			\$ 6,619,134	\$ 4,636,292	\$ 17,834,356	\$ 20,459,692	\$ 20,459,692	
		In-Lieu Taxes-Other	\$ 69	\$ 48	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	243,595	227,020	90,000	235,594	235,594	
		Aid-Other Local Gov't Agencies	114,997	-	-	-	-	
		Redevelopment Passthru	2,336	5,513	-	-	-	
Total Intergovernmental Revenues			\$ 46,635,357	\$ 34,824,757	\$ 47,154,199	\$ 50,203,229	\$ 50,203,229	
Charges for Current Services								
		Engineering Service Fees	\$ 10,542	\$ 26,043	\$ 6,500	\$ 10,000	\$ 10,000	
		Planning Service Charges	90,072	92,110	75,000	90,000	90,000	
		Plan Check Fees	246	-	-	-	-	
		Road Maint. Service Charges	81,132	202,162	83,000	83,000	83,000	
		Public Works Services	2,717,009	21,482	-	20,000	20,000	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ 2,899,001	\$ 341,797	\$ 164,500	\$ 203,000	\$ 203,000	
Miscellaneous Revenues								
		Sales-Other	\$ 479	\$ 553	\$ -	\$ -	\$ -	
		Bad Debt Recovery	56,871	134,605	50,000	-	-	
		Revenue-Other	4,168,320	2,613,485	2,507,769	7,162,533	7,162,533	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 4,225,670	\$ 2,748,643	\$ 2,557,769	\$ 7,162,533	\$ 7,162,533	
TOTAL Roads Fund Financing Sources			\$ 55,488,787	\$ 40,743,080	\$ 52,601,622	\$ 60,439,664	\$ 60,439,664	
Department of Transportation								
Licenses, Permits and Franchises								
		License/Permits-Other	\$ -	\$ -	\$ 8,000	\$ -	\$ -	
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ 8,000	\$ -	\$ -	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 5,015	\$ 5,678	\$ 3,000	\$ -	\$ -	
Total Fines, Forfeitures and Penalties			\$ 5,015	\$ 5,678	\$ 3,000	\$ -	\$ -	
Revenue From Use of Money and Property								
		Interest Income	\$ 37,546	\$ 66,953	\$ -	\$ 49,500	\$ 49,500	
		Contributions	(11)	-	-	-	-	
Total Revenue From Use of Money and Property			\$ 37,535	\$ 66,953	\$ -	\$ 49,500	\$ 49,500	
Intergovernmental Revenues								
		Miscellaneous Intergovernmental	\$ 390,558	\$ 228,244	\$ 290,000	\$ 291,500	\$ 291,500	
Total Miscellaneous Intergovernmental			\$ 390,558	\$ 228,244	\$ 290,000	\$ 291,500	\$ 291,500	
Charges for Services								
		Public Works Services	\$ 48,433,140	\$ 48,123,882	\$ 49,865,901	\$ 49,432,962	\$ 49,432,962	
Total Charges for Services			\$ 48,433,140	\$ 48,123,882	\$ 49,865,901	\$ 49,432,962	\$ 49,432,962	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 482	\$ -	\$ -	\$ -	\$ -	
		Insurance Proceeds	2,134	5,291	-	-	-	
		Revenue-Other	63	2,738	-	-	-	
Total Miscellaneous Revenues			\$ 2,679	\$ 8,029	\$ -	\$ -	\$ -	
Other Financing Sources								
		Gain On Sale Of Fixed Asset	\$ 650	\$ 7,834	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 650	\$ 7,834	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Department of Transportation Financing Sources			\$ 48,869,577	\$ 48,440,620	\$ 50,166,901	\$ 49,773,962	\$ 49,773,962	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
Tobacco Litigation Settlement Fund							
Revenue From Use of Money and Property							
	Interest Income		\$ (569)	\$ 6,092	\$ -	\$ -	\$ -
Other Financing Sources							
	Operating Transfer In		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources \$ -							
Licenses, Permits and Franchises							
	Drainage Permits		\$ 742,465	\$ 507,120	\$ 548,972	\$ 524,914	\$ 524,914
	Licenses/Permits-Other		15,113,549	15,299,868	14,859,987	14,478,853	14,478,853
Total Licenses, Permits and Franchises \$ 15,856,014							
Revenue From Use of Money and Property							
	Interest Income		\$ 25,664	\$ 24,332	\$ (48,881)	\$ -	\$ -
Total Revenue From Use of Money and Property \$ 25,664							
Intergovernmental Revenues							
State							
	State Aid-Other Misc. Programs		\$ -	\$ -	\$ -	\$ -	\$ -
Total State \$ -							
	Miscellaneous Intergovernmental		\$ 23,685	\$ (44,504)	\$ 1,366,404	\$ 1,357,000	\$ 1,357,000
	Aid - Other Local Gov't Agencies		3,639	1,614	1,182,078	1,156,606	1,156,606
Total Intergovernmental Revenues \$ 27,324							
Charges for Current Services							
	Planning Service Charges		\$ 30,387	\$ 30,456	\$ 27,000	\$ 10,000	\$ 10,000
	Plan/Eng-Plan Check & Insp Fees		698,111	758,167	634,166	626,935	626,935
	Plan/Eng-Subdivision Map Fees		508	(85)	500	650	650
	Public Works Services		-	-	-	-	-
	Service Fees/Charges-Other		-	-	3,700	-	-
Total Charges for Current Services \$ 729,006							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
Miscellaneous Revenues							
		Revenue-Other	\$ 2,935,077	\$ 2,022,370	\$ 698,000	\$ 501,560	\$ 501,560
Total Miscellaneous Revenues			\$ 2,935,077	\$ 2,022,370	\$ 698,000	\$ 501,560	\$ 501,560
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Environmental Management Fund Financing Sources			\$ 19,573,085	\$ 18,599,338	\$ 19,271,926	\$ 18,656,518	\$ 18,656,518
County Library Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 1,363	\$ (5,130)	\$ (6,231)	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 1,363	\$ (5,130)	\$ (6,231)	\$ -	\$ -
Miscellaneous Revenues							
		Revenue-Other	\$ 923,630	\$ 951,317	\$ 951,317	\$ 970,144	\$ 970,144
Total Miscellaneous Revenues			\$ 923,630	\$ 951,317	\$ 951,317	\$ 970,144	\$ 970,144
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL County Library Fund Financing Sources			\$ 924,993	\$ 946,187	\$ 945,086	\$ 970,144	\$ 970,144
First 5 Sacramento Commission Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 152,231	\$ 289,248	\$ (225,685)	\$ 125,000	\$ 125,000
Total Revenue From Use of Money and Property			\$ 152,231	\$ 289,248	\$ (225,685)	\$ 125,000	\$ 125,000
Intergovernmental Revenues							
State							
		Medi-Cal Admin State	\$ 393,865	\$ 417,097	\$ 1,833,188	\$ 825,000	\$ 825,000
		State Aid-Other Misc. Programs	13,671,219	13,840,102	13,309,053	13,441,630	13,441,630
		Welfare-Federal	54,724	53,684	60,125	53,683	53,683
Total State			\$ 14,119,808	\$ 14,310,883	\$ 15,202,366	\$ 14,320,313	\$ 14,320,313
Total Intergovernmental Revenues			\$ 14,119,808	\$ 14,310,883	\$ 15,202,366	\$ 14,320,313	\$ 14,320,313
Miscellaneous Revenues							
		Donations/Contributions	\$ 150	\$ 720	\$ -	\$ -	\$ -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 150	\$ 720	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 14,272,189	\$ 14,600,851	\$ 14,976,681	\$ 14,445,313	\$ 14,445,313	
Transient-Occupancy Tax Fund								
Taxes								
Transient Occupancy Tax			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
Interest Income			\$ 1,905	\$ (3,714)	\$ (6,175)	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 1,905	\$ (3,714)	\$ (6,175)	\$ -	\$ -	
Miscellaneous Revenues								
Miscellaneous Other Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Transient-Occupancy Tax Fund Financing Sources			\$ 1,905	\$ (3,714)	\$ (6,175)	\$ -	\$ -	
Golf Fund								
Revenue From Use of Money and Property								
Interest Income			\$ 312	\$ 7,336	\$ 5,811	\$ -	\$ -	
Ground Leases-Other			89,101	90,873	89,130	92,218	92,218	
Food Service Concessions			1,021,766	1,011,573	998,058	1,095,422	1,095,422	
Fuel Flowage Fees			163	-	-	-	-	
Recreational Concessions			3,431,419	3,508,455	3,324,217	3,395,345	3,395,345	
Total Revenue From Use of Money and Property			\$ 4,542,761	\$ 4,618,237	\$ 4,417,216	\$ 4,582,985	\$ 4,582,985	
Charges for Current Services								
Recreation Service Charges			\$ 3,259,179	\$ 3,223,507	\$ 3,337,765	\$ 3,428,935	\$ 3,428,935	
Total Charges for Current Services			\$ 3,259,179	\$ 3,223,507	\$ 3,337,765	\$ 3,428,935	\$ 3,428,935	
Miscellaneous Revenues								
Donations/Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue-Other			15,411	22,868	26,830	22,000	22,000	
Total Miscellaneous Revenues			\$ 15,411	\$ 22,868	\$ 26,830	\$ 22,000	\$ 22,000	
Other Financing Sources								

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
		Gain On Sale Of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 1	\$ -	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Golf Fund Financing Sources			\$ 7,817,352	\$ 7,864,612	\$ 7,781,811	\$ 8,033,920	\$ 8,033,920
Economic Development							
Licenses, Permits and Franchises							
		Licenses/Permits-Other	\$ 39,379	\$ 40,560	\$ 40,575	\$ 41,792	\$ 41,792
Total Licenses, Permits and Franchises			\$ 39,379	\$ 40,560	\$ 40,575	\$ 41,792	\$ 41,792
Revenue From Use of Money and Property							
		Interest Income	\$ 92,911	\$ 76,265	\$ (85,860)	\$ 47,909	\$ 47,909
		Building Rental-Other	26,970	12,409	20,000	-	-
		Aviation Ground Leases	3,320,734	3,515,719	3,454,735	3,204,280	3,204,280
		Ground Leases-Other	241,302	199,939	201,301	195,701	195,701
Total Revenue From Use of Money and Property			\$ 3,681,917	\$ 3,804,332	\$ 3,590,176	\$ 3,447,890	\$ 3,447,890
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total State			\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Federal							
		Federal Aid-Other Misc. Programs	\$ 2,084,013	\$ 12,214,810	\$ 32,194,449	\$ 23,564,557	\$ 23,564,557
Total Federal			\$ 2,084,013	\$ 12,214,810	\$ 32,194,449	\$ 23,564,557	\$ 23,564,557
Total Intergovernmental Revenues			\$ 2,104,013	\$ 12,214,810	\$ 32,204,449	\$ 23,574,557	\$ 23,574,557
Charges for Current Services							
		Personnel Service Charges	\$ 11,169	\$ -	\$ 37,688	\$ 15,000	\$ 15,000
		Public Works Services	-	46,315	-	-	-
Total Charges for Current Services			\$ 11,169	\$ 46,315	\$ 37,688	\$ 15,000	\$ 15,000
Miscellaneous Revenues							
		Electricity Resales	\$ 911,249	\$ 1,179,592	\$ 900,000	\$ 1,100,000	\$ 1,100,000
		Donations & Contributions	724,923	751,292	717,680	861,283	861,283
		Revenue-Other	3,581,207	2,296,083	12,254,122	10,788,651	10,788,651
		Prior-Year Revenues	66	60,001	601,261	215,793	215,793

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 5,217,445	\$ 4,286,968	\$ 14,473,063	\$ 12,965,727	\$ 12,965,727	
Other Financing Sources								
Operating Transfer In			\$ 22,998	\$ 15,000	\$ 22,000	\$ 22,000	\$ 22,000	
Total Other Financing Sources			\$ 22,998	\$ 15,000	\$ 22,000	\$ 22,000	\$ 22,000	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Economic Development Fund Financing Sources			\$ 11,076,921	\$ 20,407,985	\$ 50,367,951	\$ 40,066,966	\$ 40,066,966	
Building Inspection Fund								
Licenses, Permits and Franchises								
Building Permits-Residential			\$ 8,233,772	\$ 9,728,762	\$ 7,610,623	\$ 8,595,000	\$ 8,595,000	
Building Permits-Commercial			4,473,411	5,153,517	4,705,685	4,718,000	4,718,000	
License/Permits Other			-	2,121	-	-	-	
Total Licenses, Permits and Franchises			\$ 12,707,183	\$ 14,884,400	\$ 12,316,308	\$ 13,313,000	\$ 13,313,000	
Fines, Forfeitures and Penalties								
Forfeitures/Penalties			\$ 9,800	\$ 3,000	\$ 7,500	\$ 7,500	\$ 7,500	
Total Fines, Forfeitures and Penalties			\$ 9,800	\$ 3,000	\$ 7,500	\$ 7,500	\$ 7,500	
Revenue From Use of Money and Property								
Interest Income			\$ 15,742	\$ 21,795	\$ 12,000	\$ 12,000	\$ 12,000	
Total Revenue From Use of Money and Property			\$ 15,742	\$ 21,795	\$ 12,000	\$ 12,000	\$ 12,000	
Intergovernmental Revenues								
Federal								
Federal Aid-Other Misc. Programs			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
Misc. Intergovernmental			\$ 8,847	\$ 8,732	\$ 7,500	\$ 11,000	\$ 11,000	
Total Intergovernmental Revenues			\$ 8,847	\$ 8,732	\$ 7,500	\$ 11,000	\$ 11,000	
Charges for Current Services								
Recording Fees			\$ 135	\$ -	\$ 1,000	\$ -	\$ -	
Fuel Recovery			(232)	-	-	-	-	
Planning Service Fees			-	17	-	-	-	
Transcript Copy Fees			52,180	104,099	10,000	95,000	95,000	
Public Works Services			-	-	-	-	-	
Service Fees/Charges-Other			155,909	140,406	175,000	200,000	200,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
Total Charges for Current Services			\$ 207,992	\$ 244,522	\$ 186,000	\$ 295,000	\$ 295,000	
Miscellaneous Revenues								
	Bad Debt Recovery		\$ 83	\$ 115	\$ 1,000	\$ 1,000	\$ 1,000	
	Revenues-Other		15,060	6,422	1,000	4,500	4,500	
Total Miscellaneous Revenues			\$ 15,143	\$ 6,537	\$ 2,000	\$ 5,500	\$ 5,500	
Residual Equity Transfer In								
	Residual Equity Transfer In		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Building Inspection Fund Financing Sources			\$ 12,964,707	\$ 15,168,986	\$ 12,531,308	\$ 13,644,000	\$ 13,644,000	
Technology Cost Recovery Fee								
Licenses, Permits and Franchises								
	Business Licenses		\$ 115,984	\$ 101,502	\$ 87,900	\$ 96,690	\$ 96,690	
	Building Permits-Commercial		-	-	-	-	-	
	Encroachment Permits		4,555	5,814	-	-	-	
	Licenses/Permits-Other		996,392	1,172,569	950,000	1,045,000	1,045,000	
Total Licenses, Permits and Franchises			\$ 1,116,931	\$ 1,279,885	\$ 1,037,900	\$ 1,141,690	\$ 1,141,690	
Revenue From Use of Money and Property								
	Interest Income		\$ 1,162	\$ 1,615	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 1,162	\$ 1,615	\$ -	\$ -	\$ -	
Charges for Current Services								
	Plan Check Fees		\$ (101)	\$ -	\$ -	\$ -	\$ -	
	Service Fees/Charges-Other		-	-	-	-	-	
Total Charges for Current Services			\$ (101)	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
	Taxable Sales		\$ -	\$ -	\$ -	\$ -	\$ -	
	Bad Debt Recovery		41	3	-	50,000	50,000	
	Revenues-Other		4,965	3,519	-	-	-	
	Prior Year		-	(95,913)	-	-	-	
Total Miscellaneous Revenues			\$ 5,006	\$ (92,391)	\$ -	\$ 50,000	\$ 50,000	
TOTAL Technology Cost Recovery Fee Financing Sources			\$ 1,122,998	\$ 1,189,109	\$ 1,037,900	\$ 1,191,690	\$ 1,191,690	
Affordability Fee Fund								
Licenses, Permits and Franchises								
	Licenses/Permits-Other		\$ 1,038,359	\$ 1,758,213	\$ 1,586,880	\$ 2,100,000	\$ 2,100,000	
Total Licenses, Permits and Franchises			\$ 1,038,359	\$ 1,758,213	\$ 1,586,880	\$ 2,100,000	\$ 2,100,000	
Revenue From Use of Money and Property								

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
		Interest Income	\$ 500	\$ 2,701	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 500	\$ 2,701	\$ -	\$ -	\$ -
TOTAL Affordability Fee Fund Financing Sources			\$ 1,038,859	\$ 1,760,914	\$ 1,586,880	\$ 2,100,000	\$ 2,100,000
Roadways Fund							
Licenses, Permits and Franchises							
		Roadway Dev./Bldg. Permits	\$ 4,933,426	\$ 5,857,056	\$ 4,065,000	\$ 4,754,417	\$ 4,754,417
Total Licenses, Permits and Franchises			\$ 4,933,426	\$ 5,857,056	\$ 4,065,000	\$ 4,754,417	\$ 4,754,417
Revenue From Use of Money and Property							
		Interest Income	\$ (26,687)	\$ 50,539	\$ 15,625	\$ 20,262	\$ 20,262
Total Revenue From Use of Money and Property			\$ (26,687)	\$ 50,539	\$ 15,625	\$ 20,262	\$ 20,262
Intergovernmental Revenues							
		Construction-Federal	\$ 426,001	\$ 262,012	\$ 1,500,928	\$ 2,939,309	\$ 2,939,309
Total Intergovernmental Revenues			\$ 426,001	\$ 262,012	\$ 1,500,928	\$ 2,939,309	\$ 2,939,309
Miscellaneous Revenues							
		Taxable Sales	\$ -	\$ 74	\$ -	\$ -	\$ -
		Revenue-Other	119,966	489,612	120,001	357,768	357,768
		Prior Year Revenues	(2,056)	-	-	-	-
Total Miscellaneous Revenues			\$ 117,910	\$ 489,686	\$ 120,001	\$ 357,768	\$ 357,768
TOTAL Roadways Fund Financing Sources			\$ 5,450,650	\$ 6,659,293	\$ 5,701,554	\$ 8,071,756	\$ 8,071,756
Transportation-Sales Tax Fund							
Taxes							
		Sales Use Tax	\$ -	\$ 213,290	\$ -	\$ -	\$ -
		One-Half Sales Tax	23,412,202	22,122,779	22,560,948	23,088,887	23,088,887
Total Licenses, Permits and Franchises			\$ 23,412,202	\$ 22,336,069	\$ 22,560,948	\$ 23,088,887	\$ 23,088,887
Revenue From Use of Money and Property							
		Interest Income	\$ (3,686)	\$ 20,192	\$ 10,495	\$ 7,635	\$ 7,635
Total Revenue From Use of Money and Property			\$ (3,686)	\$ 20,192	\$ 10,495	\$ 7,635	\$ 7,635
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 5,532,941	\$ 583,942	\$ 550,564	\$ 1,413,625	\$ 1,413,625
Total State			\$ 5,532,941	\$ 583,942	\$ 550,564	\$ 1,413,625	\$ 1,413,625

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
Federal								
		Federal Aid-Construction	\$ 1,394,188	\$ 3,043,123	\$ 9,979,358	\$ 11,682,260	\$ 11,682,260	
Total Federal			\$ 1,394,188	\$ 3,043,123	\$ 9,979,358	\$ 11,682,260	\$ 11,682,260	
Total Intergovernmental Revenues			\$ 6,927,129	\$ 3,627,065	\$ 10,529,922	\$ 13,095,885	\$ 13,095,885	
Miscellaneous Revenues								
		Sales-Other	\$ 240	\$ 258	\$ -	\$ -	\$ -	
		Donations/Contributions	-	1,343,229	-	-	-	
		Revenue-Other	123,524	69,661	-	216,000	216,000	
Total Miscellaneous Revenues			\$ 123,764	\$ 1,413,148	\$ -	\$ 216,000	\$ 216,000	
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 30,459,409	\$ 27,396,474	\$ 33,101,365	\$ 36,408,407	\$ 36,408,407	
TOTAL Special Revenue Funds Financing Sources			\$ 209,085,463	\$ 203,802,566	\$ 250,093,887	\$ 253,826,340	\$ 253,826,340	
Capital Project Funds								
Park Construction Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 2,775	\$ 2,726	\$ (3,549)	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 2,775	\$ 2,726	\$ (3,549)	\$ -	\$ -	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 270,551	\$ 7,681	\$ 752,201	\$ 1,906,573	\$ 1,906,573	
Total State			\$ 270,551	\$ 7,681	\$ 752,201	\$ 1,906,573	\$ 1,906,573	
Federal								
		Welfare Service Federal	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
		Aid-Other Local Gov't Agencies	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 280,551	\$ 7,681	\$ 752,201	\$ 1,906,573	\$ 1,906,573	
Miscellaneous Revenues								
		Taxable Sales	\$ 65	\$ 138	\$ -	\$ -	\$ -	
		Revenue-Other	5,788	15,175	250,000	1,373,550	1,373,550	
Total Miscellaneous Revenues			\$ 5,853	\$ 15,313	\$ 250,000	\$ 1,373,550	\$ 1,373,550	
TOTAL Park Construction Fund Financing Sources			\$ 289,179	\$ 25,720	\$ 998,652	\$ 3,280,123	\$ 3,280,123	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
Capital Construction Fund								
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 3,280,000	\$ 3,040,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	
Total Fines, Forfeitures and Penalties			\$ 3,280,000	\$ 3,040,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 22,484	\$ 35,377	\$ 2,500	\$ 2,500	\$ 2,500	
Total Revenue From Use of Money and Property			\$ 22,484	\$ 35,377	\$ 2,500	\$ 2,500	\$ 2,500	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for Current Services								
		Public Works Services	\$ 12,624	\$ -	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ 12,624	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Sales-Other	\$ 65	\$ -	\$ -	\$ -	\$ -	
		Donations & Contributions	15,885,008	15,443,073	15,443,075	14,834,224	14,834,224	
		Revenue-Other	8,494,251	11,382,050	11,652,823	22,325,819	22,325,819	
		Prior Year Revenues	2,883	-	-	-	-	
Total Miscellaneous Revenues			\$ 24,382,207	\$ 26,825,123	\$ 27,095,898	\$ 37,160,043	\$ 37,160,043	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 27,697,315	\$ 29,900,500	\$ 30,198,398	\$ 40,262,543	\$ 40,262,543	
TOTAL Capital Project Funds Financing Sources			\$ 27,986,494	\$ 29,926,220	\$ 31,197,050	\$ 43,542,666	\$ 43,542,666	
Debt Service Funds								
Teeter Plan Fund								
Revenue From Use of Money and Property								
		Interest	\$ 1,197	\$ 1,103	\$ 2,872	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 1,197	\$ 1,103	\$ 2,872	\$ -	\$ -	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
Miscellaneous Revenues							
		Prior-Year Revenues	\$ 34,806,402	\$ 31,297,291	\$ 33,287,962	\$ 27,152,211	\$ 27,152,211
Total Miscellaneous Revenues			\$ 34,806,402	\$ 31,297,291	\$ 33,287,962	\$ 27,152,211	\$ 27,152,211
Other Financing Sources							
		Operating Transfer In	\$ 2,023,582	\$ 1,869,525	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 2,023,582	\$ 1,869,525	\$ -	\$ -	\$ -
TOTAL Teeter Plan Fund Financing Sources			\$ 36,831,181	\$ 33,167,919	\$ 33,290,834	\$ 27,152,211	\$ 27,152,211
TOTAL Debt Service Funds Financing Sources			\$ 36,831,181	\$ 33,167,919	\$ 33,290,834	\$ 27,152,211	\$ 27,152,211
TOTAL ALL FUNDS			\$ 2,388,666,115	\$ 2,459,697,561	\$ 2,599,097,361	\$ 2,682,450,754	\$ 2,682,450,754
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	TL All SCH 9 Revs, COL 6

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2016-17				
Description	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 138,565,130	\$ 145,471,660	\$ 214,324,723	\$ 227,390,722	\$ 227,440,722	
Public Protection	789,025,934	822,705,258	835,679,266	872,820,741	872,830,741	
Public Ways & Facilities	137,222,808	134,346,052	164,965,078	171,723,344	171,723,344	
Health & Sanitation	605,592,678	622,179,789	703,979,250	747,825,360	747,880,360	
Public Assistance	672,445,620	676,577,636	718,594,569	715,200,479	715,300,479	
Education	1,603,517	1,287,316	1,586,057	1,600,896	1,600,896	
Recreation	17,532,588	19,236,933	20,410,487	20,647,241	20,647,241	
Debt Service	37,161,748	33,913,742	38,144,874	31,260,427	31,260,427	
Total Financing Uses by Function	\$ 2,399,150,023	\$ 2,455,718,386	\$ 2,697,684,304	\$ 2,788,469,210	\$ 2,788,684,210	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 2,000,000	\$ 2,173,000	\$ 1,958,000	
Park Construction	-	-	-	-	-	
County Library	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,000,000	\$ 2,173,000	\$ 1,958,000	
Subtotal Financing Uses	\$ 2,399,150,023	\$ 2,455,718,386	\$ 2,699,684,304	\$ 2,790,642,210	\$ 2,790,642,210	
Provisions for Reserves and Designations						
General Fund	\$ 5,499,555	\$ 9,200,000	\$ 9,200,000	\$ 9,846,042	\$ 9,846,042	
Neighborhood Revitalization	-	150,000	150,000	-	-	
Fish and Game Propagation	612	368	368	-	-	
Department of Transportation	9,541,077	1,501,006	1,501,006	-	-	
Environmental Management	814,487	1,340,194	1,340,194	129,464	129,464	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Golf	-	-	-	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	-	200,000	200,000	-	-	
Building Inspection	-	-	-	1,500,000	1,500,000	
Roadways	-	5,153,967	5,153,967	-	-	
Total Reserves and Designations	\$ 15,855,731	\$ 17,545,535	\$ 17,545,535	\$ 11,475,506	\$ 11,475,506	
Total Financing Uses	\$ 2,415,005,754	\$ 2,473,263,921	\$ 2,717,229,839	\$ 2,802,117,716	\$ 2,802,117,716	
Summarization by Fund						
General Fund	\$ 2,127,229,562	\$ 2,182,566,038	\$ 2,321,837,981	\$ 2,406,177,412	\$ 2,406,177,412	
Community Investment Program	(1,764,416)	(236)	1,764,416	1,771,797	1,771,797	
Neighborhood Revitalization	19,000	202,626	1,483,907	1,728,880	1,728,880	
Fish and Game Propagation	26,727	25,368	28,368	25,857	25,857	
Roads	52,843,815	52,338,053	71,188,339	67,431,410	67,431,410	
Department of Transportation	59,912,111	52,896,586	55,567,907	53,718,996	53,718,996	
Park Construction	193,140	1,263,538	2,580,737	3,624,391	3,624,391	
Capital Construction	26,873,914	24,069,183	38,288,417	54,183,982	54,183,982	
Tobacco Litigation	390,317	1,240,736	1,245,930	6,092	6,092	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2016-17				
Description	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	
Environmental Management	19,137,756	20,398,296	21,779,362	21,399,051	21,399,051	
County Library	1,285,735	968,010	1,266,048	1,269,284	1,269,284	
First 5 Sacramento Commission	24,268,700	21,872,965	28,225,561	27,398,081	27,398,081	
Transient-Occupancy Tax	422,752	(375,556)	110,861	488,878	488,878	
Teeter Plan	37,161,748	33,913,742	38,144,874	31,260,427	31,260,427	
Golf	7,444,977	7,931,512	7,886,003	8,071,213	8,071,213	
Economic Development	10,906,761	21,178,028	62,054,685	51,186,424	51,186,424	
Building Inspection	12,562,946	14,076,224	15,821,508	18,026,962	18,026,962	
Technology Cost Recovery Fee	1,103,575	1,094,420	1,424,460	1,672,939	1,672,939	
Affordability Fee	978,675	1,838,002	1,666,670	2,102,702	2,102,702	
Roadways	4,122,896	8,411,903	11,468,817	13,828,917	13,828,917	
Transportation-Sales Tax	29,885,063	27,354,483	33,394,988	36,744,021	36,744,021	
Total Financing Uses	\$ 2,415,005,754	\$ 2,473,263,921	\$ 2,717,229,839	\$ 2,802,117,716	\$ 2,802,117,716	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2016-17				
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 3,098,796	\$ 3,114,221	\$ 3,325,760	\$ 3,408,068	\$ 3,408,068	
Clerk of the Board	1,324,014	1,424,226	1,624,411	1,943,426	1,943,426	
County Executive Cabinet	2,334,928	2,567,365	2,676,733	3,375,382	3,375,382	
County Executive	1,033,779	958,942	1,081,865	1,108,642	1,108,642	
Total Legislative & Administrative	\$ 7,791,517	\$ 8,064,754	\$ 8,708,769	\$ 9,835,518	\$ 9,835,518	
Finance						
Assessor	\$ 15,916,276	\$ 16,427,800	\$ 16,880,150	\$ 17,388,092	\$ 17,388,092	
Department of Finance	23,604,182	24,507,144	27,943,633	27,877,013	27,877,013	
Tobacco Litigation Settlement	390,317	1,240,736	1,245,930	6,092	6,092	
Non-Departmental Revenues-General Fund	(13,106,097)	(11,536,902)	(12,297,898)	(8,100,891)	(8,100,891)	
Non-Departmental Costs-General Fund	23,930,809	17,266,256	20,514,814	20,922,170	20,972,170	
Total Finance	\$ 50,735,487	\$ 47,905,034	\$ 54,286,629	\$ 58,092,476	\$ 58,142,476	
County Counsel						
County Counsel	\$ 4,637,539	\$ 5,094,531	\$ 5,296,812	\$ 5,202,202	\$ 5,202,202	
Total County Counsel	\$ 4,637,539	\$ 5,094,531	\$ 5,296,812	\$ 5,202,202	\$ 5,202,202	
Personnel						
Civil Service Commission	\$ 358,659	\$ 359,175	\$ 390,573	\$ 403,221	\$ 403,221	
Office of Labor Relations	-	470,908	484,939	386,657	386,657	
Personnel Services	11,316,275	11,049,991	12,000,198	12,266,515	12,266,515	
Total Personnel	\$ 11,674,934	\$ 11,880,074	\$ 12,875,710	\$ 13,056,393	\$ 13,056,393	
Elections						
Voter Registration and Elections	\$ 8,719,534	\$ 8,769,116	\$ 9,860,648	\$ 10,384,082	\$ 10,384,082	
Total Elections	\$ 8,719,534	\$ 8,769,116	\$ 9,860,648	\$ 10,384,082	\$ 10,384,082	
Property Management						
Veteran's Facility	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17				Schedule 8
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6

Total Property Management	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952
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Plant Acquisition					
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Capital Construction-Buildings	\$ 27,075,092	\$ 22,752,542	\$ 36,289,068	\$ 50,887,730	\$ 50,887,730
Capital Construction-Libraries	(201,178)	1,316,641	1,999,349	3,296,252	3,296,252
Park Construction	193,140	1,263,538	2,580,737	3,624,391	3,624,391

Total Plant Acquisition	\$ 27,067,054	\$ 25,332,721	\$ 40,869,154	\$ 57,808,373	\$ 57,808,373
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Promotion					
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Economic Development	\$ 10,906,761	\$ 20,978,028	\$ 61,854,685	\$ 51,186,424	\$ 51,186,424
Financing-Transfers/Reimb-General Fund	4,276,841	2,329,466	2,329,466	3,956,785	3,956,785
Community Investment Program	(1,764,416)	(236)	1,764,416	1,771,797	1,771,797

Total Promotion	\$ 13,419,186	\$ 23,307,258	\$ 65,948,567	\$ 56,915,006	\$ 56,915,006
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Other General					
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Data Processing-Payroll	\$ 218,364	\$ 255,224	\$ 287,195	\$ 290,245	\$ 290,245
Data Processing-Property Database	1,100,540	1,427,207	1,417,193	1,147,185	1,147,185
Data Processing-Fiscal/Mgmt Systems	857,438	1,041,871	1,540,970	1,628,372	1,628,372
Data Processing-AM/GIS	3,961,361	4,226,911	4,226,911	4,613,273	4,613,273
Revenue Recovery	8,366,224	8,151,007	8,990,213	8,401,645	8,401,645

Total Other General	\$ 14,503,927	\$ 15,102,220	\$ 16,462,482	\$ 16,080,720	\$ 16,080,720
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Total General	\$ 138,565,130	\$ 145,471,660	\$ 214,324,723	\$ 227,390,722	\$ 227,440,722
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Public Protection					
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Judicial					
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Contribution to Law Library	\$ 217,170	\$ 240,255	\$ 240,255	\$ 240,825	\$ 240,825
Court/Non-Trial Court Funding	10,450,859	8,708,879	8,822,086	8,836,808	8,836,808
Court/County Contribution	26,960,667	24,746,732	24,761,756	24,761,756	24,761,756
Conflict Criminal Defenders	9,354,905	9,840,463	10,199,060	10,456,016	10,456,016
Grand Jury	247,764	265,584	300,933	308,262	308,262
Court Paid County Services	1,225,868	1,178,738	1,245,561	1,088,414	1,088,414
Criminal Justice Cabinet	(51)	(94)	-	-	-
District Attorney	76,663,393	79,531,456	81,545,686	86,593,820	86,593,820

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT SCHEDULE 8

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6
Public Defender	30,086,946	30,939,519	31,068,079	33,126,098	33,126,098
Total Judicial	\$ 155,207,521	\$ 155,451,532	\$ 158,183,416	\$ 165,411,999	\$ 165,411,999
Police Protection					
Sheriff's Department	\$ 278,292,844	\$ 288,113,956	\$ 279,060,808	\$ 298,808,117	\$ 298,808,117
Total Protection and Inspection	\$ 278,292,844	\$ 288,113,956	\$ 279,060,808	\$ 298,808,117	\$ 298,808,117
Detention and Correction					
Probation	\$ 130,209,853	\$ 138,721,005	\$ 141,573,757	\$ 144,927,668	\$ 144,927,668
Care In Homes and Institutions	475,156	601,576	464,650	720,750	720,750
Sheriff-Detention and Correction	142,177,128	147,732,860	151,766,567	155,157,218	155,157,218
Total Detention and Correction	\$ 272,862,137	\$ 287,055,441	\$ 293,804,974	\$ 300,805,636	\$ 300,805,636
Protective Inspection					
Building Inspection	\$ 12,562,946	\$ 14,076,224	\$ 15,821,508	\$ 16,526,962	\$ 16,526,962
Technology Cost Recovery Fee	1,103,575	1,094,420	1,424,460	1,672,939	1,672,939
Ag. Comm. Sealer Weights and Measures	3,875,572	4,174,239	4,359,016	4,641,933	4,641,933
Total Protective Inspection	\$ 17,542,093	\$ 19,344,883	\$ 21,604,984	\$ 22,841,834	\$ 22,841,834
Other Protection					
Animal Care & Regulations	\$ 6,344,961	\$ 9,153,211	\$ 9,444,363	\$ 9,935,634	\$ 9,945,634
County Clerk/Recorder	8,413,017	8,731,664	13,125,775	12,974,133	12,974,133
Wildlife Services	96,427	80,941	98,305	84,222	84,222
Fair Housing Services	124,425	103,382	157,255	144,000	144,000
Coroner	7,174,866	7,370,908	7,438,012	7,809,858	7,809,858
Dispute Resolution Program	699,976	607,384	690,000	680,000	680,000
Data Processing-Law & Justice	1,892,150	1,956,521	2,467,104	2,037,870	2,037,870
Community Development	36,836,431	38,384,292	41,532,003	42,983,461	42,983,461
Affordability Fee	978,675	1,838,002	1,666,670	2,102,702	2,102,702
Contribution to LAFCO	228,833	228,833	228,833	239,500	239,500
Emergency Operations	2,312,578	4,231,682	4,842,857	4,232,895	4,232,895
Neighborhood Revitalization	19,000	52,626	1,333,907	1,728,880	1,728,880
Total Other Protection	\$ 65,121,339	\$ 72,739,446	\$ 83,025,084	\$ 84,953,155	\$ 84,963,155

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET SCHEDULE 8 UNIT

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17	Schedule 8			
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6
Total Public Protection	\$ 789,025,934	\$ 822,705,258	\$ 835,679,266	\$ 872,820,741	\$ 872,830,741

Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$ 29,885,063	\$ 27,354,483	\$ 33,394,988	\$ 36,744,021	\$ 36,744,021	
Roads	52,843,815	52,338,053	71,188,339	67,431,410	67,431,410	
Roadways	4,122,896	3,257,936	6,314,850	13,828,917	13,828,917	
Department of Transportation	50,371,034	51,395,580	54,066,901	53,718,996	53,718,996	
Total Public Ways	\$ 137,222,808	\$ 134,346,052	\$ 164,965,078	\$ 171,723,344	\$ 171,723,344	

Total Public Ways & Facilities	\$ 137,222,808	\$ 134,346,052	\$ 164,965,078	\$ 171,723,344	\$ 171,723,344
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Health and Sanitation						
Health						
Environmental Management	\$ 18,323,269	\$ 19,058,102	\$ 20,439,168	\$ 21,269,587	\$ 21,269,587	
Office of Compliance	15	-	-	-	-	
Office of Inspector General	15,016	68,894	100,230	130,000	130,000	
Health and Human Services	418,897,174	450,755,994	518,402,631	553,610,414	553,665,414	
First 5 Sacramento Commission	24,268,700	21,872,965	28,225,561	27,398,081	27,398,081	
Juvenile Medical Services	6,794,311	7,411,692	7,649,916	7,793,625	7,793,625	
IHSS Provider Payments	75,392,362	79,638,315	77,605,953	86,851,119	86,851,119	
Health-Medical Treatment Payments	20,786,595	1,359,583	7,469,665	5,627,535	5,627,535	
Correctional Health Services	41,115,236	42,014,244	44,086,126	45,144,999	45,144,999	
Total Health	\$ 605,592,678	\$ 622,179,789	\$ 703,979,250	\$ 747,825,360	\$ 747,880,360	

Total Health and Sanitation	\$ 605,592,678	\$ 622,179,789	\$ 703,979,250	\$ 747,825,360	\$ 747,880,360
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Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 276,045,140	\$ 287,633,709	\$ 300,025,007	\$ 311,498,254	\$ 311,598,254	
Human Assistance-Aid Programs	364,095,458	356,903,765	383,843,533	368,211,679	368,211,679	
Total Public Assistance	\$ 640,140,598	\$ 644,537,474	\$ 683,868,540	\$ 679,709,933	\$ 679,809,933	

Other Assistance						
Children Support Services	\$ 32,305,022	\$ 32,040,162	\$ 34,726,029	\$ 35,490,546	\$ 35,490,546	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT SCHEDULE 8

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6
<div style="display: flex; justify-content: space-between; font-size: small;"> State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17 Schedule 8 </div>					
Total Other Assistance	\$ 32,305,022	\$ 32,040,162	\$ 34,726,029	\$ 35,490,546	\$ 35,490,546
Total Public Assistance	\$ 672,445,620	\$ 676,577,636	\$ 718,594,569	\$ 715,200,479	\$ 715,300,479
Education					
Education					
Library	\$ 1,285,735	\$ 968,010	\$ 1,266,048	\$ 1,269,284	\$ 1,269,284
Cooperative Extension	317,782	319,306	320,009	331,612	331,612
Total Education	\$ 1,603,517	\$ 1,287,316	\$ 1,586,057	\$ 1,600,896	\$ 1,600,896
Total Education	\$ 1,603,517	\$ 1,287,316	\$ 1,586,057	\$ 1,600,896	\$ 1,600,896
Recreation & Cultural Services					
Recreation Facilities					
Regional Parks	\$ 9,638,744	\$ 11,655,977	\$ 12,385,623	\$ 12,061,293	\$ 12,061,293
Fish and Game Propagation	26,115	25,000	28,000	25,857	25,857
Golf	7,444,977	7,931,512	7,886,003	8,071,213	8,071,213
Total Recreation Facilities	\$ 17,109,836	\$ 19,612,489	\$ 20,299,626	\$ 20,158,363	\$ 20,158,363
Cultural Services					
Transient-Occupancy Tax	\$ 422,752	\$ (375,556)	\$ 110,861	\$ 488,878	\$ 488,878
Total Cultural Services	\$ 422,752	\$ (375,556)	\$ 110,861	\$ 488,878	\$ 488,878
Total Recreation & Cultural Services	\$ 17,532,588	\$ 19,236,933	\$ 20,410,487	\$ 20,647,241	\$ 20,647,241
Debt Service					
Debt Service					
Teeter Plan	\$ 37,161,748	\$ 33,913,742	\$ 38,144,874	\$ 31,260,427	\$ 31,260,427
Total Debt Service	\$ 37,161,748	\$ 33,913,742	\$ 38,144,874	\$ 31,260,427	\$ 31,260,427
Total Debt Service	\$ 37,161,748	\$ 33,913,742	\$ 38,144,874	\$ 31,260,427	\$ 31,260,427
Grand Total Financing Uses by Function	\$ 2,399,150,023	\$ 2,455,718,386	\$ 2,697,684,304	\$ 2,788,469,210	\$ 2,788,684,210
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6

State Controller Schedules County of Sacramento Schedule 12
 County Budget Act Special Districts and Other Agencies Summary
 January 2010 Edition, revision #1 Fiscal Year 2016-17

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ 389,732	\$ 389,732	\$ 389,732	\$ -	\$ 389,732
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 389,732	\$ 389,732	\$ 389,732	\$ -	\$ 389,732
Districts Operated by the Sanitation Districts Agency							
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 62,463,969	\$ 62,463,969	\$ 62,463,969	\$ -	\$ 62,463,969
Sacramento Area Sewer District	-	-	39,071,504	39,071,504	39,071,504	-	39,071,504
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 101,535,473	\$ 101,535,473	\$ 101,535,473	\$ -	\$ 101,535,473
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 461,215	\$ -	\$ 2,647,274	\$ 3,108,489	\$ 3,002,489	\$ 106,000	\$ 3,108,489
County Service Area No. 10	249,207	-	177,281	426,488	232,287	194,201	426,488
Water Agency Zone 11-Drainage Infrastructure	9,949,773	2,230,557	9,971,911	22,152,241	18,858,499	3,293,742	22,152,241
Water Agency-Zone 13	1,014,766	622,058	5,558,073	7,194,897	7,194,897	-	7,194,897
Water Resources	5,619,002	1,970,917	35,929,310	43,519,229	43,243,513	275,716	43,519,229
Landscape Maintenance District	237,304	-	931,006	1,168,310	939,614	228,696	1,168,310
Total Districts Operated by the Municipal Services Agency	\$ 17,531,267	\$ 4,823,532	\$ 55,214,855	\$ 77,569,654	\$ 73,471,299	\$ 4,098,355	\$ 77,569,654
Public Facilities Districts Operated by the Municipal Services Agency							
Antelope Public Facilities Financing Plan	\$ 1,448,059	\$ -	\$ 43,000	\$ 1,491,059	\$ 1,491,059	\$ -	\$ 1,491,059
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,017,416	-	440,000	3,457,416	3,444,916	12,500	3,457,416
Laguna Community Facilities District	432,482	-	-	432,482	432,482	-	432,482
Vineyard Public Facilities Financing Plan	8,493,718	-	2,575,000	11,068,718	11,068,718	-	11,068,718
Bradshaw Road/US 50 Financing District	113,766	-	-	113,766	113,766	-	113,766
Florin Road Capital Project	407,777	-	-	407,777	407,777	-	407,777
Fulton Avenue Capital Project	4,257	-	-	4,257	4,257	-	4,257
Laguna Stonelake CFD-Bond	184,173	-	125,000	309,173	309,173	-	309,173
Park Meadows CFD-Bond Proceeds	60,309	-	64,000	124,309	124,309	-	124,309
Mather Landscape Maintenance CFD	291,394	-	163,000	454,394	454,394	-	454,394
Mather PFFP	619,438	-	360,000	979,438	979,438	-	979,438
Gold River Station No. 7 Landscape CFD	9,228	3,124	45,201	57,553	57,553	-	57,553
Metro Air Park CFD	4,646,492	-	300,000	4,946,492	4,946,492	-	4,946,492
McClellan Park CFD	328,269	-	170,500	498,769	498,769	-	498,769
Sacramento County Land Maintenance CFD	67,003	23,715	97,662	188,380	188,380	-	188,380
Metro Air Park Service Tax	616,088	-	110,000	726,088	726,088	-	726,088
North Vineyard Station Specific Plan	4,369,995	-	2,650,000	7,019,995	7,019,995	-	7,019,995
North Vineyard Station CFDs	25,880,164	-	360,000	26,240,164	26,240,164	-	26,240,164
Countywide Library Facilities Admin Fee	36,064	-	13,000	49,064	49,064	-	49,064
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 51,026,092	\$ 26,839	\$ 7,516,363	\$ 58,569,294	\$ 58,556,794	\$ 12,500	\$ 58,569,294

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Summary Fiscal Year 2016-17						Schedule 12
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Del Norte Oaks Park District	\$ 6,479	\$ -	\$ 3,240	\$ 9,719	\$ 9,719	\$ -	\$ 9,719	
County Service Area No. 4-B	149,256	18,890	4,875	173,021	173,021	-	173,021	
County Service Area No. 4-C	9,411	-	32,180	41,591	41,591	-	41,591	
County Service Area No. 4-D	1,117	-	9,168	10,285	10,285	-	10,285	
County Parks CFD 2006-1	11,344	39,360	10,932	61,636	61,636	-	61,636	
Total Districts Operated by the Department of Parks and Recreation	\$ 177,607	\$ 58,250	\$ 60,395	\$ 296,252	\$ 296,252	\$ -	\$ 296,252	
Districts Operated Through Advisory Boards								
Natomas Fire District	\$ 170,785	\$ -	\$ 2,269,800	\$ 2,440,585	\$ 2,440,585	\$ -	\$ 2,440,585	
Mission Oaks Recreation and Park District	1,086,245	-	3,400,687	4,486,932	4,411,782	75,150	4,486,932	
Mission Oaks Maintenance/Improvement District	1,237,032	-	2,069,402	3,306,434	3,285,500	20,934	3,306,434	
Carmichael Recreation and Park District	1,012,724	-	4,454,549	5,467,273	5,467,273	-	5,467,273	
Carmichael RPD Assessment District	1,320,977	-	-	1,320,977	1,320,977	-	1,320,977	
Sunrise Recreation and Park District	1,078,458	500,000	8,191,385	9,769,843	9,769,843	-	9,769,843	
Antelope Assessment	75,303	-	605,008	680,311	680,311	-	680,311	
Foothill Park	618,268	-	-	618,268	618,268	-	618,268	
Total Districts Operated Through Advisory Boards	\$ 6,599,792	\$ 500,000	\$ 20,990,831	\$ 28,090,623	\$ 27,994,539	\$ 96,084	\$ 28,090,623	
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 43,009,877	\$ 43,009,877	\$ 43,009,877	\$ -	\$ 43,009,877	
Juvenile Courthouse Project Debt Service	95,415	-	-	95,415	95,415	-	95,415	
2004 Pension Obligation Bonds-Debt Service	907,776	-	-	907,776	907,776	-	907,776	
Tobacco Litigation Settlement - Capital Projects	2,011,774	-	-	2,011,774	2,011,774	-	2,011,774	
1997 Refunding-Public Facilities Debt Service	466,196	-	-	466,196	466,196	-	466,196	
2003 Public Facilities Projects Debt Service	113,840	-	-	113,840	113,840	-	113,840	
2010 Refunding COPS-Debt Service	368,479	-	-	368,479	368,479	-	368,479	
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-	-	-	
2007 Public Facilities Projects-Construction	26,605	-	-	26,605	26,605	-	26,605	
2007 Public Facilities Projects-Debt Service	76,867	-	-	76,867	76,867	-	76,867	
2006 Public Facilities Projects-Debt Service	84,918	-	-	84,918	84,918	-	84,918	
1997 Public Facilities-Debt Service	16,451	-	-	16,451	16,451	-	16,451	
1997 Public Facilities-Construction	758	-	-	758	758	-	758	
Pension Obligation Bond-Debt Service	327,248	-	-	327,248	327,248	-	327,248	
Total Sacramento Public Facilities Financing Corporation	\$ 4,496,327	\$ -	\$ 43,009,877	\$ 47,506,204	\$ 47,506,204	\$ -	\$ 47,506,204	
Total Special Districts and Other Agencies	\$ 79,831,085	\$ 5,408,621	\$ 228,717,526	\$ 313,957,232	\$ 309,750,293	\$ 4,206,939	\$ 313,957,232	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Districts Operated by the Connector Joint Powers Authority

Connector Joint Powers Authority	\$	-	\$	-	\$	-
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Total Districts Operated by the Connector Joint Powers Authority	\$	-	\$	-	\$	-
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Districts Operated by the Municipal Services Agency

County Service Area No. 1	\$	2,355,215	\$	-	\$	461,215
County Service Area No. 10		339,205		-	\$	249,207
Water Agency Zone 11 - Drainage Infrastructure		48,503,220		-	\$	9,949,773
Water Agency-Zone 13		3,385,729		-	\$	1,014,766
Water Resources		18,945,030		-	\$	5,619,002
Landscape Maintenance District		588,608		-	\$	237,304

Total Districts Operated by the Municipal Services Agency	\$	74,117,007	\$	-	\$	17,531,267
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Public Facilities Districts Operated by the Municipal Services Agency

Antelope Public Financing Plan	\$	1,448,059	\$	-	\$	1,448,059
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1		6,146,910		-	\$	3,017,416
Laguna Community Facilities District		432,482		-	\$	432,482
Vineyard Public Facilities Financing Plan		8,493,718		-	\$	8,493,718
Bradshaw Road/US 50 Financing District		113,766		-	\$	113,766
Florin Road Capital Project		407,777		-	\$	407,777
Fulton Avenue Capital Project		4,257		-	\$	4,257
Laguna Stonelake CFD-Bond		184,173		-	\$	184,173
Park Meadows CFD-Bond Proceeds		60,309		-	\$	60,309
Mather Landscape Maintenance CFD		421,394		-	\$	291,394
Mather PFFP		619,438		-	\$	619,438
Gold River Station No. 7 Landscape CFD		75,228		-	\$	9,228
Metro Air Park CFD		4,646,492		-	\$	4,646,492
McClellan Park CFD		328,269		-	\$	328,269
Sacramento County Land Maintenance CFD		729,904		-	\$	67,003
Metro Air Park Service Tax		616,088		-	\$	616,088
North Vineyard Station Specific Plan		4,369,995		-	\$	4,369,995
North Vineyard Station CFDs		25,880,164		-	\$	25,880,164
Countywide Library Facilities Admin Fee		36,064		-	\$	36,064

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules County of Sacramento Schedule 13
 County Budget Act Fund Balance - Special Districts and Other Agencies
 January 2010 Edition, revision #1 Fiscal Year 2016-17

Actual
 Estimated

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 55,014,487	\$ -	\$ 3,988,395	\$ -	\$ 51,026,092
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Districts Operated by the Department of Parks and Recreation

Del Norte Oaks Park District	\$ 7,522	\$ -	\$ 1,043	\$ -	\$ 6,479
County Service Area No. 4-B	168,146	-	18,890	-	149,256
County Service Area No. 4-C	23,878	-	14,467	-	9,411
County Service Area No. 4-D	1,117	-	-	-	1,117
County Parks CFD 2006-1	50,704	-	39,360	-	11,344

Total Districts Operated by the Department of Parks and Recreation	\$ 251,367	\$ -	\$ 73,760	\$ -	\$ 177,607
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 170,785	\$ -	\$ -	\$ -	\$ 170,785
Mission Oaks Recreation and Park District	1,635,620	-	549,375	-	1,086,245
Mission Oaks Maintenance/Improvement District	1,646,869	-	409,837	-	1,237,032
Carmichael Recreation and Park District	1,012,724	-	-	-	1,012,724
Carmichael RPD Assessment District	1,320,977	-	-	-	1,320,977
Sunrise Recreation and Park District	2,061,453	-	982,995	-	1,078,458
Antelope Assessment	1,490,563	-	1,415,260	-	75,303
Foothill Park	618,268	-	-	-	618,268

Total Districts Operated Through Advisory Boards	\$ 9,957,259	\$ -	\$ 3,357,467	\$ -	\$ 6,599,792
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Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Courthouse Project Debt Service	2,312,227	-	2,216,812	-	95,415
2004 Pension Obligation Bonds-Debt Service	907,776	-	-	-	907,776
Tobacco Litigation Settlement - Capital Projects	2,011,774	-	-	-	2,011,774
1997 Refunding-Public Facilities Debt Service	7,336,949	-	6,870,753	-	466,196
2003 Public Facilities Projects Debt Service	1,080,620	-	966,780	-	113,840
2010 Refunding COPS-Debt Service	11,683,522	-	11,315,043	-	368,479
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-
2007 Public Facilities Projects-Construction	26,605	-	-	-	26,605
2007 Public Facilities Projects-Debt Service	3,082,280	-	3,005,413	-	76,867
2006 Public Facilities Projects-Debt Service	2,943,763	-	2,858,845	-	84,918
1997 Public Facilities-Debt Service	16,451	-	-	-	16,451

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2016-17			Actual <input checked="" type="checkbox"/>	
					Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
1997 Public Facilities-Construction	758	-	-	-	758	
Pension Obligation Bond-Debt Service	327,248	-	-	-	327,248	
Total Sacramento Public Facilities Financing Corporation	\$ 31,729,973	\$ -	\$ 27,233,646	\$ -	4,496,327	
Total Special Districts and Other Agencies	\$ 171,070,093	\$ -	\$ 91,239,008	\$ -	79,831,085	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14	
District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 1,894,000	\$ -	\$ -	\$ 106,000	\$ 106,000	\$ 2,000,000	
County Service Area No. 10	89,998	-	-	194,201	194,201	284,199	
Water Agency Zone 11-Drainage Infrastructure	38,553,447	2,230,557	2,230,557	3,293,742	3,293,742	39,616,632	
Water Agency-Zone 13	2,370,963	622,058	622,058	-	-	1,748,905	
Water Resources	13,326,028	1,970,917	1,970,917	275,716	275,716	11,630,827	
Landscape Maintenance District	351,304	-	-	228,696	228,696	580,000	
Total Districts Operated by the Municipal Services Agency	\$ 56,585,740	\$ 4,823,532	\$ 4,823,532	\$ 4,098,355	\$ 4,098,355	\$ 55,860,563	
Public Facilities Districts Operated by the Municipal Services Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,129,494	\$ -	\$ -	\$ 12,500	\$ 12,500	3,141,994	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	66,000	3,124	3,124	-	-	62,876	
Sacramento County Land Maintenance CFD	662,901	23,715	23,715	-	-	639,186	
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 3,988,395	\$ 26,839	\$ 26,839	\$ 12,500	\$ 12,500	\$ 3,974,056	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	1,043	
County Service Area No. 4-B	18,890	18,890	18,890	-	-	-	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
County Parks CFD 2006-1	39,360	39,360	39,360	-	-	-	
Total Districts Operated by the Department of Parks and Recreation	\$ 73,760	\$ 58,250	\$ 58,250	\$ -	\$ -	15,510	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	549,375	\$ -	\$ -	\$ 75,150	\$ 75,150	624,525	
Mission Oaks Maintenance/Improvement District	409,837	-	-	20,934	20,934	430,771	
Carmichael Recreation and Park District	-	-	-	-	-	-	
Sunrise Recreation and Park District	982,995	500,000	500,000	-	-	482,995	
Antelope Assessment	1,415,260	-	-	-	-	1,415,260	
Total Districts Operated Through Advisory Boards	\$ 3,357,467	\$ 500,000	\$ 500,000	\$ 96,084	\$ 96,084	2,953,551	
Sacramento Public Facilities Financing Corporation							
Juvenile Courthouse Project Debt Service	2,216,812	\$ -	\$ -	\$ -	\$ -	2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780	
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
January 2010 Edition, revision #1		Obligated Fund Balances					
		Fiscal Year 2016-17					
District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845	
1997 Public Facilities-Debt Service	-	-	-	-	-	-	
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	
Total Sacramento Public Facilities Financing Corporation							
	\$ 27,233,646	\$ -	\$ -	\$ -	\$ -	\$ 27,233,646	
Total Special Districts and Other Agencies							
	\$ 91,239,008	\$ 5,408,621	\$ 5,408,621	\$ 4,206,939	\$ 4,206,939	\$ 90,037,326	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		

SUMMARY OF POSITIONS

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PERMANENT POSITION SUMMARY (BY FUND)

Fund No.	Fund Title	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17	Requested Amount 2016-17	Adopted Amount 2016-17
001	GENERAL	8,974.2	9,012.4	9,233.7	9,160.5	\$1,194,188,740	\$1,185,509,530
005	TRANSPORTATION	265.2	265.2	265.2	265.2	33,160,238	33,259,238
006	PARKS CONSTRUCTION	0.0	0.0	0.0	0.0	1,000	1,000
010	ENVIRONMENTAL MANAGEMENT	119.0	119.0	120.0	120.0	15,498,297	15,498,297
013	FIRST 5 SACRAMENTO COMMISSION	14.0	14.0	14.0	14.0	2,111,105	2,111,105
018	GOLF	6.0	6.0	6.0	6.0	756,895	756,895
020	ECONOMIC DEVELOPMENT	15.0	15.0	15.0	15.0	2,284,999	2,304,999
028	CONNECTOR JOINT POWERS AUTHORITY	3.0	3.0	3.0	3.0	389,732	389,732
031	DEPARTMENT OF TECHNOLOGY	369.0	370.0	372.0	372.0	50,085,576	50,085,576
035	GENERAL SERVICES	508.0	510.0	513.0	515.0	63,038,252	63,160,729
041	AIRPORT ENTERPRISE	309.0	309.0	307.0	307.0	33,556,091	33,556,091
051	WASTE MANAGEMENT AND RECYCLING	251.8	252.0	256.0	256.0	28,023,754	28,023,754
056	PARKING ENTERPRISE	7.0	7.0	7.0	7.0	550,250	550,250
059	REGIONAL RADIO	9.0	9.0	9.0	9.0	1,305,563	1,305,563
060	BOARD OF RETIREMENT	55.0	54.0	55.0	55.0	5,208,603	5,211,920
261	SACRAMENTO REGIONAL COUNTY SANITATION	480.0	480.0	480.0	480.0	62,463,969	62,463,969
267	SACRAMENTO AREA SEWER OPERATIONS	296.0	296.0	296.0	296.0	39,071,504	39,071,504
320	WATER AGENCY ENTERPRISE	121.0	122.0	122.0	122.0	14,183,884	14,183,884
322	WATER RESOURCES	135.6	133.6	134.6	134.6	16,193,846	16,193,846
<i>PERMANENT COUNTY TOTAL</i>		<i>11,937.8</i>	<i>11,977.2</i>	<i>12,208.5</i>	<i>12,137.3</i>	<i>\$1,562,072,298</i>	<i>\$1,553,637,882</i>
336	MISSION OAKS RECREATION AND PARK DISTRICT**	12.0	12.0	12.0	12.0	2,621,302	3,469,077
337	CARMICHAEL RECREATION AND PARK DISTRICT**	18.0	18.0	18.0	18.0	2,563,075	2,676,305
338	SUNRISE RECREATION AND PARK DISTRICT**	21.0	21.0	19.0	19.0	5,499,655	6,286,335
<i>PERMANENT DEPENDENT PARK DISTRICT TOTAL</i>		<i>51.0</i>	<i>51.0</i>	<i>49.0</i>	<i>49.0</i>	<i>10,684,032</i>	<i>12,431,717</i>
GRAND TOTAL		11,988.8	12,028.2	12,257.5	12,186.3	\$1,572,756,330	\$1,566,069,599
**	Total excludes Advisory Board Members as follows:	5.0	5.0	5.0	5.0		

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3210000	Agricultural Commissioner-Sealer of Weights & Measures						
27604	Admin Svcs Officer 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
27551	Agricultural Comm Dir Wts and Measures	EX	10,482 -- 11,556	1.0	1.0	1.0	1.0
27694	Chief Dep Ag Comm Sealer Wts & Measures		8,210 -- 9,052	0.0	0.0	1.0	1.0
27809	Dep Agric Commis Sealer Wts and Meas		6,557 -- 7,970	4.0	4.0	4.0	4.0
27542	Sr Account Clerk Conf		3,595 -- 4,370	1.0	1.0	1.0	1.0
29433	Sr Agricultural & Stnds Insp K9 Hdlr		5,956 -- 7,241	2.0	2.0	2.0	2.0
27597	Sr Agricultural & Stnds Inspector		5,956 -- 7,241	13.0	13.0	14.0	14.0
27597	Sr Agricultural & Stnds Inspector	.8	5,956 -- 7,241	0.8	0.8	0.0	0.0
27601	Sr Agricultural & Stnds Program Aide	LT	3,423 -- 4,159	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,124 -- 3,797	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				24.8	24.8	26.0	26.0
<i>Budget Unit Total</i>				24.8	24.8	26.0	26.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3400000	Airport Enterprise						
27539	Account Clerk Lv 2		3,124 -- 3,797	3.0	3.0	3.0	3.0
27548	Accountant		5,010 -- 6,090	2.0	3.0	3.0	3.0
27560	Accounting Mgr		8,227 -- 9,069	1.0	2.0	2.0	2.0
27610	Accounting Technician		3,867 -- 4,700	2.0	2.0	2.0	2.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	3.0	3.0	3.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
27557	Airfield Maintenance Supervisor		6,969 -- 8,471	1.0	1.0	1.0	1.0
29313	Airport Chief Administrative Officer		13,165 -- 14,514	2.0	2.0	2.0	2.0
29172	Airport Chief Operating Officer		13,858 -- 15,278	1.0	1.0	1.0	1.0
27580	Airport Economic Development Specialist		7,303 -- 8,051	5.0	5.0	5.0	5.0
29557	Airport Mgr		8,845 -- 9,751	10.0	10.0	10.0	10.0
27567	Airport Noise Officer		6,311 -- 7,670	1.0	1.0	1.0	0.0
29445	Airport Operations Dispatcher Lv 2		3,543 -- 4,307	12.0	12.0	12.0	12.0
29446	Airport Operations Dispatcher Range B		3,830 -- 4,655	4.0	4.0	4.0	4.0
27584	Airport Operations Officer		6,646 -- 7,326	14.0	14.0	16.0	16.0
27585	Airport Operations Wkr		3,324 -- 4,037	20.0	20.0	20.0	20.0
27586	Airport Planner		7,303 -- 8,051	4.0	4.0	4.0	4.0
27534	Assoc Admin Analyst Lv 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,709 -- 9,369	2.0	2.0	2.0	3.0
27902	Assoc Engineer Architect		7,709 -- 9,369	3.0	3.0	3.0	1.0
27562	Automotive Mechanic Rng A		4,787 -- 5,278	1.0	1.0	1.0	1.0
27563	Automotive Mechanic Rng B		4,688 -- 5,699	1.0	1.0	1.0	1.0
27608	Automotive Service Wkr		3,324 -- 4,037	1.0	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,463 -- 9,069	1.0	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		4,498 -- 5,468	1.0	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,254 -- 7,603	1.0	1.0	1.0	1.0
29236	Construction Management Supervisor		7,340 -- 8,920	0.0	0.0	0.0	1.0
27805	Custodian Lv 2		2,863 -- 3,479	55.0	54.0	48.0	48.0
27829	Dep Director Airport Finance and Admin		11,196 -- 12,344	1.0	1.0	0.0	0.0
27830	Dep Director Airport Ops and Maint		11,196 -- 12,344	1.0	1.0	0.0	0.0
27831	Dep Director Airport Planning and Dev		11,196 -- 12,344	1.0	1.0	0.0	0.0
27832	Dep Director Airport Special Projects		11,196 -- 12,344	1.0	1.0	0.0	0.0
27811	Dir of Airports	EX	16,290 -- 17,959	1.0	1.0	1.0	1.0
27961	Engineering Technician Lv 2		4,103 -- 4,989	1.0	1.0	1.0	1.0
28957	Environmental Specialist 3		6,487 -- 7,886	1.0	1.0	1.0	1.0
28958	Environmental Specialist 4		8,010 -- 8,831	0.0	0.0	0.0	1.0
28956	Environmental Specialist Lv 2		5,438 -- 6,609	0.0	0.0	0.0	1.0
27940	Equipment Maint Supv		5,894 -- 7,164	1.0	1.0	1.0	1.0
27935	Equipment Mechanic		5,370 -- 5,920	2.0	2.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 340000	Airport Enterprise						
27955	Equipment Service Wkr		3,614 -- 4,394	3.0	3.0	2.0	2.0
29301	Fire Battalion Chief Aircrft Resc&Firef		7,500 -- 8,269	3.0	3.0	3.0	3.0
29157	Fire Captn Aircrft Resc&Firefghtng (24)		6,561 -- 7,233	9.0	9.0	9.0	9.0
29161	Fire Captn Aircrft Resc&Firefghtng (40)		6,560 -- 7,234	1.0	1.0	1.0	1.0
27656	Fire Chief Aircrft Resc&Firefighting		8,845 -- 9,751	1.0	1.0	1.0	1.0
29160	Firefighter Aircrft Resc&Firef Lv 2 (24)		4,970 -- 6,039	18.0	18.0	16.0	16.0
29293	Fleet Manager		7,505 -- 9,123	1.0	1.0	1.0	1.0
28040	Highway Maint Equipment Operator		4,636 -- 5,635	4.0	4.0	4.0	4.0
28048	Highway Maintenance Supv		5,387 -- 6,550	3.0	3.0	4.0	4.0
28050	Highway Maintenance Wkr		3,950 -- 4,801	9.0	9.0	9.0	9.0
28172	Maintenance Wkr		3,112 -- 3,781	2.0	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,717 -- 3,301	1.0	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,195 -- 3,882	1.0	1.0	1.0	1.0
28282	Park Maintenance Mechanic		4,303 -- 4,745	1.0	1.0	1.0	1.0
28283	Park Maintenance Superintendent		5,551 -- 6,746	1.0	1.0	1.0	1.0
28284	Park Maintenance Supv		4,954 -- 6,021	2.0	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		3,155 -- 3,835	15.0	15.0	15.0	15.0
28287	Park Maintenance Wkr 2		3,440 -- 4,182	3.0	3.0	3.0	3.0
28245	Principal Engineering Technician		5,334 -- 6,806	1.0	1.0	1.0	1.0
29322	Real Estate Specialist		3,554 -- 4,319	0.0	0.0	1.0	1.0
28379	Secretary Conf		3,421 -- 4,157	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,374 -- 4,102	1.0	1.0	1.0	1.0
27545	Sr Accountant		6,009 -- 7,303	3.0	1.0	1.0	1.0
27564	Sr Accounting Mgr		9,050 -- 9,978	1.0	0.0	0.0	0.0
27526	Sr Administrative Analyst Rng B		9,050 -- 9,978	1.0	1.0	1.0	1.0
27555	Sr Airport Economic Dev Specialist		7,286 -- 8,855	2.0	2.0	2.0	2.0
29558	Sr Airport Mgr		9,727 -- 10,726	1.0	2.0	3.0	3.0
28902	Sr Airport Operations Worker		3,858 -- 4,688	12.0	12.0	16.0	16.0
27587	Sr Airport Planner		8,034 -- 8,857	3.0	3.0	3.0	2.0
27709	Sr Civil Engineer		9,452 -- 10,421	1.0	1.0	1.0	1.0
27906	Sr Engineer Architect		9,452 -- 10,421	1.0	1.0	1.0	1.0
27958	Sr Engineering Technician		4,636 -- 5,635	1.0	1.0	1.0	1.0
27936	Sr Equipment Mechanic		5,908 -- 6,513	2.0	2.0	3.0	3.0
28051	Sr Highway Maintenance Wkr		4,293 -- 5,217	10.0	10.0	10.0	10.0
29093	Sr Natural Resource Specialist		5,612 -- 6,821	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,124 -- 3,797	6.0	5.0	5.0	5.0
28212	Sr Office Specialist		3,489 -- 4,239	1.0	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		3,731 -- 4,535	3.0	3.0	3.0	3.0
28364	Stock Clerk		2,905 -- 3,531	6.0	5.0	5.0	5.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3400000	Airport Enterprise						
28468	Storekeeper 1		3,395 -- 4,128	2.0	0.0	0.0	0.0
28469	Storekeeper 2		3,738 -- 4,542	0.0	1.0	1.0	1.0
29565	Storekeeper Fleet Services		3,566 -- 4,335	0.0	2.0	2.0	2.0
27746	Supv Communication Ops Dispatcher		4,215 -- 5,121	3.0	3.0	3.0	3.0
27804	Supv Custodian 1		3,176 -- 3,862	6.0	6.0	6.0	6.0
27806	Supv Custodian 2		3,682 -- 4,477	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				309.0	309.0	307.0	307.0
<i>Budget Unit Total</i>				309.0	309.0	307.0	307.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3220000	Animal Care and Regulation						
27539	Account Clerk Lv 2		3,124 -- 3,797	0.0	0.0	1.0	0.0
27610	Accounting Technician		3,867 -- 4,700	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	0.0	0.0	1.0	0.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	0.0	0.0	1.0	0.0
29144	Animal Care Attendant		3,266 -- 3,971	16.0	16.0	22.0	16.0
27552	Animal Control Officer		3,660 -- 4,448	14.0	14.0	14.0	14.0
29273	Animal Shelter Volunteer Program Coord		5,010 -- 6,090	1.0	1.0	1.0	1.0
29571	Asst Director Animal Care & Regulation		0 -- 0	0.0	0.0	1.0	0.0
29572	Chief of Shelter Medicine		0 -- 0	0.0	0.0	1.0	0.0
27783	Clerical Supv 1		3,769 -- 4,580	1.0	1.0	1.0	1.0
27808	Dir of Animal Care Regulation	EX	10,482 -- 11,556	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,717 -- 3,301	6.0	6.0	8.0	6.0
28215	Office Specialist Lv 2		3,195 -- 3,882	1.0	1.0	1.0	1.0
29278	Registered Veterinary Technician		4,182 -- 5,081	3.0	3.0	3.0	3.0
27553	Sr Animal Control Officer		3,992 -- 4,852	2.0	2.0	2.0	2.0
28203	Sr Office Assistant		3,124 -- 3,797	2.0	2.0	2.0	2.0
27554	Supv Animal Control Officer		5,015 -- 6,096	2.0	2.0	2.0	2.0
29304	Veterinarian		7,094 -- 8,624	2.0	2.0	2.0	2.0
Position Type Subtotal				54.0	54.0	67.0	54.0
Budget Unit Total				54.0	54.0	67.0	54.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3610000	Assessor						
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	1.0	1.0	1.0	1.0
27596	Assessment Supv		3,943 -- 4,792	1.0	1.0	1.0	1.0
27612	Assessment Technician		3,554 -- 4,319	7.0	9.0	11.0	10.0
29470	Assessor		14,331 -- 14,331	1.0	1.0	1.0	1.0
27525	Assoc Auditor Appraiser		5,447 -- 6,621	5.0	5.0	5.0	5.0
28339	Assoc Real Property Appraiser		5,447 -- 6,621	26.0	25.0	25.0	25.0
27606	Asst Assessor	EX	11,545 -- 11,545	1.0	1.0	1.0	1.0
27533	Auditor Appraiser Lv 2		4,639 -- 5,638	3.0	4.0	5.0	4.0
28905	Chief Appraiser		10,007 -- 11,034	5.0	5.0	5.0	5.0
27846	Data Entry Operator HOLD		2,795 -- 3,397	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		6,170 -- 7,872	1.0	1.0	1.0	1.0
29302	Geographic Info Systems Technician Lv 2		4,107 -- 4,993	1.0	1.0	0.0	0.0
27517	Information Technology Analyst Lv 2		6,170 -- 7,872	6.0	6.0	6.0	6.0
27522	Information Technology Technician Lv 2		3,707 -- 4,730	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,717 -- 3,301	2.0	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,195 -- 3,882	14.0	12.0	12.0	12.0
28944	Personnel Specialist Lv 2		3,828 -- 4,653	1.0	1.0	1.0	1.0
28343	Real Property Appraiser Lv 2		4,639 -- 5,638	21.0	21.0	21.0	21.0
27529	Sr Auditor Appraiser		5,996 -- 7,288	3.0	3.0	3.0	3.0
29303	Sr Geographic Info Systems Technician		4,519 -- 5,492	2.0	2.0	4.0	3.0
29292	Sr Geographic Information System Analyst		7,335 -- 8,914	1.0	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,335 -- 8,914	2.0	2.0	2.0	2.0
27521	Sr Information Technology Technician		4,451 -- 5,680	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,124 -- 3,797	1.0	0.0	0.0	0.0
28212	Sr Office Specialist		3,489 -- 4,239	12.0	11.0	12.0	11.0
28212	Sr Office Specialist	.8	3,489 -- 4,239	1.6	1.6	0.8	1.6
28224	Sr Personnel Analyst		6,264 -- 7,613	1.0	1.0	1.0	1.0
28340	Sr Real Property Appraiser		5,996 -- 7,288	16.0	16.0	16.0	16.0
27530	Supv Auditor Appraiser		6,795 -- 8,258	2.0	2.0	2.0	2.0
28341	Supv Real Property Appraiser		6,795 -- 8,258	8.0	9.0	9.0	9.0

<i>Position Type Subtotal</i>	150.6	149.6	153.8	150.6
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<i>Budget Unit Total</i>	150.6	149.6	153.8	150.6
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7860000	Board of Retirement						
27548	Accountant		5,010 -- 6,090	1.0	1.0	1.0	1.0
27560	Accounting Mgr		8,227 -- 9,069	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,867 -- 4,700	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	0.0	1.0	1.0	1.0
29089	Asst Retirement Administrator-Benefits	EX	10,105 -- 12,281	1.0	1.0	1.0	1.0
29448	Asst Retirement Administrator-Investment	EX	10,105 -- 12,281	1.0	1.0	1.0	1.0
29090	Asst Retirement Administrator-Operations	EX	10,105 -- 12,281	1.0	1.0	1.0	1.0
27736	Chief Investment Officer Retirement	EX	11,881 -- 14,439	1.0	1.0	1.0	1.0
27517	Information Technology Analyst Lv 2		6,170 -- 7,872	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,717 -- 3,301	1.0	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,195 -- 3,882	4.0	3.0	3.0	3.0
28232	Paralegal		3,783 -- 4,599	1.0	1.0	1.0	1.0
28218	Personnel Analyst		5,692 -- 6,919	1.0	0.0	0.0	0.0
28944	Personnel Specialist Lv 2		3,828 -- 4,653	1.0	1.0	1.0	1.0
28318	Retirement Administrator	EX	15,060 -- 16,604	1.0	1.0	1.0	1.0
29489	Retirement Benefits Specialist Lv 2		3,828 -- 4,653	11.0	11.0	11.0	11.0
28927	Retirement Disability Specialist		6,264 -- 7,613	2.0	2.0	2.0	2.0
29215	Retirement General Counsel	EX	10,975 -- 13,339	1.0	1.0	1.0	1.0
29404	Retirement Investment Officer		9,497 -- 10,472	2.0	2.0	2.0	2.0
29274	Retirement Services Analyst		6,264 -- 7,613	2.0	2.0	2.0	2.0
29031	Retirement Services Manager		9,050 -- 9,978	1.0	1.0	1.0	1.0
29032	Retirement Services Supervisor		4,846 -- 5,889	4.0	4.0	4.0	4.0
27541	Sr Account Clerk		3,374 -- 4,102	1.0	1.0	1.0	1.0
27545	Sr Accountant		6,009 -- 7,303	2.0	2.0	2.0	2.0
27564	Sr Accounting Mgr		9,050 -- 9,978	1.0	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,335 -- 8,914	1.0	0.0	1.0	1.0
28203	Sr Office Assistant		3,124 -- 3,797	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,489 -- 4,239	1.0	1.0	1.0	1.0
28943	Sr Personnel Specialist		4,213 -- 5,120	1.0	1.0	1.0	1.0
29490	Sr Retirement Benefits Specialist		4,213 -- 5,120	7.0	7.0	7.0	7.0
Position Type Subtotal				55.0	54.0	55.0	55.0
Budget Unit Total				55.0	54.0	55.0	55.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 4050000	Board of Supervisors						
27527	Admin Asst Board of Supervisors	EX	7,556 -- 9,182	5.0	5.0	5.0	5.0
29465	Member, Board of Supervisors District 1		8,665 -- 8,665	1.0	1.0	1.0	1.0
29466	Member, Board of Supervisors District 2		8,665 -- 8,665	1.0	1.0	1.0	1.0
29467	Member, Board of Supervisors District 3		8,665 -- 8,665	1.0	1.0	1.0	1.0
29468	Member, Board of Supervisors District 4		8,665 -- 8,665	1.0	1.0	1.0	1.0
29469	Member, Board of Supervisors District 5		8,665 -- 8,665	1.0	1.0	1.0	1.0
28388	Secretary To Member Brd of Supervisors		4,551 -- 5,530	4.0	4.0	5.0	5.0
28359	Special Asst Board of Supervisors		5,010 -- 6,090	1.0	1.0	1.0	1.0
28359	Special Asst Board of Supervisors	.2 LT	5,010 -- 6,090	0.2	0.2	0.0	0.0
28359	Special Asst Board of Supervisors	.8 LT	5,010 -- 6,090	0.8	0.8	0.0	0.0
28359	Special Asst Board of Supervisors	LT	5,010 -- 6,090	4.0	4.0	4.0	4.0
<i>Position Type Subtotal</i>				20.0	20.0	20.0	20.0
<i>Budget Unit Total</i>				20.0	20.0	20.0	20.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 581000	Child Support Services						
27539	Account Clerk Lv 2		3,124 -- 3,797	16.0	16.0	15.0	15.0
27610	Accounting Technician		3,867 -- 4,700	3.0	3.0	2.0	2.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	3.0	3.0	3.0	3.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	1.0	1.0	1.0	1.0
27662	Asst Director Child Support Services		9,430 -- 10,397	2.0	2.0	2.0	2.0
29000	Attorney Lv 4 Child Support Services		9,610 -- 12,266	5.0	5.0	5.0	5.0
29001	Attorney Lv 5 Child Support Services		10,602 -- 13,532	4.0	4.0	4.0	4.0
29197	Child Support Officer 3		4,156 -- 5,050	31.0	31.0	26.0	26.0
28002	Child Support Officer Lv 2		3,809 -- 4,631	67.0	67.0	78.0	78.0
28002	Child Support Officer Lv 2	.5	3,809 -- 4,631	0.5	0.5	0.5	0.5
27997	Child Support Program Mgr		7,806 -- 8,606	5.0	5.0	5.0	5.0
27997	Child Support Program Mgr	LT	7,806 -- 8,606	1.0	1.0	1.0	1.0
29324	Child Support Program Planner		5,988 -- 7,279	2.0	2.0	3.0	3.0
28985	Dir of Child Support Services	EX	12,280 -- 13,539	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
28109	Legal Secretary 1		3,287 -- 3,994	9.0	9.0	9.0	9.0
28111	Legal Secretary 2		3,472 -- 4,222	3.0	3.0	3.0	3.0
28206	Office Assistant Lv 2		2,717 -- 3,301	31.0	31.0	28.0	28.0
28206	Office Assistant Lv 2	.5	2,717 -- 3,301	0.5	0.5	0.5	0.5
28215	Office Specialist Lv 2		3,195 -- 3,882	83.0	83.0	81.0	81.0
28215	Office Specialist Lv 2	.5	3,195 -- 3,882	0.5	0.5	0.0	0.0
29020	Principal Atty Child Support Services		12,890 -- 14,921	1.0	1.0	1.0	1.0
28300	Process Server		3,308 -- 4,022	3.0	3.0	3.0	3.0
27541	Sr Account Clerk		3,374 -- 4,102	5.0	5.0	5.0	5.0
28212	Sr Office Specialist		3,489 -- 4,239	1.0	1.0	1.0	1.0
28364	Stock Clerk		2,905 -- 3,531	1.0	1.0	1.0	1.0
28000	Supv Child Support Officer		4,956 -- 6,024	19.0	19.0	19.0	19.0
28000	Supv Child Support Officer	LT	4,956 -- 6,024	1.0	1.0	1.0	1.0
28108	Supv Legal Secretary		4,283 -- 5,205	2.0	2.0	2.0	2.0
Position Type Subtotal				302.5	302.5	302.0	302.0
27539	Account Clerk Lv 2	RA	3,124 -- 3,797	1.0	1.0	1.0	1.0
28002	Child Support Officer Lv 2	RA	3,809 -- 4,631	24.0	24.0	24.0	24.0
28215	Office Specialist Lv 2	RA	3,195 -- 3,882	11.0	11.0	11.0	11.0
Position Type Subtotal				36.0	36.0	36.0	36.0
Budget Unit Total				338.5	338.5	338.0	338.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 4210000	Civil Service Commission						
27797	Civil Service Specialist		4,594 -- 5,586	1.0	1.0	1.0	1.0
27943	Executive Officer Civil Svc Commission	EX	9,050 -- 9,978	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				2.0	2.0	2.0	2.0
<i>Budget Unit Total</i>				2.0	2.0	2.0	2.0

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 4010000	Clerk of the Board						
29452	Admin Svcs Officer 2 Conf		6,009 -- 7,303	1.0	1.0	1.0	1.0
27669	Asst Clerk Board of Supervisors		7,335 -- 8,914	1.0	1.0	1.0	1.0
27668	Clerk Board of Supervisors	EX	10,482 -- 11,556	1.0	1.0	1.0	1.0
27817	Dep Clerk Board of Supervisors Lv 2		3,846 -- 4,674	8.0	8.0	8.0	8.0
28379	Secretary Conf		3,421 -- 4,157	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				12.0	12.0	12.0	12.0
<i>Budget Unit Total</i>				12.0	12.0	12.0	12.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 5720000	Community Development						
27539	Account Clerk Lv 2		3,124 -- 3,797	4.0	4.0	4.0	4.0
27560	Accounting Mgr		8,227 -- 9,069	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,867 -- 4,700	2.0	3.0	3.0	3.0
27613	Accounting Technician Conf		3,992 -- 4,852	1.0	0.0	0.0	0.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	4.0	4.0	4.0	4.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	2.0	2.0	2.0	2.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	1.0	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,709 -- 9,369	6.0	6.0	6.0	6.0
27902	Assoc Engineer Architect		7,709 -- 9,369	1.0	1.0	1.0	1.0
28103	Assoc Land Surveyor		7,709 -- 9,369	3.0	3.0	3.0	3.0
28086	Assoc Landscape Architect		7,709 -- 9,369	1.0	1.0	1.0	1.0
29561	Assoc Planner		6,492 -- 7,893	16.0	16.0	16.0	16.0
29561	Assoc Planner	.8	6,492 -- 7,893	0.8	0.8	0.8	0.8
29218	Asst Building Official		9,927 -- 10,945	1.0	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		6,043 -- 7,712	1.0	1.0	1.0	1.0
29028	Asst Land Surveyor		6,043 -- 7,712	3.0	3.0	3.0	3.0
28144	Asst Mechanical Engineer Lv 2		6,043 -- 7,712	0.0	0.0	1.0	1.0
29560	Asst Planner		5,262 -- 6,397	11.0	11.0	11.0	11.0
27632	Building Inspector 2 Rng A		6,125 -- 6,753	41.0	41.0	45.0	45.0
27632	Building Inspector 2 Rng A	LT	6,125 -- 6,753	0.0	0.0	2.0	2.0
29217	Chief Building Official		11,439 -- 12,612	1.0	1.0	1.0	1.0
28928	Chief Code Enforcement Division		11,436 -- 12,608	1.0	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,964 -- 10,985	1.0	1.0	1.0	1.0
29021	Chief Development & Surveyor Svcs Div		11,436 -- 12,608	1.0	1.0	1.0	1.0
27786	Clerical Supv 2		4,152 -- 5,046	2.0	2.0	2.0	2.0
29271	Code Enforcement Manager		8,238 -- 9,083	1.0	1.0	2.0	1.0
28924	Code Enforcement Officer Lv 2		4,430 -- 5,384	26.0	26.0	25.0	27.0
29447	Dir of Community Development	EX	15,389 -- 16,965	1.0	1.0	1.0	1.0
27961	Engineering Technician Lv 2		4,103 -- 4,989	8.0	8.0	9.0	9.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2	.8	6,170 -- 7,872	0.8	0.8	0.0	0.0
28164	Manager of Special District Services		10,400 -- 11,467	1.0	1.0	1.0	1.0
29155	Neighborhood Services Area Manager		9,743 -- 10,741	1.0	0.0	0.0	0.0
28206	Office Assistant Lv 2		2,717 -- 3,301	14.0	14.0	15.0	15.0
29482	Planning Director Planning Services Div		12,031 -- 13,264	1.0	1.0	1.0	1.0
29562	Planning Technician		4,210 -- 5,116	0.0	0.0	1.0	1.0
28235	Principal Building Inspector		7,441 -- 9,045	2.0	2.0	2.0	2.0
28238	Principal Civil Engineer		10,400 -- 11,467	1.0	1.0	1.0	1.0
28245	Principal Engineering Technician		5,334 -- 6,806	2.0	2.0	2.0	2.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 5720000	Community Development						
29281	Principal Land Surveyor		10,400 -- 11,467	1.0	1.0	1.0	1.0
29564	Principal Planner		9,692 -- 10,684	5.0	5.0	5.0	5.0
28378	Secretary		3,211 -- 3,903	3.0	3.0	4.0	3.0
28379	Secretary Conf	.8	3,421 -- 4,157	0.8	0.8	0.8	0.8
29563	Senior Planner		8,238 -- 9,083	7.0	8.0	8.0	8.0
27541	Sr Account Clerk		3,374 -- 4,102	1.0	1.0	1.0	1.0
27709	Sr Civil Engineer		9,452 -- 10,421	4.0	4.0	5.0	5.0
28981	Sr Code Enforcement Officer		4,872 -- 5,922	5.0	5.0	6.0	5.0
27958	Sr Engineering Technician		4,636 -- 5,635	1.0	1.0	3.0	3.0
28102	Sr Land Surveyor		9,452 -- 10,421	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,124 -- 3,797	10.0	10.0	11.0	10.0
28212	Sr Office Specialist		3,489 -- 4,239	1.0	1.0	1.0	1.0
27635	Supv Building Inspector		6,748 -- 8,203	8.0	8.0	8.0	8.0
28929	Supv Code Enforcement Officer		5,784 -- 7,030	4.0	4.0	4.0	4.0
28929	Supv Code Enforcement Officer	LT	5,784 -- 7,030	1.0	1.0	1.0	1.0
27959	Supv Engineering Technician		6,468 -- 7,862	1.0	1.0	1.0	1.0
28246	Supv Permits Fees		7,850 -- 8,655	1.0	1.0	1.0	1.0
28390	Survey Party Chief		5,320 -- 6,468	2.0	2.0	2.0	2.0
28467	Survey Technician Lv 2		4,103 -- 4,989	3.0	3.0	3.0	3.0
<i>Position Type Subtotal</i>				225.4	225.4	240.6	238.6
29560	Asst Planner	RA	5,262 -- 6,397	2.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				2.0	2.0	2.0	2.0
<i>Budget Unit Total</i>				227.4	227.4	242.6	240.6

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 5510000	Conflict Criminal Defenders						
27539	Account Clerk Lv 2		3,124 -- 3,797	3.0	3.0	3.0	3.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,195 -- 3,882	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,489 -- 4,239	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				6.0	6.0	6.0	6.0
<i>Budget Unit Total</i>				6.0	6.0	6.0	6.0

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 2800000	Connector Joint Powers Authority						
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	1.0	1.0	1.0
28947	Dir of Multi-Agency Collaboration	EX	14,616 -- 16,115	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				3.0	3.0	3.0	3.0
<i>Budget Unit Total</i>				3.0	3.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 4610000	Coroner						
27539	Account Clerk Lv 2		3,124 -- 3,797	1.0	1.0	1.0	1.0
27540	Account Clerk Lv 2 Conf		3,313 -- 4,027	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
27753	Asst Coroner		7,641 -- 9,289	0.0	0.0	1.0	0.0
29306	Chief Forensic Pathologist	EX	21,014 -- 23,169	1.0	1.0	1.0	1.0
27752	Coroner	EX	11,698 -- 12,897	1.0	1.0	1.0	1.0
29192	Coroner Technician Lv 2		3,507 -- 4,263	11.0	11.0	11.0	11.0
27820	Dep Coroner Lv 2		4,989 -- 6,367	10.0	10.0	10.0	10.0
29308	Forensic Pathologist Lv 2	EX	17,364 -- 19,144	3.0	3.0	3.0	3.0
29193	Sr Coroner Technician		3,851 -- 4,681	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,124 -- 3,797	2.0	2.0	2.0	2.0
29427	Supv Deputy Coroner		5,868 -- 7,489	2.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				34.0	34.0	35.0	34.0
<i>Budget Unit Total</i>				34.0	34.0	35.0	34.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7410000	Correctional Health Services						
27610	Accounting Technician		3,867 -- 4,700	1.0	1.0	1.0	1.0
28977	Chief Correctional Health Services		10,543 -- 11,624	1.0	1.0	1.0	1.0
27786	Clerical Supv 2		4,152 -- 5,046	1.0	1.0	1.0	1.0
27844	Dentist 2	EX	11,537 -- 12,718	2.0	2.0	2.0	2.0
27517	Information Technology Analyst Lv 2		6,170 -- 7,872	1.0	1.0	2.0	2.0
28119	Licensed Vocational Nurse D/CF		3,851 -- 4,681	23.0	23.0	23.0	23.0
28122	Medical Asst Lv 2		3,306 -- 4,020	8.0	8.0	8.0	8.0
28140	Medical Director	EX	15,495 -- 18,832	1.0	1.0	1.0	1.0
28163	Medical Records Technician		3,131 -- 3,804	2.0	2.0	2.0	2.0
28198	Nurse Practitioner		7,611 -- 9,252	3.0	3.0	3.0	3.0
28206	Office Assistant Lv 2		2,717 -- 3,301	5.0	5.0	5.0	5.0
28219	Personnel Technician		4,846 -- 5,889	1.0	1.0	0.0	0.0
28248	Pharmacist		10,656 -- 11,189	5.0	5.0	5.0	5.0
28248	Pharmacist	.5	10,656 -- 11,189	0.5	0.5	0.5	0.5
28314	Pharmacy Technician		3,498 -- 4,251	5.0	5.0	5.0	5.0
28267	Physician 3	.5 EX	14,037 -- 15,476	1.0	1.0	1.0	1.0
28267	Physician 3	EX	14,037 -- 15,476	2.0	2.0	2.0	2.0
28334	Registered Nurse D/CF Lv 2		5,896 -- 7,166	32.0	33.0	33.0	33.0
28379	Secretary Conf		3,421 -- 4,157	1.0	1.0	1.0	1.0
28394	Sheriff Records Specialist Lv 2		3,131 -- 3,804	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,374 -- 4,102	1.0	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		9,050 -- 9,978	1.0	1.0	1.0	1.0
28055	Sr Health Program Coord Rng B		8,608 -- 9,490	2.0	2.0	2.0	2.0
28203	Sr Office Assistant		3,124 -- 3,797	1.0	1.0	1.0	1.0
28338	Supv Registered Nurse D/CF		6,860 -- 8,337	12.0	12.0	12.0	12.0
Position Type Subtotal				113.5	114.5	114.5	114.5
28267	Physician 3	RA EX	14,037 -- 15,476	1.0	1.0	1.0	1.0
Position Type Subtotal				1.0	1.0	1.0	1.0
Budget Unit Total				114.5	115.5	115.5	115.5

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3240000	County Clerk/Recorder						
27539	Account Clerk Lv 2		3,124 -- 3,797	2.0	2.0	2.0	2.0
27548	Accountant		5,010 -- 6,090	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	2.0	2.0	2.0	2.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	1.0	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
29297	Asst Chief Deputy Clerk/Recorder		5,008 -- 6,089	6.0	6.0	6.0	6.0
29298	Chief Deputy Clerk/Recorder		8,998 -- 9,922	2.0	2.0	2.0	2.0
29205	County Clerk/Recorder	EX	10,983 -- 12,109	1.0	1.0	1.0	1.0
28165	Imaging Specialist Lv 2		2,979 -- 3,621	2.0	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,717 -- 3,301	2.0	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,195 -- 3,882	23.0	23.0	23.0	22.0
27541	Sr Account Clerk		3,374 -- 4,102	1.0	1.0	1.0	1.0
28166	Sr Imaging Specialist		3,207 -- 3,900	2.0	2.0	2.0	2.0
28203	Sr Office Assistant		3,124 -- 3,797	11.0	11.0	11.0	11.0
28203	Sr Office Assistant	.5	3,124 -- 3,797	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,489 -- 4,239	5.0	5.0	5.0	5.0
29296	Supv Deputy Clerk/Recorder		3,943 -- 4,792	4.0	5.0	5.0	6.0
28350	Supv Imaging Specialist		3,689 -- 4,484	1.0	0.0	0.0	0.0
Position Type Subtotal				68.0	68.0	68.0	68.0
Budget Unit Total				68.0	68.0	68.0	68.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 4810000	County Counsel						
29452	Admin Svcs Officer 2 Conf		6,009 -- 7,303	1.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	1.0	1.0	1.0	1.0
27673	Asst County Counsel		14,000 -- 15,434	2.0	2.0	2.0	2.0
27622	Attorney Lv 4 Civil Rng B		10,148 -- 12,951	41.0	41.0	41.0	41.0
27670	County Counsel	EX	17,928 -- 19,765	1.0	1.0	1.0	1.0
28112	Legal Secretary 2 Conf		3,696 -- 4,493	12.0	12.0	12.0	12.0
28207	Office Assistant Lv 2 Conf		2,891 -- 3,514	5.0	5.0	5.0	5.0
28233	Paralegal Conf		3,973 -- 4,829	2.0	2.0	2.0	2.0
28211	Sr Office Specialist Conf		3,672 -- 4,464	2.0	2.0	2.0	2.0
27651	Supv Civil Attorney		12,339 -- 14,284	7.0	7.0	7.0	7.0
28107	Supv Legal Secretary Conf		4,498 -- 5,468	3.0	3.0	3.0	3.0
<i>Position Type Subtotal</i>				77.0	77.0	77.0	77.0
<i>Budget Unit Total</i>				77.0	77.0	77.0	77.0

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 5910000	County Executive						
28367	Admin Asst to the County Executive		4,551 -- 5,530	1.0	1.0	1.0	1.0
29153	Asst County Executive Officer	EX	17,540 -- 19,337	1.0	1.0	1.0	1.0
27705	County Executive	EX	22,166 -- 24,439	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				3.0	3.0	3.0	3.0
<i>Budget Unit Total</i>				3.0	3.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 5730000	County Executive Cabinet						
29451	Admin Svcs Officer 1 Conf		5,010 -- 6,090	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
29473	CEO Management Analyst 1		6,009 -- 7,303	1.0	1.0	2.0	2.0
29474	CEO Management Analyst 2		9,050 -- 9,978	9.0	9.0	9.0	9.0
29475	CEO Management Analyst 3		10,416 -- 11,483	2.0	2.0	2.0	2.0
29464	Chief Deputy County Executive	EX	16,297 -- 17,968	2.0	2.0	2.0	2.0
28293	Chief Deputy County Executive B	EX	17,113 -- 18,867	1.0	1.0	1.0	1.0
28575	Chief Financial Officer	EX	14,879 -- 16,405	1.0	1.0	1.0	1.0
29016	Communication and Media Director		9,122 -- 10,056	1.0	1.0	1.0	1.0
29017	Communication and Media Officer 1		5,252 -- 6,383	1.0	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,254 -- 7,603	2.0	2.0	2.0	2.0
29019	Communication and Media Officer 3		7,930 -- 8,742	3.0	3.0	3.0	3.0
29198	County Debt Officer		10,935 -- 12,055	1.0	1.0	1.0	1.0
29143	Dir of Special Projects	EX	12,031 -- 13,264	0.0	1.0	1.0	1.0
27953	Executive Secretary		4,135 -- 5,027	2.0	2.0	2.0	2.0
29480	Governmental Relations&Legislative Offer		10,416 -- 11,483	1.0	1.0	1.0	1.0
28207	Office Assistant Lv 2 Conf		2,891 -- 3,514	1.0	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		3,353 -- 4,074	1.0	1.0	1.0	1.0
28227	Principal Administrative Analyst		10,416 -- 11,483	1.0	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		9,050 -- 9,978	1.0	1.0	1.0	1.0

<i>Position Type Subtotal</i>	33.0	34.0	35.0	35.0
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<i>Budget Unit Total</i>	33.0	34.0	35.0	35.0
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Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 5750000	Criminal Justice Cabinet						
29474	CEO Management Analyst 2		9,050 -- 9,978	1.0	1.0	1.0	1.0

<i>Position Type Subtotal</i>	1.0	1.0	1.0	1.0
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<i>Budget Unit Total</i>	1.0	1.0	1.0	1.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3230000	Department of Finance						
27539	Account Clerk Lv 2		3,124 -- 3,797	21.0	21.0	22.0	22.0
27548	Accountant		5,010 -- 6,090	11.0	11.0	11.0	11.0
27560	Accounting Mgr		8,227 -- 9,069	7.0	7.0	7.0	7.0
27610	Accounting Technician		3,867 -- 4,700	9.0	9.0	9.0	9.0
27613	Accounting Technician Conf		3,992 -- 4,852	3.0	3.0	3.0	3.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	7.0	7.0	7.0	7.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	3.0	3.0	3.0	3.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	2.0	2.0	2.0	2.0
28889	Asst Auditor-Controller		10,482 -- 11,556	1.0	1.0	1.0	1.0
28490	Asst Tax Collector		10,482 -- 11,556	1.0	1.0	1.0	1.0
28507	Asst Treasurer		10,482 -- 11,556	1.0	1.0	1.0	1.0
27561	Audit Mgr		8,225 -- 9,068	1.0	1.0	1.0	1.0
27626	Auditor Lv 2		5,010 -- 6,090	1.0	1.0	1.0	1.0
27637	Business License Inspector		3,322 -- 4,036	2.0	2.0	2.0	2.0
29216	Chief Consolidated Util Billing&Svc Div		9,877 -- 10,889	1.0	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,964 -- 10,985	1.0	1.0	1.0	1.0
27735	Chief Investment Officer		10,482 -- 11,556	1.0	1.0	1.0	1.0
28320	Collection Services Program Mgr		7,298 -- 8,046	1.0	1.0	1.0	1.0
27851	Dir of Finance	EX	14,169 -- 15,622	1.0	1.0	1.0	1.0
28075	Investment Officer		8,225 -- 9,068	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,717 -- 3,301	3.0	3.0	3.0	3.0
28215	Office Specialist Lv 2		3,195 -- 3,882	18.0	18.0	18.0	18.0
27541	Sr Account Clerk		3,374 -- 4,102	7.0	7.0	7.0	7.0
27545	Sr Accountant		6,009 -- 7,303	11.0	11.0	10.0	10.0
27544	Sr Accountant Conf		6,318 -- 7,681	1.0	1.0	1.0	1.0
27564	Sr Accounting Mgr		9,050 -- 9,978	5.0	5.0	6.0	6.0
27624	Sr Auditor		6,009 -- 7,303	6.0	6.0	6.0	6.0
28203	Sr Office Assistant		3,124 -- 3,797	1.0	1.0	1.0	1.0
28202	Sr Office Asst Conf		3,313 -- 4,027	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,489 -- 4,239	5.0	5.0	5.0	5.0
28890	Sr Utility Billing Services Rep		3,473 -- 4,223	9.0	10.0	10.0	10.0
28890	Sr Utility Billing Services Rep	.8	3,473 -- 4,223	0.8	0.0	0.0	0.0
28533	Supv Utilities Billing Services Rep		3,943 -- 4,792	3.0	3.0	3.0	3.0
28891	Utility Billing Services Rep Lv 2		3,211 -- 3,903	28.0	28.0	28.0	28.0
Position Type Subtotal				174.8	175.0	176.0	176.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3230000	Department of Finance						
27539	Account Clerk Lv 2	RA	3,124 -- 3,797	1.0	1.0	1.0	1.0
27548	Accountant	RA	5,010 -- 6,090	2.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				3.0	3.0	3.0	3.0
<i>Budget Unit Total</i>				177.8	178.0	179.0	179.0

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 6110000	Department of Revenue Recovery						
27539	Account Clerk Lv 2		3,124 -- 3,797	4.0	4.0	4.0	4.0
27548	Accountant		5,010 -- 6,090	1.0	1.0	1.0	1.0
27560	Accounting Mgr		8,227 -- 9,069	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,867 -- 4,700	3.0	4.0	4.0	4.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	2.0	2.0	2.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	0.0	1.0	1.0	1.0
28915	Asst Director Revenue Recovery		9,590 -- 10,573	1.0	1.0	1.0	1.0
28320	Collection Services Program Mgr		7,298 -- 8,046	2.0	2.0	2.0	2.0
28323	Collection Services Supv		4,598 -- 5,589	3.0	2.0	2.0	2.0
28321	Collection Svcs Agent Lv 2		3,522 -- 4,281	28.0	26.0	26.0	26.0
27888	Dir of Revenue Recovery	EX	10,982 -- 12,107	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,195 -- 3,882	6.0	6.0	6.0	6.0
27541	Sr Account Clerk		3,374 -- 4,102	1.0	1.0	1.0	1.0
27545	Sr Accountant		6,009 -- 7,303	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,489 -- 4,239	2.0	2.0	2.0	2.0
28322	Sr Revenue Collection Specialist HOLD		3,858 -- 4,688	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				57.0	57.0	57.0	57.0
<i>Budget Unit Total</i>				57.0	57.0	57.0	57.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 760000	Department of Technology						
27539	Account Clerk Lv 2		3,124 -- 3,797	2.0	2.0	2.0	2.0
27548	Accountant		5,010 -- 6,090	1.0	1.0	1.0	1.0
27560	Accounting Mgr		8,227 -- 9,069	0.0	0.0	1.0	1.0
27610	Accounting Technician		3,867 -- 4,700	2.0	2.0	2.0	2.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	4.0	4.0	4.0	4.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	1.0	1.0	2.0	2.0
29321	Assistant Chief Information Officer		11,229 -- 12,381	1.0	1.0	1.0	1.0
28919	Business Systems Analyst Lv 2		6,108 -- 7,792	3.0	5.0	5.0	5.0
27892	Chief Information Officer	EX	13,207 -- 14,563	1.0	1.0	1.0	1.0
29174	Chief of E-Government and Business Services		9,414 -- 10,380	1.0	0.0	0.0	0.0
27748	Communication Operator Dispatch Lv 2		3,543 -- 4,307	15.0	14.0	14.0	14.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		6,170 -- 7,872	5.0	5.0	6.0	6.0
29302	Geographic Info Systems Technician Lv 2		4,107 -- 4,993	1.0	1.0	1.0	1.0
29279	Geographic Information Systems Mgr		9,783 -- 10,785	1.0	1.0	1.0	1.0
27519	Info Tech Cust Supp Spec Lv 2		5,146 -- 6,567	16.0	16.0	16.0	16.0
27517	Information Technology Analyst Lv 2		6,170 -- 7,872	151.0	155.0	155.0	155.0
27893	Information Technology Division Chief		10,771 -- 11,874	4.0	5.0	5.0	5.0
27514	Information Technology Mgr		9,783 -- 10,785	15.0	15.0	15.0	15.0
28373	Information Technology Supv		5,950 -- 7,230	1.0	1.0	1.0	1.0
27522	Information Technology Technician Lv 2		3,707 -- 4,730	12.0	12.0	12.0	12.0
29155	Neighborhood Services Area Manager		9,743 -- 10,741	0.0	0.0	1.0	1.0
28917	Principal Business Systems Analyst		7,469 -- 9,078	2.0	2.0	2.0	2.0
27515	Principal Information Technology Analyst		8,894 -- 9,805	12.0	10.0	10.0	10.0
27545	Sr Accountant		6,009 -- 7,303	1.0	1.0	1.0	1.0
27564	Sr Accounting Mgr		9,050 -- 9,978	1.0	1.0	1.0	1.0
27564	Sr Accounting Mgr	LT	9,050 -- 9,978	1.0	1.0	1.0	1.0
28918	Sr Business Systems Analyst		6,468 -- 8,255	9.0	7.0	7.0	7.0
29292	Sr Geographic Information System Analyst		7,335 -- 8,914	2.0	2.0	2.0	2.0
27516	Sr Information Technology Analyst		7,335 -- 8,914	91.0	90.0	90.0	90.0
27521	Sr Information Technology Technician		4,451 -- 5,680	4.0	4.0	4.0	4.0
28974	Sr Telecommunications Systems Analyst		7,335 -- 8,914	1.0	1.0	1.0	1.0
28966	Sr Training and Development Specialist		6,264 -- 7,613	1.0	1.0	1.0	1.0
28468	Storekeeper 1		3,395 -- 4,128	1.0	1.0	1.0	1.0
27746	Supv Communication Ops Dispatcher		4,215 -- 5,121	1.0	2.0	2.0	2.0
28975	Telecommunications Systems Analyst 2		6,478 -- 7,872	2.0	2.0	0.0	0.0
28531	Telecommunications Systems Tech Lv 2		5,816 -- 7,067	2.0	2.0	2.0	2.0

Position Type Subtotal	369.0	370.0	372.0	372.0
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Budget Unit Total	369.0	370.0	372.0	372.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 580000	District Attorney						
27610	Accounting Technician		3,867 -- 4,700	2.0	2.0	2.0	2.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	6.0	6.0	6.0	6.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		6,009 -- 7,303	4.0	4.0	4.0	4.0
27676	Asst Chief Criminal Investigator		9,106 -- 11,069	0.0	1.0	1.0	1.0
27686	Asst Chief Dep District Attorney		13,463 -- 16,363	7.0	7.0	7.0	7.0
27620	Attorney Lv 4 Criminal		9,610 -- 12,266	66.0	64.0	64.0	66.0
27620	Attorney Lv 4 Criminal	.5	9,610 -- 12,266	3.0	3.0	3.0	1.0
27623	Attorney Lv 5 Criminal		10,602 -- 13,532	62.0	60.0	61.0	61.0
27623	Attorney Lv 5 Criminal	.5	10,602 -- 13,532	1.0	0.0	0.0	0.0
29478	Audio Visual Specialist Lv 2		3,131 -- 3,804	2.0	2.0	2.0	2.0
29315	Chief Criminal Investigator		12,685 -- 13,987	1.0	1.0	1.0	1.0
27685	Chief Dep District Attorney	EX	15,434 -- 18,759	1.0	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,964 -- 10,985	1.0	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,254 -- 7,603	1.0	1.0	1.0	1.0
27733	Criminal Investigator Lv 2		6,743 -- 8,605	34.0	34.0	35.0	35.0
28976	Criminalist Lv 4		7,662 -- 9,313	33.0	33.0	33.0	33.0
27827	Dir District Atty Lab of Forensic Svcs		11,803 -- 14,347	1.0	1.0	1.0	1.0
29471	District Attorney		20,134 -- 20,134	1.0	1.0	1.0	1.0
27986	Forensic Laboratory Technician		4,018 -- 4,883	2.0	2.0	2.0	2.0
28063	Human Services Program Mgr		7,959 -- 9,675	1.0	1.0	1.0	1.0
28471	Human Svcs Soc Wkr Mstr Dgr		5,471 -- 6,649	8.0	7.0	8.0	8.0
28471	Human Svcs Soc Wkr Mstr Dgr	LT	5,471 -- 6,649	0.0	0.0	0.0	1.0
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		5,471 -- 6,649	2.0	2.0	2.0	2.0
29541	Human Svcs Soc Wkr Mstr Dgr Mien LC		5,471 -- 6,649	0.0	1.0	1.0	1.0
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		5,471 -- 6,649	1.0	1.0	1.0	1.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		5,471 -- 6,649	2.0	2.0	2.0	2.0
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		5,471 -- 6,649	1.0	1.0	1.0	1.0
28432	Human Svcs Supv Mstr Dgr		5,786 -- 7,032	2.0	2.0	2.0	2.0
27519	Info Tech Cust Supp Spec Lv 2		5,146 -- 6,567	4.0	4.0	4.0	4.0
27517	Information Technology Analyst Lv 2		6,170 -- 7,872	7.0	7.0	7.0	7.0
27893	Information Technology Division Chief		10,771 -- 11,874	1.0	1.0	1.0	1.0
28067	Investigative Assistant		4,089 -- 4,970	19.0	19.0	21.0	19.0
28095	Legal Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
28109	Legal Secretary 1		3,287 -- 3,994	7.0	9.0	9.0	9.0
28111	Legal Secretary 2		3,472 -- 4,222	19.0	19.0	19.0	19.0
28112	Legal Secretary 2 Conf		3,696 -- 4,493	2.0	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,717 -- 3,301	13.0	16.0	16.0	16.0
28215	Office Specialist Lv 2		3,195 -- 3,882	6.0	5.0	5.0	5.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 580000	District Attorney						
28232	Paralegal		3,783 -- 4,599	3.0	4.0	4.0	4.0
28218	Personnel Analyst		5,692 -- 6,919	1.0	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		3,828 -- 4,653	1.0	1.0	1.0	1.0
27652	Principal Criminal Attorney		12,890 -- 14,921	32.0	36.0	36.0	36.0
28300	Process Server		3,308 -- 4,022	14.0	14.0	14.0	14.0
27564	Sr Accounting Mgr		9,050 -- 9,978	1.0	1.0	1.0	1.0
29479	Sr Audio Visual Specialist		3,587 -- 4,359	1.0	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,335 -- 8,914	4.0	4.0	4.0	4.0
28203	Sr Office Assistant		3,124 -- 3,797	4.0	3.0	3.0	3.0
28224	Sr Personnel Analyst		6,264 -- 7,613	1.0	1.0	1.0	1.0
28943	Sr Personnel Specialist		4,213 -- 5,120	1.0	1.0	1.0	1.0
29461	Sr Victim Witness Claims Specialist		3,679 -- 4,472	1.0	1.0	1.0	1.0
27730	Supv Criminal Investigator		8,255 -- 10,035	6.0	5.0	5.0	5.0
27775	Supv Criminalist		8,412 -- 10,226	5.0	5.0	5.0	5.0
28108	Supv Legal Secretary		4,283 -- 5,205	5.0	5.0	5.0	5.0
28301	Supv Process Server		3,696 -- 4,491	1.0	1.0	1.0	1.0
29460	Victim Witness Claims Specialist		3,346 -- 4,067	4.0	4.0	4.0	4.0
Position Type Subtotal				410.0	413.0	418.0	417.0
27623	Attorney Lv 5 Criminal	RA	10,602 -- 13,532	2.0	2.0	2.0	2.0
27733	Criminal Investigator Lv 2	RA	6,743 -- 8,605	1.0	1.0	1.0	1.0
28976	Criminalist Lv 4	RA	7,662 -- 9,313	2.0	2.0	2.0	2.0
Position Type Subtotal				5.0	5.0	5.0	5.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 5800000	District Attorney						
27620	Attorney Lv 4 Criminal	.5 UN	9,610 -- 12,266	1.5	1.5	1.5	1.5
27620	Attorney Lv 4 Criminal	.8 UN	9,610 -- 12,266	0.8	0.8	0.8	0.8
27620	Attorney Lv 4 Criminal	UN	9,610 -- 12,266	5.0	7.0	7.0	7.0
27623	Attorney Lv 5 Criminal	.8 UN	10,602 -- 13,532	0.8	0.8	0.8	0.8
27623	Attorney Lv 5 Criminal	UN	10,602 -- 13,532	0.0	1.0	1.0	1.0
28976	Criminalist Lv 4	UN	7,662 -- 9,313	2.0	2.0	2.0	2.0
27986	Forensic Laboratory Technician	UN	4,018 -- 4,883	3.0	3.0	3.0	3.0
28471	Human Svcs Soc Wkr Mstr Dgr	UN LT	5,471 -- 6,649	1.0	1.0	1.0	0.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC	.5 UN	5,471 -- 6,649	0.5	0.5	0.5	0.5
27517	Information Technology Analyst Lv 2	.5 UN	6,170 -- 7,872	0.5	0.5	0.5	0.5
27522	Information Technology Technician Lv 2	UN	3,707 -- 4,730	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2	UN	2,717 -- 3,301	8.0	5.0	5.0	5.0
28215	Office Specialist Lv 2	UN	3,195 -- 3,882	6.0	6.0	6.0	6.0
28232	Paralegal	UN	3,783 -- 4,599	1.0	0.0	0.0	0.0
27652	Principal Criminal Attorney	UN	12,890 -- 14,921	2.0	0.0	0.0	0.0
28203	Sr Office Assistant	UN	3,124 -- 3,797	3.0	3.0	3.0	3.0
Position Type Subtotal				36.1	33.1	33.1	32.1
Budget Unit Total				451.1	451.1	456.1	454.1

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3870000	Economic Development						
27539	Account Clerk Lv 2		3,124 -- 3,797	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
27628	Business Citizen Assistance Officer		9,880 -- 10,893	1.0	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,463 -- 9,069	5.0	5.0	5.0	5.0
29481	Economic Dev and Marketing Director		12,031 -- 13,264	1.0	1.0	1.0	1.0
29507	Economic Dev and Marketing Specialist		7,639 -- 8,420	2.0	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,717 -- 3,301	1.0	1.0	1.0	1.0
28238	Principal Civil Engineer		10,400 -- 11,467	1.0	1.0	1.0	1.0
29508	Sr Economic Dev and Marketing Specialist		8,405 -- 9,266	1.0	1.0	1.0	1.0

<i>Position Type Subtotal</i>	15.0	15.0	15.0	15.0
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<i>Budget Unit Total</i>	15.0	15.0	15.0	15.0
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Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7090000	Emergency Operations						
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	2.0	2.0	2.0	2.0
29544	Chief of Emergency Services		9,779 -- 10,781	1.0	1.0	1.0	1.0
27942	Emergency Operations Coordinator		8,716 -- 9,609	2.0	2.0	2.0	2.0
28203	Sr Office Assistant		3,124 -- 3,797	1.0	1.0	1.0	1.0

<i>Position Type Subtotal</i>	7.0	7.0	7.0	7.0
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<i>Budget Unit Total</i>	7.0	7.0	7.0	7.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3350000	Environmental Management						
27539	Account Clerk Lv 2		3,124 -- 3,797	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,867 -- 4,700	3.0	3.0	3.0	3.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1	LT	5,010 -- 6,090	0.0	0.0	1.0	1.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	1.0	1.0	1.0	1.0
27842	Dir of Environmental Management	EX	12,031 -- 13,264	1.0	1.0	1.0	1.0
28984	Environmental Compliance Technician Lv 2		4,157 -- 5,052	6.0	6.0	6.0	6.0
28984	Environmental Compliance Technician Lv 2	LT	4,157 -- 5,052	1.0	1.0	1.0	1.0
28953	Environmental Program Manager 1		8,777 -- 9,677	2.0	2.0	2.0	2.0
28954	Environmental Program Manager 2		9,626 -- 10,613	2.0	2.0	2.0	2.0
28957	Environmental Specialist 3		6,487 -- 7,886	54.0	55.0	54.0	54.0
28957	Environmental Specialist 3	.5	6,487 -- 7,886	1.0	1.0	1.0	1.0
28957	Environmental Specialist 3	LT	6,487 -- 7,886	1.0	1.0	1.0	1.0
28958	Environmental Specialist 4		8,010 -- 8,831	10.0	10.0	10.0	10.0
28958	Environmental Specialist 4	LT	8,010 -- 8,831	1.0	1.0	1.0	1.0
28956	Environmental Specialist Lv 2		5,438 -- 6,609	16.0	15.0	15.0	15.0
28956	Environmental Specialist Lv 2	LT	5,438 -- 6,609	2.0	2.0	3.0	3.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,717 -- 3,301	3.0	3.0	3.0	3.0
27545	Sr Accountant		6,009 -- 7,303	1.0	1.0	1.0	1.0
27564	Sr Accounting Mgr		9,050 -- 9,978	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,124 -- 3,797	6.0	6.0	6.0	6.0
28203	Sr Office Assistant	LT	3,124 -- 3,797	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,489 -- 4,239	2.0	2.0	2.0	2.0

<i>Position Type Subtotal</i>	119.0	119.0	120.0	120.0
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<i>Budget Unit Total</i>	119.0	119.0	120.0	120.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7210000	First 5 Sacramento Commission						
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	3.0	3.0	3.0	3.0
29415	Executive Dir First Five Sac Comm	EX	11,116 -- 12,254	1.0	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		7,970 -- 8,786	5.0	5.0	5.0	5.0
28065	Human Services Program Planner Rng B	.2	7,970 -- 8,786	0.4	0.4	0.4	0.4
28065	Human Services Program Planner Rng B	.8	7,970 -- 8,786	1.6	1.6	1.6	1.6
27545	Sr Accountant		6,009 -- 7,303	1.0	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		9,050 -- 9,978	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				14.0	14.0	14.0	14.0
<i>Budget Unit Total</i>				14.0	14.0	14.0	14.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7000000	General Services						
27539	Account Clerk Lv 2		3,124 -- 3,797	7.0	7.0	7.0	7.0
27610	Accounting Technician		3,867 -- 4,700	4.0	4.0	4.0	4.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	4.0	4.0	4.0	4.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	6.0	6.0	6.0	6.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	2.0	2.0	2.0	2.0
29407	Alarm Systems Technician		5,537 -- 6,729	5.0	5.0	5.0	5.0
27706	Assoc Civil Engineer		7,709 -- 9,369	4.0	4.0	4.0	3.0
27914	Assoc Electrical Engineer		7,709 -- 9,369	2.0	2.0	1.0	1.0
27902	Assoc Engineer Architect		7,709 -- 9,369	4.0	4.0	4.0	5.0
27902	Assoc Engineer Architect	LT	7,709 -- 9,369	0.0	0.0	0.0	1.0
29013	Assoc Environmental Services Specialist		6,487 -- 7,886	2.0	2.0	2.0	2.0
28141	Assoc Mechanical Engineer		7,709 -- 9,369	1.0	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		6,043 -- 7,712	2.0	2.0	2.0	2.0
27565	Automotive Maintenance Supv		5,158 -- 6,270	2.0	2.0	2.0	2.0
27562	Automotive Mechanic Rng A		4,787 -- 5,278	16.0	16.0	17.0	17.0
27563	Automotive Mechanic Rng B		4,688 -- 5,699	6.0	6.0	6.0	6.0
27633	Building Inspector 2 Rng B		6,442 -- 7,101	9.0	9.0	9.0	9.0
27640	Building Maintenance Wkr		3,440 -- 4,182	7.0	7.0	11.0	11.0
27536	Building Project Coordinator 1		6,043 -- 7,712	2.0	2.0	2.0	2.0
27535	Building Project Coordinator 2	LT	7,336 -- 8,916	1.0	1.0	1.0	0.0
27645	Building Security Attendant		2,995 -- 3,641	21.0	21.0	19.0	19.0
29234	Building Security Attendant Supervisor		3,682 -- 4,477	3.0	3.0	3.0	3.0
27659	Carpenter		5,692 -- 5,692	9.0	9.0	11.0	11.0
27702	Chief Construction Mgmt & Inspection Div		12,010 -- 13,240	1.0	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,964 -- 10,985	1.0	1.0	1.0	1.0
28835	Chief Fleet Division Parking Enterprise		9,882 -- 10,895	1.0	1.0	1.0	1.0
27682	Chief of Architectural Services Division		10,661 -- 11,754	1.0	1.0	1.0	1.0
27774	Chief Real Estate Division		9,882 -- 10,895	0.0	1.0	1.0	1.0
29567	Chief Storekeeper Fleet Services		4,498 -- 5,468	0.0	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		4,498 -- 5,468	1.0	0.0	0.0	0.0
27798	Chief Support Svcs Division		7,547 -- 8,321	1.0	1.0	1.0	1.0
29311	Construction Inspection Supervisor		6,748 -- 8,203	8.0	7.0	7.0	7.0
27725	Construction Inspector		5,842 -- 6,440	4.0	4.0	4.0	4.0
29237	Construction Management Specialist		5,758 -- 7,348	2.0	2.0	2.0	2.0
29237	Construction Management Specialist	LT	5,758 -- 7,348	0.0	2.0	0.0	2.0
29236	Construction Management Supervisor		7,340 -- 8,920	4.0	5.0	5.0	5.0
29235	Construction Manager		8,923 -- 9,837	4.0	4.0	4.0	4.0
29500	Construction Materials Lab Tech Lv 1		5,842 -- 6,440	4.0	0.0	0.0	0.0
29501	Construction Materials Lab Tech Lv 2		6,442 -- 7,101	5.0	9.0	8.0	8.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 700000	General Services						
28992	Contract Services Manager 1		8,227 -- 9,069	1.0	1.0	1.0	1.0
28993	Contract Services Manager 2		9,047 -- 9,974	1.0	1.0	1.0	1.0
28990	Contract Services Officer Lv 2		5,010 -- 6,090	4.0	4.0	4.0	4.0
29208	Contract Services Specialist Lv 2		3,599 -- 4,375	1.0	1.0	1.0	1.0
27805	Custodian Lv 2		2,863 -- 3,479	44.0	44.0	42.0	42.0
27833	Dep Director General Services		11,229 -- 12,381	1.0	1.0	1.0	1.0
27853	Dir of General Services	EX	13,207 -- 14,563	1.0	1.0	1.0	1.0
27932	Electrician		6,793 -- 6,793	30.0	30.0	31.0	31.0
27715	Energy Program Mgr		8,427 -- 9,290	1.0	1.0	1.0	1.0
27961	Engineering Technician Lv 2		4,103 -- 4,989	1.0	0.0	0.0	0.0
28957	Environmental Specialist 3		6,487 -- 7,886	1.0	1.0	1.0	1.0
27940	Equipment Maint Supv		5,894 -- 7,164	3.0	3.0	3.0	3.0
27935	Equipment Mechanic		5,370 -- 5,920	39.0	39.0	36.0	36.0
27955	Equipment Service Wkr		3,614 -- 4,394	15.0	15.0	14.0	14.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
27646	Facilities Manager		8,459 -- 9,325	4.0	4.0	4.0	4.0
29233	Facility Security Operations Supervisor		4,305 -- 5,233	1.0	1.0	1.0	1.0
29293	Fleet Manager		7,505 -- 9,123	2.0	2.0	3.0	3.0
28206	Office Assistant Lv 2		2,717 -- 3,301	1.0	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,195 -- 3,882	4.0	4.0	4.0	4.0
28216	Office Specialist Lv 2 Conf		3,353 -- 4,074	1.0	1.0	1.0	1.0
28229	Painter		5,692 -- 5,692	4.0	4.0	8.0	8.0
28279	Plumber		6,793 -- 6,793	10.0	10.0	10.0	10.0
28238	Principal Civil Engineer		10,400 -- 11,467	2.0	2.0	2.0	2.0
28239	Principal Construction Inspector		7,441 -- 9,045	1.0	1.0	1.0	1.0
28245	Principal Engineering Technician		5,334 -- 6,806	3.0	3.0	3.0	3.0
28308	Printing Service Operator Lv 2		3,131 -- 3,804	5.0	4.0	4.0	4.0
28309	Printing Services Supv		4,199 -- 5,106	1.0	1.0	1.0	1.0
28949	Printing Services Technician		2,779 -- 3,378	1.0	2.0	2.0	2.0
28325	Real Estate Officer Lv 2		5,996 -- 7,288	13.0	12.0	13.0	13.0
28330	Real Estate Program Manager		7,524 -- 9,144	4.0	4.0	4.0	4.0
29322	Real Estate Specialist		3,554 -- 4,319	3.0	3.0	3.0	3.0
27541	Sr Account Clerk		3,374 -- 4,102	1.0	1.0	2.0	2.0
27545	Sr Accountant		6,009 -- 7,303	2.0	2.0	2.0	2.0
27564	Sr Accounting Mgr		9,050 -- 9,978	1.0	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		9,050 -- 9,978	3.0	3.0	3.0	3.0
27709	Sr Civil Engineer		9,452 -- 10,421	2.0	2.0	2.0	2.0
27727	Sr Construction Inspector		6,442 -- 7,101	34.0	34.0	33.0	33.0
28991	Sr Contract Services Officer		6,009 -- 7,303	9.0	9.0	10.0	10.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 700000	General Services						
27915	Sr Electrical Engineer		9,452 -- 10,421	1.0	1.0	1.0	1.0
27906	Sr Engineer Architect		9,452 -- 10,421	1.0	1.0	1.0	1.0
27958	Sr Engineering Technician		4,636 -- 5,635	2.0	3.0	3.0	3.0
27936	Sr Equipment Mechanic		5,908 -- 6,513	7.0	7.0	6.0	6.0
28203	Sr Office Assistant		3,124 -- 3,797	3.0	3.0	3.0	3.0
28212	Sr Office Specialist		3,489 -- 4,239	1.0	1.0	1.0	1.0
28305	Sr Printing Svcs Operator Conf		3,470 -- 4,218	1.0	1.0	1.0	1.0
28374	Sr Stationary Engineer		6,786 -- 8,250	3.0	3.0	3.0	3.0
29566	Sr Storekeeper Fleet Services		3,922 -- 4,766	0.0	1.0	1.0	1.0
28376	Stationary Engineer 1		6,170 -- 6,802	44.0	44.0	45.0	45.0
28377	Stationary Engineer 2		6,804 -- 7,500	10.0	10.0	11.0	11.0
28364	Stock Clerk		2,905 -- 3,531	6.0	6.0	6.0	6.0
28468	Storekeeper 1		3,395 -- 4,128	8.0	2.0	2.0	2.0
28469	Storekeeper 2		3,738 -- 4,542	2.0	1.0	1.0	1.0
29565	Storekeeper Fleet Services		3,566 -- 4,335	0.0	6.0	5.0	5.0
27804	Supv Custodian 1		3,176 -- 3,862	2.0	2.0	2.0	2.0
27806	Supv Custodian 2		3,682 -- 4,477	2.0	2.0	2.0	2.0
27959	Supv Engineering Technician		6,468 -- 7,862	2.0	2.0	2.0	2.0
28508	Telecommunications Systems Supv		6,395 -- 7,775	1.0	1.0	1.0	1.0
Position Type Subtotal				508.0	510.0	513.0	515.0
27548	Accountant	.5 UN	5,010 -- 6,090	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2	UN	6,009 -- 7,303	1.0	1.0	1.0	1.0
29320	Chief Division of Facility Planning &Mgt	UN	9,955 -- 10,975	1.0	1.0	1.0	1.0
28992	Contract Services Manager 1	UN	8,227 -- 9,069	1.0	1.0	1.0	1.0
28990	Contract Services Officer Lv 2	UN	5,010 -- 6,090	1.0	1.0	1.0	1.0
27805	Custodian Lv 2	UN	2,863 -- 3,479	2.0	2.0	2.0	2.0
27833	Dep Director General Services	UN	11,229 -- 12,381	1.0	1.0	1.0	1.0
27932	Electrician	UN	6,793 -- 6,793	1.0	1.0	1.0	1.0
27955	Equipment Service Wkr	UN	3,614 -- 4,394	3.0	3.0	3.0	3.0
28279	Plumber	UN	6,793 -- 6,793	1.0	1.0	1.0	1.0
28330	Real Estate Program Manager	UN	7,524 -- 9,144	1.0	1.0	1.0	1.0
27936	Sr Equipment Mechanic	UN	5,908 -- 6,513	1.0	1.0	1.0	1.0
Position Type Subtotal				15.0	15.0	15.0	15.0
Budget Unit Total				523.0	525.0	528.0	530.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 6470000	Golf						
28027	Golf Division Mgr		7,608 -- 8,389	1.0	1.0	1.0	1.0
28282	Park Maintenance Mechanic		4,303 -- 4,745	1.0	1.0	1.0	1.0
28286	Park Maintenance Wkr 1		3,155 -- 3,835	1.0	1.0	1.0	1.0
28287	Park Maintenance Wkr 2		3,440 -- 4,182	1.0	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		3,731 -- 4,535	2.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				6.0	6.0	6.0	6.0
<i>Budget Unit Total</i>				6.0	6.0	6.0	6.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7200000	Health and Human Services						
27539	Account Clerk Lv 2		3,124 -- 3,797	28.0	28.0	29.0	28.0
27539	Account Clerk Lv 2	LT	3,124 -- 3,797	4.0	4.0	3.0	3.0
27548	Accountant		5,010 -- 6,090	6.0	5.0	5.0	5.0
27560	Accounting Mgr		8,227 -- 9,069	5.0	5.0	5.0	5.0
27610	Accounting Technician		3,867 -- 4,700	11.0	9.0	8.0	8.0
27611	Activities Therapist		5,311 -- 6,148	4.0	4.0	4.0	4.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	31.0	33.0	39.0	39.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	38.0	38.0	42.0	42.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	11.0	12.0	11.0	11.0
27534	Assoc Admin Analyst Lv 2		6,009 -- 7,303	4.0	4.0	4.0	4.0
--	Asst Chief Public Health Laboratory Service		--	0.0	0.0	1.0	0.0
27640	Building Maintenance Wkr		3,440 -- 4,182	1.0	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,964 -- 10,985	1.0	1.0	1.0	1.0
27761	Chief Public Health Laboratory Service		8,582 -- 9,463	1.0	1.0	1.0	1.0
28909	Child Development Specialist 1		2,715 -- 3,299	7.0	7.0	9.0	9.0
28909	Child Development Specialist 1	.5	2,715 -- 3,299	1.5	1.5	1.5	1.5
28908	Child Development Specialist 2		3,594 -- 4,368	2.0	2.0	2.0	2.0
27693	Child Development Supv 2		4,792 -- 5,826	1.0	1.0	1.0	1.0
27654	Claims Assistance Specialist		3,211 -- 3,903	23.0	23.0	22.0	22.0
27783	Clerical Supv 1		3,769 -- 4,580	4.0	4.0	4.0	4.0
27786	Clerical Supv 2		4,152 -- 5,046	11.0	11.0	12.0	12.0
27689	Communicable Disease Investigator		3,816 -- 4,639	7.0	7.0	7.0	7.0
27689	Communicable Disease Investigator	.5	3,816 -- 4,639	0.5	0.5	0.5	0.5
29017	Communication and Media Officer 1		5,252 -- 6,383	1.0	1.0	1.0	1.0
29019	Communication and Media Officer 3		7,930 -- 8,742	1.0	1.0	1.0	1.0
27720	County Health Officer	EX	17,082 -- 18,832	1.0	1.0	1.0	1.0
27755	County Pharmacist		11,403 -- 12,572	1.0	1.0	1.0	1.0
27805	Custodian Lv 2		2,863 -- 3,479	7.0	7.0	7.0	7.0
27855	Dental Health Program Coord		6,447 -- 7,834	1.0	1.0	1.0	1.0
27854	Dental Hygienist		5,671 -- 5,671	1.0	1.0	1.0	1.0
27854	Dental Hygienist	.5	5,671 -- 5,671	0.5	0.5	0.5	0.5
27854	Dental Hygienist	.6	5,671 -- 5,671	0.6	0.6	0.6	0.0
27834	Dep Director Human Services		11,116 -- 12,254	5.0	4.0	4.0	4.0
27872	Dep Public Guardian/Conservator Lv 2		4,293 -- 5,219	21.0	21.0	21.0	21.0
27858	Dietitian		4,859 -- 5,908	5.0	5.0	5.0	5.0
27858	Dietitian	.6	4,859 -- 5,908	0.6	0.6	0.6	0.6
27858	Dietitian	.8	4,859 -- 5,908	0.8	0.8	0.8	0.8
28033	Dir of Health and Human Services	EX	15,558 -- 17,152	1.0	1.0	1.0	1.0
27963	Elig Spec		3,616 -- 4,396	7.0	7.0	7.0	7.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7200000	Health and Human Services						
27952	Eligibility Supv		4,316 -- 5,247	1.0	1.0	1.0	1.0
29458	Emergency Medical Services Administrator		9,647 -- 10,635	1.0	1.0	1.0	1.0
29506	Emergency Medical Services Coordinator		6,894 -- 8,379	1.0	1.0	1.0	1.0
27941	Emergency Medical Services Spec Lv 2		5,219 -- 6,343	3.0	3.0	3.0	3.0
27945	Epidemiologist		6,472 -- 7,865	2.0	3.0	3.0	3.0
27945	Epidemiologist	.5	6,472 -- 7,865	0.5	0.0	0.0	0.0
27946	Epidemiology Program Mgr		8,716 -- 9,609	1.0	1.0	1.0	1.0
27954	Estate Inventory Specialist		3,306 -- 4,020	3.0	3.0	3.0	3.0
27947	Estate Property Officer		4,954 -- 6,021	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
27999	Family Service Supv		3,139 -- 3,815	6.0	6.0	8.0	8.0
28005	Family Service Wkr Lv 2		2,851 -- 3,465	62.0	62.0	69.0	70.0
28005	Family Service Wkr Lv 2	.8	2,851 -- 3,465	0.8	0.8	0.8	0.8
28022	Family Service Wkr Span LG Latin CL Lv 2		2,851 -- 3,465	1.0	1.0	1.0	0.0
27749	Food Service Cook		2,929 -- 3,559	2.0	2.0	2.0	2.0
27751	Food Service Supervisor		3,557 -- 4,323	1.0	1.0	1.0	1.0
28006	Food Service Wkr		2,539 -- 3,085	6.0	6.0	6.0	6.0
28036	Health Education Assistant		3,560 -- 4,326	5.0	5.0	5.0	5.0
28034	Health Educator Rng A		4,695 -- 5,708	2.0	2.0	2.0	2.0
28035	Health Educator Rng B		5,238 -- 6,365	8.0	8.0	8.0	8.0
28035	Health Educator Rng B	.8	5,238 -- 6,365	0.8	0.8	0.8	0.8
28052	Health Program Coord		6,447 -- 7,834	8.0	7.0	8.0	7.0
28056	Health Program Mgr		8,716 -- 9,609	19.0	20.0	20.0	20.0
28062	Human Services Division Mgr Rng B		9,628 -- 11,702	12.0	12.0	12.0	12.0
28063	Human Services Program Mgr		7,959 -- 9,675	18.0	18.0	19.0	19.0
28065	Human Services Program Planner Rng B		7,970 -- 8,786	47.0	51.0	53.0	52.0
28065	Human Services Program Planner Rng B	.6	7,970 -- 8,786	0.6	0.0	0.0	0.0
28065	Human Services Program Planner Rng B	.8	7,970 -- 8,786	1.6	0.8	0.0	0.0
28066	Human Services Program Specialist		5,666 -- 6,887	25.0	25.0	30.0	29.0
28471	Human Svcs Soc Wkr Mstr Dgr		5,471 -- 6,649	271.0	271.0	285.0	280.0
28471	Human Svcs Soc Wkr Mstr Dgr	.5	5,471 -- 6,649	3.0	3.0	3.0	3.0
28471	Human Svcs Soc Wkr Mstr Dgr	.6	5,471 -- 6,649	0.6	0.0	0.0	0.0
28471	Human Svcs Soc Wkr Mstr Dgr	.8	5,471 -- 6,649	11.2	11.2	11.2	11.2
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		5,471 -- 6,649	20.0	20.0	21.0	21.0
29539	Human Svcs Soc Wkr Mstr Dgr Hmong LC		5,471 -- 6,649	2.0	2.0	2.0	2.0
28478	Human Svcs Soc Wkr Mstr Dgr Lao LC		5,471 -- 6,649	1.0	1.0	1.0	1.0
28473	Human Svcs Soc Wkr Mstr Dgr NativeAm CL		5,471 -- 6,649	1.0	1.0	1.0	1.0
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		5,471 -- 6,649	1.0	1.0	1.0	1.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		5,471 -- 6,649	22.0	24.0	24.0	24.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 720000	Health and Human Services						
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC	.8	5,471 -- 6,649	0.8	0.0	0.0	0.0
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		5,471 -- 6,649	3.0	3.0	3.0	3.0
28435	Human Svcs Social Wkr		4,580 -- 5,567	74.0	75.0	97.0	96.0
28435	Human Svcs Social Wkr	.5	4,580 -- 5,567	0.5	0.5	0.5	0.5
28442	Human Svcs Social Wkr AfricAmer CL Rng B		4,925 -- 5,988	3.0	3.0	3.0	3.0
28444	Human Svcs Social Wkr African Amer CL		4,580 -- 5,567	3.0	3.0	3.0	3.0
28447	Human Svcs Social Wkr Chinese LC		4,580 -- 5,567	2.0	2.0	2.0	3.0
29176	Human Svcs Social Wkr Hmong LC		4,580 -- 5,567	1.0	1.0	1.0	1.0
28456	Human Svcs Social Wkr Lao LC		4,580 -- 5,567	3.0	3.0	3.0	3.0
28440	Human Svcs Social Wkr NativeAm CL		4,580 -- 5,567	1.0	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		4,925 -- 5,988	68.0	68.0	68.0	68.0
28433	Human Svcs Social Wkr Rng B	.5	4,925 -- 5,988	0.5	0.5	0.5	0.5
28433	Human Svcs Social Wkr Rng B	.8	4,925 -- 5,988	4.0	3.2	3.2	3.2
28462	Human Svcs Social Wkr Russian LC		4,580 -- 5,567	11.0	11.0	11.0	11.0
28459	Human Svcs Social Wkr Span LG Latin CL		4,580 -- 5,567	4.0	4.0	4.0	4.0
28457	Human Svcs Social Wkr SpanLG LatCL Rng B		4,925 -- 5,988	5.0	5.0	5.0	5.0
28465	Human Svcs Social Wkr Vietnamese LC		4,580 -- 5,567	2.0	2.0	2.0	2.0
28837	Human Svcs Spec		4,088 -- 4,966	2.0	2.0	2.0	2.0
28845	Human Svcs Spec Russian LC		4,088 -- 4,966	1.0	1.0	1.0	1.0
28846	Human Svcs Spec SpanLGLatinCL		4,088 -- 4,966	1.0	1.0	1.0	1.0
28431	Human Svcs Supv		4,928 -- 5,991	15.0	15.0	16.0	16.0
28432	Human Svcs Supv Mstr Dgr		5,786 -- 7,032	67.0	67.0	73.0	71.0
28432	Human Svcs Supv Mstr Dgr	.5	5,786 -- 7,032	0.5	0.5	0.5	0.5
28432	Human Svcs Supv Mstr Dgr	.8	5,786 -- 7,032	0.8	0.8	0.8	0.8
28114	Legal Transcriber		3,073 -- 3,734	8.0	8.0	8.0	8.0
28122	Medical Asst Lv 2		3,306 -- 4,020	26.0	26.0	27.0	27.0
28136	Medical Asst Lv 2 Vietnamese LC		3,306 -- 4,020	1.0	1.0	1.0	1.0
28138	Medical Case Management Nurse		6,273 -- 7,625	17.0	17.0	18.0	18.0
28138	Medical Case Management Nurse	.5	6,273 -- 7,625	0.5	0.5	0.5	0.5
28140	Medical Director	.5 EX	15,495 -- 18,832	0.0	0.0	0.5	0.5
28140	Medical Director	EX	15,495 -- 18,832	2.0	2.0	2.0	2.0
28163	Medical Records Technician		3,131 -- 3,804	3.0	3.0	3.0	3.0
28169	Medical Transcriber Lv 2		3,131 -- 3,804	1.0	1.0	1.0	1.0
28146	Mental Health Counselor		5,149 -- 5,960	18.0	18.0	18.0	18.0
28151	Mental Health Program Coord		6,447 -- 7,834	36.0	36.0	41.0	41.0
28152	Mental Health Wkr		3,254 -- 3,954	53.0	52.0	52.0	52.0
28152	Mental Health Wkr	.5	3,254 -- 3,954	1.0	1.0	1.0	1.0
28152	Mental Health Wkr	.8	3,254 -- 3,954	0.8	0.8	0.8	0.8
28155	Mental Health Wkr Licensed		3,968 -- 4,824	11.0	11.0	11.0	11.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 720000	Health and Human Services						
28198	Nurse Practitioner		7,611 -- 9,252	3.0	4.0	4.0	3.0
28176	Nutrition Asst Lv 2		2,722 -- 3,306	1.0	7.0	7.0	7.0
28182	Nutrition Asst Chinese LC Lv 2		2,722 -- 3,306	1.0	0.0	0.0	0.0
29246	Nutrition Asst Hmong LC Lv 2		2,722 -- 3,306	1.0	1.0	1.0	1.0
29252	Nutrition Asst Mien LC Lv 2		2,722 -- 3,306	1.0	0.0	0.0	0.0
28194	Nutrition Asst Russian LC Lv 2		2,722 -- 3,306	1.0	1.0	1.0	1.0
28194	Nutrition Asst Russian LC Lv 2	.8	2,722 -- 3,306	0.8	0.8	0.8	0.8
28188	Nutrition Asst Span LG Latin CL Lv 2		2,722 -- 3,306	16.0	12.0	12.0	12.0
28188	Nutrition Asst Span LG Latin CL Lv 2	.8	2,722 -- 3,306	0.8	0.8	0.8	0.8
29492	Nutrition Program Coordinator		6,071 -- 7,378	5.0	5.0	5.0	5.0
28217	Occupational Therapist		6,438 -- 7,453	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,717 -- 3,301	152.0	149.0	153.0	153.0
28206	Office Assistant Lv 2	.5	2,717 -- 3,301	1.0	1.0	1.0	1.0
28232	Paralegal		3,783 -- 4,599	8.0	8.0	9.0	9.0
28248	Pharmacist		10,656 -- 11,189	3.0	4.0	5.0	4.0
28248	Pharmacist	.5	10,656 -- 11,189	0.5	0.5	0.5	0.5
28248	Pharmacist	.8	10,656 -- 11,189	2.4	2.4	2.4	2.4
28313	Pharmacy Assistant		3,181 -- 3,867	1.0	1.0	1.0	1.0
28314	Pharmacy Technician		3,498 -- 4,251	3.0	3.0	3.0	3.0
28266	Physician 2	EX	13,691 -- 15,093	1.0	1.0	0.0	0.0
28267	Physician 3	.5 EX	14,037 -- 15,476	0.5	0.5	0.5	0.5
28267	Physician 3	.8 EX	14,037 -- 15,476	2.4	2.4	2.4	2.4
28267	Physician 3	EX	14,037 -- 15,476	0.0	0.0	1.0	1.0
28288	Psychiatric Nurse		6,672 -- 7,355	15.0	15.0	15.0	15.0
29283	Public Health Laboratory Technician		3,383 -- 4,110	1.0	1.0	1.0	1.0
28253	Public Health Microbiologist		5,177 -- 6,292	4.0	4.0	4.0	4.0
28260	Public Health Nurse Lv 2		6,273 -- 7,625	45.0	45.0	50.0	48.0
28260	Public Health Nurse Lv 2	.5	6,273 -- 7,625	4.5	5.0	5.0	5.0
28260	Public Health Nurse Lv 2	.6	6,273 -- 7,625	0.6	0.6	0.6	0.6
28260	Public Health Nurse Lv 2	.8	6,273 -- 7,625	1.6	1.6	1.6	1.6
28353	Radiologic Technologist		4,192 -- 5,093	1.0	1.0	1.0	1.0
28337	Registered Nurse Lv 2		5,896 -- 7,166	5.0	5.0	5.0	7.0
28337	Registered Nurse Lv 2	.5	5,896 -- 7,166	1.5	0.5	0.5	0.5
28378	Secretary		3,211 -- 3,903	8.0	8.0	9.0	9.0
28379	Secretary Conf		3,421 -- 4,157	3.0	3.0	2.0	2.0
28379	Secretary Conf	.6	3,421 -- 4,157	0.6	0.6	0.6	0.6
27541	Sr Account Clerk		3,374 -- 4,102	20.0	19.0	19.0	19.0
27545	Sr Accountant		6,009 -- 7,303	9.0	11.0	11.0	11.0
27526	Sr Administrative Analyst Rng B		9,050 -- 9,978	3.0	3.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 720000	Health and Human Services						
29106	Sr Elig Spec		4,088 -- 4,966	1.0	1.0	1.0	1.0
28054	Sr Health Program Coord Rng A		7,094 -- 8,624	7.0	7.0	7.0	7.0
28117	Sr Legal Transcriber		3,533 -- 4,293	1.0	1.0	1.0	1.0
28147	Sr Mental Health Counselor		6,082 -- 6,705	100.0	99.0	110.0	102.0
28147	Sr Mental Health Counselor	.5	6,082 -- 6,705	0.5	0.5	0.5	0.5
28147	Sr Mental Health Counselor	.8	6,082 -- 6,705	0.8	0.8	0.8	0.8
28154	Sr Mental Health Wkr		3,837 -- 4,665	1.0	1.0	1.0	1.0
28153	Sr Mental Health Wkr Licensed		4,778 -- 5,807	13.0	13.0	13.0	13.0
29260	Sr Nutrition Asst Hmong LC		3,066 -- 3,728	1.0	1.0	1.0	1.0
28186	Sr Nutrition Asst Span LG Latin CL		3,066 -- 3,728	4.0	4.0	4.0	4.0
28203	Sr Office Assistant		3,124 -- 3,797	125.0	128.0	137.0	137.0
28203	Sr Office Assistant	.5	3,124 -- 3,797	0.5	0.5	0.5	0.5
28203	Sr Office Assistant	.6	3,124 -- 3,797	0.6	0.6	0.6	0.6
28312	Sr Pharmacy Technician		3,825 -- 4,648	1.0	1.0	1.0	1.0
28280	Sr Physician Management	.5	13,947 -- 16,953	0.5	0.5	0.5	0.5
28254	Sr Public Health Microbiologist		5,697 -- 6,927	3.0	3.0	3.0	3.0
28257	Sr Public Health Nurse		6,738 -- 8,189	5.0	5.0	7.0	4.0
28257	Sr Public Health Nurse	.8	6,738 -- 8,189	0.0	0.0	0.0	0.8
28499	Sr Therapist		6,743 -- 8,196	7.0	7.0	7.0	7.0
28499	Sr Therapist	.5	6,743 -- 8,196	2.5	2.5	3.0	3.0
28364	Stock Clerk		2,905 -- 3,531	6.0	6.0	6.0	6.0
28468	Storekeeper 1		3,395 -- 4,128	2.0	2.0	2.0	2.0
28469	Storekeeper 2		3,738 -- 4,542	1.0	1.0	1.0	1.0
27804	Supv Custodian 1		3,176 -- 3,862	1.0	1.0	1.0	1.0
27806	Supv Custodian 2		3,682 -- 4,477	1.0	1.0	1.0	1.0
27874	Supv Deputy Public Guardian Conserv		4,725 -- 5,744	3.0	3.0	3.0	3.0
28139	Supv Medical Case Management Nurse		7,315 -- 8,892	2.0	2.0	2.0	2.0
28139	Supv Medical Case Management Nurse	.5	7,315 -- 8,892	0.5	0.5	0.5	0.5
28255	Supv Public Health Microbiologist		6,270 -- 7,622	1.0	1.0	1.0	1.0
28258	Supv Public Health Nurse		7,851 -- 9,544	6.0	6.0	7.0	7.0
28258	Supv Public Health Nurse	.8	7,851 -- 9,544	0.0	0.0	0.0	0.8
28354	Supv Radiologic Technologist		4,618 -- 5,614	1.0	1.0	1.0	1.0
28335	Supv Registered Nurse		6,860 -- 8,337	3.0	3.0	3.0	3.0
28500	Supv Therapist		7,418 -- 9,017	4.0	4.0	4.0	4.0
28489	Therapist Aide		3,209 -- 3,715	3.0	3.0	3.0	3.0
29148	Treatment Center Program Coordinator		6,912 -- 8,403	13.0	14.0	14.0	14.0
29318	Volunteer Program Coordinator		7,592 -- 8,370	4.0	4.0	4.0	4.0
29319	Volunteer Program Specialist		5,666 -- 6,887	2.0	2.0	2.0	2.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7200000	Health and Human Services						
<i>Position Type Subtotal</i>				1,938.1	1,942.5	2,056.7	2,032.7
27872	Dep Public Guardian/Conservator Lv 2	RA	4,293 -- 5,219	1.0	1.0	1.0	1.0
28005	Family Service Wkr Lv 2	RA	2,851 -- 3,465	5.0	5.0	5.0	5.0
28471	Human Svcs Soc Wkr Mstr Dgr	RA	5,471 -- 6,649	39.0	39.0	39.0	39.0
28435	Human Svcs Social Wkr	RA	4,580 -- 5,567	2.0	2.0	3.0	2.0
28433	Human Svcs Social Wkr Rng B	RA	4,925 -- 5,988	1.0	2.0	1.0	2.0
28457	Human Svcs Social Wkr SpanLG LatCL Rng B	RA	4,925 -- 5,988	1.0	0.0	0.0	0.0
28431	Human Svcs Supv	RA	4,928 -- 5,991	1.0	1.0	1.0	1.0
28140	Medical Director	.5 RA EX	15,495 -- 18,832	0.5	0.5	0.5	0.5
28260	Public Health Nurse Lv 2	RA	6,273 -- 7,625	2.0	2.0	2.0	2.0
27541	Sr Account Clerk	RA	3,374 -- 4,102	1.0	1.0	1.0	1.0
28147	Sr Mental Health Counselor	RA	6,082 -- 6,705	1.0	1.0	1.0	1.0
28499	Sr Therapist	RA	6,743 -- 8,196	2.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				56.5	56.5	56.5	56.5
<i>Budget Unit Total</i>				1,994.6	1,999.0	2,113.2	2,089.2

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 810000	Human Assistance-Administration						
27539	Account Clerk Lv 2		3,124 -- 3,797	28.0	29.0	29.0	29.0
27548	Accountant		5,010 -- 6,090	3.0	3.0	3.0	3.0
27560	Accounting Mgr		8,227 -- 9,069	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,867 -- 4,700	6.0	6.0	6.0	6.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	28.0	32.0	32.0	32.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	25.0	25.0	25.0	25.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	3.0	3.0	3.0	3.0
27676	Asst Chief Criminal Investigator		9,106 -- 11,069	1.0	1.0	1.0	1.0
29315	Chief Criminal Investigator		12,685 -- 13,987	1.0	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,964 -- 10,985	1.0	1.0	1.0	1.0
28908	Child Development Specialist 2		3,594 -- 4,368	10.0	10.0	10.0	10.0
27693	Child Development Supv 2		4,792 -- 5,826	1.0	1.0	1.0	1.0
27786	Clerical Supv 2		4,152 -- 5,046	26.0	27.0	27.0	27.0
27733	Criminal Investigator Lv 2		6,743 -- 8,605	19.0	19.0	19.0	19.0
27834	Dep Director Human Services		11,116 -- 12,254	2.0	2.0	2.0	2.0
27857	Dir of Human Assistance	EX	15,558 -- 17,152	1.0	1.0	1.0	1.0
27963	Elig Spec		3,616 -- 4,396	400.0	400.0	420.0	420.0
27963	Elig Spec	.5	3,616 -- 4,396	0.5	0.5	0.5	0.5
27963	Elig Spec	.8	3,616 -- 4,396	5.6	3.2	3.2	3.2
27969	Elig Spec AfricAmer CL		3,616 -- 4,396	9.0	9.0	9.0	9.0
27965	Elig Spec Armenian LC		3,616 -- 4,396	1.0	1.0	1.0	1.0
27971	Elig Spec Chinese LC		3,616 -- 4,396	6.0	6.0	6.0	6.0
27971	Elig Spec Chinese LC	.8	3,616 -- 4,396	0.8	0.0	0.0	0.0
28936	Elig Spec Korean LC		3,616 -- 4,396	1.0	1.0	1.0	1.0
27977	Elig Spec Lao LC		3,616 -- 4,396	13.0	13.0	13.0	13.0
29513	Elig Spec Mien LC		3,616 -- 4,396	1.0	1.0	1.0	1.0
27981	Elig Spec Russian LC		3,616 -- 4,396	37.0	37.0	37.0	37.0
27979	Elig Spec Spanish LG Latin CL		3,616 -- 4,396	80.0	80.0	80.0	80.0
27973	Elig Spec Tagalog LG Filipino CL		3,616 -- 4,396	2.0	2.0	2.0	2.0
27983	Elig Spec Vietnamese LC		3,616 -- 4,396	5.0	5.0	5.0	5.0
27952	Eligibility Supv		4,316 -- 5,247	88.0	88.0	90.0	90.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
28062	Human Services Division Mgr Rng B		9,628 -- 11,702	6.0	6.0	6.0	6.0
28063	Human Services Program Mgr		7,959 -- 9,675	19.0	19.0	19.0	19.0
28065	Human Services Program Planner Rng B		7,970 -- 8,786	10.0	10.0	10.0	10.0
28066	Human Services Program Specialist		5,666 -- 6,887	28.0	32.0	32.0	32.0
28066	Human Services Program Specialist	.8	5,666 -- 6,887	1.6	0.0	0.0	0.0
28404	Human Svcs Asst		2,715 -- 3,299	14.0	13.0	13.0	13.0
29515	Human Svcs Asst Arabic LG MidEastern CL		2,715 -- 3,299	0.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 810000	Human Assistance-Administration						
28878	Human Svcs Asst Armenian LC		2,715 -- 3,299	2.0	2.0	2.0	2.0
28408	Human Svcs Asst Chinese LC		2,715 -- 3,299	3.0	3.0	3.0	3.0
28879	Human Svcs Asst Lao LC		2,715 -- 3,299	10.0	10.0	10.0	10.0
28412	Human Svcs Asst Russian LC		2,715 -- 3,299	13.0	13.0	13.0	13.0
28412	Human Svcs Asst Russian LC	.8	2,715 -- 3,299	0.8	0.8	0.8	0.8
28411	Human Svcs Asst Spanish LG Latin CL		2,715 -- 3,299	29.0	29.0	29.0	29.0
28411	Human Svcs Asst Spanish LG Latin CL	.8	2,715 -- 3,299	0.8	0.8	0.8	0.8
28423	Human Svcs Asst Vietnamese LC		2,715 -- 3,299	4.0	4.0	4.0	4.0
29310	Human Svcs Program Integrity Specialist		5,501 -- 6,686	2.0	3.0	3.0	3.0
28471	Human Svcs Soc Wkr Mstr Dgr		5,471 -- 6,649	1.0	0.0	0.0	0.0
28435	Human Svcs Social Wkr		4,580 -- 5,567	40.0	40.0	40.0	40.0
28435	Human Svcs Social Wkr	.8	4,580 -- 5,567	0.8	0.8	0.8	0.8
28444	Human Svcs Social Wkr African Amer CL		4,580 -- 5,567	1.0	1.0	1.0	1.0
29176	Human Svcs Social Wkr Hmong LC		4,580 -- 5,567	1.0	1.0	1.0	1.0
28462	Human Svcs Social Wkr Russian LC		4,580 -- 5,567	2.0	2.0	2.0	2.0
28459	Human Svcs Social Wkr Span LG Latin CL		4,580 -- 5,567	5.0	5.0	5.0	5.0
28837	Human Svcs Spec		4,088 -- 4,966	367.0	373.0	373.0	373.0
28837	Human Svcs Spec	.5	4,088 -- 4,966	1.0	0.5	0.5	0.5
28837	Human Svcs Spec	.8	4,088 -- 4,966	10.4	7.2	7.2	7.2
28838	Human Svcs Spec AfricAmer CL		4,088 -- 4,966	33.0	30.0	30.0	30.0
28838	Human Svcs Spec AfricAmer CL	.5	4,088 -- 4,966	0.5	0.0	0.0	0.0
29521	Human Svcs Spec Arabic LG MidEastern CL		4,088 -- 4,966	0.0	1.0	1.0	1.0
28839	Human Svcs Spec Armenian LC		4,088 -- 4,966	2.0	2.0	2.0	2.0
28840	Human Svcs Spec Chinese LC		4,088 -- 4,966	7.0	6.0	6.0	6.0
28840	Human Svcs Spec Chinese LC	.5	4,088 -- 4,966	0.5	0.5	0.5	0.5
29180	Human Svcs Spec Hmong LC		4,088 -- 4,966	13.0	11.0	11.0	11.0
28843	Human Svcs Spec Lao LC		4,088 -- 4,966	13.0	13.0	13.0	13.0
29181	Human Svcs Spec Mein LC		4,088 -- 4,966	5.0	5.0	5.0	5.0
28844	Human Svcs Spec NativeAm CL		4,088 -- 4,966	2.0	2.0	2.0	2.0
29182	Human Svcs Spec Punjabi LG East Indian C		4,088 -- 4,966	1.0	1.0	1.0	1.0
28845	Human Svcs Spec Russian LC		4,088 -- 4,966	38.0	38.0	38.0	38.0
28845	Human Svcs Spec Russian LC	.8	4,088 -- 4,966	0.8	0.8	0.8	0.8
28846	Human Svcs Spec SpanLGLatinCL		4,088 -- 4,966	61.0	62.0	62.0	62.0
28846	Human Svcs Spec SpanLGLatinCL	.8	4,088 -- 4,966	1.6	0.8	0.8	0.8
28841	Human Svcs Spec Tagalog LG Filipino CL		4,088 -- 4,966	1.0	1.0	1.0	1.0
28847	Human Svcs Spec Vietnamese LC		4,088 -- 4,966	15.0	15.0	15.0	15.0
28431	Human Svcs Supv		4,928 -- 5,991	111.0	109.0	109.0	109.0
28431	Human Svcs Supv	.2	4,928 -- 5,991	0.2	0.0	0.0	0.0
28431	Human Svcs Supv	.8	4,928 -- 5,991	0.8	0.8	0.8	0.8

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 810000	Human Assistance-Administration						
28432	Human Svcs Supv Mstr Dgr		5,786 -- 7,032	2.0	2.0	2.0	2.0
28067	Investigative Assistant		4,089 -- 4,970	30.0	30.0	31.0	31.0
28206	Office Assistant Lv 2		2,717 -- 3,301	259.0	257.0	257.0	257.0
28206	Office Assistant Lv 2	.8	2,717 -- 3,301	4.0	4.0	4.0	4.0
28379	Secretary Conf		3,421 -- 4,157	2.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,374 -- 4,102	15.0	15.0	15.0	15.0
27545	Sr Accountant		6,009 -- 7,303	6.0	6.0	6.0	6.0
27526	Sr Administrative Analyst Rng B		9,050 -- 9,978	2.0	2.0	2.0	2.0
29106	Sr Elig Spec		4,088 -- 4,966	48.0	48.0	48.0	48.0
29114	Sr Elig Spec Lao CL		4,088 -- 4,966	2.0	2.0	2.0	2.0
29115	Sr Elig Spec Russian CL		4,088 -- 4,966	2.0	2.0	2.0	2.0
29112	Sr Elig Spec Spanish LG Latin CL		4,088 -- 4,966	3.0	3.0	3.0	3.0
29110	Sr Elig Spec Tagalog LG Filipino CL		4,088 -- 4,966	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,124 -- 3,797	60.0	60.0	60.0	60.0
28203	Sr Office Assistant	.8	3,124 -- 3,797	0.8	0.8	0.8	0.8
28364	Stock Clerk		2,905 -- 3,531	12.0	12.0	12.0	12.0
28468	Storekeeper 1		3,395 -- 4,128	2.0	2.0	2.0	2.0
28469	Storekeeper 2		3,738 -- 4,542	1.0	1.0	1.0	1.0
27730	Supv Criminal Investigator		8,255 -- 10,035	5.0	5.0	5.0	5.0
28549	Veterans Claims Representative		3,473 -- 4,223	5.0	5.0	5.0	5.0
28539	Vocational Assessment Counselor		4,925 -- 5,988	11.0	11.0	11.0	11.0
28539	Vocational Assessment Counselor	.2	4,925 -- 5,988	0.2	0.0	0.0	0.0
28539	Vocational Assessment Counselor	.8	4,925 -- 5,988	0.8	0.8	0.8	0.8
28540	Workforce Career Assessment Supv		5,287 -- 6,425	8.0	8.0	8.0	8.0
29119	Workforce Coord		4,796 -- 5,831	28.0	28.0	28.0	28.0
29119	Workforce Coord	.8	4,796 -- 5,831	0.8	0.8	0.8	0.8
Position Type Subtotal				2,196.3	2,193.1	2,216.1	2,216.1

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 810000	Human Assistance-Administration						
27603	Admin Svcs Officer 1	RA	5,010 -- 6,090	1.0	1.0	1.0	1.0
27786	Clerical Supv 2	RA	4,152 -- 5,046	1.0	1.0	1.0	1.0
27963	Elig Spec	.1 RA	3,616 -- 4,396	0.1	0.1	0.1	0.1
27963	Elig Spec	.5 RA	3,616 -- 4,396	0.5	0.5	0.5	0.5
27963	Elig Spec	RA	3,616 -- 4,396	51.0	51.0	51.0	51.0
27952	Eligibility Supv	RA	4,316 -- 5,247	2.0	2.0	2.0	2.0
28408	Human Svcs Asst Chinese LC	RA	2,715 -- 3,299	1.0	1.0	1.0	1.0
28471	Human Svcs Soc Wkr Mstr Dgr	.2 RA	5,471 -- 6,649	0.2	0.2	0.2	0.2
28837	Human Svcs Spec	.5 RA	4,088 -- 4,966	0.0	0.5	0.5	0.5
28837	Human Svcs Spec	RA	4,088 -- 4,966	26.0	43.0	43.0	43.0
28838	Human Svcs Spec AfricAmer CL	RA	4,088 -- 4,966	13.0	0.0	0.0	0.0
29180	Human Svcs Spec Hmong LC	RA	4,088 -- 4,966	3.0	0.0	0.0	0.0
28843	Human Svcs Spec Lao LC	.5 RA	4,088 -- 4,966	0.5	0.0	0.0	0.0
28845	Human Svcs Spec Russian LC	RA	4,088 -- 4,966	1.0	1.0	1.0	1.0
28846	Human Svcs Spec SpanLGLatinCL	RA	4,088 -- 4,966	7.0	7.0	7.0	7.0
28847	Human Svcs Spec Vietnamese LC	RA	4,088 -- 4,966	1.0	0.0	0.0	0.0
28431	Human Svcs Supv	RA	4,928 -- 5,991	5.0	5.0	5.0	5.0
29112	Sr Elig Spec Spanish LG Latin CL	RA	4,088 -- 4,966	1.0	1.0	1.0	1.0
Position Type Subtotal				114.3	114.3	114.3	114.3
Budget Unit Total				2,310.6	2,307.4	2,330.4	2,330.4

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7230000	Juvenile Medical Services						
27603	Admin Svcs Officer 1		5,010 -- 6,090	0.0	1.0	1.0	1.0
27854	Dental Hygienist	.5	5,671 -- 5,671	0.5	0.5	0.5	0.5
27844	Dentist 2	.4 EX	11,537 -- 12,718	0.4	0.4	0.4	0.4
28053	Health Program Coord Rng A		6,773 -- 8,232	1.0	1.0	1.0	1.0
28056	Health Program Mgr		8,716 -- 9,609	1.0	1.0	1.0	1.0
28119	Licensed Vocational Nurse D/CF		3,851 -- 4,681	5.0	4.0	4.0	2.0
28122	Medical Asst Lv 2		3,306 -- 4,020	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,717 -- 3,301	1.0	1.0	1.0	1.0
28248	Pharmacist		10,656 -- 11,189	1.0	1.0	1.0	1.0
28314	Pharmacy Technician		3,498 -- 4,251	1.0	1.0	1.0	1.0
28267	Physician 3	.4 EX	14,037 -- 15,476	0.4	0.4	0.4	0.4
28267	Physician 3	.8 EX	14,037 -- 15,476	0.0	0.8	0.8	0.8
28267	Physician 3	EX	14,037 -- 15,476	1.0	0.0	0.0	0.0
28334	Registered Nurse D/CF Lv 2		5,896 -- 7,166	11.0	11.0	11.0	12.0
28334	Registered Nurse D/CF Lv 2	.5	5,896 -- 7,166	0.0	0.5	0.5	0.5
28337	Registered Nurse Lv 2		5,896 -- 7,166	2.0	2.0	2.0	0.0
28203	Sr Office Assistant		3,124 -- 3,797	1.0	0.0	0.0	1.0
28338	Supv Registered Nurse D/CF		6,860 -- 8,337	4.0	4.0	4.0	4.0

<i>Position Type Subtotal</i>	31.3	30.6	30.6	28.6
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<i>Budget Unit Total</i>	31.3	30.6	30.6	28.6
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Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 5740000	Office of Compliance						
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		6,009 -- 7,303	1.0	1.0	1.0	1.0

<i>Position Type Subtotal</i>	2.0	2.0	2.0	2.0
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<i>Budget Unit Total</i>	2.0	2.0	2.0	2.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 5970000	Office of Labor Relations						
29451	Admin Svcs Officer 1 Conf		5,010 -- 6,090	1.0	1.0	1.0	1.0
29559	Dir of Labor Relations	EX	12,883 -- 14,204	1.0	1.0	1.0	1.0
27949	Labor Relations Officer		9,496 -- 10,470	2.0	2.0	3.0	2.0
27950	Labor Relations Representative		8,370 -- 9,228	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				5.0	5.0	6.0	5.0
<i>Budget Unit Total</i>				5.0	5.0	6.0	5.0

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7990000	Parking Enterprise						
27539	Account Clerk Lv 2		3,124 -- 3,797	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	1.0	1.0	1.0
28274	Parking Lot Attendant		2,905 -- 3,531	4.0	4.0	4.0	4.0
28278	Parking Lot Supv		3,202 -- 3,893	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				7.0	7.0	7.0	7.0
<i>Budget Unit Total</i>				7.0	7.0	7.0	7.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 6050000	Personnel Services						
27540	Account Clerk Lv 2 Conf		3,313 -- 4,027	1.0	1.0	1.0	1.0
27613	Accounting Technician Conf		3,992 -- 4,852	1.0	1.0	1.0	1.0
29451	Admin Svcs Officer 1 Conf		5,010 -- 6,090	3.0	3.0	3.0	3.0
29452	Admin Svcs Officer 2 Conf		6,009 -- 7,303	1.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	1.0	1.0	1.0	1.0
29225	Dir of Personnel Services	EX	13,207 -- 14,563	1.0	1.0	1.0	1.0
27927	Employee Benefits Analyst Lv 2		6,264 -- 7,613	4.0	4.0	4.0	4.0
27666	Employee Benefits Mgr		9,050 -- 9,978	1.0	1.0	1.0	1.0
29316	Employee Benefits Supervisor		7,230 -- 8,789	1.0	1.0	1.0	1.0
27788	Equal Employment Opportunity Officer		9,050 -- 9,978	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
28968	Human Resources Manager 1		7,971 -- 8,789	4.0	4.0	6.0	6.0
28969	Human Resources Manager 2		9,050 -- 9,978	5.0	5.0	4.0	4.0
28970	Human Resources Manager 3		9,957 -- 10,976	4.0	4.0	4.0	4.0
28074	Industrial Hygienist		7,540 -- 8,312	0.0	0.0	1.0	1.0
28105	Liability Property Insurance Analyst Lv2		6,264 -- 7,613	3.0	3.0	3.0	3.0
28961	Liability Property Insurance Supv		7,230 -- 8,787	1.0	1.0	1.0	1.0
28207	Office Assistant Lv 2 Conf		2,891 -- 3,514	4.0	4.0	6.0	6.0
28216	Office Specialist Lv 2 Conf		3,353 -- 4,074	6.0	6.0	7.0	7.0
28218	Personnel Analyst		5,692 -- 6,919	27.0	27.0	30.0	30.0
28241	Personnel Services Division Chief		11,253 -- 12,405	1.0	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		3,828 -- 4,653	24.0	24.0	24.0	24.0
28219	Personnel Technician		4,846 -- 5,889	25.0	25.0	29.0	29.0
28219	Personnel Technician	.8	4,846 -- 5,889	0.8	0.8	0.8	0.8
29149	Principal Human Resources Analyst		7,971 -- 8,789	2.0	2.0	0.0	0.0
28337	Registered Nurse Lv 2		5,896 -- 7,166	1.0	1.0	1.0	1.0
28332	Risk & Loss Control Division Mgr		9,050 -- 9,978	1.0	1.0	1.0	1.0
28962	Safety Officer		7,592 -- 9,229	1.0	1.0	1.0	1.0
28399	Safety Specialist		6,264 -- 7,613	6.0	6.0	5.0	5.0
27542	Sr Account Clerk Conf		3,595 -- 4,370	1.0	1.0	1.0	1.0
28202	Sr Office Asst Conf		3,313 -- 4,027	8.0	8.0	6.0	6.0
28211	Sr Office Specialist Conf		3,672 -- 4,464	2.0	2.0	2.0	2.0
28224	Sr Personnel Analyst		6,264 -- 7,613	27.0	27.0	26.0	26.0
28943	Sr Personnel Specialist		4,213 -- 5,120	4.0	4.0	4.0	4.0
29087	Sr Safety Specialist		7,971 -- 8,787	3.0	3.0	3.0	3.0
28966	Sr Training and Development Specialist		6,264 -- 7,613	2.0	2.0	3.0	2.0
27802	Training and Development Manager		8,208 -- 9,978	1.0	1.0	1.0	1.0
28554	Workers Compensation Assistant		4,580 -- 5,302	2.0	2.0	2.0	2.0
28553	Workers Compensation Examiner		6,264 -- 7,613	12.0	12.0	12.0	12.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 6050000	Personnel Services						
28556	Workers Compensation Mgr		9,050 -- 9,978	1.0	1.0	1.0	1.0
28557	Workers Compensation Supv		7,228 -- 8,786	3.0	3.0	3.0	3.0
<i>Position Type Subtotal</i>				197.8	197.8	204.8	203.8
28553	Workers Compensation Examiner	RA	6,264 -- 7,613	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				1.0	1.0	1.0	1.0
<i>Budget Unit Total</i>				198.8	198.8	205.8	204.8

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 670000	Probation						
27539	Account Clerk Lv 2		3,124 -- 3,797	3.0	3.0	3.0	3.0
27560	Accounting Mgr		8,227 -- 9,069	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,867 -- 4,700	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	5.0	5.0	5.0	5.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	9.0	9.0	13.0	9.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	2.0	2.0	2.0	2.0
27764	Asst Chief Probation Officer		13,310 -- 14,674	2.0	2.0	2.0	2.0
28243	Asst Probation Division Chief		8,105 -- 9,854	11.0	11.0	11.0	11.0
27786	Clerical Supv 2		4,152 -- 5,046	2.0	2.0	2.0	2.0
27748	Communication Operator Dispatch Lv 2		3,543 -- 4,307	2.0	2.0	2.0	2.0
27763	County Probation Officer	EX	15,970 -- 17,608	1.0	1.0	1.0	1.0
27878	Deputy Probation Officer		5,864 -- 7,129	201.0	201.0	204.0	200.0
27878	Deputy Probation Officer	.6	5,864 -- 7,129	0.6	0.6	0.6	0.6
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
27749	Food Service Cook		2,929 -- 3,559	3.0	3.0	3.0	3.0
27751	Food Service Supervisor		3,557 -- 4,323	1.0	1.0	1.0	1.0
28006	Food Service Wkr		2,539 -- 3,085	14.0	14.0	14.0	14.0
28065	Human Services Program Planner Rng B		7,970 -- 8,786	1.0	1.0	1.0	1.0
27519	Info Tech Cust Supp Spec Lv 2		5,146 -- 6,567	3.0	3.0	3.0	3.0
27517	Information Technology Analyst Lv 2		6,170 -- 7,872	9.0	9.0	9.0	9.0
27893	Information Technology Division Chief		10,771 -- 11,874	0.0	0.0	1.0	0.0
27514	Information Technology Mgr		9,783 -- 10,785	1.0	1.0	2.0	1.0
28120	Laundry Wkr		2,781 -- 3,380	3.0	3.0	3.0	3.0
28114	Legal Transcriber		3,073 -- 3,734	6.0	6.0	6.0	6.0
28114	Legal Transcriber	.5	3,073 -- 3,734	0.5	0.5	0.5	0.5
28206	Office Assistant Lv 2		2,717 -- 3,301	30.0	30.0	31.0	30.0
28223	Probation Assistant		5,055 -- 6,452	169.0	169.0	169.0	169.0
28242	Probation Division Chief		10,731 -- 11,831	7.0	7.0	7.0	7.0
27545	Sr Accountant		6,009 -- 7,303	1.0	1.0	1.0	1.0
27564	Sr Accounting Mgr		9,050 -- 9,978	1.0	1.0	1.0	1.0
27879	Sr Deputy Probation Officer		6,510 -- 7,910	100.0	100.0	103.0	101.0
27750	Sr Food Service Cook		3,223 -- 3,917	2.0	2.0	2.0	2.0
27516	Sr Information Technology Analyst		7,335 -- 8,914	6.0	6.0	6.0	6.0
28203	Sr Office Assistant		3,124 -- 3,797	23.0	23.0	23.0	23.0
28211	Sr Office Specialist Conf		3,672 -- 4,464	1.0	1.0	1.0	1.0
28364	Stock Clerk		2,905 -- 3,531	1.0	1.0	1.0	1.0
28468	Storekeeper 1		3,395 -- 4,128	1.0	1.0	1.0	1.0
28291	Supv Probation Officer		6,741 -- 8,194	54.0	54.0	55.0	54.0
28531	Telecommunications Systems Tech Lv 2		5,816 -- 7,067	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 6700000	Probation						
<i>Position Type Subtotal</i>				680.1	680.1	694.1	680.1
28223	Probation Assistant	UN	5,055 -- 6,452	18.0	18.0	18.0	18.0
<i>Position Type Subtotal</i>				18.0	18.0	18.0	18.0
<i>Budget Unit Total</i>				698.1	698.1	712.1	698.1

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 6910000	Public Defender						
27603	Admin Svcs Officer 1		5,010 -- 6,090	2.0	2.0	2.0	2.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	1.0	1.0	1.0	1.0
27620	Attorney Lv 4 Criminal		9,610 -- 12,266	45.0	45.0	45.0	45.0
27620	Attorney Lv 4 Criminal	LT	9,610 -- 12,266	0.0	1.0	1.0	1.0
27623	Attorney Lv 5 Criminal		10,602 -- 13,532	40.0	40.0	40.0	40.0
27658	Chief Asst Public Defender		12,699 -- 15,434	2.0	2.0	2.0	2.0
29315	Chief Criminal Investigator		12,685 -- 13,987	1.0	1.0	1.0	1.0
27732	Criminal Investigator Lv 1 Pub Def		6,124 -- 7,817	1.0	0.0	0.0	0.0
27734	Criminal Investigator Lv 2 Pub Def		6,743 -- 8,605	13.0	14.0	14.0	14.0
28067	Investigative Assistant		4,089 -- 4,970	6.0	6.0	6.0	6.0
28109	Legal Secretary 1		3,287 -- 3,994	1.0	1.0	1.0	1.0
28111	Legal Secretary 2		3,472 -- 4,222	5.0	5.0	5.0	5.0
28206	Office Assistant Lv 2		2,717 -- 3,301	6.0	6.0	6.0	6.0
27652	Principal Criminal Attorney		12,890 -- 14,921	14.0	14.0	14.0	14.0
28240	Public Defender	EX	15,547 -- 17,141	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,374 -- 4,102	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,124 -- 3,797	4.0	4.0	4.0	4.0
28212	Sr Office Specialist		3,489 -- 4,239	1.0	1.0	1.0	1.0
27730	Supv Criminal Investigator		8,255 -- 10,035	2.0	2.0	2.0	2.0
28108	Supv Legal Secretary		4,283 -- 5,205	2.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				148.0	149.0	149.0	149.0
27620	Attorney Lv 4 Criminal	RA	9,610 -- 12,266	6.0	6.0	6.0	6.0
<i>Position Type Subtotal</i>				6.0	6.0	6.0	6.0
<i>Budget Unit Total</i>				154.0	155.0	155.0	155.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 6400000	Regional Parks						
27539	Account Clerk Lv 2		3,124 -- 3,797	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	0.0	0.0	1.0	1.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	1.0	1.0	1.0	1.0
29561	Assoc Planner		6,492 -- 7,893	1.0	1.0	1.0	1.0
28986	Chief Park Ranger		6,438 -- 7,825	1.0	1.0	1.0	1.0
27835	Dep Director Regional Parks		8,881 -- 9,791	0.0	0.0	1.0	0.0
27881	Dir of Parks and Recreation	EX	11,984 -- 13,212	1.0	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		3,353 -- 4,074	1.0	1.0	1.0	1.0
28282	Park Maintenance Mechanic		4,303 -- 4,745	1.0	1.0	1.0	1.0
28283	Park Maintenance Superintendent		5,551 -- 6,746	1.0	1.0	1.0	1.0
28284	Park Maintenance Supv		4,954 -- 6,021	2.0	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		3,155 -- 3,835	12.0	12.0	12.0	12.0
28287	Park Maintenance Wkr 2		3,440 -- 4,182	5.0	5.0	5.0	5.0
28287	Park Maintenance Wkr 2	LT	3,440 -- 4,182	1.0	1.0	1.0	1.0
28296	Park Ranger		4,476 -- 5,713	22.0	22.0	23.0	22.0
28297	Park Ranger Supervisor		5,165 -- 6,592	3.0	3.0	3.0	3.0
28345	Recreation Specialist		3,587 -- 4,359	1.0	1.0	1.0	1.0
28351	Recreation Specialist Therapy		3,587 -- 4,359	2.0	2.0	2.0	2.0
28346	Recreation Supv		4,498 -- 5,468	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,374 -- 4,102	1.0	1.0	1.0	1.0
27545	Sr Accountant		6,009 -- 7,303	1.0	1.0	1.0	1.0
29093	Sr Natural Resource Specialist	LT	5,612 -- 6,821	1.0	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		3,731 -- 4,535	3.0	3.0	3.0	3.0
Position Type Subtotal				63.0	63.0	66.0	64.0
27604	Admin Svcs Officer 2	.2 UN	6,009 -- 7,303	0.0	0.2	0.0	0.0
Position Type Subtotal				0.0	0.2	0.0	0.0
Budget Unit Total				63.0	63.2	66.0	64.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7020000	Regional Radio Communications System						
27604	Admin Svcs Officer 2		6,009 -- 7,303	1.0	1.0	0.0	0.0
28215	Office Specialist Lv 2		3,195 -- 3,882	1.0	1.0	1.0	1.0
29493	Radio Communications Systems Technician		6,104 -- 7,418	4.0	4.0	4.0	4.0
28974	Sr Telecommunications Systems Analyst		7,335 -- 8,914	1.0	1.0	1.0	1.0
28975	Telecommunications Systems Analyst 2		6,478 -- 7,872	0.0	0.0	1.0	1.0
28973	Telecommunications Systems Manager		9,783 -- 10,785	1.0	1.0	1.0	1.0
28508	Telecommunications Systems Supv		6,395 -- 7,775	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				9.0	9.0	9.0	9.0
<i>Budget Unit Total</i>				9.0	9.0	9.0	9.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3005000	Sacramento Area Sewer District						
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		6,009 -- 7,303	1.0	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,709 -- 9,369	13.0	13.0	13.0	13.0
27914	Assoc Electrical Engineer		7,709 -- 9,369	1.0	1.0	1.0	1.0
27917	Asst Electrical Engineer Lv 2		6,043 -- 7,712	1.0	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		6,043 -- 7,712	24.0	24.0	24.0	24.0
28159	Asst Mechanical Maint Technician		4,603 -- 5,595	6.0	6.0	6.0	6.0
28537	Asst Undergrnd Constr Maint Spec		4,300 -- 5,227	34.0	30.0	30.0	27.0
28537	Asst Undergrnd Constr Maint Spec	LT	4,300 -- 5,227	1.0	0.0	0.0	0.0
27640	Building Maintenance Wkr		3,440 -- 4,182	1.0	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,463 -- 9,069	1.0	1.0	1.0	1.0
29409	Dir of Sac Area Sewer District Ops	EX	12,883 -- 14,204	1.0	1.0	1.0	1.0
27932	Electrician		6,793 -- 6,793	4.0	4.0	4.0	4.0
27961	Engineering Technician Lv 2		4,103 -- 4,989	9.0	9.0	9.0	9.0
28957	Environmental Specialist 3		6,487 -- 7,886	2.0	2.0	2.0	2.0
29293	Fleet Manager		7,505 -- 9,123	1.0	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		6,170 -- 7,872	3.0	3.0	3.0	3.0
27517	Information Technology Analyst Lv 2		6,170 -- 7,872	1.0	1.0	1.0	1.0
28156	Mechanical Maintenance Mgr		6,609 -- 8,032	1.0	1.0	1.0	1.0
28157	Mechanical Maintenance Supv		5,586 -- 6,792	2.0	2.0	2.0	2.0
28158	Mechanical Maintenance Technician		5,579 -- 6,150	7.0	7.0	7.0	7.0
28158	Mechanical Maintenance Technician	LT	5,579 -- 6,150	1.0	1.0	1.0	1.0
28238	Principal Civil Engineer		10,400 -- 11,467	2.0	2.0	2.0	2.0
28245	Principal Engineering Technician		5,334 -- 6,806	14.0	15.0	15.0	15.0
28399	Safety Specialist		6,264 -- 7,613	1.0	1.0	1.0	1.0
29086	Safety Technician		4,846 -- 5,889	2.0	2.0	2.0	2.0
29435	Sanitation Dist Assoc Business Analyst		7,931 -- 9,640	1.0	1.0	1.0	1.0
29434	Sanitation Dist Asst Business Analyst		7,140 -- 8,676	1.0	1.0	1.0	1.0
29487	Sanitation Dist Data Mgt Supv		6,480 -- 7,877	1.0	1.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		4,869 -- 5,918	4.0	4.0	4.0	4.0
29424	Sanitation Dist Planner Scheduler 2		5,645 -- 6,861	5.0	5.0	5.0	5.0
29425	Sanitation Dist Planner Scheduler 3		6,360 -- 7,731	2.0	2.0	2.0	2.0
29426	Sanitation Dist Planner Scheduler Mgr		6,997 -- 8,506	1.0	1.0	1.0	1.0
29486	Sanitation Dist Prin Data Mgt Tech		5,890 -- 7,161	1.0	1.0	1.0	1.0
29436	Sanitation Dist Sr Business Analyst		8,405 -- 10,218	1.0	1.0	1.0	1.0
29485	Sanitation Dist Sr Data Mgt Tech		5,354 -- 6,510	2.0	2.0	2.0	2.0
29502	Sanitation District Maint & Ops Asst		4,618 -- 5,614	21.0	26.0	26.0	29.0
28571	Sanitation District Maint & Ops AsstSupt		8,730 -- 9,624	2.0	2.0	2.0	2.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3005000	Sacramento Area Sewer District						
29401	Sanitation District Maint & Ops Mgr		6,873 -- 8,354	4.0	4.0	4.0	4.0
29504	Sanitation District Maint & Ops Sr Tech		5,499 -- 6,684	1.0	2.0	2.0	7.0
28570	Sanitation District Maint & Ops Supt		9,593 -- 10,576	1.0	1.0	1.0	1.0
29505	Sanitation District Maint & Ops Supv		6,233 -- 7,575	5.0	5.0	5.0	5.0
29503	Sanitation District Maint & Ops Tech		5,137 -- 6,245	16.0	18.0	18.0	18.0
27526	Sr Administrative Analyst Rng B		9,050 -- 9,978	1.0	1.0	1.0	1.0
27709	Sr Civil Engineer		9,452 -- 10,421	6.0	6.0	6.0	6.0
27958	Sr Engineering Technician		4,636 -- 5,635	9.0	8.0	8.0	8.0
27936	Sr Equipment Mechanic		5,908 -- 6,513	2.0	2.0	2.0	2.0
29303	Sr Geographic Info Systems Technician		4,519 -- 5,492	1.0	1.0	1.0	1.0
29292	Sr Geographic Information System Analyst		7,335 -- 8,914	1.0	1.0	1.0	1.0
29087	Sr Safety Specialist		7,971 -- 8,787	1.0	1.0	1.0	1.0
28567	Sr Water Quality Control System Tech		6,303 -- 7,662	2.0	2.0	2.0	2.0
28377	Stationary Engineer 2		6,804 -- 7,500	1.0	1.0	1.0	1.0
27959	Supv Engineering Technician		6,468 -- 7,862	9.0	9.0	9.0	9.0
28535	Underground Constr and Maint Spec		5,208 -- 5,742	43.0	41.0	41.0	37.0
28536	Underground Constr and Maint Supv		5,318 -- 6,463	12.0	11.0	11.0	10.0
28565	Water Quality Control System Supv		6,934 -- 8,429	1.0	1.0	1.0	1.0
28566	Water Quality Control System Technician		6,003 -- 6,618	2.0	2.0	2.0	2.0
Position Type Subtotal				296.0	296.0	296.0	296.0
Budget Unit Total				296.0	296.0	296.0	296.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3028000	Sacramento Regional County Sanitation District						
27539	Account Clerk Lv 2		3,124 -- 3,797	2.0	2.0	2.0	2.0
27548	Accountant		5,010 -- 6,090	1.0	1.0	1.0	1.0
27560	Accounting Mgr		8,227 -- 9,069	2.0	2.0	2.0	2.0
27610	Accounting Technician		3,867 -- 4,700	3.0	3.0	3.0	3.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	4.0	5.0	5.0	5.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	5.0	4.0	4.0	4.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	2.0	2.0	2.0	2.0
28912	Administrator Sanitation Districts Agenc	EX	15,516 -- 17,106	1.0	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,709 -- 9,369	29.0	28.0	28.0	28.0
27706	Assoc Civil Engineer	.2	7,709 -- 9,369	0.0	0.2	0.2	0.2
27706	Assoc Civil Engineer	.2 LT	7,709 -- 9,369	0.0	0.2	0.2	0.2
27706	Assoc Civil Engineer	.8	7,709 -- 9,369	0.0	0.8	0.8	0.8
27706	Assoc Civil Engineer	.8 LT	7,709 -- 9,369	0.0	0.8	0.8	0.8
27706	Assoc Civil Engineer	LT	7,709 -- 9,369	5.0	2.0	2.0	2.0
27914	Assoc Electrical Engineer		7,709 -- 9,369	2.0	2.0	2.0	2.0
27914	Assoc Electrical Engineer	LT	7,709 -- 9,369	1.0	1.0	1.0	1.0
28141	Assoc Mechanical Engineer		7,709 -- 9,369	2.0	2.0	2.0	2.0
27711	Asst Engineer - Civil Lv 2		6,043 -- 7,712	14.0	14.0	14.0	13.0
27711	Asst Engineer - Civil Lv 2	.2	6,043 -- 7,712	0.2	0.0	0.0	0.0
27711	Asst Engineer - Civil Lv 2	.8	6,043 -- 7,712	0.8	0.0	0.0	0.0
27711	Asst Engineer - Civil Lv 2	LT	6,043 -- 7,712	3.0	4.0	4.0	5.0
28144	Asst Mechanical Engineer Lv 2		6,043 -- 7,712	1.0	1.0	1.0	1.0
28159	Asst Mechanical Maint Technician		4,603 -- 5,595	7.0	7.0	7.0	7.0
27636	Biologist		6,017 -- 6,635	2.0	2.0	2.0	2.0
27640	Building Maintenance Wkr		3,440 -- 4,182	1.0	1.0	1.0	1.0
27628	Business Citizen Assistance Officer		9,880 -- 10,893	1.0	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,463 -- 9,069	1.0	0.0	0.0	0.0
27630	Business Citizen Assistance Rep Lv 2	.2	7,463 -- 9,069	0.0	0.2	0.2	0.2
27630	Business Citizen Assistance Rep Lv 2	.8	7,463 -- 9,069	0.0	0.8	0.8	0.8
27659	Carpenter		5,692 -- 5,692	2.0	2.0	2.0	2.0
27719	Chemist		6,017 -- 6,635	4.0	4.0	4.0	4.0
28901	Chief Financial Administrative Officer		9,964 -- 10,985	1.0	1.0	1.0	1.0
29497	Chief Scientist		10,872 -- 11,986	1.0	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		4,498 -- 5,468	2.0	2.0	2.0	2.0
27783	Clerical Supv 1		3,769 -- 4,580	1.0	1.0	1.0	1.0
29017	Communication and Media Officer 1		5,252 -- 6,383	2.0	2.0	2.0	2.0
29018	Communication and Media Officer 2		6,254 -- 7,603	2.0	2.0	2.0	2.0
28990	Contract Services Officer Lv 2		5,010 -- 6,090	2.0	2.0	2.0	2.0
29208	Contract Services Specialist Lv 2		3,599 -- 4,375	3.0	3.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3028000	Sacramento Regional County Sanitation District						
29491	Dep Director Sac Reg Co San Dist Ops	LT	11,667 -- 12,863	1.0	1.0	1.0	1.0
29443	Dir of Internal Services	EX	10,609 -- 11,697	1.0	1.0	1.0	1.0
29410	Dir of Policy and Planning	EX	12,883 -- 14,204	1.0	1.0	1.0	1.0
29414	Dir of Sac Reg Co Sanitation Dist Ops	EX	12,883 -- 14,204	1.0	1.0	1.0	1.0
27932	Electrician		6,793 -- 6,793	21.0	21.0	21.0	21.0
27961	Engineering Technician Lv 2		4,103 -- 4,989	1.0	2.0	2.0	2.0
27961	Engineering Technician Lv 2	LT	4,103 -- 4,989	1.0	1.0	1.0	1.0
27930	Environmental Laboratory Analyst		4,598 -- 5,069	9.0	9.0	9.0	9.0
28953	Environmental Program Manager 1		8,777 -- 9,677	2.0	2.0	2.0	2.0
28954	Environmental Program Manager 2		9,626 -- 10,613	1.0	1.0	1.0	1.0
28957	Environmental Specialist 3		6,487 -- 7,886	6.0	6.0	6.0	6.0
28957	Environmental Specialist 3	.2	6,487 -- 7,886	0.2	0.2	0.2	0.2
28957	Environmental Specialist 3	.8	6,487 -- 7,886	0.8	0.8	0.8	0.8
28958	Environmental Specialist 4		8,010 -- 8,831	4.0	4.0	4.0	4.0
28956	Environmental Specialist Lv 2		5,438 -- 6,609	3.0	3.0	3.0	3.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
27646	Facilities Manager		8,459 -- 9,325	1.0	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		6,170 -- 7,872	1.0	1.0	1.0	1.0
28080	Industrial Waste Inspector Lv 2		5,203 -- 6,325	1.0	1.0	1.0	1.0
27517	Information Technology Analyst Lv 2		6,170 -- 7,872	9.0	9.0	9.0	9.0
27514	Information Technology Mgr		9,783 -- 10,785	1.0	1.0	1.0	1.0
27522	Information Technology Technician Lv 2		3,707 -- 4,730	1.0	1.0	1.0	1.0
28172	Maintenance Wkr		3,112 -- 3,781	2.0	3.0	3.0	5.0
28156	Mechanical Maintenance Mgr		6,609 -- 8,032	1.0	1.0	1.0	1.0
28157	Mechanical Maintenance Supv		5,586 -- 6,792	13.0	13.0	13.0	13.0
28158	Mechanical Maintenance Technician		5,579 -- 6,150	24.0	24.0	24.0	24.0
28201	Natural Resource Specialist Lv 2		4,491 -- 5,459	3.0	3.0	3.0	3.0
28199	Natural Resource Supv		6,992 -- 7,709	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,717 -- 3,301	2.0	2.0	2.0	2.0
28216	Office Specialist Lv 2 Conf		3,353 -- 4,074	2.0	2.0	2.0	2.0
28229	Painter		5,692 -- 5,692	4.0	4.0	4.0	4.0
28238	Principal Civil Engineer		10,400 -- 11,467	1.0	1.0	1.0	1.0
28238	Principal Civil Engineer	LT	10,400 -- 11,467	1.0	1.0	1.0	1.0
28244	Principal Engineer/Architect		10,400 -- 11,467	3.0	3.0	3.0	3.0
28245	Principal Engineering Technician		5,334 -- 6,806	8.0	8.0	8.0	8.0
28245	Principal Engineering Technician	.3	5,334 -- 6,806	0.3	0.3	0.3	0.3
28245	Principal Engineering Technician	.7	5,334 -- 6,806	0.7	0.7	0.7	0.7
27515	Principal Information Technology Analyst		8,894 -- 9,805	1.0	1.0	1.0	1.0
28399	Safety Specialist		6,264 -- 7,613	3.0	3.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3028000	Sacramento Regional County Sanitation District						
29435	Sanitation Dist Assoc Business Analyst		7,931 -- 9,640	0.0	0.0	0.0	1.0
29434	Sanitation Dist Asst Business Analyst		7,140 -- 8,676	1.0	1.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		4,869 -- 5,918	1.0	1.0	1.0	1.0
29421	Sanitation Dist RTPC Systems Supv		7,335 -- 8,914	1.0	1.0	1.0	1.0
29436	Sanitation Dist Sr Business Analyst		8,405 -- 10,218	1.0	1.0	1.0	0.0
29485	Sanitation Dist Sr Data Mgt Tech		5,354 -- 6,510	1.0	1.0	1.0	1.0
29485	Sanitation Dist Sr Data Mgt Tech	LT	5,354 -- 6,510	1.0	1.0	1.0	1.0
29422	Sanitation Dist Sr RTPC Systems Analyst		6,170 -- 7,872	2.0	2.0	2.0	2.0
29422	Sanitation Dist Sr RTPC Systems Analyst	LT	6,170 -- 7,872	1.0	1.0	1.0	1.0
29400	Sanitation District Interceptor Supt		9,160 -- 10,098	1.0	1.0	1.0	1.0
28568	Sanitation District Lab Mgr		10,818 -- 11,926	1.0	1.0	1.0	1.0
29403	Sanitation District Lab QA Officer		5,770 -- 7,014	1.0	1.0	1.0	1.0
29457	Sanitation District Public Affairs Mgr		8,687 -- 9,577	1.0	1.0	1.0	1.0
29305	Sanitation District Purchasing Mgr		7,749 -- 9,421	1.0	1.0	1.0	1.0
29495	Scientist Lv 2		8,370 -- 9,229	1.0	1.0	1.0	1.0
28378	Secretary		3,211 -- 3,903	4.0	4.0	4.0	4.0
27541	Sr Account Clerk		3,374 -- 4,102	1.0	1.0	1.0	1.0
27545	Sr Accountant		6,009 -- 7,303	1.0	1.0	1.0	1.0
27564	Sr Accounting Mgr		9,050 -- 9,978	1.0	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		9,050 -- 9,978	1.0	1.0	1.0	1.0
27709	Sr Civil Engineer		9,452 -- 10,421	19.0	19.0	19.0	19.0
27709	Sr Civil Engineer	LT	9,452 -- 10,421	2.0	2.0	2.0	2.0
28991	Sr Contract Services Officer		6,009 -- 7,303	2.0	2.0	2.0	2.0
27915	Sr Electrical Engineer		9,452 -- 10,421	2.0	2.0	2.0	2.0
27958	Sr Engineering Technician		4,636 -- 5,635	4.0	3.0	3.0	3.0
27931	Sr Environmental Laboratory Analyst		5,172 -- 5,702	8.0	8.0	8.0	8.0
27936	Sr Equipment Mechanic		5,908 -- 6,513	1.0	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,335 -- 8,914	12.0	12.0	12.0	12.0
27521	Sr Information Technology Technician		4,451 -- 5,680	1.0	1.0	1.0	1.0
28068	Sr Instr Cntrl System Engineer		9,452 -- 10,421	1.0	1.0	1.0	1.0
28142	Sr Mechanical Engineer		9,452 -- 10,421	1.0	1.0	1.0	1.0
29093	Sr Natural Resource Specialist		5,612 -- 6,821	3.0	3.0	3.0	3.0
28203	Sr Office Assistant		3,124 -- 3,797	18.0	18.0	18.0	18.0
28203	Sr Office Assistant	.4	3,124 -- 3,797	0.4	0.4	0.4	0.4
28203	Sr Office Assistant	.6	3,124 -- 3,797	0.6	0.6	0.6	0.6
28212	Sr Office Specialist		3,489 -- 4,239	1.0	1.0	1.0	1.0
28211	Sr Office Specialist Conf		3,672 -- 4,464	1.0	1.0	1.0	1.0
29087	Sr Safety Specialist		7,971 -- 8,787	1.0	1.0	1.0	1.0
28374	Sr Stationary Engineer		6,786 -- 8,250	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3028000	Sacramento Regional County Sanitation District						
28966	Sr Training and Development Specialist		6,264 -- 7,613	2.0	2.0	2.0	2.0
29201	Sr Wastewater Treatment Plant Operator		7,402 -- 8,161	22.0	23.0	23.0	23.0
28567	Sr Water Quality Control System Tech		6,303 -- 7,662	7.0	7.0	7.0	7.0
28376	Stationary Engineer 1		6,170 -- 6,802	9.0	9.0	9.0	9.0
28377	Stationary Engineer 2		6,804 -- 7,500	2.0	2.0	2.0	2.0
28364	Stock Clerk		2,905 -- 3,531	2.0	2.0	2.0	2.0
28468	Storekeeper 1		3,395 -- 4,128	4.0	4.0	4.0	4.0
28469	Storekeeper 2		3,738 -- 4,542	2.0	2.0	2.0	2.0
27959	Supv Engineering Technician		6,468 -- 7,862	2.0	2.0	2.0	2.0
28965	Training and Development Specialist Lv2		5,405 -- 6,569	1.0	1.0	1.0	1.0
28978	Treatment Plant Operations & Maint Mgr 1		10,503 -- 11,580	3.0	2.0	2.0	2.0
28979	Treatment Plant Operations & Maint Mgr 2		11,667 -- 12,863	1.0	1.0	1.0	1.0
28503	Treatment Plant Operator 3		5,596 -- 6,170	1.0	1.0	1.0	0.0
28504	Treatment Plant Operator 4 (SRWWTP)		6,170 -- 6,802	1.0	1.0	1.0	0.0
28502	Treatment Plant Operator Lv 2		5,088 -- 5,608	10.0	10.0	10.0	10.0
29200	Wastewater Treatment Plant Operator Lv 2		6,170 -- 6,802	36.0	36.0	36.0	36.0
29202	Wastewater Treatment Plant Ops Supv		8,883 -- 9,793	12.0	12.0	12.0	12.0
28565	Water Quality Control System Supv		6,934 -- 8,429	1.0	1.0	1.0	1.0
28566	Water Quality Control System Technician		6,003 -- 6,618	8.0	9.0	9.0	9.0
28085	Water Quality Laboratory Assistant		3,079 -- 3,740	1.0	1.0	1.0	1.0
28569	Water Quality Laboratory Supv		6,005 -- 7,300	3.0	3.0	3.0	3.0
<i>Position Type Subtotal</i>				480.0	480.0	480.0	480.0
<i>Budget Unit Total</i>				480.0	480.0	480.0	480.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 740000	Sheriff						
27539	Account Clerk Lv 2		3,124 -- 3,797	5.0	5.0	5.0	5.0
27560	Accounting Mgr		8,227 -- 9,069	2.0	2.0	2.0	2.0
27610	Accounting Technician		3,867 -- 4,700	2.0	2.0	2.0	2.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	7.0	7.0	7.0	7.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	5.0	5.0	5.0	5.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	1.0	1.0	0.0	0.0
27627	Baker		3,376 -- 4,103	1.0	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,964 -- 10,985	1.0	1.0	1.0	1.0
28323	Collection Services Supv		4,598 -- 5,589	1.0	1.0	1.0	1.0
28321	Collection Svcs Agent Lv 2		3,522 -- 4,281	7.0	7.0	7.0	7.0
29570	Crime & Intel Analysis Program Coord		8,222 -- 9,064	0.0	0.0	1.0	1.0
29568	Crime & Intel Analyst		6,045 -- 7,348	0.0	6.0	18.0	6.0
29568	Crime & Intel Analyst	LT	6,045 -- 7,348	0.0	0.0	0.0	6.0
27889	Deputy Sheriff		6,009 -- 7,303	1,048.0	1,074.0	1,077.0	1,075.0
27956	Electronics Technician		5,099 -- 5,621	4.0	4.0	4.0	5.0
27935	Equipment Mechanic		5,370 -- 5,920	1.0	1.0	1.0	1.0
27749	Food Service Cook		2,929 -- 3,559	15.0	15.0	15.0	15.0
27998	Food Service Program Mgr		6,381 -- 7,034	1.0	1.0	1.0	1.0
27751	Food Service Supervisor		3,557 -- 4,323	2.0	2.0	2.0	2.0
28073	Forensic Identification Specialist Lv 2		5,497 -- 6,682	11.0	11.0	11.0	11.0
28969	Human Resources Manager 2		9,050 -- 9,978	1.0	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		4,925 -- 5,988	4.0	4.0	4.0	4.0
27519	Info Tech Cust Supp Spec Lv 2		5,146 -- 6,567	6.0	6.0	6.0	5.0
27517	Information Technology Analyst Lv 2		6,170 -- 7,872	17.0	17.0	17.0	17.0
27514	Information Technology Mgr		9,783 -- 10,785	2.0	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,717 -- 3,301	2.0	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,195 -- 3,882	4.0	4.0	4.0	4.0
28218	Personnel Analyst		5,692 -- 6,919	2.0	2.0	2.0	2.0
28944	Personnel Specialist Lv 2		3,828 -- 4,653	4.0	4.0	4.0	4.0
28219	Personnel Technician		4,846 -- 5,889	2.0	2.0	2.0	2.0
28300	Process Server		3,308 -- 4,022	4.0	4.0	4.0	4.0
29472	Sheriff		19,074 -- 19,074	1.0	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher		4,390 -- 5,335	38.0	38.0	38.0	38.0
28361	Sheriff Captain		9,106 -- 11,069	12.0	12.0	12.0	12.0
28365	Sheriff Chief Deputy		12,422 -- 15,100	4.0	4.0	4.0	4.0
28366	Sheriff Communication Dispatcher Lv 2		5,316 -- 6,461	32.0	32.0	32.0	32.0
28369	Sheriff Correct Facility Rec Spec		3,947 -- 4,796	9.0	9.0	9.0	9.0
28370	Sheriff Correct Facility Rec Supv		4,949 -- 6,016	2.0	2.0	2.0	2.0
28386	Sheriff Jail Librarian		3,063 -- 3,722	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7400000	Sheriff						
28387	Sheriff Lieutenant		9,101 -- 10,035	47.0	48.0	48.0	48.0
28395	Sheriff Records Mgr		5,713 -- 6,943	2.0	2.0	2.0	2.0
28396	Sheriff Records Officer 1		4,780 -- 5,809	128.0	129.0	129.0	129.0
28397	Sheriff Records Officer 2		5,497 -- 6,682	40.0	41.0	41.0	41.0
28398	Sheriff Records Officer 3		6,374 -- 7,747	9.0	9.0	9.0	9.0
28394	Sheriff Records Specialist Lv 2		3,131 -- 3,804	62.0	64.0	64.0	64.0
28392	Sheriff Records Supervisor		3,841 -- 4,669	4.0	4.0	4.0	4.0
28426	Sheriff Security Officer		4,862 -- 5,911	80.0	81.0	83.0	83.0
28400	Sheriff Sergeant		6,967 -- 8,469	156.0	156.0	158.0	158.0
28895	Sheriffs Community Services Officer 1		3,609 -- 4,387	23.0	21.0	17.0	17.0
28896	Sheriffs Community Services Officer 2		4,140 -- 5,033	18.0	18.0	18.0	18.0
27545	Sr Accountant		6,009 -- 7,303	4.0	4.0	4.0	4.0
27564	Sr Accounting Mgr		9,050 -- 9,978	2.0	2.0	2.0	2.0
27524	Sr Administrative Analyst Rng A		8,227 -- 9,069	0.0	0.0	1.0	1.0
29569	Sr Crime & Intel Analyst		6,651 -- 8,084	0.0	0.0	2.0	1.0
27936	Sr Equipment Mechanic		5,908 -- 6,513	1.0	1.0	1.0	1.0
27750	Sr Food Service Cook		3,223 -- 3,917	6.0	6.0	6.0	6.0
27516	Sr Information Technology Analyst		7,335 -- 8,914	8.0	8.0	8.0	8.0
28203	Sr Office Assistant		3,124 -- 3,797	21.0	19.0	19.0	19.0
28203	Sr Office Assistant	.5	3,124 -- 3,797	1.5	1.5	1.5	1.5
28202	Sr Office Asst Conf		3,313 -- 4,027	3.0	4.0	4.0	4.0
28202	Sr Office Asst Conf	.5	3,313 -- 4,027	0.5	0.0	0.0	0.0
28391	Sr Sheriff Records Specialist		3,418 -- 4,154	18.0	17.0	17.0	17.0
28364	Stock Clerk		2,905 -- 3,531	1.0	1.0	1.0	1.0
28077	Supv Forensic Identification Specialist		6,289 -- 7,644	2.0	2.0	2.0	2.0
28038	Supv Helicopter Mechanic		5,631 -- 6,209	1.0	0.0	0.0	0.0
28508	Telecommunications Systems Supv		6,395 -- 7,775	0.0	0.0	0.0	1.0
28531	Telecommunications Systems Tech Lv 2		5,816 -- 7,067	3.0	3.0	3.0	2.0
28538	Undersheriff	EX	16,999 -- 16,999	1.0	1.0	1.0	1.0
Position Type Subtotal				1,903.0	1,935.5	1,953.5	1,944.5
27899	Deputy Sheriff Recruit	RA	5,095 -- 5,095	50.0	50.0	50.0	50.0
29010	Sheriff 911 Call Dispatcher	RA	4,390 -- 5,335	2.0	2.0	2.0	2.0
28366	Sheriff Communication Dispatcher Lv 2	RA	5,316 -- 6,461	2.0	2.0	2.0	2.0
28396	Sheriff Records Officer 1	RA	4,780 -- 5,809	6.0	6.0	6.0	6.0
Position Type Subtotal				60.0	60.0	60.0	60.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 7400000	Sheriff						
27604	Admin Svcs Officer 2	UN	6,009 -- 7,303	1.0	1.0	1.0	1.0
27889	Deputy Sheriff	UN	6,009 -- 7,303	29.0	8.0	8.0	8.0
28206	Office Assistant Lv 2	UN	2,717 -- 3,301	1.0	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher	UN	4,390 -- 5,335	1.0	1.0	1.0	1.0
28361	Sheriff Captain	UN	9,106 -- 11,069	2.0	2.0	2.0	2.0
28366	Sheriff Communication Dispatcher Lv 2	UN	5,316 -- 6,461	1.0	1.0	1.0	1.0
28387	Sheriff Lieutenant	UN	9,101 -- 10,035	5.0	4.0	4.0	4.0
28396	Sheriff Records Officer 1	UN	4,780 -- 5,809	1.0	1.0	1.0	1.0
28426	Sheriff Security Officer	UN	4,862 -- 5,911	2.0	2.0	2.0	2.0
28400	Sheriff Sergeant	UN	6,967 -- 8,469	4.0	4.0	4.0	4.0
28224	Sr Personnel Analyst	UN	6,264 -- 7,613	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				48.0	26.0	26.0	26.0
<i>Budget Unit Total</i>				2,011.0	2,021.5	2,039.5	2,030.5

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 2960000	Transportation						
27539	Account Clerk Lv 2		3,124 -- 3,797	2.0	1.0	1.0	1.0
27548	Accountant		5,010 -- 6,090	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,867 -- 4,700	2.0	2.0	2.0	2.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	4.0	4.0	4.0	4.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	3.0	3.0	3.0	3.0
27706	Assoc Civil Engineer		7,709 -- 9,369	18.0	18.0	18.0	18.0
28086	Assoc Landscape Architect		7,709 -- 9,369	3.0	3.0	3.0	3.0
29276	Assoc Transportation Engineer		7,709 -- 9,369	4.0	4.0	4.0	4.0
29276	Assoc Transportation Engineer	.6	7,709 -- 9,369	0.6	0.6	0.6	0.6
27711	Asst Engineer - Civil Lv 2		6,043 -- 7,712	25.0	25.0	25.0	25.0
28914	Asst Landscape Architect Lv 2		6,043 -- 7,712	2.0	2.0	2.0	2.0
27639	Bridge Maintenance Wkr		4,293 -- 5,217	4.0	4.0	4.0	4.0
27642	Bridge Operator		3,247 -- 3,947	5.0	5.0	5.0	5.0
28901	Chief Financial Administrative Officer		9,964 -- 10,985	1.0	1.0	1.0	1.0
28948	Chief Transportation Division--Engr&Plan		11,436 -- 12,608	1.0	1.0	1.0	1.0
27699	Chief, Transportation Div - O & M		12,010 -- 13,240	1.0	1.0	1.0	1.0
28904	Dir of Transportation	EX	13,207 -- 14,563	1.0	1.0	1.0	1.0
27961	Engineering Technician Lv 2		4,103 -- 4,989	3.0	3.0	3.0	3.0
28040	Highway Maint Equipment Operator		4,636 -- 5,635	8.0	8.0	8.0	8.0
28043	Highway Maintenance Manager		6,760 -- 8,217	3.0	3.0	3.0	3.0
28048	Highway Maintenance Supv		5,387 -- 6,550	10.0	10.0	10.0	10.0
28050	Highway Maintenance Wkr		3,950 -- 4,801	14.0	14.0	14.0	14.0
28215	Office Specialist Lv 2		3,195 -- 3,882	2.0	2.0	2.0	2.0
28238	Principal Civil Engineer		10,400 -- 11,467	4.0	4.0	4.0	4.0
28245	Principal Engineering Technician		5,334 -- 6,806	7.0	7.0	7.0	7.0
29275	Principal Transportation Engineer		10,400 -- 11,467	1.0	1.0	1.0	1.0
28399	Safety Specialist		6,264 -- 7,613	1.0	1.0	1.0	1.0
29086	Safety Technician		4,846 -- 5,889	1.0	1.0	1.0	1.0
28378	Secretary		3,211 -- 3,903	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,374 -- 4,102	0.0	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		9,050 -- 9,978	1.0	1.0	1.0	1.0
27641	Sr Bridge Maintenance Wkr		4,636 -- 5,635	2.0	2.0	2.0	2.0
27709	Sr Civil Engineer		9,452 -- 10,421	9.0	9.0	9.0	9.0
27709	Sr Civil Engineer	.6	9,452 -- 10,421	0.6	0.6	0.6	0.6
27958	Sr Engineering Technician		4,636 -- 5,635	3.0	3.0	3.0	3.0
29312	Sr Highway Maintenance Manager		9,631 -- 10,620	2.0	2.0	2.0	2.0
28051	Sr Highway Maintenance Wkr		4,293 -- 5,217	43.0	43.0	43.0	43.0
28088	Sr Landscape Architect		9,452 -- 10,421	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,124 -- 3,797	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 2960000	Transportation						
28212	Sr Office Specialist		3,489 -- 4,239	1.0	1.0	1.0	1.0
29087	Sr Safety Specialist		7,971 -- 8,787	1.0	1.0	1.0	1.0
28519	Sr Traffic Signal Lighting Technician		5,991 -- 6,605	14.0	14.0	14.0	14.0
29277	Sr Transportation Engineer		9,452 -- 10,421	3.0	3.0	3.0	3.0
28516	Traffic Signal and Lighting Ops Mgr		7,416 -- 9,015	1.0	1.0	1.0	1.0
28517	Traffic Signal and Lighting Supv		6,038 -- 7,338	4.0	4.0	4.0	4.0
28518	Traffic Signal and Lighting Technician		5,363 -- 5,913	4.0	4.0	4.0	4.0
28521	Traffic Signs and Markings Mgr		6,760 -- 8,217	1.0	1.0	1.0	1.0
28522	Traffic Signs Maintenance Wkr 1		3,846 -- 4,674	7.0	7.0	7.0	7.0
28523	Traffic Signs Maintenance Wkr 2		4,183 -- 5,083	17.0	17.0	17.0	17.0
28524	Traffic Signs Maintenance Wkr 3		4,575 -- 5,560	4.0	4.0	4.0	4.0
28525	Traffic Signs Supervisor		5,033 -- 6,117	4.0	4.0	4.0	4.0
28513	Tree Supervisor		5,337 -- 6,487	2.0	2.0	2.0	2.0
28529	Tree Trimmer		4,089 -- 4,970	7.0	7.0	7.0	7.0
<i>Position Type Subtotal</i>				265.2	265.2	265.2	265.2
<i>Budget Unit Total</i>				265.2	265.2	265.2	265.2

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 4410000	Voter Registration and Elections						
27613	Accounting Technician Conf		3,992 -- 4,852	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	2.0	2.0	2.0	2.0
28355	Asst Registrar of Voters		8,998 -- 9,922	1.0	1.0	1.0	1.0
27900	Election Asst		3,131 -- 3,804	14.0	14.0	14.0	14.0
27933	Election Mgr		6,818 -- 8,288	4.0	4.0	4.0	4.0
27951	Election Supv		4,138 -- 5,031	7.0	7.0	7.0	7.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
28356	Registrar of Voters	EX	10,983 -- 12,109	1.0	1.0	1.0	1.0
27905	Sr Election Assistant		3,564 -- 4,331	2.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				34.0	34.0	34.0	34.0
<i>Budget Unit Total</i>				34.0	34.0	34.0	34.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 2200000	Waste Management and Recycling						
27539	Account Clerk Lv 2		3,124 -- 3,797	1.0	2.0	2.0	2.0
27539	Account Clerk Lv 2	.8	3,124 -- 3,797	0.8	0.0	0.0	0.0
27548	Accountant		5,010 -- 6,090	1.0	1.0	1.0	1.0
27560	Accounting Mgr		8,227 -- 9,069	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,867 -- 4,700	1.0	0.0	0.0	0.0
27610	Accounting Technician	.2	3,867 -- 4,700	0.0	0.2	0.2	0.2
27610	Accounting Technician	.8	3,867 -- 4,700	0.0	0.8	0.8	0.8
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	2.0	2.0	2.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	2.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	1.0	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,709 -- 9,369	2.0	2.0	2.0	2.0
27706	Assoc Civil Engineer	.5	7,709 -- 9,369	1.0	1.0	1.0	1.0
28561	Assoc Waste Mgmt Specialist		6,487 -- 7,886	1.0	2.0	2.0	2.0
27711	Asst Engineer - Civil Lv 2		6,043 -- 7,712	2.0	2.0	2.0	2.0
28564	Asst Waste Mgt Specialist Lv 2		5,438 -- 6,609	5.0	5.0	5.0	5.0
27697	Chief Division of Solid Waste		12,010 -- 13,240	1.0	1.0	1.0	1.0
28901	Chief Financial Administrative Officer		9,964 -- 10,985	1.0	1.0	1.0	1.0
27712	Collection Equipment Operator		3,785 -- 4,601	22.0	22.0	22.0	22.0
28941	Dir of Waste Management & Recycling	EX	13,207 -- 14,563	1.0	1.0	1.0	1.0
27961	Engineering Technician Lv 2		4,103 -- 4,989	2.0	2.0	2.0	2.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
29302	Geographic Info Systems Technician Lv 2		4,107 -- 4,993	1.0	1.0	1.0	1.0
28093	Landfill Equipment Operator		3,785 -- 4,601	13.0	13.0	13.0	13.0
28172	Maintenance Wkr		3,112 -- 3,781	1.0	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,195 -- 3,882	1.0	1.0	1.0	0.0
28238	Principal Civil Engineer		10,400 -- 11,467	1.0	1.0	1.0	1.0
29564	Principal Planner		9,692 -- 10,684	1.0	1.0	1.0	1.0
28319	Recycling Coord		6,009 -- 7,303	1.0	1.0	1.0	2.0
28399	Safety Specialist		6,264 -- 7,613	1.0	1.0	1.0	1.0
29086	Safety Technician		4,846 -- 5,889	0.0	0.0	1.0	1.0
28470	Sanitation Wkr		3,479 -- 4,229	12.0	12.0	14.0	14.0
27897	Scale Attendant 1		3,155 -- 3,835	4.0	4.0	4.0	4.0
29449	Scale Attendant 2		3,324 -- 4,037	3.0	3.0	3.0	3.0
28483	Solid Waste Planner 2		6,506 -- 7,907	1.0	1.0	1.0	0.0
28483	Solid Waste Planner 2	.2	6,506 -- 7,907	0.4	0.4	0.4	0.6
28483	Solid Waste Planner 2	.8	6,506 -- 7,907	1.6	1.6	1.6	2.4
27545	Sr Accountant		6,009 -- 7,303	2.0	2.0	2.0	1.0
27709	Sr Civil Engineer		9,452 -- 10,421	3.0	3.0	3.0	3.0
27714	Sr Collection Equipment Operator		4,103 -- 4,987	89.0	88.0	88.0	88.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 2200000	Waste Management and Recycling						
27958	Sr Engineering Technician		4,636 -- 5,635	3.0	3.0	3.0	3.0
29303	Sr Geographic Info Systems Technician		4,519 -- 5,492	1.0	1.0	1.0	1.0
28094	Sr Landfill Equipment Operator		4,599 -- 5,591	11.0	11.0	12.0	12.0
28203	Sr Office Assistant		3,124 -- 3,797	3.0	3.0	3.0	3.0
28212	Sr Office Specialist		3,489 -- 4,239	1.0	1.0	1.0	2.0
29087	Sr Safety Specialist		7,971 -- 8,787	1.0	1.0	1.0	1.0
28562	Supv Waste Mgmt Specialist		8,010 -- 8,831	1.0	1.0	1.0	1.0
28496	Transfer Equipment Operator		4,323 -- 5,254	25.0	25.0	25.0	25.0
28558	Waste Management Operations Mgr		6,605 -- 8,029	5.0	5.0	5.0	5.0
28559	Waste Management Operations Supv		5,062 -- 6,151	14.0	14.0	14.0	14.0
28560	Waste Management Program Mgr		8,780 -- 9,680	2.0	2.0	2.0	2.0
28484	Waste Management Supt		9,882 -- 10,895	1.0	1.0	1.0	1.0
Position Type Subtotal				251.8	252.0	256.0	256.0
27712	Collection Equipment Operator	RA	3,785 -- 4,601	2.0	2.0	2.0	2.0
28093	Landfill Equipment Operator	RA	3,785 -- 4,601	1.0	1.0	1.0	1.0
28470	Sanitation Wkr	RA	3,479 -- 4,229	1.0	1.0	1.0	1.0
27714	Sr Collection Equipment Operator	RA	4,103 -- 4,987	2.0	2.0	2.0	2.0
28094	Sr Landfill Equipment Operator	RA	4,599 -- 5,591	1.0	1.0	1.0	1.0
28496	Transfer Equipment Operator	RA	4,323 -- 5,254	1.0	1.0	1.0	1.0
Position Type Subtotal				8.0	8.0	8.0	8.0
Budget Unit Total				259.8	260.0	264.0	264.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3220001	Water Resources						
27548	Accountant		5,010 -- 6,090	1.0	1.0	1.0	1.0
27560	Accounting Mgr		8,227 -- 9,069	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,867 -- 4,700	2.0	2.0	2.0	2.0
27603	Admin Svcs Officer 1		5,010 -- 6,090	1.0	2.0	2.0	2.0
27604	Admin Svcs Officer 2		6,009 -- 7,303	3.0	3.0	3.0	3.0
27605	Admin Svcs Officer 3		8,227 -- 9,069	1.0	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,709 -- 9,369	23.0	23.0	23.0	23.0
27711	Asst Engineer - Civil Lv 2		6,043 -- 7,712	22.0	22.0	22.0	22.0
27711	Asst Engineer - Civil Lv 2	.6	6,043 -- 7,712	0.6	0.6	0.6	0.6
27704	Chief Division of Water Resources		12,010 -- 13,240	2.0	2.0	2.0	2.0
28901	Chief Financial Administrative Officer		9,964 -- 10,985	1.0	1.0	1.0	1.0
27786	Clerical Supv 2		4,152 -- 5,046	1.0	1.0	1.0	1.0
28903	Dir of Water Resources	EX	13,207 -- 14,563	1.0	1.0	1.0	1.0
27961	Engineering Technician Lv 2		4,103 -- 4,989	2.0	2.0	2.0	2.0
28954	Environmental Program Manager 2		9,626 -- 10,613	1.0	1.0	1.0	1.0
28957	Environmental Specialist 3		6,487 -- 7,886	3.0	3.0	3.0	3.0
28958	Environmental Specialist 4		8,010 -- 8,831	2.0	2.0	2.0	2.0
28956	Environmental Specialist Lv 2		5,438 -- 6,609	1.0	1.0	1.0	1.0
27935	Equipment Mechanic		5,370 -- 5,920	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,135 -- 5,027	1.0	1.0	1.0	1.0
28172	Maintenance Wkr		3,112 -- 3,781	7.0	6.0	6.0	6.0
28206	Office Assistant Lv 2		2,717 -- 3,301	3.0	3.0	3.0	3.0
28216	Office Specialist Lv 2 Conf		3,353 -- 4,074	1.0	1.0	1.0	1.0
28238	Principal Civil Engineer		10,400 -- 11,467	2.0	2.0	2.0	2.0
28245	Principal Engineering Technician		5,334 -- 6,806	12.0	12.0	12.0	12.0
28399	Safety Specialist		6,264 -- 7,613	1.0	1.0	1.0	1.0
29086	Safety Technician		4,846 -- 5,889	1.0	1.0	1.0	1.0
29563	Senior Planner		8,238 -- 9,083	1.0	1.0	1.0	1.0
29563	Senior Planner	LT	8,238 -- 9,083	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,374 -- 4,102	2.0	2.0	2.0	2.0
27545	Sr Accountant		6,009 -- 7,303	1.0	1.0	2.0	2.0
27564	Sr Accounting Mgr		9,050 -- 9,978	1.0	1.0	1.0	1.0
27709	Sr Civil Engineer		9,452 -- 10,421	8.0	8.0	8.0	8.0
27958	Sr Engineering Technician		4,636 -- 5,635	9.0	9.0	9.0	9.0
27936	Sr Equipment Mechanic		5,908 -- 6,513	1.0	1.0	1.0	1.0
29303	Sr Geographic Info Systems Technician		4,519 -- 5,492	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,124 -- 3,797	6.0	6.0	6.0	6.0
28211	Sr Office Specialist Conf		3,672 -- 4,464	1.0	1.0	1.0	1.0
29087	Sr Safety Specialist		7,971 -- 8,787	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
BU 3220001	Water Resources						
29416	Sr Stormwater Utility Worker		4,293 -- 5,217	23.0	23.0	23.0	23.0
29375	Sr Water Distribution Operator		5,748 -- 6,336	12.0	12.0	12.0	12.0
28567	Sr Water Quality Control System Tech		6,303 -- 7,662	5.0	5.0	5.0	5.0
29428	Sr Water Treatment Operator		5,471 -- 6,649	10.0	10.0	10.0	10.0
29417	Stormwater Utility Equipment Operator		4,636 -- 5,635	6.0	6.0	6.0	6.0
29378	Stormwater Utility Manager		6,760 -- 8,217	2.0	2.0	2.0	2.0
29399	Stormwater Utility Superintendent		9,882 -- 10,895	1.0	1.0	1.0	1.0
29379	Stormwater Utility Supervisor		5,387 -- 6,550	8.0	8.0	8.0	8.0
29418	Stormwater Utility Worker		3,950 -- 4,801	22.0	21.0	21.0	21.0
27959	Supv Engineering Technician		6,468 -- 7,862	1.0	1.0	1.0	1.0
29377	Water Distribution Manager		7,321 -- 8,899	1.0	1.0	1.0	1.0
29376	Water Distribution Supervisor		5,892 -- 7,162	3.0	3.0	3.0	3.0
28565	Water Quality Control System Supv		6,934 -- 8,429	2.0	2.0	2.0	2.0
28566	Water Quality Control System Technician		6,003 -- 6,618	1.0	1.0	1.0	1.0
29374	Water System Operator		4,737 -- 5,758	18.0	18.0	18.0	18.0
29272	Water System Superintendent		10,400 -- 11,467	1.0	1.0	1.0	1.0
29429	Water Treatment Operations Supervisor		6,306 -- 7,665	8.0	8.0	8.0	8.0
29430	Water Treatment Plant Manager		7,964 -- 9,680	2.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				256.6	255.6	256.6	256.6
<i>Budget Unit Total</i>				256.6	255.6	256.6	256.6

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
<i>Permanent Total</i>				11,937.8	11,977.2	12,208.5	12,137.3
<i>Recruitment Allowance Total</i>				292.8	292.8	292.8	292.8
<i>Unfunded Total</i>				117.1	92.3	92.1	91.1
<i>Grand Total</i>				12,347.7	12,362.3	12,593.4	12,521.2

LEGEND:

LT = Limited Term EX = Exempt UN = Unfunded RA = Recruitment Allowance

SPECIAL DISTRICTS

**SUMMARY OF PERMANENT
POSITIONS by fund**

and

SUMMARY OF POSITIONS

SPECIAL DISTRICTS PERMANENT POSITION SUMMARY (BY FUND)

SPECIAL DISTRICTS PERMANENT POSITION SUMMARY

Adopted Budget 2016-17

Fund No.	Fund Title	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17	Requested Amount 2016-17	Adopted Amount 2016-17
336	Mission Oaks Recreation and Park*	17.0	17.0	17.0	17.0	2,621,302	3,469,077
337	Carmichael Recreation and Park*	23.0	23.0	23.0	23.0	2,563,075	2,676,305
338	Sunrise Recreation and Park*	26.0	26.0	24.0	24.0	5,499,655	6,286,335
TOTAL		66.0	66.0	64.0	64.0	10,684,032	12,431,717

*Note: Total includes Advisory Board Members.

SPECIAL DISTRICTS SUMMARY OF POSITIONS

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
STAFFING SCHEDULE

Adopted Budget 2016-17

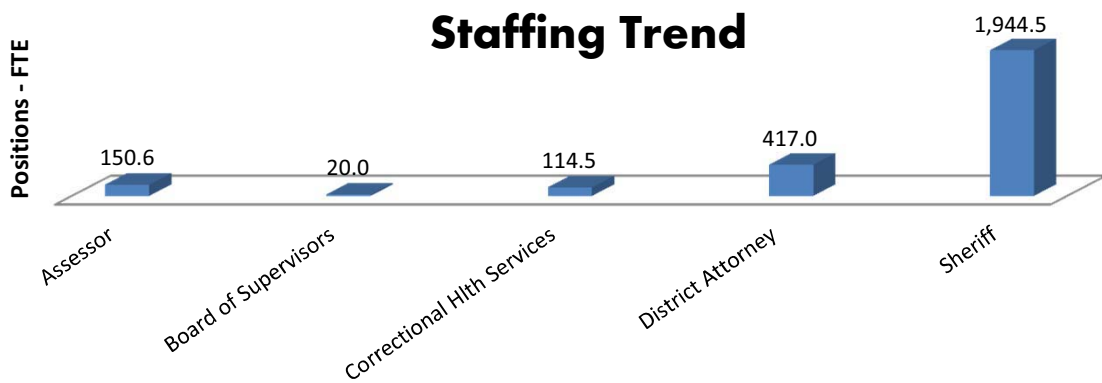
Fund No.	Budget Unit	Description	Monthly Salary Range	Adopted 2015-16	Actual 2015-16	Requested 2016-17	Adopted 2016-17
336	9336100	MISSION OAKS RECREATION AND PARK DISTRICT					
		District Administrator	6,915 -- 8,405	1.0	1.0	1.0	1.0
		Director of Administrative Svcs	5,580 -- 6,783	1.0	1.0	1.0	1.0
		Director of Parks	5,580 -- 6,783	1.0	1.0	1.0	1.0
		Director of Recreation Services	5,580 -- 6,783	1.0	1.0	1.0	1.0
		Supervisor of Parks	4,330 -- 5,385	1.0	1.0	1.0	1.0
		Supervisor of Recreation Services II	4,648 -- 5,650	3.0	3.0	3.0	3.0
		Office Manager	4,382 -- 5,327	1.0	1.0	1.0	1.0
		Office Assistant - Payroll	2,827 -- 3,437	1.0	1.0	1.0	1.0
		Irrigation Technician	3,409 -- 4,143	1.0	1.0	1.0	1.0
		Sr. Park Maintenance Worker	2,957 -- 3,594	1.0	1.0	1.0	1.0
		Advisory Board Members	\$50 per mtg	5.0	5.0	5.0	5.0
		TOTAL POSITIONS		17.0	17.0	17.0	17.0
337	9337000	CARMICHAEL RECREATION AND PARK DISTRICT					
		District Administrator	9,887 --	1.0	1.0	1.0	1.0
		Park Services Manager	5,855 -- 7,117	1.0	1.0	1.0	1.0
		Recreation Services Manager	5,855 -- 7,117	1.0	1.0	1.0	1.0
		Administrative Services Manager	5,855 -- 7,117	1.0	1.0	1.0	1.0
		Recreation Supervisor	4,337 -- 5,272	2.0	2.0	2.0	2.0
		Park Maintenance Supervisor	4,008 -- 4,872	2.0	2.0	2.0	2.0
		Administrative Analyst	4,337 -- 5,272	0.0	1.0	1.0	1.0
		Park Maintenance Worker II	3,327 -- 4,044	5.0	5.0	5.0	5.0
		Bookkeeper	3,288 -- 3,997	1.0	1.0	1.0	1.0
		Payroll / Account Clerk	3,288 -- 3,997	1.0	1.0	1.0	1.0
		Administrative Secretary	3,288 -- 3,997	1.0	0.0	0.0	0.0
		Secretary / Receptionist	2,982 -- 3,625	2.0	2.0	2.0	2.0
		Advisory Board Members	50 -- 100	5.0	5.0	5.0	5.0
		TOTAL POSITIONS		23.0	23.0	23.0	23.0
338	9338000	SUNRISE RECREATION AND PARK DISTRICT					
		Administrator	10,431 -- 12,680	1.0	1.0	1.0	1.0
		Park and Facilities Superintendent	7,069 -- 8,593	1.0	1.0	1.0	1.0
		Park Analyst	6,629 -- 8,057	1.0	1.0	1.0	1.0
		Recreation Services Manager III	5,638 -- 6,853	3.0	3.0	3.0	3.0
		Administrative Services Manager	5,372 -- 6,530	1.0	1.0	1.0	1.0
		Finance Manager	5,372 -- 6,530	1.0	1.0	1.0	1.0
		Park Maintenance Supervisor	4,717 -- 5,734	5.0	5.0	5.0	5.0
		Day Care Director II	4,454 -- 5,415	3.0	3.0	2.0	2.0
		Vehicle Equipment Maintenance Spec.	4,388 -- 5,333	1.0	1.0	1.0	1.0
		Park Maintenance Worker II	4,056 -- 4,931	1.0	1.0	0.0	0.0
		Senior Account Clerk	3,859 -- 4,691	1.0	1.0	1.0	1.0
		Customer Service Rep II	3,159 -- 3,840	2.0	2.0	2.0	2.0
		Advisory Board Members	50 -- 100	5.0	5.0	5.0	5.0
		TOTAL POSITIONS		26.0	26.0	24.0	24.0

ELECTED OFFICIALS

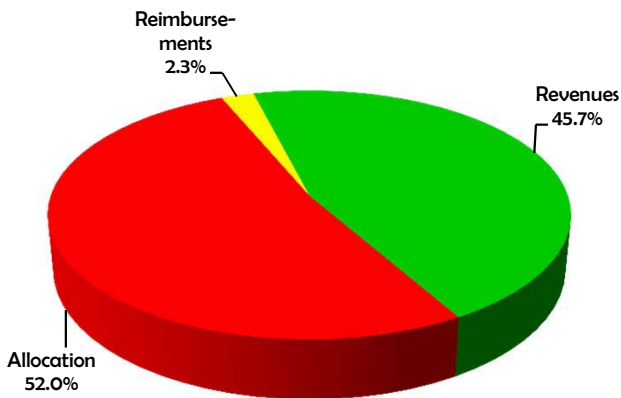
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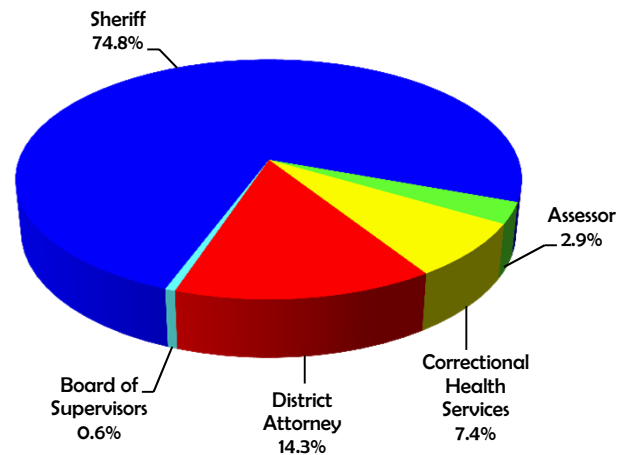
INTRODUCTION



Financing Sources



Financing Uses



INTRODUCTION

The Assessor, Kathleen Kelleher, is required per state law to appraise all real and personal property in the County, with the exception of utility property, which is appraised by the State Board of Equalization. The appraisals are used to compile the Secured and Unsecured Property Tax Assessment Rolls and to determine the tax base for which the property tax levy is applied.

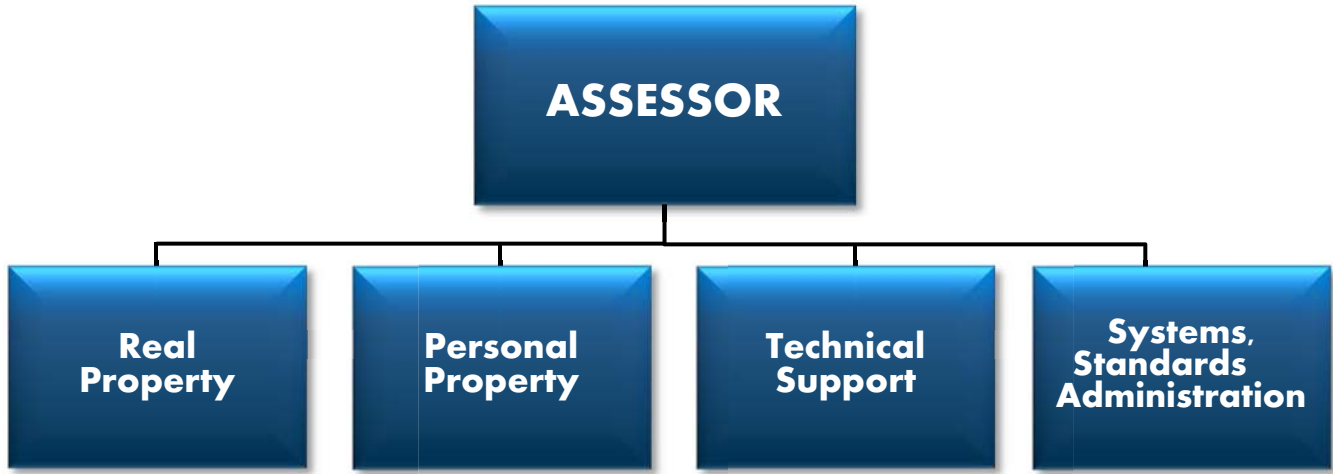
The Board of Supervisors, consisting of Supervisors Phil Serna, Patrick Kennedy, Susan Peters, Roberta MacGlashan and Don Nottoli, is the governing body of the County. The Board enacts legislation to serve and protect county residents and establishes general policies for the operation of the County. The Board adopts ordinance, approves contracts, adopts annual budgets, determines land use zoning for the unincorporated area of the County, appoints members to various boards and commissions, and appoints certain county officials including the County Executive.

The District Attorney, Anne Marie Schubert, represents the people of Sacramento County in all criminal actions arising within the County. The District Attorney's ultimate responsibility includes the investigation, gathering of evidence, and preparation of cases with the active coordination of law enforcement agencies in the County. The District Attorney's Office also represents the interests of the people of Sacramento County in consumer and environmental protection, as well as child support matters.

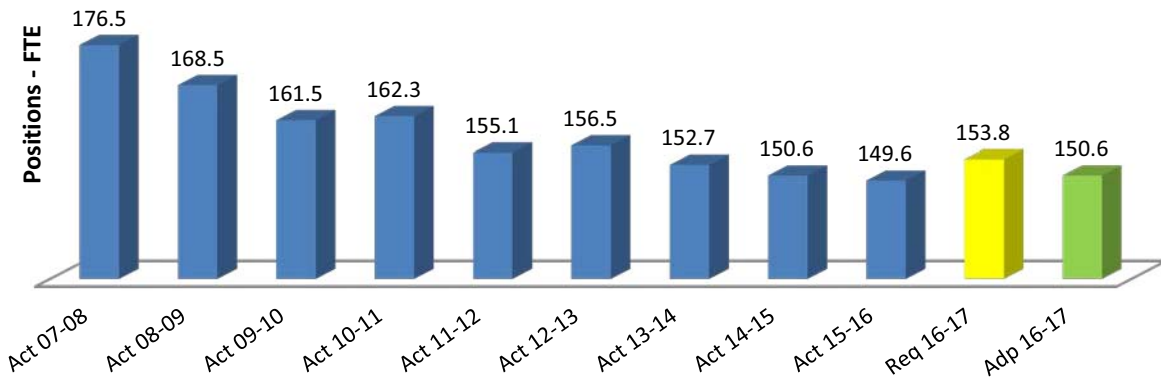
The Sheriff, Scott Jones, is responsible for ensuring the protection of life and property, the preservation of the public peace and enforcement of the laws in the County of Sacramento. To accomplish this, the department is committed to Service with Concern.

<u>Elected Officials Fund Centers/Departments</u>						
Fund	Fund Center	Department	Requirements	Financing	Net Cost	Positions
001A	3610000	Assessor	\$17,388,092	\$7,973,742	\$9,414,350	150.6
001A	4050000	Board of Supervisors	3,408,068	0	3,408,068	20.0
001A	7410000	Correctional Health Services	45,144,999	13,706,258	31,438,741	114.5
001A	5800000	District Attorney	86,593,820	30,457,276	56,136,544	417.0
001A	7400000	Sheriff	453,965,335	231,517,374	222,447,961	1,944.5
GENERAL FUND TOTAL			\$606,500,314	\$283,654,650	\$322,845,664	2,646.6

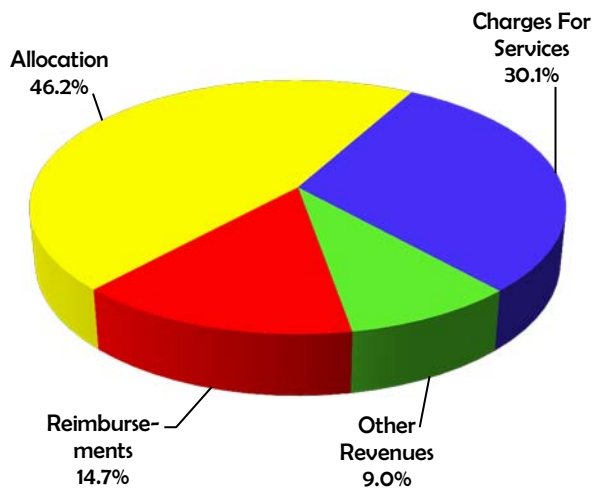
DEPARTMENTAL STRUCTURE
KATHLEEN KELLEHER, ASSESSOR



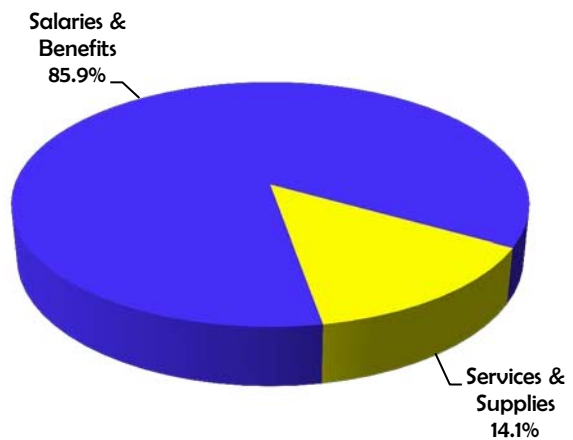
Staffing Trend



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	15,916,276	16,427,800	16,880,150	17,388,092	17,388,092
Total Financing	7,188,321	7,688,903	7,049,202	7,973,742	7,973,742
Net Cost	8,727,955	8,738,897	9,830,948	9,414,350	9,414,350
Positions	150.6	149.6	150.6	150.6	150.6

PROGRAM DESCRIPTION:

Real Property:

- **Assessment** – The discovery, valuation, and enrollment of all taxable real property.
- **Assessment Appeals** – Reviewing the assessment, contacting the property owner, preparing a stipulation or rebuttal, and defending the Assessor's opinion of value at Assessment Appeal Board Hearings.
- **Proposition 8 Reassessment** – This includes both computerized and manual reassessments, as required by the California Constitution, to recognize reductions in a property's market value below its factored base year value and subsequent increases in the property's market value until it equals or exceeds the factored base year value.
- **Property Tax Exemption** – The processing of all homeowner, religious, and other types of tax exemptions.
- **Customer Service** – The provision of responses to verbal (telephone and in person), email, and written inquiries from customers for assistance regarding real property issues.
- **Administration** – This includes department administration, personnel, fiscal, and assessment standards activities.

Personal Property:

- **Assessment** – All activities related to the valuation of business property, aircraft, and other miscellaneous taxable personal property.
- **Audit** – This includes all activities required in auditing businesses operating in the County at the location of their financial records, which in many cases are located out of the County and California.
- **Customer Service** – The provision of responses to verbal (telephone and in person), email, and written inquiries from customers for assistance regarding personal property issues.

MISSION:

Create equitable, timely and accurate property tax assessments to fund public services; and be a source of accurate and timely property information for local government and the community.

GOALS:

- Create an organization that values, recognizes and improves performance.
- Create an organization that is customer, mission and values-driven.

GOALS (CONT.):

- Increase level of cooperative and mutually beneficial working relationships with governmental partners.
- Use computer technology to increase the efficiency of business processes, accuracy of information, ease of communication, and quality of products and services.
- To be good stewards of the public trust.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- The Department launched an Employee Recognition Program, a peer-nominated “Employee of the Quarter.”
- Upgraded versions of the Internet and Intranet Parcel Viewers were launched.
- The Assessor received an award from the US Department of Defense for “Employer Support of the Guard and Reserve Units.”
- Several milestones were reached in the implementation of the Assessor’s .net application, known as NewAIMS, including:
 - Implementation of the unsecured tax system
 - Introduction of workflow feature in the reporting system
 - Security features that protect Social Security Numbers
 - Implementation of personal property account management
- Assessment forms became available through the Assessor’s website via the California Assessor’s Association (CAA) eForms Portal. This is a joint effort of the CAA with over 40 counties participating.
- The Department conducted a complete reassessment of commercial properties that were in a declined Proposition 8 status.

SIGNIFICANT CHANGES FOR 2016-17:

- The Department will be upgrading its Internet site with a “responsive design” to accommodate multiple devices, such as mobile phones, tablets, etc.
- New modules of New AIMS will be rolled out, including:
 - Parcel Creation Process
 - Mobile homes
 - Exemptions
- A “Professional Development Academy” has been launched to provide monthly training to customer service staff.

STAFFING LEVEL CHANGES FOR 2016-17:

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

Auditor Appraiser Level 2	1.0
Assessment Technician	2.0
Supervising Real Property Appraiser	<u>1.0</u>
Total	4.0

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

- The following 5.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Office Specialist Level 2	2.0
Senior Office Specialist	1.0
Senior Office Assistant	1.0
Associate Real Property Appraiser	<u>1.0</u>
Total	5.0

- The following 2.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets:

Senior GIS Technician.....	1.0
Assessment Technician	<u>1.0</u>
Total	2.0

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

GIS Technician Level	<u>1.0</u>
Total	1.0

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 **3610000 - Assessor**
 Function **GENERAL**
 Activity **Finance**
 Fund **001A - GENERAL**

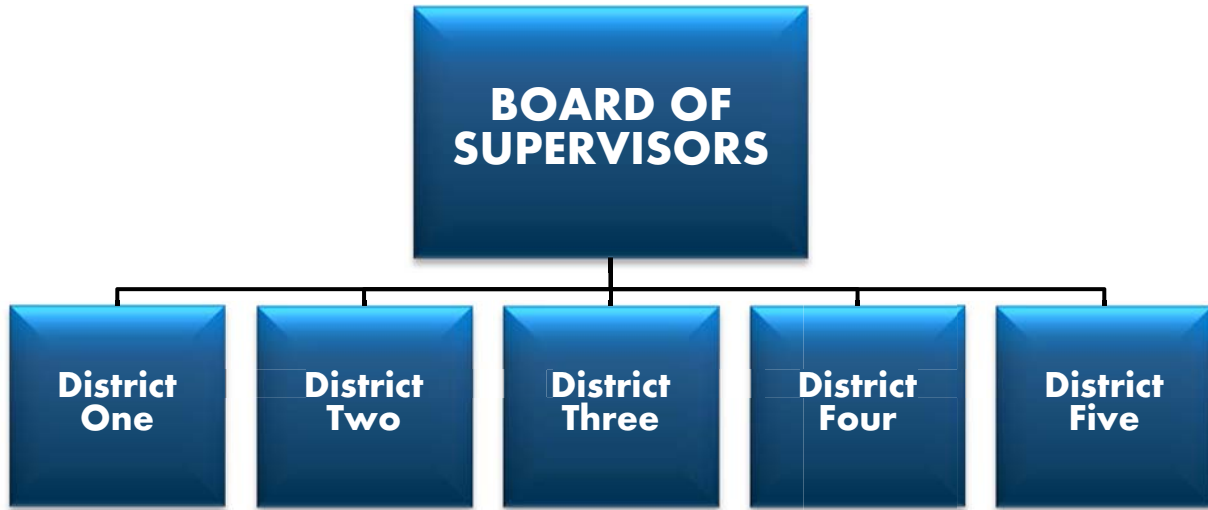
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 5,702,808	\$ 5,820,824	\$ 5,769,202	\$ 6,143,742	\$ 6,143,742
Miscellaneous Revenues	1,485,513	1,868,079	1,280,000	1,830,000	1,830,000
Total Revenue	\$ 7,188,321	\$ 7,688,903	\$ 7,049,202	\$ 7,973,742	\$ 7,973,742
Salaries & Benefits	\$ 16,240,272	\$ 16,508,092	\$ 16,957,053	\$ 17,512,724	\$ 17,512,724
Services & Supplies	2,166,774	2,456,317	2,504,811	2,549,147	2,549,147
Equipment	-	9,442	-	-	-
Intrafund Charges	301,206	297,349	311,550	327,363	327,363
Intrafund Reimb	(2,791,976)	(2,843,400)	(2,893,264)	(3,001,142)	(3,001,142)
Total Expenditures/Appropriations	\$ 15,916,276	\$ 16,427,800	\$ 16,880,150	\$ 17,388,092	\$ 17,388,092
Net Cost	\$ 8,727,955	\$ 8,738,897	\$ 9,830,948	\$ 9,414,350	\$ 9,414,350
Positions	150.6	149.6	150.6	150.6	150.6

2016-17 PROGRAM INFORMATION

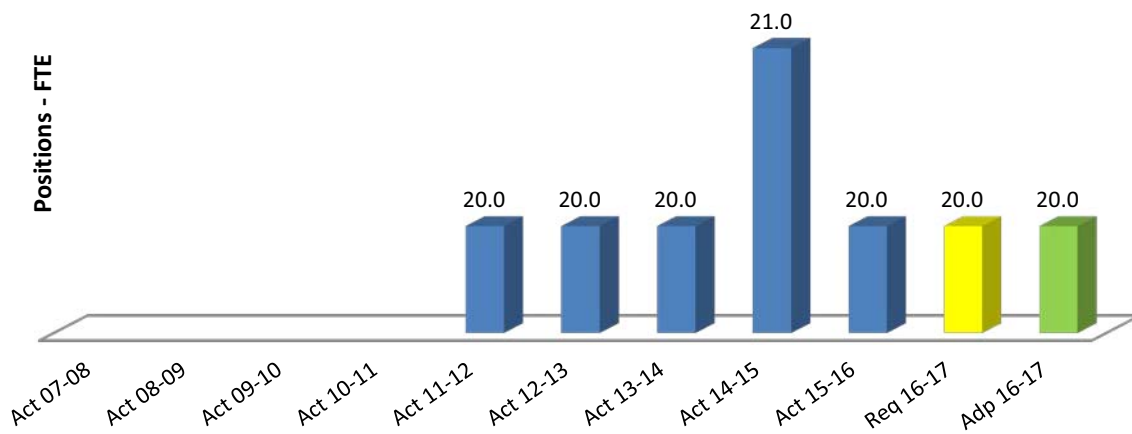
BU: 3610000 Assessor

	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 Real Property												
	16,327,493	-2,400,914	0	0	0	0	0	6,728,994	0	7,197,585	122.8	1
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
<i>Program Description:</i> Appraisal of Real Property												
<hr/>												
<i>Program No. and Title:</i> 002 Personal Property												
	4,061,741	-600,228	0	0	0	0	0	1,244,748	0	2,216,765	27.8	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
<i>Program Description:</i> Appraisal of Personal Property												
<hr/>												
FUNDED												
	20,389,234	-3,001,142	0	0	0	0	0	7,973,742	0	9,414,350	150.6	1

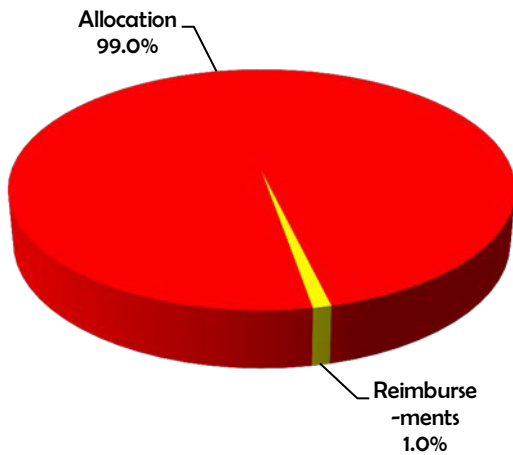
DEPARTMENTAL STRUCTURE



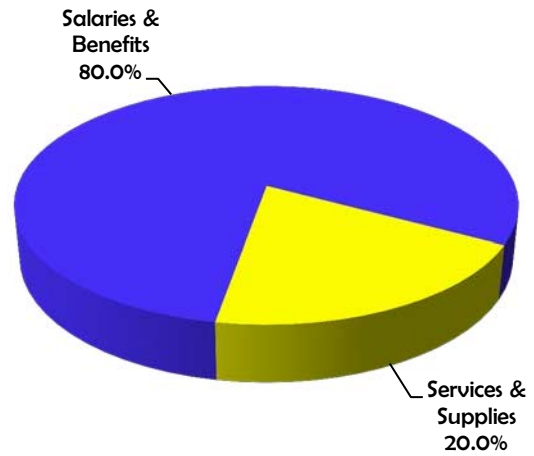
Staffing Trend



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	3,098,796	3,114,221	3,325,760	3,408,068	3,408,068
Total Financing	-	-	-	-	-
Net Cost	3,098,796	3,114,221	3,325,760	3,408,068	3,408,068
Positions	21.0	20.0	20.0	20.0	20.0

PROGRAM DESCRIPTION:

- The Board of Supervisors is the elected governing body of Sacramento County. There are five members of the Board and each represents one of five Districts.
- Board members, in partnership with County staff, work to ensure the delivery of services and programs essential to the continued prosperity of the Sacramento County region.
- The Board adopts the annual budget, adopts ordinances, approves contracts, determines land use zoning for the Unincorporated Area, appoints certain county officials (including the County Executive and County Counsel), and appoints members to various boards and commissions.
- This budget unit supports the operations of the Board of Supervisors’ offices.

SIGINIFICANT DEVELOPMENTS DURING 2015-16

Completed the Board lobby remodel project.

STAFFING LEVEL CHANGES FOR 2016-17:

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

Secretary To Member Board of Supervisors	1.0
Special Asst Board of Supervisors LT	<u>1.0</u>
Total	2.0
- 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):

Special Asst Board of Supervisors LT	1.0
Special Asst Board of Supervisors LT	0.2
Special Asst Board of Supervisors LT	<u>0.8</u>
Total	2.0

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 **4050000 - Board of Supervisors**
 Function **GENERAL**
 Activity **Legislative & Administrative**
 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
Salaries & Benefits	\$ 2,486,577	\$ 2,479,326	\$ 2,628,643	\$ 2,755,181	\$ 2,755,181
Services & Supplies	570,685	597,721	657,253	622,970	622,970
Interfund Reimb	-	-	-	(35,350)	(35,350)
Intrafund Charges	41,534	37,174	39,864	65,267	65,267
Total Expenditures/Appropriations	\$ 3,098,796	\$ 3,114,221	\$ 3,325,760	\$ 3,408,068	\$ 3,408,068
Net Cost	\$ 3,098,796	\$ 3,114,221	\$ 3,325,760	\$ 3,408,068	\$ 3,408,068
Positions	21.0	20.0	20.0	20.0	20.0

2016-17 PROGRAM INFORMATION

BU: 4050000 Board of Supervisors

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 Board of Supervisors**

3,443,418	-35,350	0	0	0	0	0	0	0	0	3,408,068	20.0	0
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Program Type: Mandated

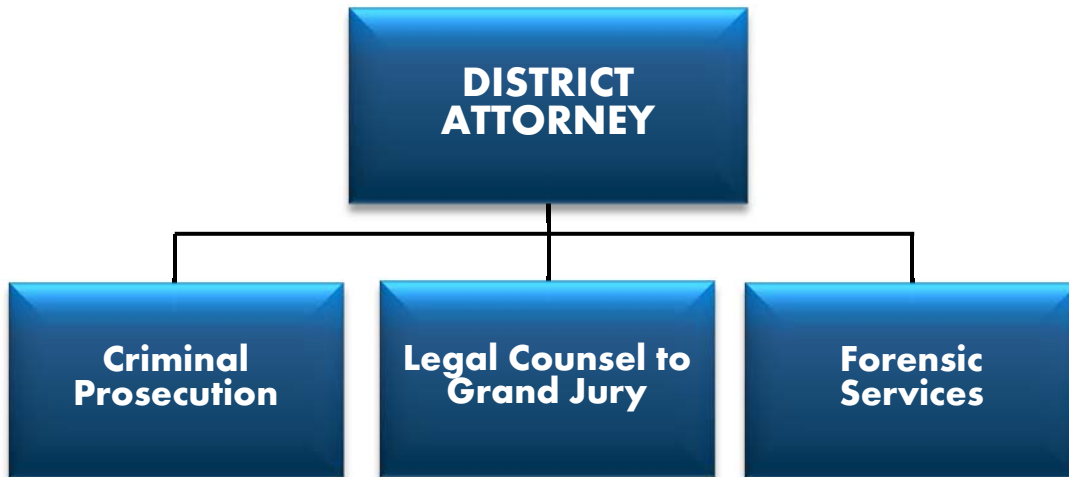
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS -- Internal Support

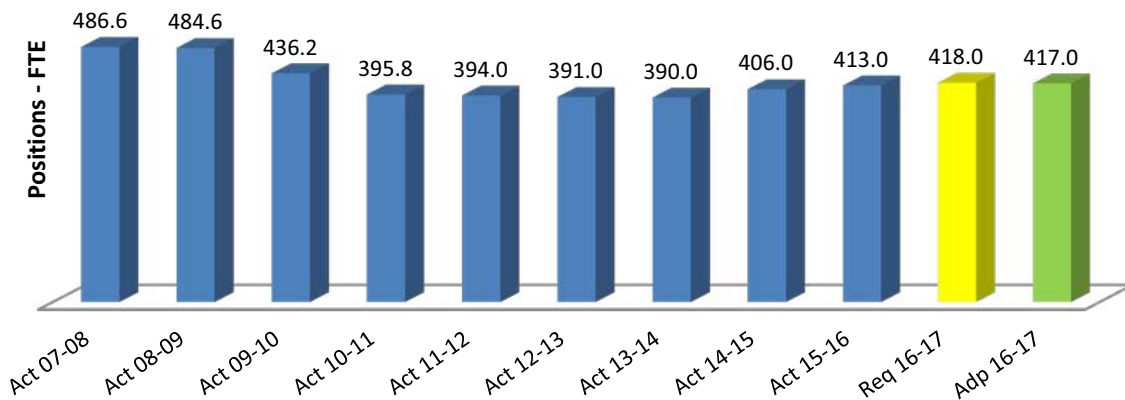
Program Description: The Board of Supervisors is the governing body of the County of Sacramento. There are five members of the Board and each represents one of five Districts. Board members, in partnership with County staff, work to ensure the delivery of services and programs essential to the continued prosperity of the Sacramento County region.

FUNDED	3,443,418	-35,350	0	0	0	0	0	0	0	3,408,068	20.0	0
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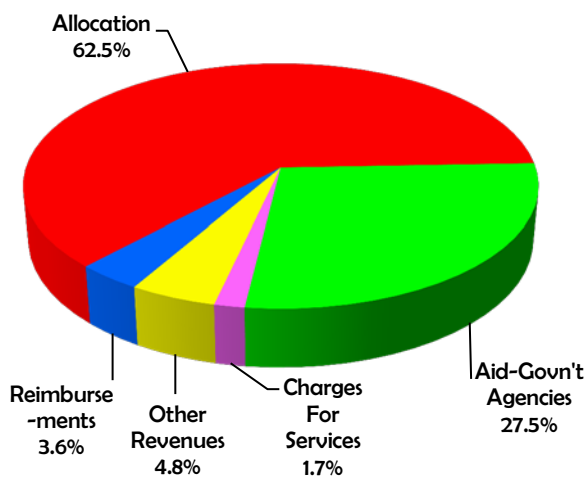
DEPARTMENTAL STRUCTURE
ANNE MARIE SCHUBERT, DISTRICT ATTORNEY



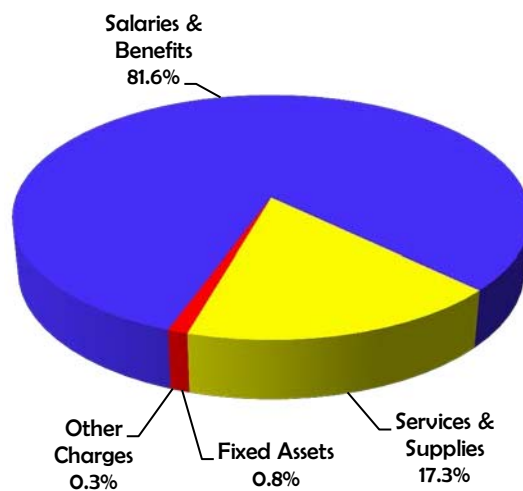
Staffing Trend



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	76,663,393	79,531,456	81,545,686	86,593,820	86,593,820
Total Financing	26,599,769	28,093,374	28,356,755	30,457,276	30,457,276
Net Cost	50,063,624	51,438,082	53,188,931	56,136,544	56,136,544
Positions	406.0	413.0	410.0	417.0	417.0

PROGRAM DESCRIPTION:

- The District Attorney (DA), an elected official, prosecutes violators of state and local laws, serves as legal counsel for the Grand Jury on criminal matters, and operates the Forensic Crime Lab.
- Programs within the DA's Office are organized within the following operational teams:
 - **Central Operations** – Felony Prosecution; Alternative Courts; Mental Health; Lifer/ Parole Hearings; and Consolidated Intake.
 - **Major Crimes** – Homicide; Gangs and Hate Crimes; Career Criminal Prosecution; TARGET (Targeting Armed Recidivist Gangsters Enforcement Team); and Vehicle Theft Unit.
 - **Sex Crimes and Special Prosecutions** – Special Assaults and Child Abuse; Adult Sexual Assault; Sex Offenders; Cyber Crimes; Prison Crimes; Misdemeanors; and Internship Program.
 - **Family Violence and Juvenile** – Domestic Violence; Human Trafficking; Elder Abuse; Juvenile Division; and Family Justice Center.
 - **Justice and Special Operations** – Justice, Training and Integrity (JTI); Special Investigations and Public Integrity; Major Narcotics; Asset Forfeiture; Child Abduction; Consumer and Environmental Protection; Real Estate Fraud; Public Assistance Fraud; and Insurance Fraud.
 - **Community and Government Relations** – Community Prosecution; Community Outreach; Media Relations; and Government Relations.
 - **Other Specialized Support** – Forensic Crime Lab; Victim/Witness Assistance; Investigations Bureau and Process Serving; Information Technology; and General Administration.

MISSION:

Seek justice, serve justice, do justice by representing the people of the County in all criminal actions arising within the County. Responsibilities include investigation, gathering of evidence, and case preparation with the active coordination and cooperation of law enforcement agencies in the County. Also, represent the interests of the citizens of the County in consumer and environmental protection, community prosecution, and real estate fraud.

GOALS:

- Improve communication and enhance relationships with the Sacramento community through efforts of the Community & Government Relations Unit and other community outreach programs.
- Improve the level of support and assistance to victims and witnesses of crimes.
- Make Sacramento County a safer and healthier place to live.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- The Cyber Crimes Unit was created to investigate and prosecute crimes that include crimes committed through use of the Internet, identity theft, illicit electronic recordings, cyber bullying, and child pornography, and to work with the regional High Tech Crimes Task Force. A dedicated investigator and attorney were assigned to this unit.
- The Youth Academy commenced in the north and south areas with over 135 students attending representing 46 high schools.
- Criminal Justice Shadow Day commenced with 90 high school students participating.
- The #iSMART (Internet, Social Media Awareness, Resources and Training) program began at 12 schools with over 3,000 students attending including one bilingual presentation.
- The Speakers Bureau educated 5,100 community members during 85 meetings on various topics.
- The Chronic Nuisance Offender and Business Watch programs launched.
- The DA entered into an agreement with Motel 6 to address public nuisance and criminal activity surrounding their properties. This resulted in the transfer of \$540,000 to the Public Safety and Community Improvement Trust Fund to be dispersed to various non-profit organizations for the prevention of human trafficking and domestic violence, and for youth intervention programs; \$270,000 was dispersed to 17 organizations in May 2016.

SIGNIFICANT CHANGES FOR 2016-17:

- Community Prosecution services will be extended to include the City of Rancho Cordova and the geographical area defined as the Sacramento Sheriff's Department East Division. The addition of this area provides full coverage of the unincorporated area of Sacramento County by Community Prosecutors.
- The Cyber Crimes Unit was expanded by one Investigator due to a 28 percent increase in mobile device extraction requests and a 114 percent increase in mobile device search warrants during 2015.
- The new Co-Occurring alternative court will be held one day per week to serve felony offenders with qualified mental health diagnosis and substance use disorders. It is a collaborative court with Probation, Public Defender, Alcohol and Drug, and Behavioral Health departments.
- The lobby of the DA's building will be remodeled to include security and ergonomic upgrades.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 7.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Assistant Chief Criminal Investigator	1.0
Attorney Level V Criminal	1.0
Human Services Social Worker Master Degree Mien LC	1.0
Legal Secretary 1	2.0
Principal Criminal Attorney	<u>2.0</u>
Total	7.0

- The following 7.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Attorney Level V Criminal	2.0
Attorney Level V Criminal (0.5)	1.0
Human Services Social Worker Master Degree	1.0
Office Specialist Level II	1.0
Senior Office Assistant	1.0
Supervising Criminal Investigator	<u>1.0</u>
Total	7.0

- The following 6.0 FTE positions were funded following the 2015-16 Budget Adoption through June 30, 2016:

Office Assistant Level 2	3.0
Paralegal	1.0
Principal Criminal Attorney	<u>2.0</u>
Total	6.0

- The following 3.0 FTE positions were unfunded following the 2015-16 Budget Adoption through June 30, 2016:

Attorney Level IV Criminal	2.0
Attorney Level V Criminal	<u>1.0</u>
Total	3.0

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

- The following 5.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets:

Attorney Level IV Criminal	2.0
Attorney Level V Criminal	1.0
Criminal Investigator Level 2	1.0
Human Services Social Worker Master Degree.....	<u>1.0</u>
Total	5.0

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

Human Services Social Worker Master Degree LT.....	<u>1.0</u>
Total	1.0

- The following 2.0 FTE positions were deleted as part of the 2016-17 Approved Recommended and Adopted Budgets:

Attorney Level IV Criminal (0.5)	<u>2.0</u>
Total	2.0

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 **5800000 - District Attorney**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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
Fines, Forfeitures & Penalties	\$ 2,331,169	\$ 1,713,812	\$ 2,434,558	\$ 2,152,226	\$ 2,152,226
Revenue from Use Of Money & Property	-	270,000	-	570,421	570,421
Intergovernmental Revenues	22,388,149	23,256,217	22,974,794	24,696,007	24,696,007
Charges for Services	1,335,736	1,434,476	1,577,265	1,492,353	1,492,353
Miscellaneous Revenues	543,215	1,377,804	1,370,138	1,546,269	1,546,269
Other Financing Sources	1,500	41,065	-	-	-
Total Revenue	\$ 26,599,769	\$ 28,093,374	\$ 28,356,755	\$ 30,457,276	\$ 30,457,276
Salaries & Benefits	\$ 66,211,902	\$ 68,349,986	\$ 69,586,542	\$ 73,272,037	\$ 73,272,037
Services & Supplies	10,403,169	11,527,420	12,394,043	13,241,073	13,241,073
Other Charges	-	-	-	270,000	270,000
Equipment	637,417	710,071	525,000	710,500	710,500
Interfund Charges	1,388,795	1,391,463	1,391,463	1,405,097	1,405,097
Intrafund Charges	483,847	524,855	589,754	917,229	917,229
Intrafund Reimb	(2,461,737)	(2,972,339)	(2,941,116)	(3,222,116)	(3,222,116)
Total Expenditures/Appropriations	\$ 76,663,393	\$ 79,531,456	\$ 81,545,686	\$ 86,593,820	\$ 86,593,820
Net Cost	\$ 50,063,624	\$ 51,438,082	\$ 53,188,931	\$ 56,136,544	\$ 56,136,544
Positions	406.0	413.0	410.0	417.0	417.0

2016-17 PROGRAM INFORMATION

BU: 580000 District Attorney

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 Criminal Prosecution Programs

54,340,243	-1,589,260	868,195	4,877,924	687,880	8,048,461	1,412,353	1,021,269	0	35,834,901	252.5	42
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: CJ -- Ensure a fair and just criminal justice system
Program Description: Investigation and prosecution of criminal cases to include intake for filing charges, trial research, generation of complaints and warrants for misdemeanors, felonies and juveniles.

Program No. and Title: 002 Civil Prosecution Programs

2,062,226	0	0	0	0	0	0	2,062,226	0	0	11.5	2
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Program Type: Discretionary
Countywide Priority: 2 -- Discretionary Law-Enforcement
Strategic Objective: CJ -- Ensure a fair and just criminal justice system
Program Description: Investigation and prosecution of civil cases.

Program No. and Title: 003 Investigations Bureau

4,168,566	-99,823	0	0	0	741,417	0	25,000	0	3,302,326	26.0	30
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: CJ -- Ensure a fair and just criminal justice system
Program Description: Central management of investigator assignments, security, process serving, evidence control, investigative assistants and interns.

Program No. and Title: 004 Forensic Crime Lab

13,183,673	-378,208	665,438	210,000	0	2,174,526	0	70,000	0	9,685,501	43.0	3
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: CJ -- Ensure a fair and just criminal justice system
Program Description: Forensic support services for investigation, apprehension and prosecution of criminals to include Criminalistics, Chemistry, Toxicology and Forensic Biology (DNA).

Program No. and Title: 005 Victim and Witness Assistance Programs

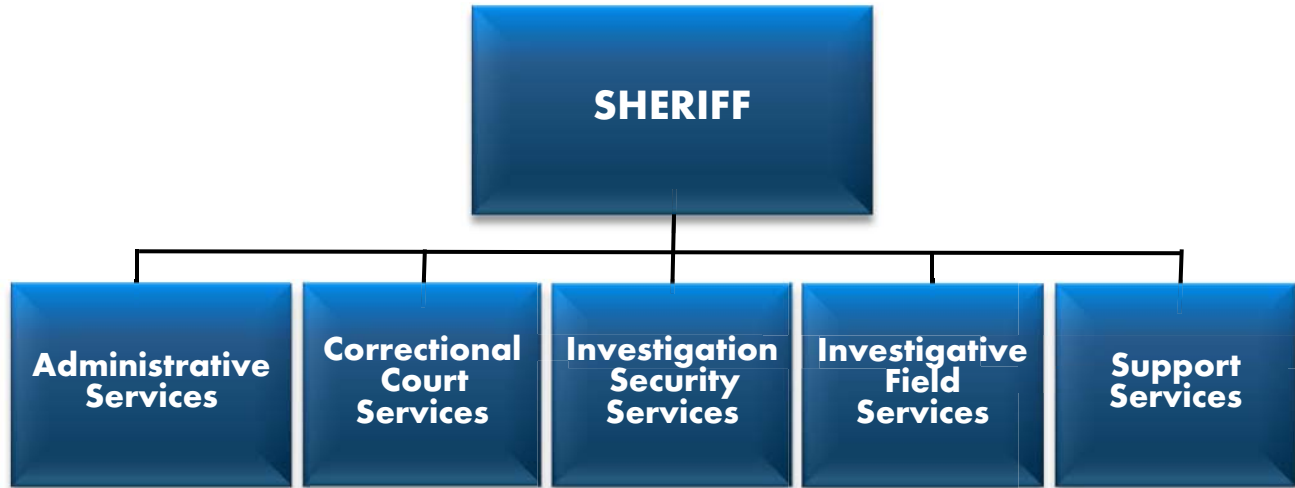
3,860,713	0	1,937,782	1,020,309	0	73,820	0	500,000	0	328,802	28.0	0
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: CJ -- Ensure a fair and just criminal justice system
Program Description: Federal and state programs providing multiple support services to victims and witnesses.

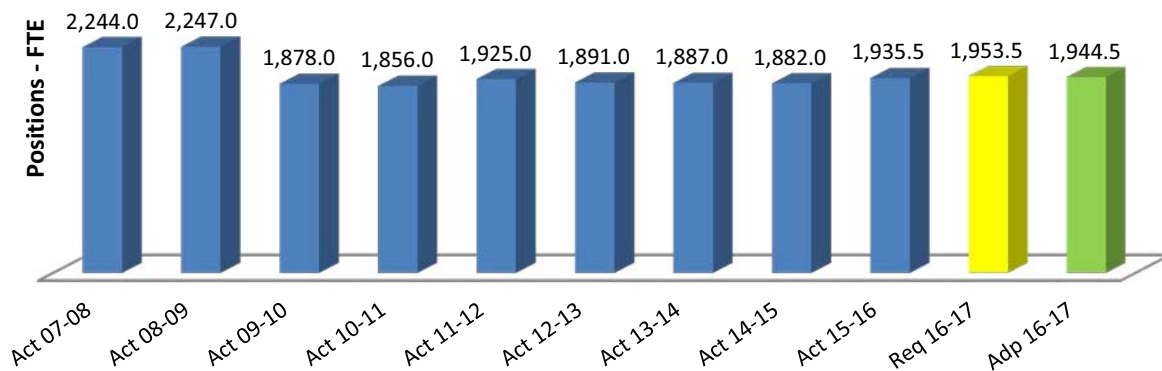
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 006 Administration and Support Services												
	12,200,515	-1,154,825	459,327	100,000	1,262,159	1,568,769	80,000	590,421	0	6,985,014	56.0	2
Program Type: Discretionary												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: CJ -- Ensure a fair and just criminal justice system												
Program Description: Administrative and Information Technology Services to include: accounting, budget, grants, human resources and IT which develops and maintains the DA's internal case management system.												
FUNDED	89,815,936	-3,222,116	3,930,742	6,208,233	1,950,039	12,606,993	1,492,353	4,268,916	0	56,136,544	417.0	79

DEPARTMENTAL STRUCTURE

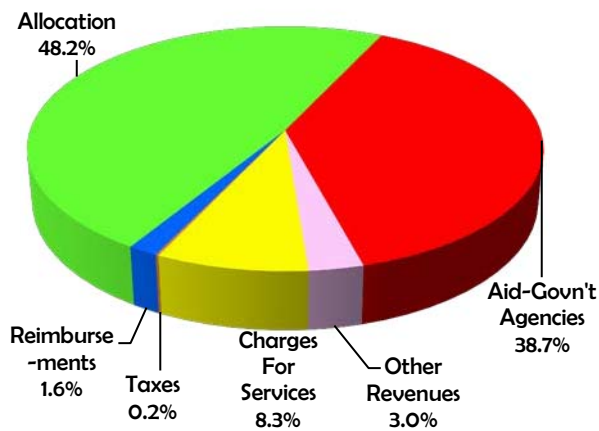
SCOTT R. JONES, SHERIFF



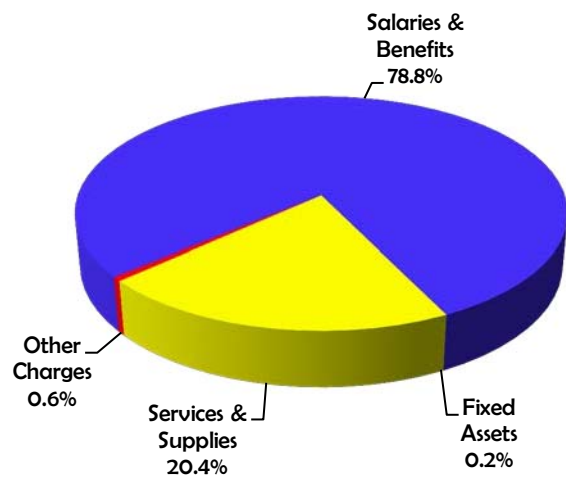
Staffing Trend



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	420,469,972	435,846,816	430,827,375	453,965,335	453,965,335
Total Financing	227,348,806	230,328,445	225,356,522	231,517,374	231,517,374
Net Cost	193,121,166	205,518,371	205,470,853	222,447,961	222,447,961
Positions	1,882.0	1,935.5	1,903.0	1,944.5	1,944.5

PROGRAM DESCRIPTION:

- **Office of the Sheriff** — The Office of the Sheriff is the executive administrative unit of the Sheriff's Department. The specialized units are responsible for Media Relations, Community Relations, and the Special Investigations Intelligence Bureau.
- **Office of the Undersheriff** – The Office of the Undersheriff has specialized units responsible for Fleet Management and day-to-day operation of the Department.
- **Support Services** — Technical and administrative tasks are performed in this area. Responsibilities of Administrative Support include Human Resources, Workers Compensation and Modified Duty Coordinator, Fiscal Unit, Bingo Compliance, and the Alarm Ordinance program. The Field Support Division responsibilities include Asset Management, Crime Scene Investigation, Identification and Forensics, Error Corrections Unit, Records Bureau, Property Bureau, Livescan, and Court Liaison. This Division also oversees the Public Safety Answering Point (Communication Center) which is responsible for answering and dispatching all emergency (9-1-1) and non-emergency calls for service in the unincorporated area and the City of Rancho Cordova. The Technical Services Division provides support to all technology applications and radio systems in the department. The Professional Standards Division includes Internal Affairs Investigations, Legal Affairs, Fair Employment, Employee Relations, Pre-employment, Department Recruiting, and Training and Education. Training and Education is responsible for providing department in-service training, operation of the Basic Recruit Training Academy, and Firearms Training at the Sheriff's Range. Volunteer Services is also part of this service area.
- **Correctional Services** — The Sheriff's Department operates two jail facilities, the Work Release Division and Correctional Health Services (CHS). The Main Jail houses primarily pre-trial defendants and the Rio Cosumnes Correctional Center (RCCC) houses primarily sentenced inmates. The Transportation Bureau provides delivery and pick-up of prisoners throughout California. The Sheriff's Work Release Division administers the Work Project, Home Detention, Pre-Trial Supervision, Revenue Recovery Warrant program and the Sheriff's Collections Unit. Correctional Health Services (Budget Unit 7410000) operates under the direction of the Sheriff's Department Correctional Services Chief Deputy and provides necessary medical, mental health and dental care for the in-custody inmates.
- **Contract & Regional Services** – The Court Security Division provides security for the Gordon D. Schaber Courthouse, the Main Jail Courts, William R. Ridgeway Family Relations Courthouse, the Carol Miller Justice Center and the B.T. Collins Juvenile Justice Center. In addition, deputies in these facilities serve as Courtroom Bailiffs, provide short-haul transport of defendants, are responsible for judicial protection to the Judicial Officers and staff, and provide emergency planning for the facilities. The Civil Division is charged with the responsibility

PROGRAM DESCRIPTION (CONT.):

of processing all civil matters for the department and service of court documents for the public. The law enforcement services contract at the Sacramento International Airport is administered under this service area. The Security Services Division provides contracted security for county departments; e.g., the Department of Human Assistance and its facilities, along with outside law enforcement for Regional Transit, the Folsom Dam, and SMUD. Parking enforcement, red light enforcement and the rotational tow program is administered in the Security Services Division. Specialized contracts for the State are administered here along with the Sacramento County Deputy Sheriff's Association. The Elk Grove Unified School District contracts with the Sheriff's Department for School Resources Officers which is located under this service area.

- **Field & Investigative Services** — This service area delivers law enforcement protection to the unincorporated areas of the County through station houses utilizing motorized patrol, community service centers, canine detail, marine enforcement patrol, and air operations. Law enforcement services are also administered to the Cities of Rancho Cordova and Isleton. The Off-Duty Program and Patrol Training are also part of this service area. The Centralized Investigations Division is responsible for investigating all crimes in the department and includes the Hi-Tech Crimes Bureau and Sexual Assault Felony Enforcement team (SAFE). Specialized units of this division include: homicide, robbery, sexual assault and elder abuse, auto crimes, child abuse, cold case homicide investigations, missing persons, property crimes and high technology crimes. The Impact Division includes the California Multijurisdictional Methamphetamine Enforcement Team (CalMMet) and is responsible for local and regional investigation into the manufacture, distribution and abuse of illegal drugs and investigation/arrest of gang-related activities. The Impact Division is responsible for our Youth Services unit which works collaboratively with community partners to include schools, community-based organizations, faith-based organizations, businesses and non-profits. The unit addresses complex issues concerning youth violence and delinquency with the goal of cultivating resilient, productive and optimistic young men and women who will make positive contributions to our communities for years to come. This service area also is in charge of our Special Enforcement Detail, Bomb Squad, Air Operations and Homeland Security.
- **Community Service District** – This program provides revenue from development fees.

MISSION:

The protection of life and property, the preservation of the public peace and the enforcement of laws. Dedicated to service with concern.

GOALS:

- Concern for our community:
 - Protect and serve our diverse community to the best of our ability
 - Treat all with candor, empathy and respect
 - Be accountable to the public trust
 - Develop strength through partnerships and collaboration
- Concern for our duties:
 - Provide an individualized and innovative approach to each situation
 - Act with courage in the face of adversity
 - Lead through exemplary conduct, appearance and demeanor

GOALS (CONT.):

- Concern for our duties (cont.):
 - Strive for excellence through self-improvement, education and training
- Concern for our fellow employees:
 - Treat each other with respect, courtesy and fairness
 - Encourage and accept the flow of communication
 - Ensure positive recognition and encouragement of all employees
 - Be a reliable teammate
- Concern for our profession:
 - Maintain ethical behavior both on and off the job
 - Serve with honesty, loyalty and integrity
 - Recognize the legacy created by our actions
 - Respect the history and traditions of our agency

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- The Department equipped the entire Parking Enforcement fleet with license plate readers.
- The Department provided personnel and security at the Trump Rally on June 1, 2016, at Sacramento International Airport. This was a significant law enforcement event involving the Sheriff's Department, California Highway Patrol, Sacramento Police Department, Caltrans, Sacramento Office of Emergency Services, and airport staff.
- The Department received a \$500,000 Prison Rape Elimination Act grant for the Rio Cosumnes Correctional Center (RCCC). A portion of the funds were used to upgrade cameras and provide training.
- All of the metal detectors in the Rio Cosumnes Correctional Center were replaced.
- Audio capabilities were upgraded in the security housing units using Capital Construction funding.
- The Department replaced the Work Release Division building's air conditioning units, upgraded the fire/smoke detection system, and installed new security cameras.
- Work Release Division revenue increased \$826,005 from the prior year.

SIGNIFICANT CHANGES FOR 2016-17:

- The Department added eight new positions in the Crime and Intelligence Analysis program. These positions will be used to support Intelligence Led Policing.
- Due to new Peace Officer Standards and Training (POST) requirements, the Department will be required to provide laptops to Deputy Sheriff recruits effective January 2017.
- As part of the new inmate phone contract, inmate tablets were introduced at the Main Jail and RCCC. A video visitation program is anticipated to begin in Fiscal Year 2016-17.
- Northern California Construction Training will begin inmate vocational training at RCCC. RCCC is also collaborating with a farrier (horseshoeing) school to provide post-release housing and training to offenders leaving the Wild Horse Program.
- Two buses and two replacement trailers will be received in the Work Release Division.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 11.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Deputy Sheriff	5.0
Sheriff Records Officer 1	1.0
Sheriff Records Officer 2	1.0
Sheriff Records Specialist Level 2	2.0
Sheriff Security Officer	1.0
Senior Office Assistant Confidential	<u>1.0</u>
Total	11.0

- The following 6.5 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Sheriffs Community Services Officer 1	2.0
Senior Office Assistant	2.0
Senior Office Assistant Confidential (.5)	0.5
Senior Sheriff Records Specialist	1.0
Supervising Helicopter Mechanic	<u>1.0</u>
Total	6.5

- The following 22.0 FTE positions previously unfunded positions were funded following the 2015-16 Budget Adoption through June 30, 2016:

Deputy Sheriff	21.0
Sheriff Lieutenant	<u>1.0</u>
Total	22.0

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

- The following 22.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets:

Crime & Intel Analysis Program Coordinator	1.0
Crime & Intel Analyst.....	6.0
Crime & Intel Analyst (LT).....	6.0
Deputy Sheriff	1.0
Electronics Technician.....	1.0
Sheriff Security Officer	2.0
Sheriff Sergeant	2.0
Senior Administrative Analyst Range A.....	1.0
Senior Crime & Intel Analyst.....	1.0
Telecommunications Systems Supervisor	<u>1.0</u>
Total	22.0

- The following 7.0 FTE positions were deleted as part of the 2016-17 Approved Recommended and Adopted Budgets:

Administrative Services Officer 3.....	1.0
Information Technician Customer Support Specialist Level 2	1.0
Sheriffs Community Services Officer 1	4.0
Telecommunications Systems Technician Level 2	<u>1.0</u>
Total	7.0

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 **740000 - Sheriff**
Function **PUBLIC PROTECTION**
Activity **Police 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
Taxes	\$ -	\$ -	\$ -	800,000	\$ 800,000
Licenses, Permits & Franchises	1,759,898	2,086,434	1,796,265	1,833,657	1,833,657
Fines, Forfeitures & Penalties	2,501,010	2,319,325	1,582,936	3,076,723	3,076,723
Revenue from Use Of Money & Property	848	3,141	-	-	-
Intergovernmental Revenues	166,911,749	174,937,541	174,724,797	178,669,653	178,669,653
Charges for Services	45,768,021	42,886,970	39,705,766	38,257,230	38,257,230
Miscellaneous Revenues	10,292,505	8,084,552	7,546,758	8,880,111	8,880,111
Other Financing Sources	114,775	10,482	-	-	-
Total Revenue	\$ 227,348,806	\$ 230,328,445	\$ 225,356,522	\$ 231,517,374	\$ 231,517,374
Salaries & Benefits	\$ 350,632,138	\$ 357,106,277	\$ 350,412,777	\$ 363,806,075	\$ 363,806,075
Services & Supplies	66,713,039	72,055,509	75,738,107	85,044,162	85,044,162
Other Charges	1,071,308	2,366,822	2,183,121	2,604,688	2,604,688
Equipment	1,519,845	2,531,832	880,289	1,108,788	1,108,788
Interfund Charges	2,121,408	3,115,476	3,115,476	3,117,777	3,117,777
Interfund Reimb	(80,000)	(120,000)	-	-	-
Intrafund Charges	5,035,983	4,822,758	5,598,418	5,873,752	5,873,752
Intrafund Reimb	(6,543,749)	(6,031,858)	(7,100,813)	(7,589,907)	(7,589,907)
Total Expenditures/Appropriations	\$ 420,469,972	\$ 435,846,816	\$ 430,827,375	\$ 453,965,335	\$ 453,965,335
Net Cost	\$ 193,121,166	\$ 205,518,371	\$ 205,470,853	\$ 222,447,961	\$ 222,447,961
Positions	1,882.0	1,935.5	1,903.0	1,944.5	1,944.5

2016-17 PROGRAM INFORMATION

BU: 740000 Sheriff

	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 Office of the Sheriff

1,750,690	0	0	0	0	439,411	0	0	0	0	1,311,279	10.0	6
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Program Type: Mandated
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: PS1 -- Protect the community from criminal activity, abuse and violence
Program Description: Sheriff, his staff, and the Undersheriff, Sheriff's Office of Community Relations.

Program No. and Title: 002 Department Services

18,925,311	-558,569	3,000	0	1,256,869	1,413,831	264,289	3,883,427	0	0	11,545,326	34.0	36
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Program Type: Discretionary
Countywide Priority: 2 -- Discretionary Law-Enforcement
Strategic Objective: IS -- Internal Support
Program Description: Provides for department-wide functions to include unallocated costs, long-term disability, fleet management, media bureau, and the Tucker fund.

Program No. and Title: 003 Support Services

53,613,033	-1,544,052	2,865,016	1,796,845	0	12,022,060	2,356,534	1,452,551	0	0	31,575,975	254.0	76
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Program Type: Discretionary
Countywide Priority: 2 -- Discretionary Law-Enforcement
Strategic Objective: IS -- Internal Support
Program Description: Provides support to all department employees to include Human Resources; Off-Duty coordinates outside employment program for the public; Training provides all required training for department sworn and non-sworn employees; Administrative Division provides budget and accounting.

Program No. and Title: 004 Correctional Services

158,364,772	-725,948	11,615,406	683,457	28,156,606	30,465,606	8,070,309	1,976,285	0	0	76,671,155	708.0	64
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Program Type: Mandated
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: CJ -- Ensure a fair and just criminal justice system
Program Description: Provides safe detention for those arrested and/or convicted and long-haul transportation of inmates. Main Jail - pre-trial inmates, RCCC - sentenced inmates; Work Release - alternative sentencing.

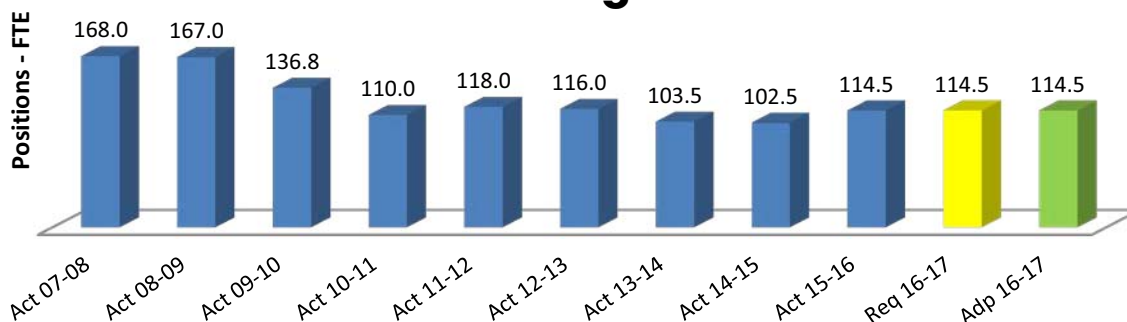
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 005 Field Services												
	116,382,939	-106,909	350,691	564,986	0	24,602,607	2,500	24,081,183	0	66,674,063	495.5	362
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Patrol services to unincorporated area (including K-9), Marine Enforcement, contract staffing for the Rancho Cordova Police Department, provision of school resource officers, and management of Homeland Security grant funds.											
<hr/>												
Program No. and Title: 006 Investigative Services												
	44,876,103	-120,028	5,262,065	1,130,295	4,668,594	8,989,378	0	95,000	0	24,610,743	141.0	146
Program Type:	Mandated											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Provides investigative and security details to Airport, DHA & DHHS. Includes grant funding for Cal-MMet, CVHIDTA, Hi-Tech Crimes, Identity Theft, and ICAC. Includes the Asset Forfeiture program, Special Investigations, EOD, Narcotics, Parking, Towing and Red Light Enforcement.											
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Program No. and Title: 007 Contract & Regional Services												
	67,642,394	-4,534,401	6,461,482	280,734	28,263,145	1,140,361	2,177,373	13,925,478	0	10,859,420	302.0	69
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Provides bailiff services and short-haul inmate transportation to the Courts; processes all civil matters and services of court documents and provides security services for the Airport, Regional Transit, Folsom Dam and other County Departments and facilities.											
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Program No. and Title: 008 Community Dev Fees												
	0	0	0	0	0	0	800,000	0	0	-800,000	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Fees collected under Sacramento County Facilities District No. 2005-1 (Police Services CFD) provide supplemental funding for law enforcement services to new developments. Fee revenue collected within this program is expended within Program No. 005 -- Field Services.											
<hr/>												
FUNDED	461,555,242	-7,589,907	26,557,660	4,456,317	62,345,214	79,073,254	13,671,005	45,413,924	0	222,447,961	1,944.5	759

DEPARTMENTAL STRUCTURE

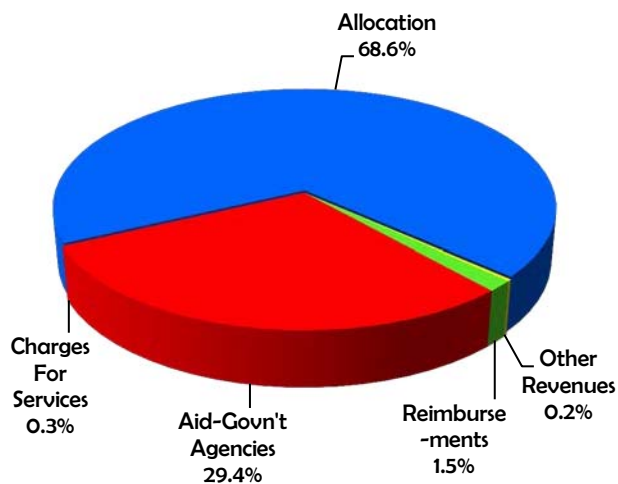
SCOTT R. JONES, SHERIFF



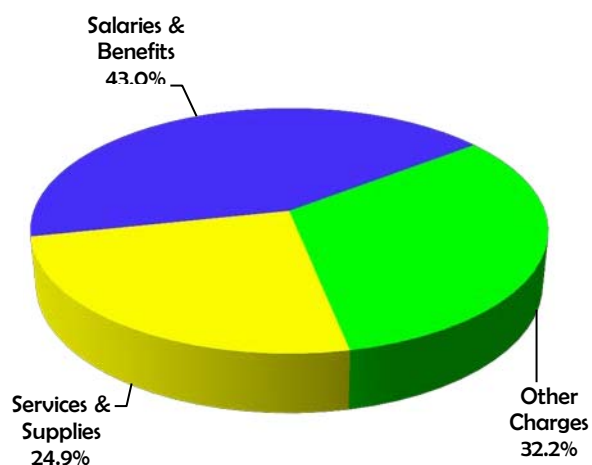
Staffing Trend



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	41,115,236	42,014,244	44,086,126	45,144,999	45,144,999
Total Financing	10,253,899	12,831,873	12,828,270	13,706,258	13,706,258
Net Cost	30,861,337	29,182,371	31,257,856	31,438,741	31,438,741
Positions	102.5	114.5	113.5	114.5	114.5

PROGRAM DESCRIPTION:

Correctional Health Services (CHS) provides medically necessary medical, mental health and dental care for adults detained at county operated correctional facilities. The Sacramento County Sheriff's Department, as specified in Title 15 of the California Administrative Code, has legal responsibility for the basic and emergency health care services provided adults incarcerated within the County jail system and is responsible for administering CHS.

MISSION:

- To administer all legally mandated health and mental health services provided to adult inmates held within the County jail system. These services include medical, dental and ancillary services. Health care is both preventive and therapeutic, and designed to provide for the physical wellbeing of the inmate population consistent with community standards of practice.

GOALS:

- To meet the County's mandated requirement to provide health care to an expanding adult inmate population while containing costs through aggressive case management and cost-effective health delivery programs.
- To work closely with correctional staff of the Sheriff's department to ensure that adult inmate health care is provided in a manner consistent with the objectives, regulations, and accreditation standards applicable to correctional medical programs and community standards.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

The contract with UC Davis Jail Psychiatric Services for Jail-Based Competency Treatment services for felony inmates found incompetent to stand trial by the courts was amended. The amendment provided for increasing the size of the program from 16 to 32 beds. The program is fully funded through a revenue agreement with the California Department of State Hospitals. The goal of the program is to expedite restoration to competency treatment to Sacramento County inmates and reduce delays in the adjudication of charges.

SIGNIFICANT CHANGES FOR 2016-17:

As approved by the Board in April of 2016, Correctional Health Services will work with UC Davis and Behavioral Health Services to expand the Jail Based Competency Treatment Program to include services to misdemeanor offenders found incompetent to stand trial by the courts. The program will be fully funded through a reimbursement agreement with the Department of Health and Human Services. The goal of the program is to expedite restoration to competency and reduce delays in the adjudication of charges for misdemeanor offenders.

STAFFING LEVEL CHANGES FOR 2016-17:

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

Registered Nurse D/CF Level 2	<u>1.0</u>
Total	1.0

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

Information Technology Analyst Level 2	<u>1.0</u>
Total	1.0

- The following 1.0 FTE position was deleted as part of the 2016-17 Approved Recommended Budget:

Personnel Technician.....	<u>1.0</u>
Total	1.0

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 **7410000 - Correctional Health Services**
 Function **PUBLIC PROTECTION**
 Activity **Detention & Corrections**
 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
Fines, Forfeitures & Penalties	\$ 77,997	\$ 70,441	\$ 75,174	\$ 75,000	\$ 75,000
Intergovernmental Revenues	10,008,858	12,587,151	12,592,589	13,469,805	13,469,805
Charges for Services	127,047	144,997	123,406	125,453	125,453
Miscellaneous Revenues	39,997	29,284	37,101	36,000	36,000
Total Revenue	\$ 10,253,899	\$ 12,831,873	\$ 12,828,270	\$ 13,706,258	\$ 13,706,258
Salaries & Benefits	\$ 16,249,859	\$ 16,478,520	\$ 19,219,556	\$ 19,690,800	\$ 19,690,800
Services & Supplies	11,173,652	11,524,572	10,688,273	10,868,160	10,868,160
Other Charges	13,294,743	13,329,000	13,218,000	14,744,185	14,744,185
Equipment	-	36,071	-	-	-
Intrafund Charges	396,982	646,081	960,297	533,865	533,865
Intrafund Reimb	-	-	-	(692,011)	(692,011)
Total Expenditures/Appropriations	\$ 41,115,236	\$ 42,014,244	\$ 44,086,126	\$ 45,144,999	\$ 45,144,999
Net Cost	\$ 30,861,337	\$ 29,182,371	\$ 31,257,856	\$ 31,438,741	\$ 31,438,741
Positions	102.5	114.5	113.5	114.5	114.5

2016-17 PROGRAM INFORMATION

BU: 7410000 Correctional Health Services

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

Program No. and Title: **001 Correctional Health Services**

45,837,010	-692,011	2,978,779	2,691,320	7,874,706	0	125,453	36,000	0	31,438,741	114.5	1
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Program Type: Mandated

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

Strategic Objective: CJ -- Ensure a fair and just criminal justice system

Program Description: Correctional Health Services provides mandated healthcare services to incarcerated adults housed at the Sacramento County Main Jail and Rio Cosumnes Correctional Center

FUNDED	45,837,010	-692,011	2,978,779	2,691,320	7,874,706	0	125,453	36,000	0	31,438,741	114.5	1
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GENERAL GOVERNMENT/ADMINISTRATION

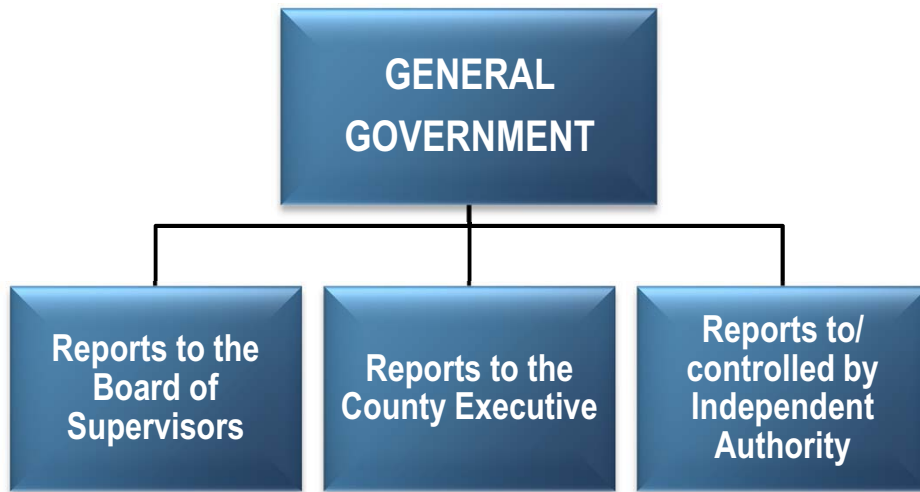
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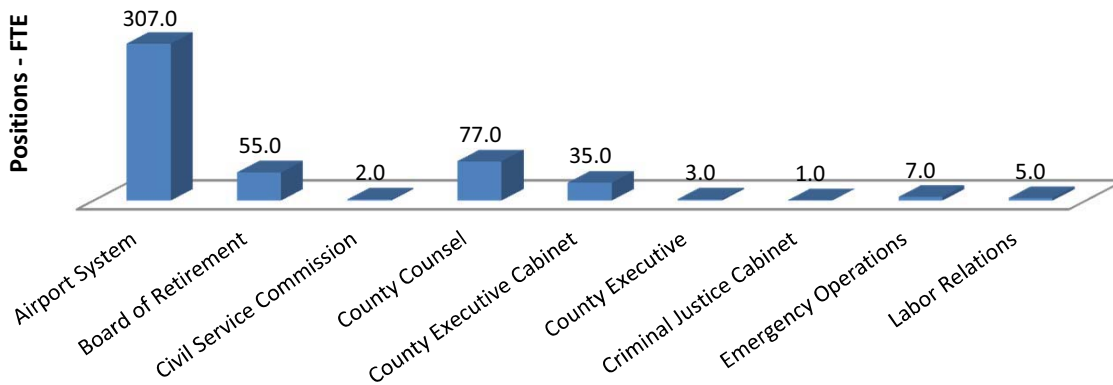
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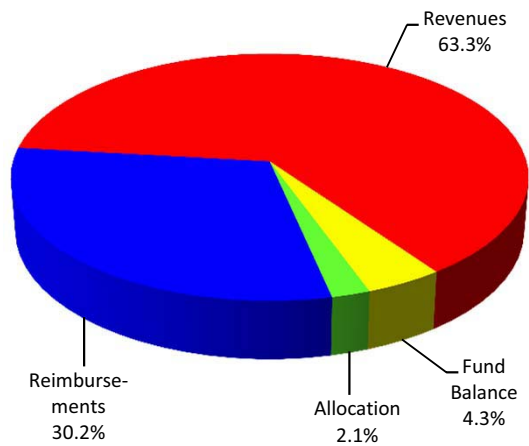
INTRODUCTION



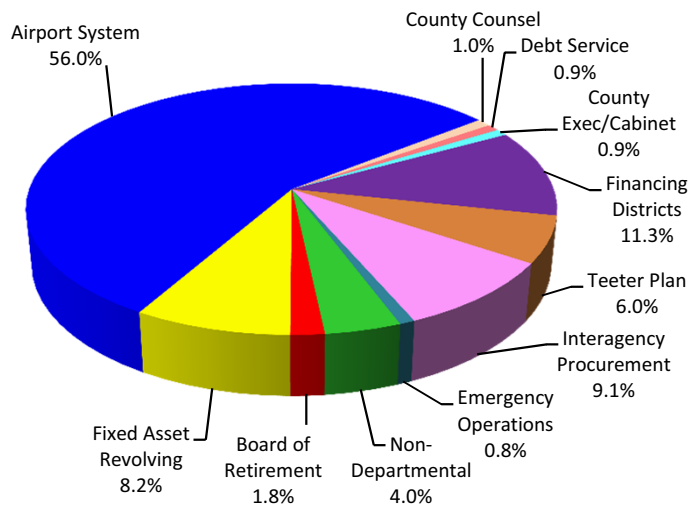
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

General Government departments are those that report directly to the Board of Supervisors or to the County Executive. In addition, the Executive Officer of the Civil Service Commission reports to the Civil Service Commission, the Local Agency Formation Commission (LAFCo) Board controls the utilization of the County's contribution to LAFCo, and the Sacramento County Employees' Retirement System (SCERS) controls the budget for the System's Retirement Administration. Following is a summary of the budget units that fall into these categories:

Reports to the Board of Supervisors – County Counsel and County Executive.

Reports to the County Executive – Airport System, County Executive Cabinet, Emergency Operations, and Labor Relations.

Reports to/controlled by Independent Authority – Board of Retirement, Civil Service Commission, Fair Housing Services, Contribution to LAFCo, County Library, Criminal Justice Cabinet and Natomas Fire District.

INTRODUCTION

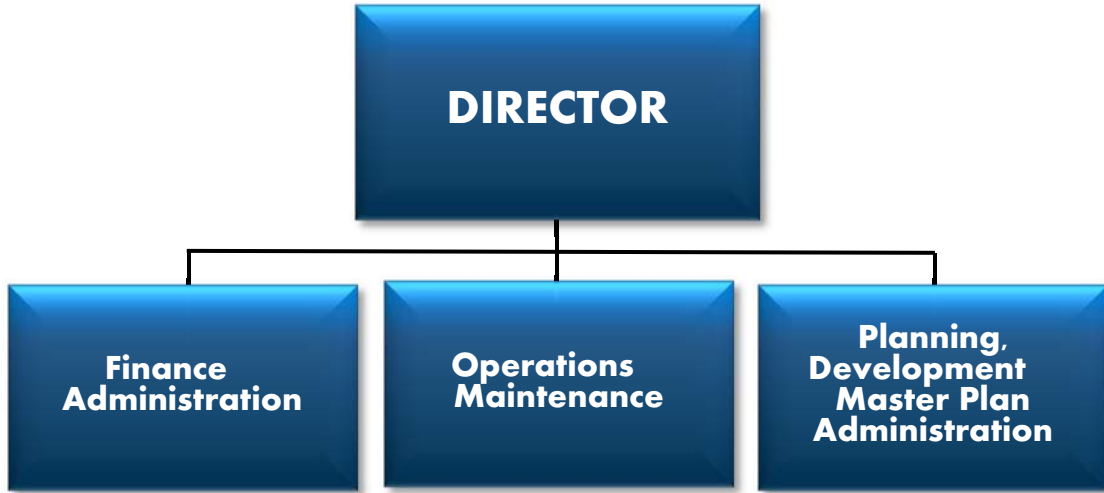
General Government Fund Centers/Departments

Fund	Fund Center	Department	Requirements	Financing	Net Cost	Positions
001A	5980000	Appropriation for Contingency	\$1,958,000	\$0	\$1,958,000	0.0
001A	4210000	Civil Service Commission	403,221	60,000	343,221	2.0
001A	4660000	Fair Housing Services	144,000	0	144,000	0.0
001A	5920000	Contribution to LAFCo	239,500	0	239,500	0.0
001A	4810000	County Counsel	5,202,202	2,875,245	2,326,957	77.0
001A	5910000	County Executive	1,108,642	0	1,108,642	3.0
001A	5730000	County Executive Cabinet	3,375,382	3,147,404	227,978	35.0
001A	5750000	Criminal Justice Cabinet	0	0	0	1.0
001A	7090000	Emergency Operations	4,232,895	3,296,873	936,022	7.0
001A	5110000	Financing-Transfers/Reimbursement	3,956,785	0	3,956,785	0.0
001A	5970000	Labor Relations	386,657	386,657	0	5.0
001A	5770000	Non-Departmental Costs/General Fund	20,972,170	1,217,479	19,754,691	0.0
001A	5700000	Non-Departmental Revenues/General Fund	-8,100,891	565,932,025	-574,032,916	0.0
001A	0001000	Reserve Changes	9,846,042	1,147,609	8,698,433	0.0
GENERAL FUND TOTAL			\$43,724,605	\$578,063,292	-\$534,338,687	130.0
001F	5060000	Community Investment Program	\$1,771,797	\$1,771,797	\$0	0.0
011A	6310000	County Library	1,269,284	1,269,284	0	0.0
015A	4060000	Transient-Occupancy Tax	488,878	488,878	0	0.0
016A	5940000	Teeter Plan	31,260,427	31,260,427	0	0.0
030A	9030000	Interagency Procurement	47,659,245	37,021,461	10,637,784	0.0
041A	3400000	Airport System-Operations	291,920,787	210,524,439	81,396,348	307.0
043A	3480000	Airport System-Capital Outlay	353,196	0	353,196	0.0
060A	7860000	Board of Retirement	9,335,411	9,335,411	0	55.0
101A	3070000	Antelope Public Facilities Financing Plan	1,491,059	1,491,059	0	0.0
105A	2870000	Laguna Creek/Elliott Ranch CFD No.1	3,457,416	3,457,416	0	0.0
107A	3090000	Laguna Community Facilities District	432,482	432,482	0	0.0
108A	2840000	Vineyard Public Facilities Financing Plan	11,068,718	11,068,718	0	0.0
115A	3081000	Bradshaw/US 50 Financing District	113,766	113,766	0	0.0
118A	1182880	Florin Road Capital Project	407,777	407,777	0	0.0
118B	1182881	Fulton Avenue Capital Project	4,257	4,257	0	0.0
130A	1300000	Laguna Stonelake CFD	309,173	309,173	0	0.0
131A	1310000	Park Meadows CFD-Bond Proceeds	124,309	124,309	0	0.0
132A	1320000	Mather Landscape Maintenance CFD	454,394	454,394	0	0.0
136A	1360000	Mather Public Facilities Financing Plan	979,438	979,438	0	0.0
139A	1390000	Metro Air Park	4,946,492	4,946,492	0	0.0
140A	1400000	McClellan Park CFD	498,769	498,769	0	0.0
142A	1420000	Metro Air Park Service Tax	726,088	726,088	0	0.0
143A	1430000	North Vineyard Station Specific Plan	7,019,995	7,019,995	0	0.0
144A	1440000	North Vineyard Station CFDs	26,240,164	26,240,164	0	0.0
160A	1600000	Countywide Library Facilities Admin Fee	49,064	49,064	0	0.0
229A	2290000	Natomas Fire District	2,440,585	2,440,585	0	0.0
257A	2857000	County Service Area No. 10	426,488	426,488	0	0.0
277A	9277000	Fixed Asset Revolving Fund	43,009,877	43,009,877	0	0.0
280A	9280000	Juvenile Courthouse Project-Debt Service	95,415	95,415	0	0.0
282A	9282000	2004 Pension Obligation Bonds-Debt Service	907,776	907,776	0	0.0
284A	9284000	Tobacco Litigation Settlement-Capital Project	2,011,774	2,011,774	0	0.0
288A	9288000	1997 Refunding Pub. Facilities-Debt Service	466,196	466,196	0	0.0
298A	9298000	2003 Public Facilities Project-Debt Service	113,840	113,840	0	0.0
300A	9300000	2010 Refunding COPs-Debt Service	368,479	368,479	0	0.0
303A	9303303	2007 Public Facilities Project-Construction	26,605	26,605	0	0.0
304A	9304304	2007 Public Facilities Project-Debt Service	76,867	76,867	0	0.0
306A	9306306	2006 Pub. Bldg. Facilities-Debt Service	84,918	84,918	0	0.0
308A	3080000	1997 Pub. Bldg. Facilities-Debt Service	16,451	16,451	0	0.0
309A	9309000	1997 Pub. Bldg. Facilities-Construction	758	758	0	0.0
313A	9313000	Pension Obligation Bonds-Debt Service	327,248	327,248	0	0.0
TOTAL			\$492,755,663	\$400,368,335	\$92,387,328	362.0
GRAND TOTAL			\$536,480,268	\$978,431,627	-\$441,951,359	492.0

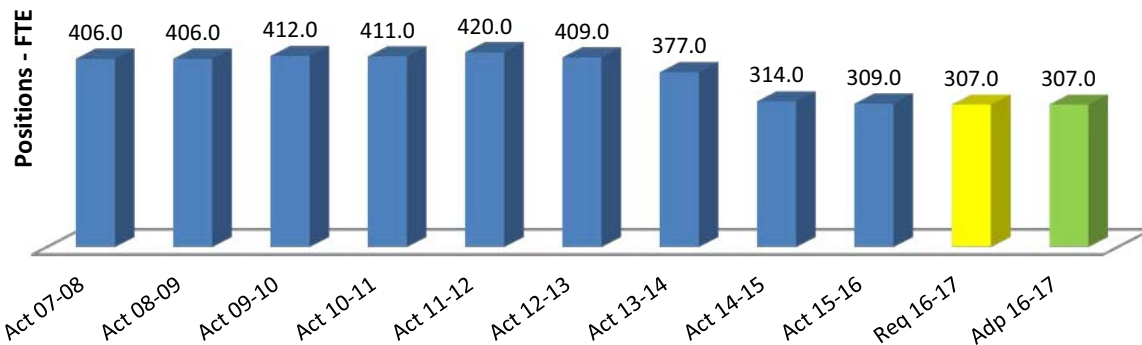
The negative net cost is General Purpose Financing that is allocated to General Fund departments in other sections of this Budget Book.

Departmental Structure

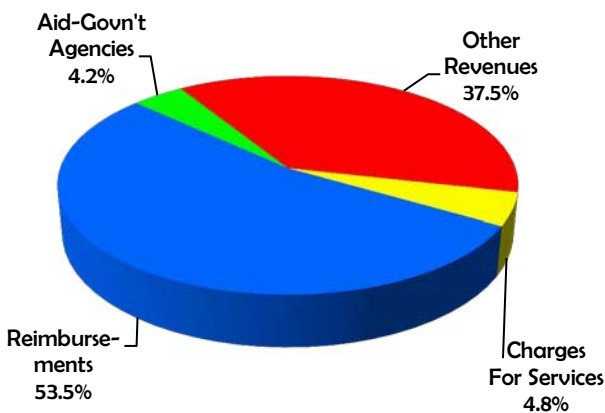
JOHN WHEAT, DIRECTOR



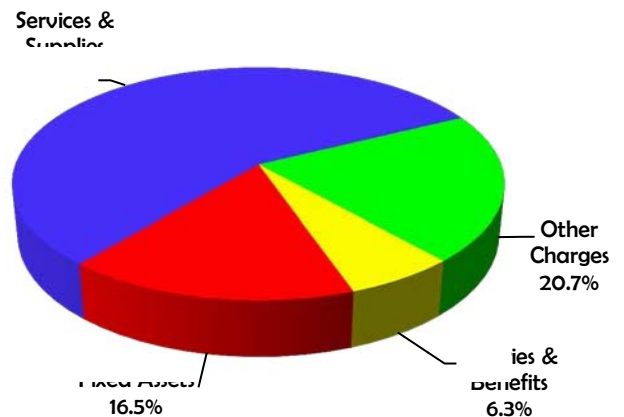
Staffing Trend



Financing Sources



Financing Uses



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	202,222,510	214,312,327	247,094,317	292,273,983	292,273,983
Total Financing	189,205,154	207,545,858	190,550,272	210,524,439	210,524,439
Net Cost	13,017,356	6,766,469	56,544,045	81,749,544	81,749,544
Positions	314.0	309.0	309.0	307.0	307.0

PROGRAM DESCRIPTION:

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

MISSION:

The Department of Airports will deliver a safe, customer friendly and competitive aviation transportation system that promotes the region's prosperity.

GOALS:

- Actively reinforce the positive impact of the Sacramento County Airport System on the Northern California region and increase the level at which community members value each of the airports within the system.
- Operate and maintain our facilities so that airline rates and charges are competitive with other similar airports
- Operate and maintain the County's aviation assets in a financially sustainable manner.
- Successfully partner with the California Capital Airshow for the 10th annual airshow at Mather Airport, thus resulting in positive perception of Sacramento County by the public.
- Increase awareness among the private and public agencies regarding the need to reduce potential interactions between aircraft and hazardous wildlife through land use decisions that minimize wildlife attractants.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- **Department-wide**
 - Continued to operate all facilities in a safe and effective manner.
- **Sacramento International Airport**
 - During Fiscal Year 2015-16 Passenger Enplanements increased by 314,588 passengers or 6.8 percent year over year from Fiscal Year 2014-15.
 - Public electric vehicle (EV) fast-charge station was officially launched with SMUD in the Free Waiting Area. The station features one of the only direct current (DC) fast chargers in the area that can accommodate most types of EVs manufactured by domestic and foreign automakers. Drivers can charge up to 80 percent of their car's battery in less than 30 minutes. The airport stations also have two L2 chargers for electric or hybrid vehicles without a fast charge connection who want to top off their batteries for extended range. The project exemplifies a ground-breaking concept in EV charging: an electric "fueling station" where EV drivers can fuel their vehicles quickly and easily, similar to that of a conventional gas station. Drivers must remain by their vehicles during charging. The partnership calls for Sacramento International Airport to provide lot space to SMUD at no charge. SMUD owns the equipment and will be responsible for maintenance.
 - The Airport's 2016 annual FAA Part 139 certification inspection was passed with zero discrepancies for the third consecutive year.
 - The 2015 and 2016 annual TSA comprehensive inspections were passed with zero discrepancies.
 - The ten year old Parking Access Revenue Control System (PARCS) reached the end of its useful life and has been replaced with a new updated ticketing, access and revenue system for customer parking. The new system is expected to reduce operating costs, improve overall system reliability, and improve customer service by offering a ticketless (credit card in / credit card out) and pay on foot options.
 - In spring of 2016 the Department of Airports (Airports) purchased and replaced fixtures with LED equivalents for a majority of the high mast fixtures along the major roadways and in parking lots at the Sacramento International Airport (SMF). The project reduced electrical usage compared to existing fixtures by about 70 percent. Airports received an energy incentive grant from SMUD of \$153,526 to assist with the funding of the project. Due to improvements in lighting technology, Airports was able to reduce the number of fixtures in many of the locations and still meet required lighting standards.
 - The results of the two quarterly water quality tests in the first half of 2015, specifically to determine the Total Trihalomethane (TTHM) level in the potable water supplied to SMF, indicated that the TTHM level was just below the acceptable limits. An effective method to reduce the TTHM level is to install an aeration system in each of the two water tanks owned and operated by Airports. The project was successfully developed and implemented through collaboration between the Airports, County Water Agency and Department of General Services. The first aeration system was installed in May and the second system in June. The new equipment reduced the amount of TTHM by as much as 60 percent and allows Airports to be in compliance with local regulatory requirements as well as providing safe potable water to its customers and employees.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- **Mather Airport**

- In September 2015, Mather Airport was the site of the tenth annual California Capital Air Show, featuring military demonstrations, aerobatic performers, and static displays of military, cargo, and general aviation aircraft.

SIGNIFICANT CHANGES FOR 2016-17:

- **Sacramento International Airport**

- Installation of two Global Entry kiosks will be completed to address the increase in international traffic. The kiosks will help to expedite the clearing of customs/immigration for travelers who participate in the trusted traveler program.
- Airports is replacing the Crash Alert System at SMF. This is the communication system that begins at the Air Traffic Control Tower when an aircraft has an emergency. The communication is sent to our Airport Dispatch and Aircraft Rescue and Fire Fighting (ARFF). The new system is an upgrade in technology and reliability.
- Airports is currently initiating the development of a Safety Management System for SMF. This system integrates a collection of processes and procedures that ensures a formalized and proactive approach to safety through risk management.
- Airports entered into an agreement that will see construction completed in the spring of 2017 of two solar photovoltaic electric generating facilities at SMF. Upon completion of the project, the solar facilities will occupy a currently undeveloped 17-acre site on the airfield and a 15-acre site located just north of the economy parking lot on the Airport's "landside". The annual electrical savings is estimated to average \$850,000 for the 25 year term of the agreement.
- The number of passengers using plug-in electric vehicles as transportation to and from the airport is on the rise. The next phase of the EV Charging Stations project is in the Parking Garage. Currently in the Parking Garage near the center elevator for Terminal A, there are three chargers (two industry-standard J1772 and one legacy paddle charger) allocated to two parking spaces. This phase of the project will remove all of the legacy paddle chargers in the Parking Garage on the Terminal A side and install two new level 1, J1772 charging units on each floor in parking spaces near the elevators for Terminal B for a total of 24 chargers in the Parking Garage. The Parking Garage phase of the project expects to start in October or November of 2016.
- Airports in partnership with the Federal Aviation Administration (FAA) plans to undertake a \$35 million project this summer at SMF to reconstruct Taxiway D and its associated taxiway complex on the east side of the airfield and to extend Taxiway W to Taxiway D. The FAA will provide approximately \$16.4 million in Airport Improvement Program (AIP) funding toward the project and Airports will fund the remaining costs. The reconstruction of Taxiway D and its associated taxiways is critical to the overall airfield operational efficiency and safety at SMF as the taxiway pavements are showing signs of load related distresses and the geometric layout of the taxiway fillets no longer meets the latest FAA airport design requirements. With this project, Taxiway W will be extended to connect to Taxiway D which will improve operation efficiency and allows a true cross taxiway system from Taxiway A to Taxiway D. Additionally, this project is the first phase of a 2-phase airfield improvement program at SMF. The project broke ground on August 22 with anticipated completion in February of 2017.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- **Sacramento International Airport (cont.)**
 - The Terminal B West Apron Improvements project will replace the asphalt concrete patches left in the west apron from the footprint of the old Terminals B1 and B2 at the end of the Big Build Project. The patches will be replaced with structural concrete and will allow realignment of a taxi lane in the West Apron to increase Remain Overnight (RON) aircraft parking spaces. Also included in this project is expanding Cargo 1 parking apron, localized pavement repairs in the area currently used by FedEx and realign the vehicular service road along the south edge of this apron. The project is critical to both Southwest Airlines and FedEx as both airlines have increased their daily operations at SMF and allows the flexibility to maximize the utilization of the West Apron as airline operations continues grow. The design for all four elements is complete. The project will be divided up into two phases with the first phase, Cargo 1 parking apron expansion and 50 percent of pavement replacement, scheduled for construction in September. The remaining work has been scheduled for spring of 2017 construction.
- **Mather Airport**
 - **Taxiway B Rehabilitation** – This scope of this project includes the pavement rehabilitation of Taxiway B which connects Taxiway A and Runway 22R/4L at Mather Airport. The existing pavement has reached its useful life and will be removed and replaced along with constructing improvements to bring the taxiway into compliance with the latest FAA design guidelines. New taxiway edge lighting system will also be installed. The overall project cost is approximately \$1.1 million, and the Airports received an AIP grant in the amount of \$996,924 from the FAA for this project.
 - **EVA Flight School Development** – EVA Air (EVA) is an airline based in Taiwan that provides passenger and cargo services to over 40 international destinations. EVA is in the process of constructing the first phase of its Flight Training Academy (FTA) and intends to develop a nine and a half acre campus at Mather Airport. The campus would include an administrative/classroom building, dormitory, cafeteria, maintenance hangar and 13 shade hangars. The tentative completion date for the FTA is mid-September. The shade hangars are under construction, and the maintenance hangar is under County review.

SUPPLEMENTAL INFORMATION:

- **Operating Revenues**
 - Budgeted operating revenues of \$210,524,439 represent an increase of approximately \$20 million compared to the prior-year budgeted operating revenues. The increase is largely due to anticipated grant revenue for Capital Outlay projects and an increase in parking revenue resulting from the increase in passenger Enplanements.
- **Operating Expenses**
 - Budgeted operating expenses of \$148,495,640 represent an increase of \$1,433,038 compared to the budgeted operating expenses from the prior year.
 - The increase in budgeted operating expenses is due to approximately \$1 million increase in Salaries and Benefits, partially offset by reductions in Services and Supplies.

SUPPLEMENTAL INFORMATION (CONT.):

- **Capital Outlay**

- Budgeted Capital Outlay expenses of \$87,974,500 represents an increase of approximately \$1 million compared to the budgeted operating expenses from the prior year.
- Projects included in the Airport System's capital budget will contribute to the traveling experience of airport customers, provide the infrastructure needed to safely and effectively accommodate current demand, and help meet the future demand of air travel.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 7.0 FTE positions were added following the 2015-16 Budget Adoption and through June 30, 2016:

Accounting Manager	1.0
Administrative Services Officer 1	2.0
Senior Airport Manager	1.0
Storekeeper 2	1.0
Storekeeper Fleet Services	<u>2.0</u>
Total	7.0

- The following 7.0 FTE positions were deleted following the 2015-16 Budget Adoption and through June 30, 2016:

Custodian Level	1.0
Senior Office Assistant	1.0
Stock Clerk.....	1.0
Storekeeper 1	2.0
Senior Accountant	<u>2.0</u>
Total	7.0

- The following 15.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Associate Civil Engineer	1.0
Construction Management Supervisor.....	1.0
Environmental Specialist Level 2	1.0
Environmental Specialist Level 4	1.0
Airport Operations Officer	2.0
Equipment Mechanic	1.0
Highway Maintenance Supervisor	1.0

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

Real Estate Specialist.....	1.0
Senior Airport Manager	1.0
Senior Airport Operations Worker	4.0
Senior Equipment Mechanic	<u>1.0</u>
Total	15.0

- The following 17.0 FTE positions were deleted as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Airport Noise Officer	1.0
Associate Engineer Architect.....	2.0
Custodian Level 2.....	6.0
Deputy Director Airport Finance Administration	1.0
Deputy Director Airport Operations & Maintenance	1.0
Deputy Director Airport Special Projects.....	1.0
Deputy Director Airport Planning & Development	1.0
Senior Airport Planner	1.0
Equipment Service Worker	1.0
Firefighter ARFF Level 2	<u>2.0</u>
Total	17.0

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

- Operating Reserve**
 - Department of Airport Revenues minus Expenses at the end of a fiscal year contributes to the Change in Net Assets for the year. The Net Assets are classified in three categories: 1) Net Investment in Capital Assets, 2) Restricted Net Assets and 3) Unrestricted Net Assets. This Reserve increased by \$639,220 to total \$23,448,809.
- Revenue Bond Reserve and Contingency**
 - This reserve was established in 2008 to finance capital improvements. The reserve amount is set by the Bond Indenture and is maintained at \$2,000,000 a year.
- Revenue Bond Debt Service Reserve**
 - This reserve was established in 2008 to finance capital improvements. The reserve amount is set by the Bond Indenture. Reserve amount has increased by \$10,387 to total \$41,519,422.

SCHEDULE (AIRPORT OPERATIONS):

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2016-17			Schedule 11	
		Fund Title Service Activity Budget Unit		041A - AIRPORT MAINTENANCE Airport Operations 3400000		
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						
Charges for Service	\$ 71,906,019	\$ 75,056,812	\$ 74,370,603	\$ 79,402,715	\$ 79,402,715	
Intergovernmental Revenues	11,613,007	12,236,575	10,329,862	19,152,913	19,152,913	
Use Of Money/Prop	84,324,897	89,164,513	86,523,954	90,765,904	90,765,904	
Total Operating Revenues	\$ 167,843,923	\$ 176,457,900	\$ 171,224,419	\$ 189,321,532	\$ 189,321,532	
Operating Expenses						
Salaries/Benefits	\$ 31,601,927	\$ 30,700,442	\$ 32,459,945	\$ 33,556,091	\$ 33,556,091	
Services & Supplies	50,137,758	54,153,369	60,673,921	59,793,097	59,793,097	
Other Charges	1,128,481	1,243,381	1,594,621	1,730,157	1,730,157	
Depreciation	53,936,963	50,753,711	51,684,115	52,881,295	52,881,295	
Total Operating Expenses	\$ 136,805,129	\$ 136,850,903	\$ 146,412,602	\$ 147,960,640	\$ 147,960,640	
Operating Income (Loss)	\$ 31,038,794	\$ 39,606,997	\$ 24,811,817	\$ 41,360,892	\$ 41,360,892	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 17,381,620	\$ 18,015,636	\$ 18,886,746	\$ 19,659,768	\$ 19,659,768	
Fines/Forefeitures/Penalties	-	150,469	-	-	-	
Licenses/Permits	56,426	54,659	24,540	26,181	26,181	
Gain/Sale/Property	-	-	37,000	-	-	
Interest Income	430,014	768,845	377,567	1,516,958	1,516,958	
Cost of Goods Sold	(509,937)	(431,554)	(650,000)	(535,000)	(535,000)	
Gain or Loss on Sale of Capital Assets	141,167	74,979	-	-	-	
Interest Expense	(57,557,528)	(56,281,702)	(56,281,702)	(55,403,147)	(55,403,147)	
Total Non-Operating Revenues (Expenses)	\$ (40,058,238)	\$ (37,648,668)	\$ (37,605,849)	\$ (34,735,240)	\$ (34,735,240)	
Income Before Capital Contributions and Transfers	\$ (9,019,444)	\$ 1,958,329	\$ (12,794,032)	\$ 6,625,652	\$ 6,625,652	
Interfund Charges	154,807,755	150,308,147	198,700,000	242,022,000	242,022,000	
Interfund Reimb	(154,807,755)	(150,308,147)	(155,000,000)	(154,000,000)	(154,000,000)	
Change in Net Assets	\$ (9,019,444)	\$ 1,958,329	\$ (56,494,032)	\$ (81,396,348)	\$ (81,396,348)	
Net Assets - Beginning Balance	600,654,908	587,562,505	587,562,505	570,329,573	570,329,573	
Equity and Other Account Adjustments	(4,072,959)	(19,191,261)	-	-	-	
Net Assets - Ending Balance	\$ 587,562,505	\$ 570,329,573	\$ 531,068,473	\$ 488,933,225	\$ 488,933,225	
Positions	314.0	309.0	309.0	307.0	307.0	
Revenues Tie To					SCH 1, COL 4	
					SCH 1, COL 6	

SCHEDULE (AIRPORT CAPITAL OUTLAY):

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2016-17			Schedule 11	
		Fund Title		043A - AIRPORT CAPITAL IMPR		
		Service Activity		Capital Outlay		
		Budget Unit		3480000		
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						
Intergovernmental Revenues	\$ 3,056,069	\$ 11,368,943	\$ -	\$ -	-	
Total Operating Revenues	\$ 3,056,069	\$ 11,368,943	\$ -	\$ -	-	
Operating Expenses						
Depreciation	\$ -	\$ -	\$ 239,013	\$ 400,696	\$ 400,696	
Total Operating Expenses	\$ -	\$ -	\$ 239,013	\$ 400,696	\$ 400,696	
Operating Income (Loss)	\$ 3,056,069	\$ 11,368,943	\$ (239,013)	\$ (400,696)	\$ (400,696)	
Non-Operating Revenues (Expenses)						
Interest Income	\$ 295,935	\$ 706,663	\$ -	\$ -	-	
Equipment	(549,139)	(12,803,033)	(10,999,000)	(10,991,400)	(10,991,400)	
Improvements	(6,800,777)	(7,892,899)	(32,512,000)	(72,443,100)	(72,443,100)	
Land	-	-	-	(4,540,000)	(4,540,000)	
Total Non-Operating Revenues (Expenses)	\$ (7,053,981)	\$ (19,989,269)	\$ (43,511,000)	\$ (87,974,500)	\$ (87,974,500)	
Income Before Capital Contributions and Transfers	\$ (3,997,912)	\$ (8,620,326)	\$ (43,750,013)	\$ (88,375,196)	\$ (88,375,196)	
Interfund Reimb	-	-	(43,700,000)	(88,022,000)	(88,022,000)	
Change In Net Assets	\$ (3,997,912)	\$ (8,620,326)	\$ (50,013)	\$ (353,196)	\$ (353,196)	
Net Assets - Beginning Balance	-	(3,997,912)	(3,997,912)	(12,618,238)	(12,618,238)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ (3,997,912)	\$ (12,618,238)	\$ (4,047,925)	\$ (12,971,434)	\$ (12,971,434)	
Revenues Tie To					SCH 1, COL 4	
					SCH 1, COL 6	

2016-17 PROGRAM INFORMATION

BU: 3400000 Airport Enterprise

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 Sacramento International Airport System</i>												
	444,332,797	-154,000,000	18,023,413	0	0	0	186,313,125	0	0	85,996,259	301.0	182
<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> Developing, operating, and maintaining Airport System to provide the safe and efficient movement of people and goods.												
<i>Program No. and Title: 002 Executive Airport</i>												
	571,984	0	0	0	0	0	1,333,756	0	0	-761,772	1.0	6
<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> Developing, operating, and maintaining general aviation airport												
<i>Program No. and Title: 003 Mather Airport</i>												
	1,016,006	0	1,129,500	0	0	0	3,724,645	0	0	-3,838,139	5.0	14
<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> Developing, operating, and maintaining regional cargo airport												
FUNDED												
	445,920,787	-154,000,000	19,152,913	0	0	0	191,371,526	0	0	81,396,348	307.0	202

2016-17 PROGRAM INFORMATION

BU: 3480000 Airport-Capital Outlay (Info Only)

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 Capital Improvement Program**

88,375,196	-88,022,000	0	0	0	0	0	0	0	353,196	0.0	0
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Program Type: Self-Supporting

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

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

Program Description: Developed to meet the needs of expanding service

FUNDED	88,375,196	-88,022,000	0	0	0	0	0	0	353,196	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	-	-	2,000,000	2,173,000	1,958,000
Total Financing	-	-	-	-	-
Net Cost	-	-	2,000,000	2,173,000	1,958,000

PROGRAM DESCRIPTION:

This budget unit provides for expenditure requirements that may be incurred during the year for which no specific appropriation has been made. The level of contingencies in each fund is established by law at a maximum of 15 percent of the appropriated operating expenses.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Midyear adjustments of \$500,000 to the Department of Human Assistance – Administration budget unit to expand the Rapid Rehousing Program to house 100 households.
- Midyear adjustments of \$230,000 to the Care In Homes and Institutions budget unit to cover costs related to the commitment of wards from Sacramento County by the Juvenile Court to the California Department of Corrections and Rehabilitation Division of Juvenile Justice.

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: 5980000 - Appropriation For Contingency
Function: APPROPRIATION FOR CONTINGENCY
Activity: Appropriation for Contingency
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
Appropriation for Contingencies	\$ -	\$ -	\$ 2,000,000	\$ 2,173,000	\$ 1,958,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 2,000,000	\$ 2,173,000	\$ 1,958,000
Net Cost	\$ -	\$ -	\$ 2,000,000	\$ 2,173,000	\$ 1,958,000

2016-17 PROGRAM INFORMATION

BU: 5980000 Appropriation for Contingency

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 General Fund Contingencies**

1,958,000	0	0	0	0	0	0	0	0	1,958,000	0.0	0
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Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: FO -- Financial Obligation

Program Description: The program provides for expenditure requirements that may be incurred during the year for which no specific appropriation has been made.

FUNDED

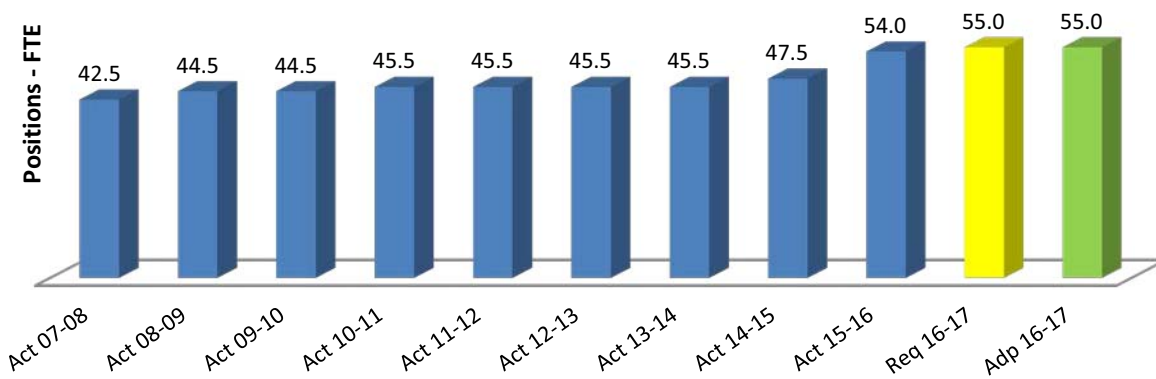
1,958,000	0	0	0	0	0	0	0	0	1,958,000	0.0	0
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Departmental Structure

RICHARD STENSRUD, CHIEF EXECUTIVE OFFICER

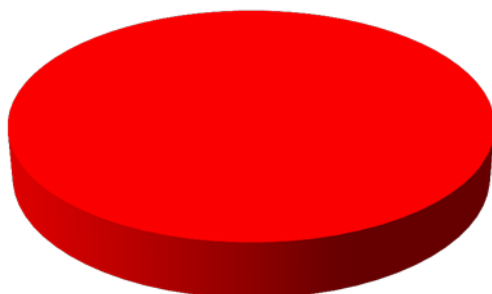


Staffing Trend

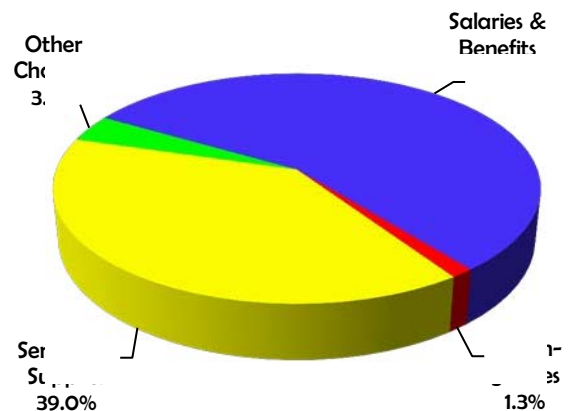


Financing Sources

Charge
For
Service
100.0%



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	5,763,199	5,996,395	7,965,229	9,335,411	9,335,411
Total Financing	(112,098)	(165,958)	7,965,229	9,335,411	9,335,411
Net Cost	5,875,297	6,162,353	-	-	-
Positions	47.5	54.0	55.0	55.0	55.0

PROGRAM DESCRIPTION:

Pursuant to the provisions of the County Employees’ Retirement Law of 1937 (“1937 Act”), management of the Sacramento County Employees’ Retirement System (SCERS) is vested in the Board of Retirement which:

- Is responsible for the administration and maintenance of the records of the System in accordance with the provisions of the 1937 Act and Retirement Board Bylaws.
- Sets policy for the investment of the assets of the System and monitors its investments.
- Appoints a Retirement Administrator who serves as Chief Executive Officer for the System, who is not subject to County Civil Service or merit system rules but serves at the will and pleasure of the Retirement Board¹.
- Annually adopts a budget covering the entire expense of administration of the System.
- The annual budget is included in the County budget as information only.

MISSION:

To provide the highest level of retirement services and manage system resources in an effective and prudent manner.

CORE VALUES:

In fulfilling out the mission as a retirement system, the Board of Retirement is committed to:

- The highest level of professionalism and fiduciary responsibility.
- Acting with integrity.
- Competent, courteous and respectful service to all.

1.

The Chief Investment Officer, General Counsel, Chief Operations Officer, Chief Benefits Officer, and Chief Investment Officer for the System are not subject to County Civil Service or merit systems rules and are appointed by the Chief Executive Officer subject to confirmation by the Board of Retirement. All other staff positions are appointed by the Chief Executive Officer from the Civil Service lists of the County, are subject to County Civil Service and personnel rules, and, as applicable, are covered by the collective bargaining agreements that cover County employees. It is the policy of the SCERS Board that all SCERS employees receive the cost-of-living adjustments and other employee benefits provided to County employees in their respective job classifications or representation groups. All positions are included in the Salary Resolution and the Summary of Positions that are adopted by the Board of Supervisors.

CORE VALUES (CONT.):

- Open and fair processes.
- Safeguarding confidential information.
- Cost-effective operations.
- Stable funding and minimal contribution volatility.
- Effective communication and helpful education.
- Maintaining a highly competent and committed staff.
- Continuous improvement.
- Planning strategically for the future.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Continued the implementation of the 2014-2018 Strategic Plan goals and objectives.
- Continued to assess SCERS' information technology system requirements, modify and enhance SCERS' systems to accommodate operational needs and to plan strategically for future information technological needs; Reviewed responses to the Request for Proposal (RFP) and selected and engaged Linea Solutions, Inc. to provide SCERS with pension administration and financial systems consulting services.
- Initiated the assessment phase of the IT Modernization Program; Worked with Linea Solutions, Inc. to conduct the Current Technology Assessment; Presented to the SCERS Board an overview of the findings and recommendations.
- Made site visits to other 1937 Act retirement systems to learn about their IT infrastructures, business processes, best practices, and resources used to address organizational needs.
- Continued to work with Sacramento County Department of Personnel Services and Department of Technology (DTech) to design and implement the retirement rate redesign for the additional cost sharing arrangements negotiated between the County and recognized employee organizations.
- Educated Sacramento County recognized employee organizations of the impact of the additional cost sharing arrangements.
- Began working with Orangevale Recreation and Park District to move forward to a 50/50 normal cost sharing arrangement in which the employees begin paying towards the 50 percent of the combined employee and employer normal cost over the next two fiscal years.
- Worked with DTech on the SCERS online member account in order to enhance account information and reporting.
- Worked with Sacramento Metropolitan Fire District to determine a terminal withdrawal liability.
- Worked with Sacramento County Voter Registration and Elections to conduct elections for the Board of Retirement; conducted a concurrent election for the remaining unexpired term of the vacant Miscellaneous Board Representative and for the term beginning January 1, 2016 for the same position; Conducted an election for the Safety and Alternate Safety Board Representatives for the term beginning January 1, 2016.
- Worked with Sacramento County Retired Employees Association (SCREA) to implement the membership fee reduction for SCREA members.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- Conducted and reported on the final compensation review process mandated by the California Public Employees' Pension Reform Act of 2013 (CalPEPRA).
- Completed implementation of GASB 67 and 68 reporting requirements.
- Initiated restructuring and expansion of retirement processing by adding third service team to Benefits.
- Conferred with participating employers regarding retired annuitant practices and reviewed additional restrictions imposed by CalPEPRA.
- Revised disability review procedures, and retained medical advisory firm to speed up and improve record review process for new disability retirement applicants.
- Expanded communications and benefit counseling requirements for applicants requesting service-connected disability retirement via reciprocity.
- Modified internal processes for disputed benefit determinations and appeal to Board of Retirement.
- Surveyed participating employers and developed and implemented standards on post-retirement employment.
- Initiated submission of a renewal of qualified plan status with the Internal Revenue Service.
- Initiated a review of the policies and practices used by SCERS participating employers with respect to enrolling eligible employees in SCERS.
- Initiated an asset allocation study for SCERS.
- Conducted and completed an emerging markets all-cap equity search within SCERS' International Equity asset class.
- Initiated a large cap international developed markets search within SCERS' International Equity asset class.
- Identified, performed due diligence and made direct investments in SCERS' Private Equity, Real Assets and Opportunities asset classes.
- Assessed the need for the addition of a strategic partner for segments of the Private Equity and Real Assets asset classes.
- Presented the annual reports and annual investment plans for the Private Equity and Real Assets asset classes.
- Prepared the 2015 Investment Year in Review Report.
- Continued to execute on plans for the long-term direction, sub-asset class structure and investment manager structure of SCERS' real estate program including: (1) Assessment of core separate account properties and open-end commingled funds; and (2) Review of opportunities in value add and opportunistic real estate.
- Made modifications to SCERS' overlay proxy within the Real Assets asset class to increase diversification across the liquid real assets investable universe.
- Evaluated reduced volatility equity strategies.
- Monitored and assessed the direction of SCERS' securities lending program.
- Researched and assessed the need for additional risk management systems and tools.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- Continued to assess the investment manager lineup across SCERS' fund.
- Conducted investment education programs on timberland and currency exposures.

SIGNIFICANT CHANGES FOR 2016-17:

- Develop and implement additional educational programs and materials for SCERS members.
- Complete the review and revision of SCERS Bylaws/Regulations. Combine the materials with applicable statutes, policies and procedures to form a consolidated plan document.
- Undertake an analysis of retirement system governance culminating in the development of governance policies outlining Board and staff roles and responsibilities.
- Develop a process and parameters for Board evaluation of its own performance.
- Implement a structured goal setting and performance evaluation process for SCERS employees.
- Continue to develop and implement a comprehensive communications plan, integrating a SCERS 'brand' concept.
- Develop and implement a program for establishing a baseline for member satisfaction, enhancing member feedback, measuring improvements in service, and benchmarking against best practices in customer service.
- Analyze and develop recommendations regarding the issues, costs and benefits of adding new lines of business or business products that are compatible with the existing SCERS business model.
- Continue to work with Linea Solutions, Inc. and DTech on the IT Modernization Program (a five year project).
- Enhance the business continuity plan.
- Establish full internal investment staffing.
- Implement the new staff structure.
- Complete the asset allocation study for SCERS that was initiated in Fiscal Year 2015-16.
- Revise the overall investment policy statement, including incorporating SCERS' individual asset class policies.
- Complete the large cap international developed markets search within SCERS' International Equity asset class.
- Identify, perform due diligence and make direct investments in SCERS' Absolute Return, Private Equity, Real Assets and Opportunities asset classes.
- Assess potential strategic partners for segments of the Private Equity and Real Assets asset classes.
- Present the annual reports and annual investment plans for the Private Equity and Real Assets asset classes.
- Continue to evaluate the proxies utilized within SCERS' overlay program.
- Deepen expertise in alternative assets by increasing capabilities in operational due diligence, including the evaluation of third party services.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 2.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Administrative Services Officer 1	1.0
Office Assistant Level 2	<u>1.0</u>
Total	2.0

- The following 2.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Office Specialist Level 2	1.0
Personnel Analyst	<u>1.0</u>
Total	2.0

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2016-17				Schedule 10
		Fund Title Service Activity Budget Unit				060A - BOARD OF RETIREMENT Administration 7860000
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						
Charges for Service	\$ -	\$ -	\$ 7,965,229	\$ 9,335,411	\$ 9,335,411	
Total Operating Revenues	\$ -	\$ -	\$ 7,965,229	\$ 9,335,411	\$ 9,335,411	
Operating Expenses						
Salaries/Benefits	\$ 3,424,573	\$ 3,443,425	\$ 4,989,241	\$ 5,211,920	\$ 5,211,920	
Services & Supplies	2,054,187	2,243,439	2,504,767	3,643,478	3,643,478	
Other Charges	259,240	284,383	310,236	317,947	317,947	
Depreciation	25,199	25,148	35,985	37,066	37,066	
Total Operating Expenses	\$ 5,763,199	\$ 5,996,395	\$ 7,840,229	\$ 9,210,411	\$ 9,210,411	
Operating Income (Loss)	\$ (5,763,199)	\$ (5,996,395)	\$ 125,000	\$ 125,000	\$ 125,000	
Non-Operating Revenues (Expenses)						
Interest Income	\$ (112,098)	\$ (165,958)	\$ -	\$ -	\$ -	
Contingencies	-	-	(125,000)	(125,000)	(125,000)	
Total Non-Operating Revenues (Expenses)	\$ (112,098)	\$ (165,958)	\$ (125,000)	\$ (125,000)	\$ (125,000)	
Income Before Capital Contributions and Transfers	\$ (5,875,297)	\$ (6,162,353)	\$ -	\$ -	\$ -	
Change In Net Assets	\$ (5,875,297)	\$ (6,162,353)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	-	(5,875,297)	(5,875,297)	(12,037,650)	(12,037,650)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ (5,875,297)	\$ (12,037,650)	\$ (5,875,297)	\$ (12,037,650)	\$ (12,037,650)	
Positions	47.5	54.0	55.0	55.0	55.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2016-17 PROGRAM INFORMATION

BU: 786000 Board of Retirement (Info Only)

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 Management of the Sacramento County Employees' Retirement System (SCERS)**

9,335,411	0	0	0	0	0	9,335,411	0	0	0	55.0	0
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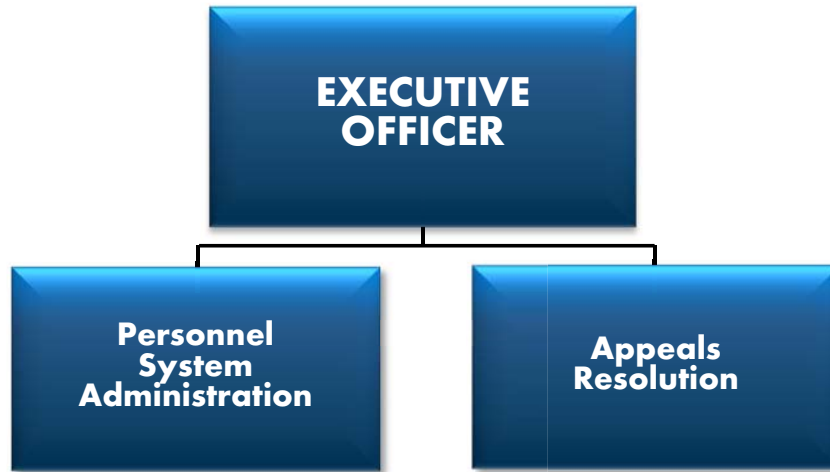
Program Type: Mandated
Countywide Priority: 5 -- General Government
Strategic Objective: FO -- Financial Obligation

Program Description: Pursuant to the provisions of the County Employees' Retirement Law of 1937, management of the Sacramento County Employees' Retirement System (System) is vested in the Board of Retirement which is responsible for the administration and maintenance of the records of the System in accordance with the 1937 Act and Retirement Board ByLaws.

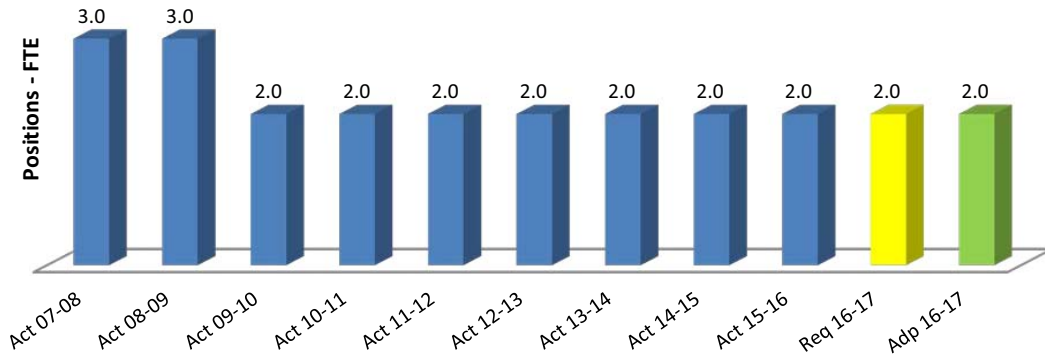
FUNDED	9,335,411	0	0	0	0	9,335,411	0	0	0	55.0	0
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Departmental Structure

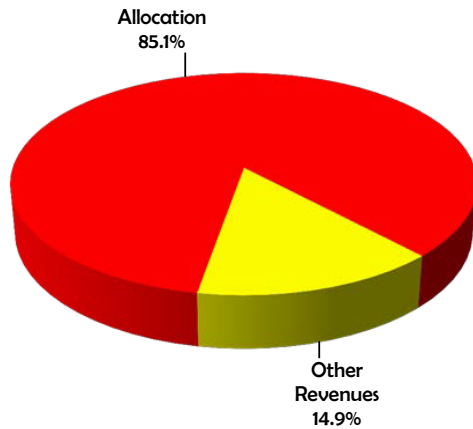
ALICE DOWDIN CALVILLO, EXECUTIVE OFFICER



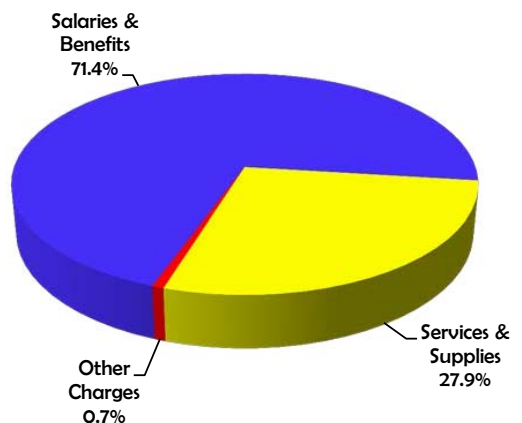
Staffing Trend



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	358,659	359,175	390,573	403,221	403,221
Total Financing	49,959	40,245	60,000	60,000	60,000
Net Cost	308,700	318,930	330,573	343,221	343,221
Positions	2.0	2.0	2.0	2.0	2.0

PROGRAM DESCRIPTION:

- As required by Article XVI of the Sacramento County Charter, the Civil Service Commission (Commission) provides policy direction and oversight for the merit selection, promotion, retention, classification, and discipline of civil service employees. This includes approving all changes to the County's Classification Plan, including adding, revising or abolishing job classifications and approving proposed provisional appointment extensions. The Commission also investigates, hears and makes final determinations on numerous types of appeals including, classification, position allocation, release from probation, disciplinary action, examination, psychological disqualification (for peace officers), medical disqualification, and failed drug test appeals.
- Commission staff is authorized to conduct investigations necessary for proper administration of the Commission's responsibilities and make recommendations on matters under its jurisdiction.

MISSION:

To provide policy direction and oversight for the merit selection, promotion, retention, classification and discipline of civil service employees pursuant to Article XVI of the Sacramento County Charter and accepted principles of public personnel administration.

GOALS:

To effectively establish policy and rules governing the selection of employees for, and the classification of, civil service positions; successfully conduct investigations and make fair and final decisions on appeals from examination and selection procedure appeals relating to the County's classification plan; and responsibly hear and resolve appeals from specified disciplinary actions taken by the County.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Resolved a total of 49 appeals, as follows: 18 exam appeals; 13 adverse action appeals; 12 medical (including drug test) and psychological disqualification appeals; three removal from an eligibility list appeals; two allocation appeals; and one placement in inactive status appeal.
- Established, modified, replaced, merged, or abolished 17 job classifications within the County's civil service system.
- Postponed enhancements to the Commission's web page and development of an index for Commission meetings until Fiscal Year 2016-17.

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 **4210000 - Civil Service Commission**
 Function **GENERAL**
 Activity **Personnel**
 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
Miscellaneous Revenues	\$ 49,959	\$ 40,245	\$ 60,000	\$ 60,000	\$ 60,000
Total Revenue	\$ 49,959	\$ 40,245	\$ 60,000	\$ 60,000	\$ 60,000
Salaries & Benefits	\$ 268,493	\$ 273,854	\$ 278,203	\$ 287,856	\$ 287,856
Services & Supplies	82,773	77,041	103,152	104,705	104,705
Other Charges	2,864	2,865	2,865	2,865	2,865
Intrafund Charges	4,529	5,415	6,353	7,795	7,795
Total Expenditures/Appropriations	\$ 358,659	\$ 359,175	\$ 390,573	\$ 403,221	\$ 403,221
Net Cost	\$ 308,700	\$ 318,930	\$ 330,573	\$ 343,221	\$ 343,221
Positions	2.0	2.0	2.0	2.0	2.0

2016-17 PROGRAM INFORMATION

BU: 4210000 Civil Service Commission

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 Civil Service Commission

403,221	0	0	0	0	0	0	60,000	0	343,221	2.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Sacramento County voters approved the establishment of the Civil Service Commission by adopting Sacramento County Charter XVI, Section 71 to ensure the County's merit system for employment is upheld.

FUNDED

403,221	0	0	0	0	0	0	60,000	0	343,221	2.0	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	(1,764,416)	(236)	1,764,416	1,771,797	1,771,797
Total Financing	-	1,771,562	1,764,416	1,771,797	1,771,797
Net Cost	(1,764,416)	(1,771,798)	-	-	-

PROGRAM DESCRIPTION:

- The Community Investment Program Fund (Fund 001F) was established in Fiscal Year 2014-15 to account for the Board of Supervisors' Community Improvement Projects. Funding is provided by an interfund reimbursement from the General Fund (Fund 001A).
- Effective Fiscal Year 2015-16, the Community Investment Program Fund will also include the remaining balance of the Tobacco Litigation Settlement allocation funds for Board district projects.

FUND BALANCE CHANGES FOR 2015-16:

Fund balance increased by \$7,381 due primarily to one-time interest adjustments.

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 **5060000 - Community Investment Program**
 Function **GENERAL**
 Activity **Promotion**
 Fund **001F - COMMUNITY INVESTMENT PROGRAM**

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	\$ -	\$ 1,764,416	\$ 1,764,416	\$ 1,771,797	\$ 1,771,797
Revenue from Use Of Money & Property	-	7,146	-	-	-
Total Revenue	\$ -	\$ 1,771,562	\$ 1,764,416	\$ 1,771,797	\$ 1,771,797
Services & Supplies	\$ 130,584	\$ 1,120,500	\$ 2,890,346	\$ 1,777,889	\$ 1,777,889
Interfund Charges	105,000	120,000	120,000	-	-
Interfund Reimb	(2,000,000)	(1,240,736)	(1,245,930)	(6,092)	(6,092)
Total Expenditures/Appropriations	\$ (1,764,416)	\$ (236)	\$ 1,764,416	\$ 1,771,797	\$ 1,771,797
Net Cost	\$ (1,764,416)	\$ (1,771,798)	\$ -	\$ -	\$ -

2016-17 PROGRAM INFORMATION

BU: 5060000 Community Investment 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 Community Investment Program

831,574	0	0	0	0	0	0	0	831,574	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 for Board of Supervisors' Community Improvement Projects.

Program No. and Title: 002 Remaining Tobacco Litigation Settlement Allocation

946,315	-6,092	0	0	0	0	0	0	940,223	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 for Board of Supervisors' District Projects.

FUNDED

1,777,889	-6,092	0	0	0	0	0	0	1,771,797	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	228,833	228,833	228,833	239,500	239,500
Total Financing	-	-	-	-	-
Net Cost	228,833	228,833	228,833	239,500	239,500

PROGRAM DESCRIPTION:

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

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 592000 - Contribution To LAFCO				
		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	
Other Charges	\$ 228,833	\$ 228,833	\$ 228,833	\$ 239,500	\$ 239,500	
Total Expenditures/Appropriations	\$ 228,833	\$ 228,833	\$ 228,833	\$ 239,500	\$ 239,500	
Net Cost	\$ 228,833	\$ 228,833	\$ 228,833	\$ 239,500	\$ 239,500	

2016-17 PROGRAM INFORMATION

BU: 5920000 Contribution to LAFCO

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 Administration of LAFCO**

239,500	0	0	0	0	0	0	0	0	239,500	0.0	0
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Program Type: Mandated

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

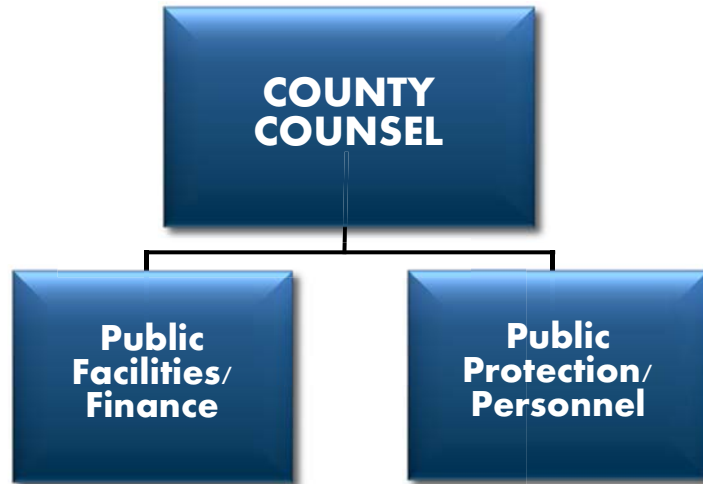
Strategic Objective: FO -- Financial Obligation

Program Description: This has been a State mandated program since 1963. Every County is required to have a Local Agency Formation Commission.

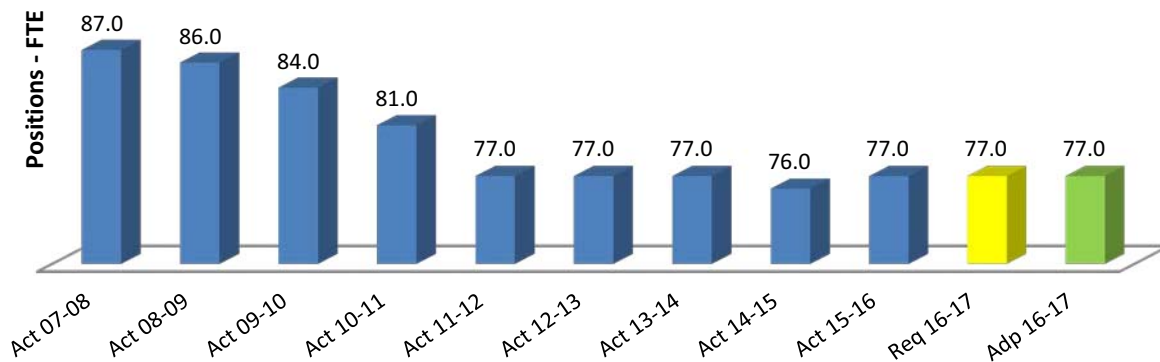
FUNDED

239,500	0	0	0	0	0	0	0	0	239,500	0.0	0
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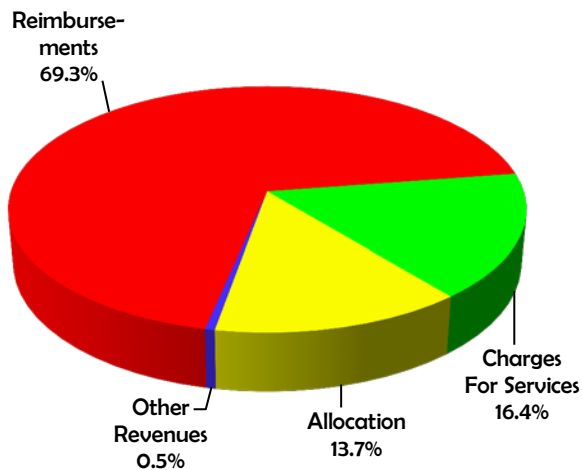
Departmental Structure
 ROBYN DRIVON, COUNTY COUNSEL



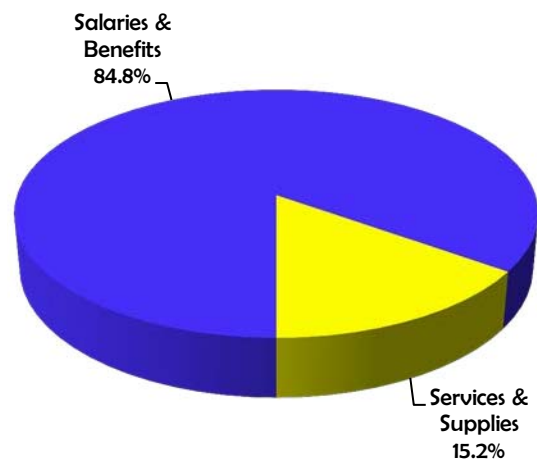
Staffing Trend



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	4,637,539	5,094,531	5,296,812	5,202,202	5,202,202
Total Financing	2,957,813	2,907,501	3,045,800	2,875,245	2,875,245
Net Cost	1,679,726	2,187,030	2,251,012	2,326,957	2,326,957
Positions	76.0	77.0	77.0	77.0	77.0

PROGRAM DESCRIPTION:

- Acts as general legal counsel to the County, its officers, and related constituent local governmental entities and other, independent local agencies.
- Provides counsel and prepares the legal instruments by which the County transacts business, including ordinances, resolutions, and contracts.
- Prosecutes major caseloads of juvenile dependency, conservatorships and probate, labor relations, grievance arbitration and related litigation, personnel discipline, zoning, building, and other code enforcement.
- Defends litigation brought against actions of the Board of Supervisors including, but not limited to, actions related to the County’s budget, programs and County land use regulations.
- Provides significant training to County officers and employees in ethics, contracts, and the Public Records Act.

MISSION:

To serve and protect the County, its treasury, and its governing body, by providing timely and accurate legal services and aggressively representing the County in litigation. Legal services shall be performed maintaining the highest professional and ethical standards while fostering high morale and productivity in the workplace through collaborative efforts dedicated to continuous improvement.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Provided significant legal support related to County efforts to provide health care to undocumented residents and addressing homelessness.
- Significant work on McClellan reuse, privatization of environmental remediation and airfield funding strategies.
- Actively involved in reviewing and commenting on the draft environmental impact report on the WaterFix and development of appropriate strategies to protect the County’s interests related to this proposed project.
- Support for the South Sacramento Habitat Conservation Plan.

SIGNIFICANT CHANGES FOR 2016-17:

Oversee the provision of legal services with respect to the WaterFix.

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 **4810000 - County Counsel**
 Function **GENERAL**
 Activity **Counsel**
 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
Intergovernmental Revenues	\$ 634	\$ (184)	\$ -	\$ -	-
Charges for Services	2,899,623	2,801,178	2,957,800	2,785,245	2,785,245
Miscellaneous Revenues	57,556	106,507	88,000	90,000	90,000
Total Revenue	\$ 2,957,813	\$ 2,907,501	\$ 3,045,800	\$ 2,875,245	\$ 2,875,245
Salaries & Benefits	\$ 12,903,799	\$ 13,754,507	\$ 13,907,645	\$ 14,356,647	\$ 14,356,647
Services & Supplies	1,651,215	1,968,880	2,140,869	2,409,039	2,409,039
Intrafund Charges	109,016	121,727	129,911	166,450	166,450
Intrafund Reimb	(10,026,491)	(10,750,583)	(10,881,613)	(11,729,934)	(11,729,934)
Total Expenditures/Appropriations	\$ 4,637,539	\$ 5,094,531	\$ 5,296,812	\$ 5,202,202	\$ 5,202,202
Net Cost	\$ 1,679,726	\$ 2,187,030	\$ 2,251,012	\$ 2,326,957	\$ 2,326,957
Positions	76.0	77.0	77.0	77.0	77.0

2016-17 PROGRAM INFORMATION

BU: 4810000 County Counsel

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 Legal Services

16,932,136	-11,729,934	0	0	0	0	0	2,875,245	0	2,326,957	77.0	1
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

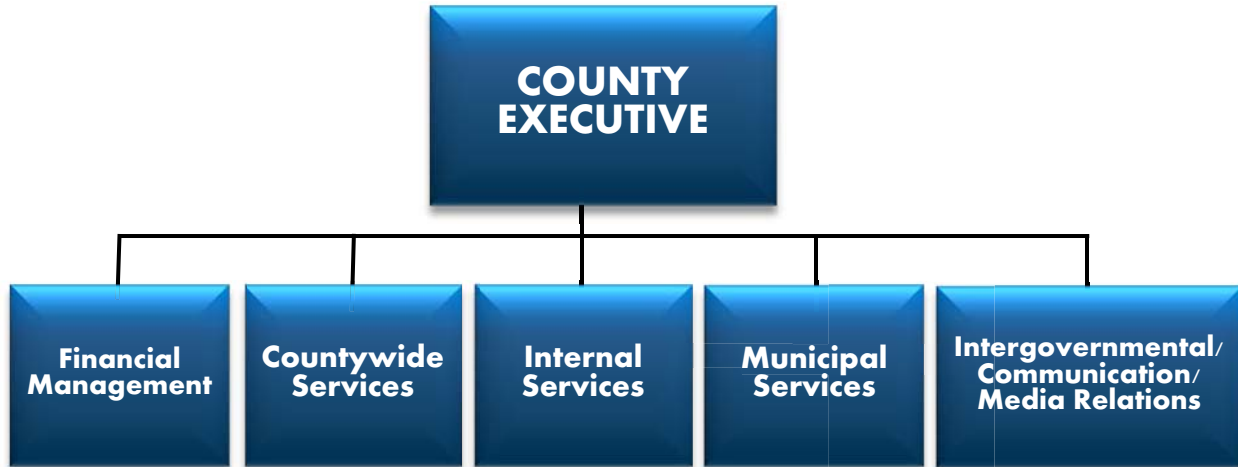
Program Description: Delivery of legal services to County

FUNDED

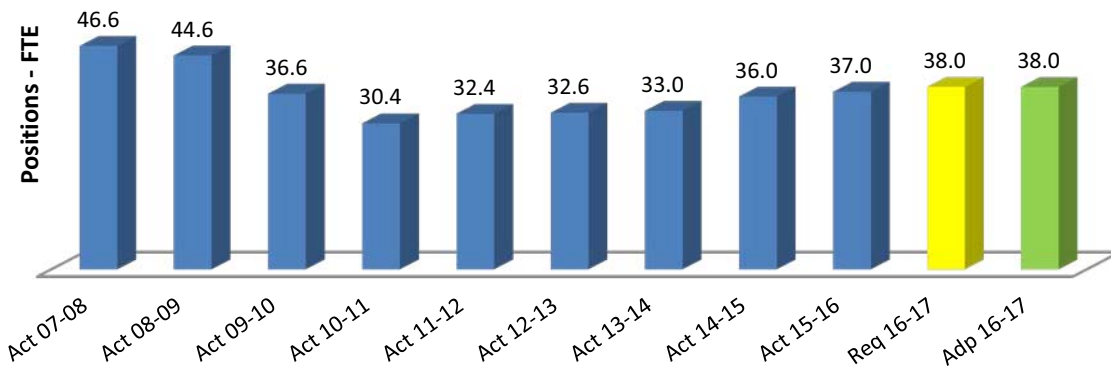
16,932,136	-11,729,934	0	0	0	0	0	2,875,245	0	2,326,957	77.0	1
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Departmental Structure

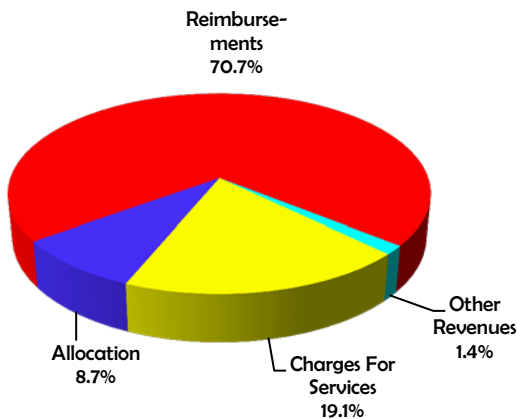
NAVDEEP S. GILL, COUNTY EXECUTIVE



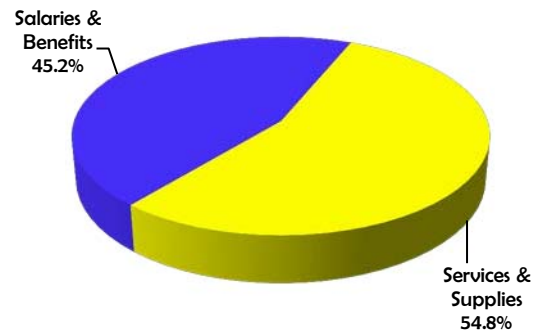
Staffing Trend



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	1,033,779	958,942	1,081,865	1,108,642	1,108,642
Total Financing	-	-	-	-	-
Net Cost	1,033,779	958,942	1,081,865	1,108,642	1,108,642
Positions	3.0	3.0	3.0	3.0	3.0

PROGRAM DESCRIPTION:

County Executive

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

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	2,334,928	2,567,365	2,676,733	3,375,382	3,375,382
Total Financing	2,250,155	2,614,246	2,656,733	3,147,404	3,147,404
Net Cost	84,773	(46,881)	20,000	227,978	227,978
Positions	33.0	34.0	33.0	35.0	35.0

PROGRAM DESCRIPTION:

County Executive Cabinet

The County Executive Cabinet is responsible to the County Executive for: program oversight; monitoring and reporting of major systems indicators; coordinated policy development and implementation; analysis of proposed legislation and state/federal initiatives; development of legislative platforms; analysis of departmental budgets; and coordination with elected officials. The County Executive Cabinet consists of the Chief Deputy County Executives for Countywide Services, Internal Services, and Municipal Services, the Office of Financial Management, the Office of Governmental Relations and Legislation, the County's Communications and Media Office, the Director of Homeless of Initiatives, and support staff.

MISSION:

The County Executive's Office aims to ensure efficient, economical, and effective administration of County activities on behalf its Board of Supervisors and its constituents.

GOALS:

- **County Executive Cabinet** – Continue to develop innovative and effective solutions to the problem of delivering effective and cost-efficient services to the residents of Sacramento County.
- **Budget Preparation and Debt Management** – Oversee the budget process that helps the Board of Supervisors make budget decisions; obtain lowest cost and maximum return on cash flow and capital debt financings.
- **Governmental Relations and Legislation** – Advocate at the state and federal levels of government on policies impacting County programs and services.
- **Communication and Media Office** – Provide information about programs and services to the public, media and employees, through a variety of channels including print, broadcast, online, social media, and public events. Increase understanding and accessibility to government services through outreach and connection.
- **Office of Special Projects** – Coordinates the County's policy and program development efforts to address homelessness.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Redeemed the 2005 Refunding Certificates of Participation – Solid Waste System.
- The City of Sacramento refunded the Sacramento Regional Arts Facilities Financing Authority, Series 2002 Certificates of Participation without the County of Sacramento's participation.
- Designed and launched a Delta website to promote the protection of the Sacramento-San Joaquin Delta in light of the governor's twin tunnels plan.
- Developed a web-based legislative bill tracking system that allows employees to monitor bills impacting their department.
- Sponsored legislation to relinquish SR 16 from State ownership to County ownership.
- Sponsored legislation to establish the American River Parkway Conservancy Program.

SIGNIFICANT CHANGES FOR 2016-17:

- Hired a Director of Homeless of Initiatives to coordinate the County's policy and program development efforts to address homelessness.
- Purchased a web-based system for the public to submit Public Record Act (PRA) requests online. This system enables the Office of the County Executive to manage PRA requests countywide.
- The Sacramento Regional Arts Facilities Financing Authority will be terminated during the fiscal year.
- Created rotating graphic messages for electronic billboard on US Highway 99 near CarMax to inform residents and visitors of important safety and informational messages, including always wear life jackets in rivers, use 311 to reach the County, conserve water, prepare for winter storms, etc.

SIGNIFICANT CHANGES FOR 2016-17(CONT.):

- Produced new video to promote Sacramento County as a great place to live and work to both inform residents and encourage economic growth.

STAFFING LEVEL CHANGES FOR 2016-17:

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

Director of Special Projects	<u>1.0</u>
(Homeless Initiatives Director)	Total 1.0

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

CEO Management Analyst 1	<u>1.0</u>
	Total 1.0

SCHEDULE (COUNTY EXECUTIVE):

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 **5910000 - County Executive**
 Function **GENERAL**
 Activity **Legislative & Administrative**
 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
Salaries & Benefits	\$ 860,416	\$ 773,054	\$ 893,586	\$ 869,203	\$ 869,203
Services & Supplies	89,668	105,647	107,067	149,707	149,707
Other Charges	5,760	5,760	5,761	5,761	5,761
Intrafund Charges	77,935	74,481	75,451	83,971	83,971
Total Expenditures/Appropriations	\$ 1,033,779	\$ 958,942	\$ 1,081,865	\$ 1,108,642	\$ 1,108,642
Net Cost	\$ 1,033,779	\$ 958,942	\$ 1,081,865	\$ 1,108,642	\$ 1,108,642
Positions	3.0	3.0	3.0	3.0	3.0

2016-17 PROGRAM INFORMATION

BU: 5910000 County Executive

	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 Agency/County Executive Administration	1,108,642	0	0	0	0	0	0	0	0	1,108,642	3.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> County Executive and related direct staff support												
FUNDED	1,108,642	0	0	0	0	0	0	0	0	1,108,642	3.0	0

SCHEDULE (COUNTY EXECUTIVE CABINET):

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 **5730000 - County Executive Cabinet**
 Function **GENERAL**
 Activity **Legislative & Administrative**
 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
Intergovernmental Revenues	\$ 71,266	\$ -	\$ -	\$ -	-
Charges for Services	2,069,829	2,458,112	2,542,058	2,925,729	2,925,729
Miscellaneous Revenues	109,060	156,134	114,675	221,675	221,675
Total Revenue	\$ 2,250,155	\$ 2,614,246	\$ 2,656,733	\$ 3,147,404	\$ 3,147,404
Salaries & Benefits	\$ 4,592,111	\$ 5,043,662	\$ 5,498,144	\$ 6,050,387	\$ 6,050,387
Services & Supplies	963,296	1,119,526	1,169,962	1,573,894	1,573,894
Intrafund Charges	3,626,923	3,978,589	4,278,004	6,585,979	6,585,979
Intrafund Reimb	(6,847,402)	(7,574,412)	(8,269,377)	(10,834,878)	(10,834,878)
Total Expenditures/Appropriations	\$ 2,334,928	\$ 2,567,365	\$ 2,676,733	\$ 3,375,382	\$ 3,375,382
Net Cost	\$ 84,773	\$ (46,881)	\$ 20,000	\$ 227,978	\$ 227,978
Positions	33.0	34.0	33.0	35.0	35.0

2016-17 PROGRAM INFORMATION

BU: 5730000 County Executive Cabinet

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	001 Cabinet Administration											
	8,452,667	-6,811,493	0	0	0	0	0	1,413,196	0	227,978	9.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Agency leadership includes Countywide Services Agency, Internal Services Agency, and Municipal Services Agency and associated administrative costs.											
Program No. and Title:	002 Debt Management											
	753,896	0	0	0	0	0	0	753,896	0	0	4.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Capital and cash-flow borrowing, covenant compliance.											
Program No. and Title:	003 Communication and Media											
	1,371,406	-1,102,166	0	0	0	0	0	269,240	0	0	7.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Centralized public info to media/public of countywide information.											
Program No. and Title:	004 LAFCo Staff Support											
	349,397	0	0	0	0	0	0	349,397	0	0	2.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	Provides staff support to LAFCo.											
Program No. and Title:	005 Countywide Administration and Budget											
	2,604,168	-2,597,493	0	0	0	0	0	6,675	0	0	11.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provides countywide central budget review, budget recommendations on programs/policies, and agenda oversight.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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Program No. and Title: **006** Legislative

	678,726	-323,726	0	0	0	0	0	355,000	0	0	2.0	0
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Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: Federal and state advocacy; liaison between the County and other governmental agencies or public entities.

FUNDED	14,210,260	-10,834,878	0	0	0	0	0	3,147,404	0	227,978	35.0	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	1,285,735	968,010	1,266,048	1,269,284	1,269,284
Total Financing	1,606,696	1,267,149	1,266,048	1,269,284	1,269,284
Net Cost	(320,961)	(299,139)	-	-	-

PROGRAM DESCRIPTION:

This Budget Unit provides funding for capital maintenance and related costs at Sacramento County owned Sacramento Public Library Authority branches.

- The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. The County and City of Sacramento established the SPLA as a Joint Powers Authority (JPA) in 1993. The governing board is a 15 member body consisting of five members of the County Board of Supervisors, five members of the Sacramento City Council, two members from Elk Grove, one member each representing the cities of Citrus Heights and Rancho Cordova, with the remaining member shared by the cities of Galt and Isleton. SPLA funding is provided primarily by a dedicated property tax source and other revenue sources received directly by the SPLA.
- This County Library Budget provides funding for capital maintenance, capital repairs, preventative maintenance, property insurance and related costs at the nine SPLA branches owned by the County of Sacramento. (These costs at the other 19 SPLA branches are supported by separate SPLA funding sources.)
- SPLA provides public library services to all citizens of the County. A broad range of services includes: books, eBooks, DVDs, reference and information services, inter-branch and inter-library loans, early literacy and adult literacy programs and services, and special programming for children, teens, and adults. All library branches provide public access to computers and the Internet, including wireless Internet service. Materials in the collection are available in a number of languages and in several different media such as print and electronic. Eighteen locations provide community rooms for use by non-profit groups. The catalog is available 24 hours a day via the Internet at www.saclibrary.org. Reservation and renewal of materials, and sign ups for programs and community rooms can be done on-line.
- As a benefit to SPLA and the community, the Sacramento Public Library Foundation and the Friends of the Sacramento Public Library provide additional funding for various pre-approved programs, projects and materials.
- Under terms of the JPA, funding for construction and maintenance of the county facilities is the responsibility of the County of Sacramento. Capital funding collected through developer fees are accumulated in separate county funds and are only available for construction and renovation of Library facilities and cannot be used for operations.

MISSION:

Sacramento Public Library delivers ideas, resources, and information to help our community discover, learn, and grow.

SIGNIFICANT DEVELOPMENTS FOR 2015-16:

- Library worked with County Architectural Services Division on the design and refresh of the Arden-Dimick and Southgate libraries.
- Updated and completed an Orangevale Library Community Needs Assessment, Plan of Service, and Building Program in 2015. In readiness for construction of a new Orangevale Library when funding is identified, Architectural Schematic Design documents were completed in March 2016.
- BRANCH Mechanical - Sylvan Oaks Library fire panel system replacement. Replacement of the Rancho Cordova branch roof has been moved to Fiscal Year 2016-17.

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$21,822 from Fiscal Year 2015-16 to 2016-17 is due to increased capital project expenditures.

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 **631000 - County Library**
 Function **EDUCATION**
 Activity **Library Services**
 Fund **011A - LIBRARY**

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	\$ 481,703	\$ 320,962	\$ 320,962	\$ 299,140	\$ 299,140
Reserve Release	200,000	-	-	-	-
Revenue from Use Of Money & Property	1,363	(5,130)	(6,231)	-	-
Miscellaneous Revenues	923,630	951,317	951,317	970,144	970,144
Total Revenue	\$ 1,606,696	\$ 1,267,149	\$ 1,266,048	\$ 1,269,284	\$ 1,269,284
Services & Supplies	\$ 1,285,735	\$ 968,010	\$ 1,261,048	\$ 1,264,284	\$ 1,264,284
Other Charges	-	-	5,000	5,000	5,000
Total Expenditures/Appropriations	\$ 1,285,735	\$ 968,010	\$ 1,266,048	\$ 1,269,284	\$ 1,269,284
Net Cost	\$ (320,961)	\$ (299,139)	- \$	- \$	-

2016-17 PROGRAM INFORMATION

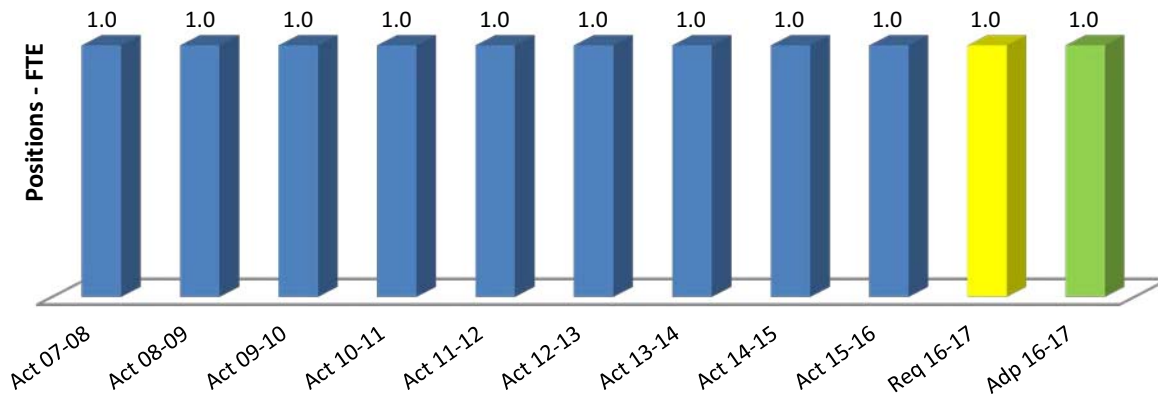
BU: 631000 County Library

	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 maintenance and repair funding for Sacramento County owned Sacramento Public Library Authority branches												
	1,269,284	0	0	0	0	0	0	970,144	299,140	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. This Program, the County Library Budget Unit, provides funding for capital maintenance, capital repairs, preventative maintenance, property insurance and related costs at the nine SPLA branches owned by the County of Sacramento.												
FUNDED												
	1,269,284	0	0	0	0	0	0	970,144	299,140	0	0.0	0

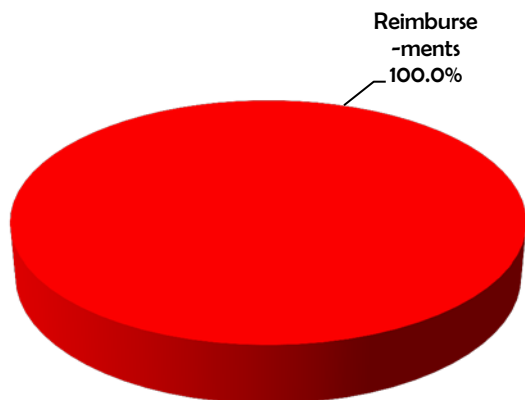
Departmental Structure



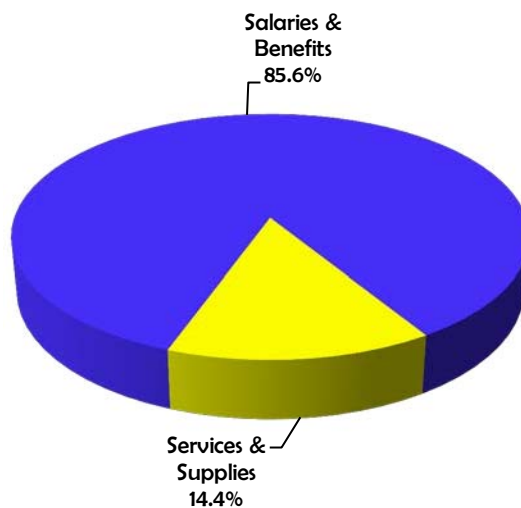
Staffing Trend



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	(51)	(94)	-	-	-
Total Financing	-	-	-	-	-
Net Cost	(51)	(94)	-	-	-
Positions	1.0	1.0	1.0	1.0	1.0

PROGRAM DESCRIPTION:

The Criminal Justice Cabinet brings together the various institutions of the Sacramento County Justice System. The Cabinet is committed to providing the coordinated leadership necessary to establish cohesive public policies that are based on research, evaluation and monitoring of policy decisions and programs. The Cabinet is committed to innovative, efficient and effective corrections programs for adult and juvenile offenders. Through a coordinated planning effort, the Cabinet reviews, evaluates and makes policy recommendations on vital criminal justice system issues.

MISSION:

To establish cohesive juvenile and adult criminal justice system policies based on research, evaluation and monitoring of policy decisions and program implementations, to identify deficiencies, and implement plans and programs for change when opportunities present themselves. In addition, communicate and present planning, financial, operational, managerial and programmatic recommendations to the agencies represented on the Cabinet.

GOALS:

- Implement policies and programs to facilitate an efficient and effective criminal justice system
- Provide collaborative leadership in planning and implementing innovative programs for adult and juvenile offenders
- Through a coordinated planning effort, review, evaluate and make policy recommendations on vital criminal justice system issues

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- The Sacramento County Superior Court received grant funds and began operating a Co-Occurring Mental Health Treatment Court program for individuals assessed to have both substance misuse and mental health conditions. The program includes specialized residential and outpatient treatment and community supervision to by probation to reduce crime and substance abuse.
- A Prostitution Diversion Program, the RRESET (Reducing Recidivism of the Sexually Exploited & Trafficked) Court pilot was started to address criminal referrals and treatment needs of adults charged with prostitution and related offenses (excludes “Johns”). Participation lasts a minimum of six months and requires completion of treatment for graduation and dismissal of qualifying charges.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- A Commercially Sexually Exploited Children (CSEC) Program Interagency Protocol MOU was established with expansive partnerships between public and private agencies to guide Sacramento County's approach to serving CSEC. The MOU includes guiding principles, oversight and support, a multidisciplinary team (MDT) for coordinated response to needs, a process for screening and identification of commercial sexual exploitation, and a first responder protocol.
- A competitively selected consulting firm with expertise in correctional planning, program review, operational architecture and analysis began working with a committee of key agency leaders to assess how the adult correctional system is operating. Consultants will work with the committee through December 2016 to identify, and potentially implement, cost-effective approaches to reduce offender recidivism and maintain community safety.
- The Public Policy Institute of California (PPIC) released a number of publications with 2011 Public Safety Realignment research findings based on state corrections data and local data submitted by 12 counties, including Sacramento, participating in the long-term PPIC research project.
- In January 2016, the Superior Court began processing Post Release Community Supervision (PRCS) and Parole cases through a new criminal case management system known as C-Track.

SIGNIFICANT CHANGES FOR 2016-17:

- The Superior Court will continue to work to expand the C-Track application to provide an interface with the county Criminal Justice Information System (CJIS) and the Integrated Justice Information System (IJIS) for processing all criminal cases with no loss in functionality for users.
- The Superior Court will reconfigure criminal case assignments in the Home Courts to improve case processing efficiency, which was negatively impacted by Proposition 47.
- In December 2016, an overview of Adult Correctional System Review work with consultants will be presented to the Board of Supervisors. Adult Correctional System Review Committee efforts will continue beyond the term of the work with consultants.

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 **5750000 - Criminal Justice Cabinet**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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
Salaries & Benefits	\$ 140,315	\$ 165,870	\$ 174,212	\$ 179,109	\$ 179,109
Services & Supplies	19,027	1,846	26,773	28,815	28,815
Interfund Charges	2,558	-	2,560	-	-
Intrafund Charges	1,684	1,554	1,659	1,355	1,355
Intrafund Reimb	(163,635)	(169,364)	(205,204)	(209,279)	(209,279)
Total Expenditures/Appropriations	\$ (51)	\$ (94)	\$ -	\$ -	\$ -
Net Cost	\$ (51)	\$ (94)	\$ -	\$ -	\$ -
Positions	1.0	1.0	1.0	1.0	1.0

2016-17 PROGRAM INFORMATION

BU: 5750000 Criminal Justice Cabinet

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 Criminal Justice Cabinet**

209,279	-209,279	0	0	0	0	0	0	0	0	1.0	0
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

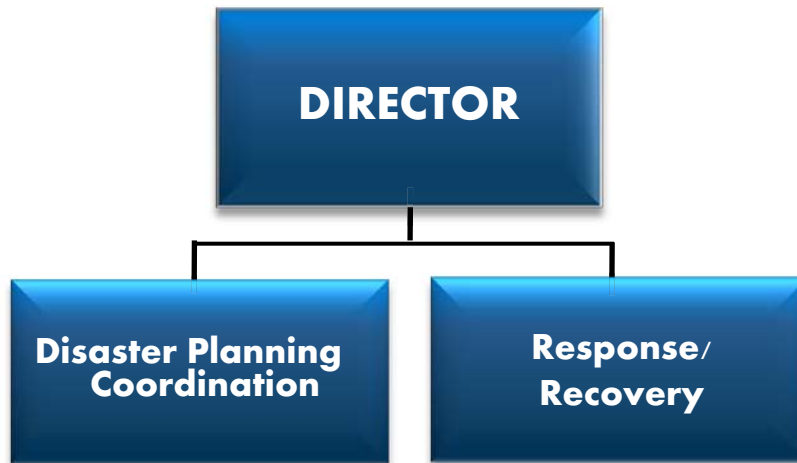
Strategic Objective: CJ -- Ensure a fair and just criminal justice system

Program Description: To provide the coordinated leadership necessary to ensure a fair & just criminal justice system. To provide a forum for addressing criminal justice issues & policies on a coordinated basis. To develop programs & policies that provide an efficient and effective criminal justice system.

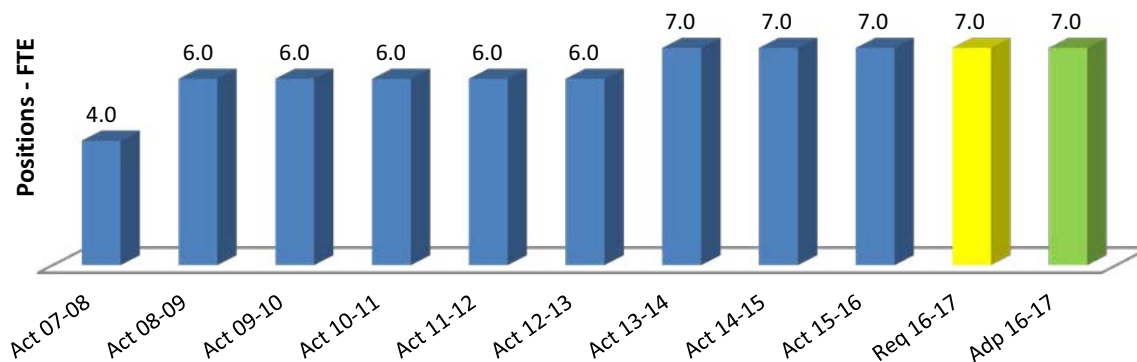
FUNDED

209,279	-209,279	0	0	0	0	0	0	0	0	1.0	0
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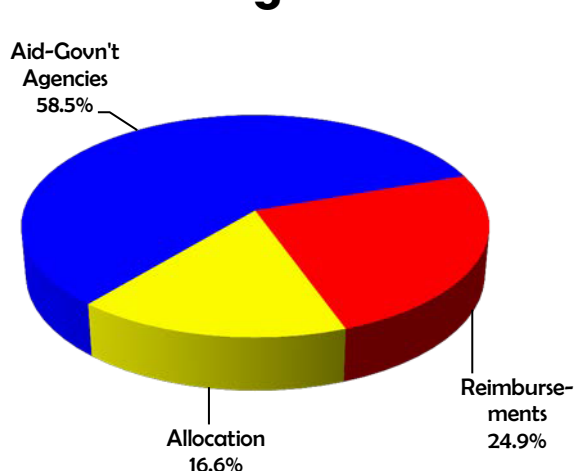
Department Structure
STEVE CANTELME, CHIEF



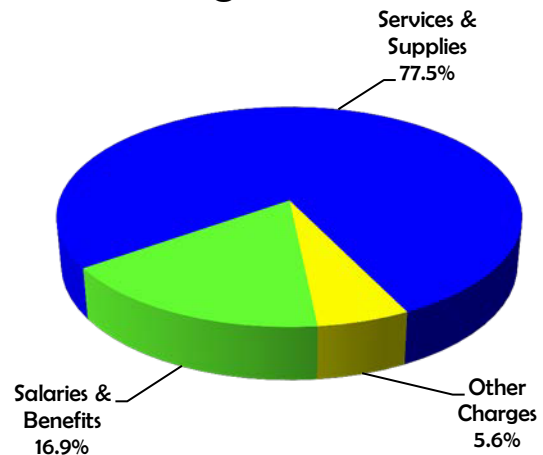
Staffing Trend



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	2,312,578	4,231,682	4,842,857	4,232,895	4,232,895
Total Financing	2,156,481	3,103,093	4,005,565	3,296,873	3,296,873
Net Cost	156,097	1,128,589	837,292	936,022	936,022
Positions	7.0	7.0	7.0	7.0	7.0

PROGRAM DESCRIPTION:

The Sacramento County Office of Emergency Services (Sac OES) is responsible for planning, coordinating, and implementing emergency/disaster plans for Sacramento County and the Operational Area, maintaining the Emergency Operations Center, providing training to county and Operational responders and exercises to test plans and ensure readiness. Sac OES provides field response, and administration/oversight of Homeland Security and California Flood grants.

MISSION:

To provide for the development of Sacramento's Emergency Response Plan and for the coordination of that plan with the County's emergency response organization and other local, state, and federal agencies in order to mitigate, prepare for, respond to, and recover from the effects of a natural or technological disaster. To provide for coordination of Operational Area (OA) resources, information, and priorities among local governments within the County and between local governments and the state.

GOALS:

- Ensure integrated response to disasters by using the Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS), developing response capabilities, maintaining and improving the County's Emergency Operations Center (EOC), providing for immediate and sustained response operations, and enabling a smooth transition into long-term recovery.
- Provide for timely, effective, efficient and coordinated government response to potential and/or actual emergencies and disasters.
- Ensure that emergency managers, county staff, and the affected public receive comprehensive and relevant skill development through training and exercises in emergency management and public awareness programs.
- Integrate hazard identification, risk assessment, and prevention into a comprehensive approach to hazard mitigation.
- Ensure enhanced local government capability to respond to all types of disaster events by coordinating the acquisition, distribution and oversight of federal Homeland Security grants.
- Conduct emergency management exercises, public awareness programs, and professional job-specific training.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- The Sacramento County Office of Emergency Services (SacOES) completed the downsizing and remodeling of the County Emergency Operations Center (EOC), which included an upgrade to the Audio/Video system.
- SacOES assisted neighboring counties of Lake and Calaveras during their devastating wildland fires. The County supported these counties by providing staff to assist them in their EOC's and with field personnel from departments such as Animal Care and Regulation, Environmental Management, OES, as well as the Communications and Media Office. The services had a value of approximately \$61,500 and that does not include law enforcement assistance.
- SacOES started an aggressive plan review and plan revision schedule in January of 2015 for all County and Operational Area plans. In 2016, OES developed 3 plans with three more expected to be completed before the end of the year. The Joint Information System Plan, Mass Fatality Plan and the Debris Management Plan were all completed in 2016.
- Twitchell Tower was completed in 2016 with much of the funding provided through grants obtained by SacOES. This project improved radio interoperability in the delta and significantly enhanced the County radio system coverage and may eventually lead to long term savings when the County removes communications equipment from the Walnut Creek tower 3-5 years from now.
- Training opportunities were increased significantly through SacOES over the last year. SacOES offered 10 training classes and 5 exercises resulting in over 350 people being trained. The cost of the training amounted to \$250,000 all of which was funded through grants.
- SacOES assisted with migrating River Delta Fire District and Isleton Fire Department onto the Sacramento Fire Communications Center (SRFECC). Both agencies were required to discontinue operating on the Solano County dispatch system so SacOES coordinated the migration with Sacramento Regional Fire/EMS Communications Center (SRFECC) and using grant funds was able to purchase the new 800MHz radios needed by both agencies.

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 **7090000 - Emergency Operations**
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
Intergovernmental Revenues	\$ 2,156,481	\$ 3,103,093	\$ 4,005,565	\$ 3,296,873	\$ 3,296,873
Total Revenue	\$ 2,156,481	\$ 3,103,093	\$ 4,005,565	\$ 3,296,873	\$ 3,296,873
Salaries & Benefits	\$ 767,935	\$ 883,453	\$ 928,468	\$ 951,591	\$ 951,591
Services & Supplies	912,124	1,387,811	2,113,905	2,097,418	2,097,418
Other Charges	197,659	1,312,240	1,389,592	317,282	317,282
Interfund Charges	-	-	-	444,500	444,500
Intrafund Charges	1,241,824	1,025,267	1,893,040	1,824,016	1,824,016
Intrafund Reimb	(806,964)	(377,089)	(1,482,148)	(1,401,912)	(1,401,912)
Total Expenditures/Appropriations	\$ 2,312,578	\$ 4,231,682	\$ 4,842,857	\$ 4,232,895	\$ 4,232,895
Net Cost	\$ 156,097	\$ 1,128,589	\$ 837,292	\$ 936,022	\$ 936,022
Positions	7.0	7.0	7.0	7.0	7.0

2016-17 PROGRAM INFORMATION

BU: 7090000 Emergency Operations

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 SacOES Admin</u>											
	1,789,067	-117,045	430,140	10,860	0	0	0	295,000	0	936,022	7.0	3
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:	Develop and maintain Sacramento County's Emergency Operations Plan, annexes to the plan and supporting communications plan, and coordinate the plan and all emergency management issues with the County's emergency response organization and other local, state and federal agencies. Plan, prepare, train and exercise to ensure the readiness of the County's emergency response organization. Provide operational area coordination for cities and special districts. Act as the conduit between local government and the state emergency services organization for the coordination of resources. Provide and maintain a functional emergency operations center for Sacramento County and the Operational Area as a suitable location for emergency management during disasters. Coordinate alerts and warnings, public information, management of critical resources, and situational awareness for establishing priorities for management of emergencies. Provide for coordination among responding jurisdictions, agencies, and levels of government to protect people, property and the environment, and coordination of recovery from disasters, as well as providing information and priorities during disasters.											
Program No. and Title:	<u>002 SacOES Internal Grants</u>											
	1,284,867	-1,284,867	0	0	0	0	0	0	0	0	0.0	0
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:	Homeland Security and State Department of Water grant funded projects -- to enhance emergency management capabilities in Sacramento County in the areas of planning, communication, equipment acquisition, flood planning, training and exercises for County staff and other operational area partners focusing on projects with regional benefits.											
Program No. and Title:	<u>003 SacOES - Pass Thru</u>											
	2,560,873	0	1,527,118	1,033,755	0	0	0	0	0	0	0.0	0
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:	Obtain, administer, and disperse Federal Homeland Security and State Water Resources grants on behalf of the operational area.											
FUNDED												
	5,634,807	-1,401,912	1,957,258	1,044,615	0	0	0	295,000	0	936,022	7.0	3

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	124,425	103,382	157,255	144,000	144,000
Total Financing	-	-	-	-	-
Net Cost	124,425	103,382	157,255	144,000	144,000

PROGRAM DESCRIPTION:

- Provide Fair housing services for unincorporated County residents through annual contracted services.
- Retirement liability payment obligations belonging to the Regional Human Rights/Fair Housing Commission (Commission) as well as residual wind-down expenses.

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 **4660000 - Fair Housing Services**
 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
Services & Supplies	\$ 111,206	\$ 83,649	\$ 130,755	\$ 120,800	\$ 120,800
Other Charges	13,219	18,955	25,000	22,200	22,200
Intrafund Charges	-	778	1,500	1,000	1,000
Total Expenditures/Appropriations	\$ 124,425	\$ 103,382	\$ 157,255	\$ 144,000	\$ 144,000
Net Cost	\$ 124,425	\$ 103,382	\$ 157,255	\$ 144,000	\$ 144,000

2016-17 PROGRAM INFORMATION

BU: 4660000 Fair Housing Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 Fair Housing Contract Services</i>												
	120,800	0	0	0	0	0	0	0	0	120,800	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<i>Program Description:</i> Fair Housing Contract Services												
<hr/>												
<i>Program No. and Title: 002 Human Rights/Fair Housing Commission Residual Payments</i>												
	23,200	0	0	0	0	0	0	0	0	23,200	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<i>Program Description:</i> Sacramento Regional Human Rights/Fair Housing retirement liability payments and residual wind down costs												
<hr/>												
FUNDED												
	144,000	0	0	0	0	0	0	0	0	144,000	0.0	0

FINANCING DISTRICTS - ANTELOPE PUBLIC FACILITIES 3070000

FINANCING PLAN

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	360,759	259,729	1,720,695	1,491,059	1,491,059
Total Financing	2,044,789	1,707,789	1,720,695	1,491,059	1,491,059
Net Cost	(1,684,030)	(1,448,060)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

Completed the construction of the traffic signal at Walerga Road and Big Cloud Way.

SIGNIFICANT CHANGES FOR 2016-17:

Update Antelope PFFP, including updating the Roadway and Park Capital Improvement Programs and updating the development base.

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$235,972 is due to the costs associated with the construction of the traffic signal at Walerga Road and Big Cloud Way.

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				
3070000 - Antelope Public Facilities Financing Plan 101A - ANTELOPE PUBLIC FACILITIES FINANCING						
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	\$ 2,031,234	\$ 1,684,031	\$ 1,684,031	\$ 1,448,059	\$ 1,448,059	
Revenue from Use Of Money & Property	5,352	729	(8,336)	-	-	
Charges for Services	8,175	23,029	45,000	43,000	43,000	
Miscellaneous Revenues	28	-	-	-	-	
Total Revenue	\$ 2,044,789	\$ 1,707,789	\$ 1,720,695	\$ 1,491,059	\$ 1,491,059	
Services & Supplies	\$ 360,759	\$ 259,729	\$ 1,316,230	\$ 1,087,630	\$ 1,087,630	
Other Charges	-	-	404,465	403,429	403,429	
Total Financing Uses	\$ 360,759	\$ 259,729	\$ 1,720,695	\$ 1,491,059	\$ 1,491,059	
Total Expenditures/Appropriations	\$ 360,759	\$ 259,729	\$ 1,720,695	\$ 1,491,059	\$ 1,491,059	
Net Cost	\$ (1,684,030)	\$ (1,448,060)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 3070000 Antelope Public Facilities Financing Plan

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Antelope PFFP Drainage Facilities</u>											
	32,222	0	0	0	0	0	0	0	32,222	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	This district provides for the necessary drainage infrastructure to help urbanize the Antelope area.											
Program No. and Title:	<u>002 Antelope PFFP Roadway Facilities</u>											
	1,073,720	0	0	0	0	0	40,000	0	1,033,720	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	This district provides for the necessary roadway infrastructure to help urbanize the Antelope area.											
Program No. and Title:	<u>003 Antelope PFFP Water Facilities and Services</u>											
	101,931	0	0	0	0	0	0	0	101,931	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	This district provides for the necessary water facilities to help urbanize Antelope area.											
Program No. and Title:	<u>004 Antelope PFFP East Antelope Local Roadway</u>											
	283,186	0	0	0	0	0	3,000	0	280,186	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	This district provides for the necessary local roadway infrastructure to help urbanize the East Antelope area.											
FUNDED	1,491,059	0	0	0	0	0	43,000	0	1,448,059	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	43,221	58,967	172,613	113,766	113,766
Total Financing	216,404	172,732	172,613	113,766	113,766
Net Cost	(173,183)	(113,765)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$59,417 is due to the costs of district administration.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
3081000 - Bradshaw/US 50 Financing District 115A - BRADSHAW/US 50 FINANCING 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	\$ 215,932	\$ 173,183	\$ 173,183	\$ 113,766	\$ 113,766	
Revenue from Use Of Money & Property	472	(451)	(570)	-	-	
Total Revenue	\$ 216,404	\$ 172,732	\$ 172,613	\$ 113,766	\$ 113,766	
Services & Supplies	\$ 43,221	\$ 58,967	\$ 172,613	\$ 113,766	\$ 113,766	
Total Financing Uses	\$ 43,221	\$ 58,967	\$ 172,613	\$ 113,766	\$ 113,766	
Total Expenditures/Appropriations	\$ 43,221	\$ 58,967	\$ 172,613	\$ 113,766	\$ 113,766	
Net Cost	\$ (173,183)	\$ (113,765)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 3081000 Bradshaw US 50 Capital Project

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

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

113,766	0	0	0	0	0	0	0	113,766	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED	113,766	0	0	0	0	0	0	113,766	0	0.0	0
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FINANCING DISTRICTS - COUNTY SERVICE AREA No. 10 2857000

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	81,090	18,983	267,688	426,488	426,488
Total Financing	187,548	268,189	267,688	426,488	426,488
Net Cost	(106,458)	(249,206)	-	-	-

PROGRAM DESCRIPTION:

- CSA-10 – Benefit Zone 3 includes all of the parcels within the North Vineyard Station Specific Plan development area generally located south of Florin Road, north of Gerber Road, west of the northerly extension of Vineyard Road, and east of the Elder Creek channel.
- CSA-10 – County Service Area No. 10 provides miscellaneous extended transportation services for the purpose of promoting reduction of vehicle trips associated with new urban development areas.

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Board approved the annexation of the Florin Vineyard Community Plan (FVCP) and the Wildhawk Northwest and Northeast development areas to Benefit Zone No. 3.
- Service charges to be activated for the Wildhawk Northwest and Northeast development (including the Silveira property) and the Caselman Ranch, Gardner Parke, Florin Vineyards developments within the FVCP area.

SIGNIFICANT CHANGES FOR 2016-17:

- Easton development to be annexed to a new benefit zone of CSA 10.
- Elverta development to be annexed to a new benefit zone of CSA 10.

FUND BALANCE CHANGES FOR 2015-16:

The increase in available fund balance of \$142,748 is due to lower than expected expenditures and additional service charges assessed for Champion Oaks Commercial Development and a portion of North Vineyard Greens Units 1 & 3.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

Reserve for Operating Capital – \$284,199

Funds set aside for future implementation of the full range of authorized transportation services including the possibility of shuttle transit.

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 2857000 - CSA No. 10 257A - CSA NO. 10
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	\$ 99,961	\$ 106,459	\$ 106,459	\$ 249,207	\$ 249,207	
Revenue from Use Of Money & Property	388	1,007	-	-	-	
Charges for Services	87,199	160,723	161,229	177,281	177,281	
Total Revenue	\$ 187,548	\$ 268,189	\$ 267,688	\$ 426,488	\$ 426,488	
Reserve Provision	\$ 52,000	\$ -	\$ -	\$ 194,201	\$ 194,201	
Services & Supplies	29,090	18,983	267,688	232,287	232,287	
Total Financing Uses	\$ 81,090	\$ 18,983	\$ 267,688	\$ 426,488	\$ 426,488	
Total Expenditures/Appropriations	\$ 81,090	\$ 18,983	\$ 267,688	\$ 426,488	\$ 426,488	
Net Cost	\$ (106,458)	\$ (249,206)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 2857000 County Service Area No. 10

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

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

426,488	0	0	0	0	0	0	177,281	249,207	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

426,488	0	0	0	0	0	0	177,281	249,207	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	-	-	-	49,064	49,064
Total Financing	-	18,288	-	49,064	49,064
Net Cost	-	(18,288)	-	-	-

PROGRAM DESCRIPTION:

The Countywide Library Facilities Administrative Fee fund provides ongoing program administration including but not limited to fee collection, annual reporting, program update, etc., for the Library Facilities Development Impact Fee Program, which uses fees collected to fund land acquisition, building construction, book collection, furnishings and computer equipment for the planned new library construction and/or expansion and relocation of existing libraries within the Urban Services Boundary of the unincorporated County.

MISSION:

To provide ongoing program administration to facilitate the collection of development impact fees to fund Library Facilities projects, prepare annual reports and program updates as needed.

GOAL:

Deliver accurate reports that help program administrators, of the Sacramento Public Library Authority Facility Master Plan, to determine the most appropriate use of funds provided by the collection of the Library Facilities Development Impact Fee.

FUND BALANCE CHANGES FOR 2015-16:

The fund balance increase of \$36,064 recognizes accumulated administrative fees from the past three years, now appropriated for administrative expenditures.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
160000 - Countywide Library Facilities Admin Fee 160A - COUNTYWIDE LIBRARY FACILITIES ADMIN 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	\$ -	\$ -	\$ -	\$ 36,064	\$ 36,064	
Revenue from Use Of Money & Property	-	150	-	-	-	
Charges for Services	-	18,138	-	13,000	13,000	
Total Revenue	\$ -	\$ 18,288	\$ -	\$ 49,064	\$ 49,064	
Services & Supplies	\$ -	\$ -	\$ -	\$ 49,064	\$ 49,064	
Total Financing Uses	\$ -	\$ -	\$ -	\$ 49,064	\$ 49,064	
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 49,064	\$ 49,064	
Net Cost	\$ -	\$ (18,288)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 160000 Countywide Library Facilities Admin 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 Countywide Library Facilities Admin Fee

49,064	0	0	0	0	0	13,000	0	36,064	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: The Countywide Library Facilities Admin Fee fund provides ongoing program administration including but not limited to fee collection, annual reporting, program update, etc., for the Library Facilities Development Impact Fee Program.

FUNDED

49,064	0	0	0	0	0	13,000	0	36,064	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	4,066	4,413	410,048	407,777	407,777
Total Financing	415,772	412,190	410,048	407,777	407,777
Net Cost	(411,706)	(407,777)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

Ensure that District funding is available for planned projects.

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$3,929 is due to the costs of district administration.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
1182880 - Florin Road Capital Project 118A - FLORIN ROAD CAPITAL PROJECT						
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	\$ 414,786	\$ 411,706	\$ 411,706	\$ 407,777	\$ 407,777	
Revenue from Use Of Money & Property	986	484	(1,658)	-	-	
Total Revenue	\$ 415,772	\$ 412,190	\$ 410,048	\$ 407,777	\$ 407,777	
Services & Supplies	\$ 4,066	\$ 4,413	\$ 409,048	\$ 406,777	\$ 406,777	
Other Charges	-	-	1,000	1,000	1,000	
Total Financing Uses	\$ 4,066	\$ 4,413	\$ 410,048	\$ 407,777	\$ 407,777	
Total Expenditures/Appropriations	\$ 4,066	\$ 4,413	\$ 410,048	\$ 407,777	\$ 407,777	
Net Cost	\$ (411,706)	\$ (407,777)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 1182880 Florin Road PBID Capital Project

	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 Florin Road Property and Business Improvement District (PBID)												
	407,777	0	0	0	0	0	0	0	407,777	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
<i>Program Description:</i> This program provides funding for enhancements in the Florin Road PBID.												
FUNDED	407,777	0	0	0	0	0	0	0	407,777	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	5,524	2,105	6,334	4,257	4,257
Total Financing	11,996	6,361	6,334	4,257	4,257
Net Cost	(6,472)	(4,256)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

Ensure that District funding is available for planned projects.

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$2,215 is due to the costs of district administration.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
1182881 - Fulton Avenue Capital Project 118B - FULTON AVENUE CAPITAL PROJECT						
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	\$ 11,973	\$ 6,472	\$ 6,472	\$ 4,257	\$ 4,257	
Revenue from Use Of Money & Property	23	(111)	(138)	-	-	
Total Revenue	\$ 11,996	\$ 6,361	\$ 6,334	\$ 4,257	\$ 4,257	
Services & Supplies	\$ 5,524	\$ 2,105	\$ 5,834	\$ 4,257	\$ 4,257	
Other Charges	-	-	500	-	-	
Total Financing Uses	\$ 5,524	\$ 2,105	\$ 6,334	\$ 4,257	\$ 4,257	
Total Expenditures/Appropriations	\$ 5,524	\$ 2,105	\$ 6,334	\$ 4,257	\$ 4,257	
Net Cost	\$ (6,472)	\$ (4,256)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 1182881 Fulton Avenue PBID Capital Project

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

Program No. and Title: 001 Fulton Ave Property and Business Improvement District (PBID)

4,257	0	0	0	0	0	0	0	4,257	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: This program provides funding for enhancements in the Fulton Ave PBID.

FUNDED

4,257	0	0	0	0	0	0	0	4,257	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	29,497	714,873	1,144,056	432,482	432,482
Total Financing	1,178,614	1,147,354	1,144,056	432,482	432,482
Net Cost	(1,149,117)	(432,481)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$716,635 is due to the reimbursement to Regional Transit and costs of district administration.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
3090000 - Laguna Community Facilities District 107A - LAGUNA COMMUNITY FACILITIES 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	\$ 1,175,823	\$ 1,149,117	\$ 1,149,117	\$ 432,482	\$ 432,482	
Revenue from Use Of Money & Property	2,791	(1,763)	(5,061)	-	-	
Total Revenue	\$ 1,178,614	\$ 1,147,354	\$ 1,144,056	\$ 432,482	\$ 432,482	
Services & Supplies	\$ 27,876	\$ 38,323	\$ 444,056	\$ 187,482	\$ 187,482	
Other Charges	1,621	676,550	700,000	245,000	245,000	
Total Financing Uses	\$ 29,497	\$ 714,873	\$ 1,144,056	\$ 432,482	\$ 432,482	
Total Expenditures/Appropriations	\$ 29,497	\$ 714,873	\$ 1,144,056	\$ 432,482	\$ 432,482	
Net Cost	\$ (1,149,117)	\$ (432,481)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 3090000 Laguna Community Facilities District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Laguna CFD												
	432,482	0	0	0	0	0	0	0	432,482	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This program provides necessary infrastructure for area urbanization which includes providing for construction of a major freeway interchange, public transit and fire protection facilities within the district.												
FUNDED	432,482	0	0	0	0	0	0	0	432,482	0	0.0	0

FINANCING DISTRICTS - LAGUNA CREEK RANCH/ 2870000 ELLIOTT RANCH CFD-1

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	282,229	364,540	3,358,183	3,457,416	3,457,416
Total Financing	3,200,824	3,381,956	3,358,183	3,457,416	3,457,416
Net Cost	(2,918,595)	(3,017,416)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2015-16:

The increase in available fund balance of \$98,820 is due to lower services, supplies and administrative costs.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

Reserve for Construction – \$3,141,994

Bond proceeds are the primary financing source for the construction of infrastructure projects scheduled in the Laguna Creek Ranch/Elliott Ranch CFD-1 Financing Plan. Bond proceeds remaining after the first year obligations were met were placed in the Reserve for Construction. Typically, these reserves are drawn upon each fiscal year when the combination of available fund balance and anticipated revenues are insufficient to fund current year construction.

FINANCING DISTRICTS - LAGUNA CREEK RANCH/ELLIOTT RANCH CFD-1 2870000

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
	2870000 - Laguna Crk/Elliott Rch CFD No. 1 105A - LAGUNA CRK/ELLIOTT RCH CFD 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	\$ 2,757,612	\$ 2,918,596	\$ 2,918,596	\$ 3,017,416	\$ 3,017,416
Revenue from Use Of Money & Property	3,439	9,040	(413)	-	-
Miscellaneous Revenues	439,773	454,320	440,000	440,000	440,000
Total Revenue	\$ 3,200,824	\$ 3,381,956	\$ 3,358,183	\$ 3,457,416	\$ 3,457,416
Reserve Provision	\$ -	\$ -	\$ -	12,500	12,500
Services & Supplies	282,229	364,540	1,550,183	1,622,916	1,622,916
Other Charges	-	-	1,808,000	1,822,000	1,822,000
Total Financing Uses	\$ 282,229	\$ 364,540	\$ 3,358,183	\$ 3,457,416	\$ 3,457,416
Total Expenditures/Appropriations	\$ 282,229	\$ 364,540	\$ 3,358,183	\$ 3,457,416	\$ 3,457,416
Net Cost	\$ (2,918,595)	\$ (3,017,416)	\$ -	\$ -	\$ -

2016-17 PROGRAM INFORMATION

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

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

Program No. and Title: 001 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1

1,823,061	0	0	0	0	0	0	240,000	1,583,061	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.

Program No. and Title: 002 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2

1,634,355	0	0	0	0	0	0	200,000	1,434,355	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.

FUNDED

3,457,416	0	0	0	0	0	0	440,000	3,017,416	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	107,039	130,595	316,221	309,173	309,173
Total Financing	298,260	314,768	316,221	309,173	309,173
Net Cost	(191,221)	(184,173)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$7,048 is due to district administration costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
1300000 - Laguna Stonelake CFD 130A - LAGUNA STONELAKE CFD-BOND PROCEEDS						
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	\$ 174,040	\$ 191,221	\$ 191,221	\$ 184,173	\$ 184,173	
Revenue from Use Of Money & Property	190	(53)	-	-	-	
Miscellaneous Revenues	124,030	123,600	125,000	125,000	125,000	
Total Revenue	\$ 298,260	\$ 314,768	\$ 316,221	\$ 309,173	\$ 309,173	
Services & Supplies	\$ 107,039	\$ 130,595	\$ 311,221	\$ 304,173	\$ 304,173	
Other Charges	-	-	5,000	5,000	5,000	
Total Financing Uses	\$ 107,039	\$ 130,595	\$ 316,221	\$ 309,173	\$ 309,173	
Total Expenditures/Appropriations	\$ 107,039	\$ 130,595	\$ 316,221	\$ 309,173	\$ 309,173	
Net Cost	\$ (191,221)	\$ (184,173)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 1300000 Laguna Stonelake CFD

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

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

309,173	0	0	0	0	0	0	125,000	184,173	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED	309,173	0	0	0	0	0	125,000	184,173	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	401,014	109,761	399,649	454,394	454,394
Total Financing	638,394	401,153	399,649	454,394	454,394
Net Cost	(237,380)	(291,392)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

FUND BALANCE CHANGES FOR 2015-16

The increase in available fund balance of \$54,015 is due to expenditures being lower than anticipated for the Fiscal Year 2015-16.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

Reserve for Operating Capital – \$130,000

Assessment revenues finance the cost of administering this District.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
1320000 - Mather Landscape Maint CFD 132A - MATHER LANDSCAPE MAINT 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	\$ 473,631	\$ 237,379	\$ 237,379	\$ 291,394	\$ 291,394	
Revenue from Use Of Money & Property	1,408	413	(1,730)	-	-	
Charges for Services	163,355	163,361	164,000	163,000	163,000	
Total Revenue	\$ 638,394	\$ 401,153	\$ 399,649	\$ 454,394	\$ 454,394	
Services & Supplies	\$ 18,090	\$ 22,356	\$ 311,724	\$ 362,079	\$ 362,079	
Other Charges	670	480	1,000	1,000	1,000	
Interfund Charges	382,254	86,925	86,925	91,315	91,315	
Total Financing Uses	\$ 401,014	\$ 109,761	\$ 399,649	\$ 454,394	\$ 454,394	
Total Expenditures/Appropriations	\$ 401,014	\$ 109,761	\$ 399,649	\$ 454,394	\$ 454,394	
Net Cost	\$ (237,380)	\$ (291,392)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 1320000 Mather Landscape Maint CFD

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Mather Landscape Maintenance CFD												
	454,394	0	0	0	0	0	0	163,000	291,394	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This district provides funding for landscape maintenance within the Mather Field Redevelopment Area												
FUNDED	454,394	0	0	0	0	0	0	163,000	291,394	0	0.0	0

FINANCING DISTRICTS - MATHER PUBLIC FACILITIES 1360000

FINANCING PLAN

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	872,686	375,970	1,150,236	979,438	979,438
Total Financing	1,512,599	995,408	1,150,236	979,438	979,438
Net Cost	(639,913)	(619,438)	-	-	-

PROGRAM DESCRIPTION:

- Mather Fee Program Area is located within Sacramento County at the former Mather Air Force Base, which was officially closed in September 1993.
- The Mather Fee Program provides partial funding of roadway facilities.
- Timing of infrastructure development may differ from the original Capital Improvement Program due to fluctuations in development activity, thus deviating from the original forecast. This may result in significantly lower than budgeted expenditures and under collection of budgeted revenues.

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

Provide funding for Femoyer Street and Air Park Drive Projects.

SIGNIFICANT CHANGES FOR 2016-17:

- Provide funding for Femoyer Street and Air Park Drive Projects.
- Provide funding for Mather Fee Program Update.

FUND BALANCE CHANGES FOR 2015-16:

The fund balance decrease of \$20,474 is due to construction costs for the Air Park Drive and the Femoyer Street Project.

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
1360000 - Mather PFFP 136A - MATHER PFFP						
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	\$ 1,430,829	\$ 639,912	\$ 639,912	\$ 619,438	\$ 619,438	
Revenue from Use Of Money & Property	2,101	(5,756)	(9,676)	-	-	
Charges for Services	24,669	361,252	520,000	360,000	360,000	
Miscellaneous Revenues	55,000	-	-	-	-	
Total Revenue	\$ 1,512,599	\$ 995,408	\$ 1,150,236	\$ 979,438	\$ 979,438	
Services & Supplies	\$ 872,686	\$ 9,875	\$ 539,451	\$ 734,318	\$ 734,318	
Other Charges	-	-	100,000	100,000	100,000	
Interfund Charges	-	366,095	510,785	145,120	145,120	
Total Financing Uses	\$ 872,686	\$ 375,970	\$ 1,150,236	\$ 979,438	\$ 979,438	
Total Expenditures/Appropriations	\$ 872,686	\$ 375,970	\$ 1,150,236	\$ 979,438	\$ 979,438	
Net Cost	\$ (639,913)	\$ (619,438)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 1360000 Mather Public Facilities Financing Plan

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Mather Public Facilities Financing Plan	979,438	0	0	0	0	0	360,000	0	619,438	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This district provides public roadway infrastructure necessary for the Mather area to develop, including infrastructure design, construction cost sharing, reimbursements and other related tasks.												
FUNDED	979,438	0	0	0	0	0	360,000	0	619,438	0	0.0	0

FINANCING DISTRICTS - McCLELLAN PARK CFD 1400000

No. 2004-1

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	121,008	135,073	347,812	498,769	498,769
Total Financing	378,520	463,342	347,812	498,769	498,769
Net Cost	(257,512)	(328,269)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2015-16:

The fund balance increase of \$70,757 is due to higher than anticipated direct levy revenue.

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
		1400000 - McClellan CFD 2004-1 140A - MCCLELLAN CFD 2004-1				
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	\$ 304,693	\$ 257,512	\$ 257,512	\$ 328,269	\$ 328,269	
Revenue from Use Of Money & Property	302	599	300	500	500	
Miscellaneous Revenues	73,525	205,231	90,000	170,000	170,000	
Total Revenue	\$ 378,520	\$ 463,342	\$ 347,812	\$ 498,769	\$ 498,769	
Services & Supplies	\$ 121,008	\$ 135,073	\$ 285,812	\$ 436,769	\$ 436,769	
Other Charges	-	-	62,000	62,000	62,000	
Total Financing Uses	\$ 121,008	\$ 135,073	\$ 347,812	\$ 498,769	\$ 498,769	
Total Expenditures/Appropriations	\$ 121,008	\$ 135,073	\$ 347,812	\$ 498,769	\$ 498,769	
Net Cost	\$ (257,512)	\$ (328,269)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 1400000 McClellan Park CFD No. 2004-1

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 <u>McClellan Park CFD No. 2004-1</u>												
	498,769	0	0	0	0	0	0	170,500	328,269	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This district provides for the repair, replacement, or improvement of certain infrastructure within the district. This includes storm drainage, sanitary sewer, roadway and landscaping improvements.												
FUNDED	498,769	0	0	0	0	0	0	170,500	328,269	0	0.0	0

FINANCING DISTRICTS - METRO AIR PARK 2001 CFD 1390000

No. 2000-1

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	278,861	380,588	5,702,464	4,946,492	4,946,492
Total Financing	5,676,826	5,027,079	5,702,464	4,946,492	4,946,492
Net Cost	(5,397,965)	(4,646,491)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2015-16:

The fund balance decrease of \$751,472 is associated with the costs of the Metro Parkway/I5 interchange project and direct levy revenue needed to pay debt service due to delinquencies in the district.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
1390000 - Metro Air Park 2001 CFD 2000-1 139A - METRO AIR PARK 2001 CFD 2000-1						
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	\$ 6,078,570	\$ 5,397,964	\$ 5,397,964	\$ 4,646,492	\$ 4,646,492	
Revenue from Use Of Money & Property	2,619	8,207	4,500	-	-	
Miscellaneous Revenues	(404,363)	(379,092)	300,000	300,000	300,000	
Total Revenue	\$ 5,676,826	\$ 5,027,079	\$ 5,702,464	\$ 4,946,492	\$ 4,946,492	
Services & Supplies	\$ 206,578	\$ 377,909	\$ 2,997,464	\$ 2,266,492	\$ 2,266,492	
Other Charges	72,283	2,679	2,705,000	2,680,000	2,680,000	
Total Financing Uses	\$ 278,861	\$ 380,588	\$ 5,702,464	\$ 4,946,492	\$ 4,946,492	
Total Expenditures/Appropriations	\$ 278,861	\$ 380,588	\$ 5,702,464	\$ 4,946,492	\$ 4,946,492	
Net Cost	\$ (5,397,965)	\$ (4,646,491)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

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

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Metro Air Park 2001 CFD No. 2000-1												
	4,946,492	0	0	0	0	0	0	300,000	4,646,492	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This district provides public infrastructure and facilities within the Metro Air Park Community Facilities District												
FUNDED	4,946,492	0	0	0	0	0	0	300,000	4,646,492	0	0.0	0

FINANCING DISTRICTS - METRO AIR PARK SERVICES 1420000 TAX

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	111,596	123,655	746,091	726,088	726,088
Total Financing	750,426	739,661	746,091	726,088	726,088
Net Cost	(638,830)	(616,006)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

Ensure necessary revenue is available when needed for maintenance projects.

FUND BALANCE CHANGES FOR 2015-16:

The fund balance decrease of \$22,741 is due to the costs associated with District administration.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
		1420000 - Metro Air Park Services Tax 142A - METRO AIR PARK SERVICES 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	\$ 640,118	\$ 638,829	\$ 638,829	\$ 616,088	\$ 616,088	
Revenue from Use Of Money & Property	1,584	631	(2,738)	-	-	
Charges for Services	108,724	100,201	110,000	110,000	110,000	
Total Revenue	\$ 750,426	\$ 739,661	\$ 746,091	\$ 726,088	\$ 726,088	
Services & Supplies	\$ 31,516	\$ 43,605	\$ 664,091	\$ 644,088	\$ 644,088	
Other Charges	80	50	2,000	2,000	2,000	
Interfund Charges	80,000	80,000	80,000	80,000	80,000	
Total Financing Uses	\$ 111,596	\$ 123,655	\$ 746,091	\$ 726,088	\$ 726,088	
Total Expenditures/Appropriations	\$ 111,596	\$ 123,655	\$ 746,091	\$ 726,088	\$ 726,088	
Net Cost	\$ (638,830)	\$ (616,006)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 1420000 Metro Air Park Services Tax

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Metro Air Park Services Tax												
	726,088	0	0	0	0	0	0	110,000	616,088	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This district was implemented to provide a needed revenue source for authorized services which include roadway median landscape maintenance and drainage maintenance associated with groundwater infiltration into the drainage detention basins within the Metro Air Park Community Facilities District (CFD) boundaries.												
FUNDED	726,088	0	0	0	0	0	0	110,000	616,088	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	63,519	349,305	16,026,559	26,240,164	26,240,164
Total Financing	1,739,978	26,229,469	16,026,559	26,240,164	26,240,164
Net Cost	(1,676,459)	(25,880,164)	-	-	-

PROGRAM DESCRIPTION:

- The North Vineyard Station CFD No. 1 and North Vineyard Station CFD No. 2 are included within the North Vineyard Station Specific Plan (NVSSP). The NVSSP is located in the County of Sacramento, approximately 13 miles southeast of Downtown Sacramento and two miles north of the City of Elk Grove. It includes approximately 1,591 acres that are bound by Florin Road on the north, Gerber Road on the south, the extension of Vineyard Road on the east, and Elder Creek (west side, top of channel), which roughly constitutes the western border.
- The North Vineyard Station No. 1 Community Facilities District consists of approximately 284 acres that are bound by Florin Road on the north, Gerber Road on the south, and Bradshaw road on the east. The District includes the master planned community known as "Vineyard Point" and a portion of the master planned community known as "Vineyard Creek."
- The North Vineyard Station No. 2 Community Facilities District includes approximately 93 acres that are bound by Florin Road on the north, Gerber Road on the south, Elk Grove-Florin Road on the west and Bradshaw Road on the east. A portion of the District is included in the master planned community known as "Vineyard Creek."
- These Districts provide for the construction of major public improvements that are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds and ongoing administration of the District are paid through the annual levy of a voter-approved special tax within the District boundaries that is subject to the maximum authorized tax rates. The bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses to completion.

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Issuance of the second series of bonds for North Vineyard Station CFD No. 1 to fund public facilities and refund outstanding bonds from the September 2007 issuance.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- Issuance of the first series of bonds for North Vineyard Station CFD No. 2 to finance the cost of public facilities required for the development of this project.

FUND BALANCE CHANGES FOR 2015-16:

The fund balance increase of \$24,203,705 is due to the receipt of bond proceeds from the series 2016 issuance.

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
1440000 - North Vineyard Station CFDs 144A - NVSSP CFD 2005-2-ADMIN						
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	\$ 1,572,171	\$ 1,676,459	\$ 1,676,459	\$ 25,880,164	\$ 25,880,164	
Revenue from Use Of Money & Property	1,057	1,741	100	-	-	
Charges for Services	-	300,000	-	-	-	
Miscellaneous Revenues	166,750	83,877	14,350,000	360,000	360,000	
Other Financing Sources	-	24,167,392	-	-	-	
Total Revenue	\$ 1,739,978	\$ 26,229,469	\$ 16,026,559	\$ 26,240,164	\$ 26,240,164	
Services & Supplies	\$ 63,519	\$ 349,305	\$ 570,254	\$ 1,014,719	\$ 1,014,719	
Other Charges	-	-	15,456,305	25,225,445	25,225,445	
Total Financing Uses	\$ 63,519	\$ 349,305	\$ 16,026,559	\$ 26,240,164	\$ 26,240,164	
Total Expenditures/Appropriations	\$ 63,519	\$ 349,305	\$ 16,026,559	\$ 26,240,164	\$ 26,240,164	
Net Cost	\$ (1,676,459)	\$ (25,880,164)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 1440000 North Vineyard Station CFDs

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 North Vineyard Station CFDs												
	26,240,164	0	0	0	0	0	0	360,000	25,880,164	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: These districts provide for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems.												
FUNDED	26,240,164	0	0	0	0	0	0	360,000	25,880,164	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	741,048	2,040,982	5,576,249	7,019,995	7,019,995
Total Financing	4,023,486	6,410,975	5,576,249	7,019,995	7,019,995
Net Cost	(3,282,438)	(4,369,993)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

SIGNIFICANT CHANGES FOR 2016-17:

- Complete the construction of the traffic signal at Florin Road and Hedge Avenue.
- Complete the construction of the Gerber Road and Waterman Road Intersection.
- Complete the construction of the traffic signal at Bradshaw Road and Alder Creek.
- Complete the construction of a portion of Waterman Road.
- Complete the construction of a portion of Florin Road shoulder widening.
- Complete the construction of Florin Road at Elder Creek crossing.
- Complete the construction of the Florin Road and Waterman Road Intersection.
- Update North Vineyard Station PFFP, including updating the Roadway, Frontage, Transit and Park Capital Improvement Programs and updating the development base.

FUND BALANCE CHANGES FOR 2015-16:

The increase in available fund balance of \$1,087,558 is due to higher than anticipated development fee revenue.

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
1430000 - North Vineyard Station Specific Plan 143A - NVSSP-ROADWAY						
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	\$ 2,094,041	\$ 3,282,437	\$ 3,282,437	\$ 4,369,995	\$ 4,369,995	
Revenue from Use Of Money & Property	6,952	20,356	(6,188)	-	-	
Charges for Services	872,493	2,058,182	1,250,000	1,600,000	1,600,000	
Miscellaneous Revenues	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	
Total Revenue	\$ 4,023,486	\$ 6,410,975	\$ 5,576,249	\$ 7,019,995	\$ 7,019,995	
Services & Supplies	\$ 36,849	\$ 55,030	\$ 911,798	\$ 895,919	\$ 895,919	
Other Charges	704,199	1,985,952	3,153,757	4,530,587	4,530,587	
Interfund Charges	-	-	1,510,694	1,593,489	1,593,489	
Total Financing Uses	\$ 741,048	\$ 2,040,982	\$ 5,576,249	\$ 7,019,995	\$ 7,019,995	
Total Expenditures/Appropriations	\$ 741,048	\$ 2,040,982	\$ 5,576,249	\$ 7,019,995	\$ 7,019,995	
Net Cost	\$ (3,282,438)	\$ (4,369,993)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 1430000 North Vineyard Station Specific Plan

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

Program No. and Title: 001 North Vineyard Station

7,019,995	0	0	0	0	0	0	1,600,000	1,050,000	4,369,995	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: This program provides public roadway infrastructure and facilities to the North Vineyard Station district.

FUNDED	7,019,995	0	0	0	0	0	1,600,000	1,050,000	4,369,995	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	57,370	67,961	128,490	124,309	124,309
Total Financing	121,860	128,270	128,490	124,309	124,309
Net Cost	(64,490)	(60,309)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$4,181 is due to district administration costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
1310000 - Park Meadows CFD-Bond Proceeds 131A - PARK MEADOWS CFD-BOND PROCEEDS						
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	\$ 62,243	\$ 64,490	\$ 64,490	\$ 60,309	\$ 60,309	
Revenue from Use Of Money & Property	146	(198)	-	-	-	
Miscellaneous Revenues	59,471	63,978	64,000	64,000	64,000	
Total Revenue	\$ 121,860	\$ 128,270	\$ 128,490	\$ 124,309	\$ 124,309	
Services & Supplies	\$ 57,370	\$ 67,961	\$ 128,490	\$ 124,309	\$ 124,309	
Total Financing Uses	\$ 57,370	\$ 67,961	\$ 128,490	\$ 124,309	\$ 124,309	
Total Expenditures/Appropriations	\$ 57,370	\$ 67,961	\$ 128,490	\$ 124,309	\$ 124,309	
Net Cost	\$ (64,490)	\$ (60,309)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 1310000 Park Meadows 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 Park Meadows CFD**

124,309	0	0	0	0	0	0	64,000	60,309	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: Park Meadows Community Facilities District (CFD) is located in the southern part of Sacramento County, south of Sheldon Road. The primary District project includes approximately 97 acres known as Park Meadows North and Park Meadows South.

FUNDED

124,309	0	0	0	0	0	0	64,000	60,309	0	0.0	0
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FINANCING DISTRICTS - VINEYARD PUBLIC FACILITIES 2840000

FINANCING PLAN

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	755,288	4,207,753	9,336,047	11,068,718	11,068,718
Total Financing	9,244,188	12,701,471	9,336,047	11,068,718	11,068,718
Net Cost	(8,488,900)	(8,493,718)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

Commenced the construction of the Vineyard Road Bridge at Laguna Creek.

SIGNIFICANT CHANGES FOR 2016-17:

- Complete the construction of the Vineyard Road Bridge at Laguna Creek.
- Update Vineyard PFFP, including updating the Roadway, Transit and Park Capital Improvement Programs and updating the development base.

FUND BALANCE CHANGES FOR 2015-16:

The fund balance increase of \$4,817 is due to higher than anticipated development fee revenue.

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
2840000 - Vineyard Public Facilities Financing Plan 108A - VINEYARD PFFP						
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	\$ 7,655,799	\$ 8,488,901	\$ 8,488,901	\$ 8,493,718	\$ 8,493,718	
Revenue from Use Of Money & Property	19,227	15,762	(27,854)	-	-	
Intergovernmental Revenues	466,398	2,369,278	50,000	1,000,000	1,000,000	
Charges for Services	1,102,672	1,827,530	825,000	1,575,000	1,575,000	
Miscellaneous Revenues	92	-	-	-	-	
Total Revenue	\$ 9,244,188	\$ 12,701,471	\$ 9,336,047	\$ 11,068,718	\$ 11,068,718	
Services & Supplies	\$ 755,288	\$ 4,193,753	\$ 9,555,408	\$ 9,137,207	\$ 9,137,207	
Other Charges	-	14,000	785,000	3,525,000	3,525,000	
Interfund Reimb	-	-	(1,004,361)	(1,593,489)	(1,593,489)	
Total Financing Uses	\$ 755,288	\$ 4,207,753	\$ 9,336,047	\$ 11,068,718	\$ 11,068,718	
Total Expenditures/Appropriations	\$ 755,288	\$ 4,207,753	\$ 9,336,047	\$ 11,068,718	\$ 11,068,718	
Net Cost	\$ (8,488,900)	\$ (8,493,718)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 2840000 Vineyard Public Facilities Financing Plan

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>Vineyard</u>												
	12,662,207	-1,593,489	1,000,000	0	0	0	1,575,000	0	8,493,718	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Provide construction of major freeway interchanges, roadways, public transit, fire protection, library, community center and park facilities.												
FUNDED	12,662,207	-1,593,489	1,000,000	0	0	0	1,575,000	0	8,493,718	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	4,276,841	2,329,466	2,329,466	3,956,785	3,956,785
Total Financing	-	-	-	-	-
Net Cost	4,276,841	2,329,466	2,329,466	3,956,785	3,956,785

PROGRAM DESCRIPTION:

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

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Transferred of \$1,969,270 to the Transient Occupancy Tax (TOT) Fund for various artistic, cultural, civic, and other activities which enhance the image and quality of life in the community.
- Transferred of \$360,196 to the Economic Development Fund for TOT program administration, general economic development and countywide marketing.

SIGNIFICANT CHANGES FOR 2016-17:

- Transfer of \$2,376,785 to the Transient Occupancy Tax (TOT) Fund for various artistic, cultural, civic, and other activities which enhance the image and quality of life in the community.
- Transfer of \$180,000 to the Economic Development Fund for TOT program administration and economic development and marketing.
- Transfer of \$1,400,000 to the Road Fund for road maintenance.

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 **5110000 - Financing-Transfers/Reimbursement**
 Function **GENERAL**
 Activity **Finance**
 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
Interfund Charges	\$ 4,276,841	\$ 2,329,466	\$ 2,329,466	\$ 3,956,785	\$ 3,956,785
Total Expenditures/Appropriations	\$ 4,276,841	\$ 2,329,466	\$ 2,329,466	\$ 3,956,785	\$ 3,956,785
Net Cost	\$ 4,276,841	\$ 2,329,466	\$ 2,329,466	\$ 3,956,785	\$ 3,956,785

2016-17 PROGRAM INFORMATION

BU: 511000 Financing-Transfers/Reimbursements

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Transfer to Transient-Occupancy Tax Fund</u>											
	2,376,785	0	0	0	0	0	0	0	0	2,376,785	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:	Transfer for artistic, cultural, civic and other activities which enhance the image and quality of life in the community.											
Program No. and Title:	<u>002 Transfer to Economic Development Fund</u>											
	180,000	0	0	0	0	0	0	0	0	180,000	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:	Transfer for Transient Occupancy Tax administration and economic development and marketing.											
Program No. and Title:	<u>003 Transfer to Road Fund</u>											
	1,400,000	0	0	0	0	0	0	0	0	1,400,000	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:	Transfer for road maintenance.											
FUNDED	3,956,785	0	0	0	0	0	0	0	0	3,956,785	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	19,012,558	36,360,999	36,361,000	43,009,877	43,009,877
Total Financing	18,964,557	36,361,000	36,361,000	43,009,877	43,009,877
Net Cost	48,001	(1)	-	-	-

PROGRAM DESCRIPTION:

This budget unit provides for transfer of funds, as necessary, to the 2010 Ref COPs - Fixed Asset Debt Service (see Budget Unit 9300000) for payment of debt service and other costs of the program. Since completion of the drawdown of proceeds from the initial borrowing, this budget unit has provided funds for continuing acquisition of fixed assets and will provide funds throughout the life of the program.

SUPPLEMENTAL INFORMATION:

- Interest earnings on the borrowed funds will be transferred from the Interagency Procurement Fund (see Budget Unit 9030000) to cover all associated debt service costs.
- Financing for the Fiscal Year 2016-17 appropriation is estimated to be \$43,009,877 provided from payments transferred from the Interagency Procurement Fund, and from reimbursements by departments/entities that previously financed their fixed asset acquisitions through the Fixed Asset Financing Program.

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
9277000 - Fixed Asset Revolving 277A - FIXED ASSET REVOLVING						
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	\$ (100,228)	\$ (48,001)	\$ (48,001)	\$ -	\$ -	
Miscellaneous Revenues	19,064,785	36,409,001	36,409,001	43,009,877	43,009,877	
Total Revenue	\$ 18,964,557	\$ 36,361,000	\$ 36,361,000	\$ 43,009,877	\$ 43,009,877	
Services & Supplies	\$ 4,529,612	\$ 3,034,575	\$ 10,200,000	\$ 5,760,000	\$ 5,760,000	
Capital Assets						
Improvements	716,889	5,260,920	2,000,000	6,614,425	6,614,425	
Equipment	5,733,632	19,904,504	15,000,000	21,344,602	21,344,602	
Computer Software	-	-	1,000,000	1,000,000	1,000,000	
Total Capital Assets	6,450,521	25,165,424	18,000,000	28,959,027	28,959,027	
Interfund Charges	\$ 8,032,425	\$ 8,161,000	\$ 8,161,000	\$ 8,290,850	\$ 8,290,850	
Total Financing Uses	\$ 19,012,558	\$ 36,360,999	\$ 36,361,000	\$ 43,009,877	\$ 43,009,877	
Total Expenditures/Appropriations	\$ 19,012,558	\$ 36,360,999	\$ 36,361,000	\$ 43,009,877	\$ 43,009,877	
Net Cost	\$ 48,001	\$ (1)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 9277000 Fixed Asset - Revolving Fund

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 Fixed Asset Financing Program

43,009,877	0	0	0	0	0	0	43,009,877	0	0	0.0	0
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: This program provides for the transfer of funds for 2010 Refunding COP's - Fixed Asset Debt Service payments. It also provides financing for county departments to purchase fixed assets.

FUNDED	43,009,877	0	0	0	0	0	43,009,877	0	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	19,064,785	36,409,001	42,592,944	47,659,245	47,659,245
Total Financing	12,328,845	24,020,185	19,566,345	37,021,461	37,021,461
Net Cost	6,735,940	12,388,816	23,026,599	10,637,784	10,637,784

PROGRAM DESCRIPTION:

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

- User agencies are authorized to charge the FAFP to acquire budgeted fixed assets; and encumber funds for future payment of related service charges.
- Collecting user charges from user agencies.
- Accounting for the annual life/debt service aspects of the acquired fixed assets in accordance with the provisions of the financing documents.
- Making appropriate reimbursements/transfers to the Fixed Asset Revolving Fund (Budget Unit 9277000) in accordance with requirements of the financing documents.
- Other acquisitions and activities as necessary to facilitate the FAFP.

SUPPLEMENTAL INFORMATION:

- During Fiscal Year 2016-17, appropriated payments/transfers will be made from this fund to the Fixed Asset Revolving Fund (Budget Unit 9277000) in accordance with requirements of the financing documents.
- The activities of this fund are managed by the Office of Financial Management, and necessary support is provided by staff.

Financing

Charges (lease payments and cash revolving purchases)	\$35,621,801
Interest Income	1,399,660
Retained Earnings (Fund Balance)	<u>10,637,784</u>
Total Financing	\$47,659,245

SUPPLEMENTAL INFORMATION (CONT.):

Uses:

Other Charges:

Transfer for Debt Service:		\$8,290,850
Principal and Interest Costs	\$8,280,850	
Debt Service Administrative Costs	<u>10,000</u>	
Specific Projects Identified for Fiscal Year 2016-17		16,719,027
Contingency		<u>22,649,368</u>
Total Uses		\$47,659,245

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2016-17				Schedule 10
		Fund Title Service Activity Budget Unit		030A - INTERAGENCY PROCUREMENT Interagency Procurement 9030000		
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						
Charges for Service	\$ 11,351,738	\$ 22,658,931	\$ 18,548,345	\$ 35,621,801	\$ 35,621,801	
Total Operating Revenues	\$ 11,351,738	\$ 22,658,931	\$ 18,548,345	\$ 35,621,801	\$ 35,621,801	
Operating Expenses						
Other Charges	\$ 19,064,785	\$ 36,409,001	\$ 42,592,944	\$ 47,659,245	\$ 47,659,245	
Total Operating Expenses	\$ 19,064,785	\$ 36,409,001	\$ 42,592,944	\$ 47,659,245	\$ 47,659,245	
Operating Income (Loss)	\$ (7,713,047)	\$ (13,750,070)	\$ (24,044,599)	\$ (12,037,444)	\$ (12,037,444)	
Non-Operating Revenues (Expenses)						
Interest Income	\$ 977,107	\$ 1,361,254	\$ 1,018,000	\$ 1,399,660	\$ 1,399,660	
Total Non-Operating Revenues (Expenses)	\$ 977,107	\$ 1,361,254	\$ 1,018,000	\$ 1,399,660	\$ 1,399,660	
Income Before Capital Contributions and Transfers	\$ (6,735,940)	\$ (12,388,816)	\$ (23,026,599)	\$ (10,637,784)	\$ (10,637,784)	
Change in Net Assets	\$ (6,735,940)	\$ (12,388,816)	\$ (23,026,599)	\$ (10,637,784)	\$ (10,637,784)	
Net Assets - Beginning Balance	29,762,538	23,026,599	23,026,599	10,637,783	10,637,783	
Equity and Other Account Adjustments	1	-	-	-	-	
Net Assets - Ending Balance	\$ 23,026,599	\$ 10,637,783	\$ -	\$ (1)	\$ (1)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2016-17 PROGRAM INFORMATION

BU: 9030000 Interagency Procurement

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 Interagency Procurement**

47,659,245	0	0	0	0	0	0	37,021,461	10,637,784	0	0.0	0
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: This program provides funding to the 2010 Refunding COP's - Fixed Asset Debt Service to meet its financial obligations, and it allows for the continuous acquisition of fixed assets by departments.

FUNDED	47,659,245	0	0	0	0	0	37,021,461	10,637,784	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	2,013,971	2,180,180	2,180,180	2,440,585	2,440,585
Total Financing	2,186,743	2,350,967	2,180,180	2,440,585	2,440,585
Net Cost	(172,772)	(170,787)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

To provide fire protection to a special district in the Unincorporated Area in the northwestern part of Sacramento County.

GOAL:

To provide timely and effective fire protection services to the special district area.

FUND BALANCE CHANGES FOR 2015-16:

Fund balance decreased by \$1,987 from the previous year due to slightly higher than anticipated transfer to the City of Sacramento in Fiscal Year 2015-16.

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
2290000 - Natomas Fire District 229A - NATOMAS FIRE 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	\$ 57,832	\$ 172,772	\$ 172,772	\$ 170,785	\$ 170,785	
Taxes	2,103,844	2,152,310	1,984,000	2,243,800	2,243,800	
Revenue from Use Of Money & Property	(914)	934	(2,592)	-	-	
Intergovernmental Revenues	25,981	24,951	26,000	26,000	26,000	
Total Revenue	\$ 2,186,743	\$ 2,350,967	\$ 2,180,180	\$ 2,440,585	\$ 2,440,585	
Services & Supplies	\$ 2,013,971	\$ 2,180,180	\$ 2,180,180	\$ 2,440,585	\$ 2,440,585	
Total Financing Uses	\$ 2,013,971	\$ 2,180,180	\$ 2,180,180	\$ 2,440,585	\$ 2,440,585	
Total Expenditures/Appropriations	\$ 2,013,971	\$ 2,180,180	\$ 2,180,180	\$ 2,440,585	\$ 2,440,585	
Net Cost	\$ (172,772)	\$ (170,787)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 2290000 Natomas Fire 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 Fire Protection Services

2,440,585	0	0	0	0	0	0	0	2,269,800	170,785	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Fire protection is a fundamental public service protecting health and safety.

FUNDED

2,440,585	0	0	0	0	0	0	0	2,269,800	170,785	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	23,930,809	17,266,256	20,514,814	20,922,170	20,972,170
Total Financing	(24,809)	175,924	490,000	1,217,479	1,217,479
Net Cost	23,955,618	17,090,332	20,024,814	19,704,691	19,754,691

PROGRAM DESCRIPTION:

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

- Costs associated with mandated contributions and contractual obligations including countywide annual financial audits, search and rescue claims and contribution to the Sacramento Area Council of Governments.
- Costs associated with central support of countywide operations which include: transit subsidies, State Legislative Advocacy; subsidy for fire protection at McClellan, youth commission support; and memberships to statewide and national organizations.

SIGNIFICANT CHANGES FOR 2016-17:

New centrally-budgeted projects include the Social Services Community Support Fund program, contribution to the Aerospace Museum of California, and a grant and a loan to the River Delta Fire District.

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 **5770000 - Non-Departmental Costs/General Fund**
 Function **GENERAL**
 Activity **Finance**
 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
Revenue from Use Of Money & Property	\$ (24,809)	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	-	175,924	250,000	1,217,479	1,217,479
Charges for Services	-	-	240,000	-	-
Total Revenue	\$ (24,809)	\$ 175,924	\$ 490,000	\$ 1,217,479	\$ 1,217,479
Salaries & Benefits	\$ -	\$ 2,282	\$ 500	\$ 3,000	\$ 3,000
Services & Supplies	7,187,510	6,830,232	7,229,861	8,792,547	8,792,547
Other Charges	12,283,696	6,244,095	9,082,570	7,935,619	7,985,619
Interfund Charges	844,752	299,059	299,059	301,728	301,728
Intrafund Charges	3,614,851	3,890,588	3,902,824	3,889,276	3,889,276
Total Expenditures/Appropriations	\$ 23,930,809	\$ 17,266,256	\$ 20,514,814	\$ 20,922,170	\$ 20,972,170
Net Cost	\$ 23,955,618	\$ 17,090,332	\$ 20,024,814	\$ 19,704,691	\$ 19,754,691

2016-17 PROGRAM INFORMATION

BU: 5770000 Non-Departmental Costs/General Fund

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Countywide Contributions and Contractual Obligations</u>											
	470,887	0	0	0	0	0	0	0	0	470,887	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	FO -- Financial Obligation											
Program Description:	Projects include annual audits, search and rescue claims, contribution to Sacramento Area Council of Governments.											
Program No. and Title:	<u>002 Central Support of Countywide Operations and Special Projects</u>											
	20,501,283	0	0	0	1,217,479	0	0	0	0	19,283,804	0.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Countywide operations and special projects include property tax administration, fines and fees collection, revenue sharing payments, bond financing, Repayment of Interfund Transfers, budget printing and distribution, County Executive Outreach, sales tax audits and reporting, Legislative State Advocacy services, transit subsidies, youth commission support, and memberships to statewide and national organizations.											
FUNDED												
	20,972,170	0	0	0	1,217,479	0	0	0	0	19,754,691	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	(13,106,097)	(11,536,902)	(12,297,898)	(8,100,891)	(8,100,891)
Total Financing	535,346,206	559,564,523	551,031,444	565,932,025	565,932,025
Net Cost	(548,452,303)	(571,101,425)	(563,329,342)	(574,032,916)	(574,032,916)

PROGRAM DESCRIPTION:

- The major general purpose revenues, such as property taxes, sales tax, property tax in lieu of vehicle license fees, and the utility tax, not linked to a specific program or activity, are accounted for in this budget unit. These revenues, along with General Fund balance and net reserve changes, are the sources of the net general purpose financing allocations to General Fund departments and the Courts.
- The financing sources include both revenues and transfers from other funds, which show in the budget as negative appropriations.
- Property taxes, sales tax, and property tax in lieu of vehicle license fees make up 75 percent of the total general purpose financing for the County.
- The general purpose revenues come from differing geographic areas. The County’s property taxes are derived from the entire county. Sales tax, utility tax, and franchise fees come from the Unincorporated Area only. Vehicle license fees are allocated to the County from a statewide pool on the basis of population and the assessed values of property, not on the basis of fees paid within the County. Property tax in lieu of vehicle license fees is a swap of vehicle license fee revenues for ad valorem property tax revenues.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- General revenue collections were higher than prior-year actual levels by \$24.2 million. Actual overall revenues and transfers-in from other funds for 2015-16 were \$7.8 million higher than adopted budget levels and \$22.6 million higher than prior-year 2014-15 actual levels. This increase from prior-year actual levels is due primarily to increases in property taxes and the receipt of prior years’ SB 90 revenues from the State.
- Actual Property tax-related and Teeter Plan revenues and transfers for 2015-16 were higher than prior-year 2014-15 actual levels by \$16.5 million.
- Actual Property Tax In Lieu of Vehicle License Fees for 2015-16 were \$6.1 million above prior-year 2014-15 actual levels.
- Actual Sales and Use Tax revenues and In Lieu Local Sales and Use Tax revenues for 2015-16 were \$7.3 million above prior-year 2014-15 actual levels and \$1.0 million below 2015-16 budgeted levels.
- Utility User Tax revenues were \$0.6 million higher than prior-year 2014-15 actuals and about the same as 2015-16 budgeted levels.

SIGNIFICANT CHANGES FOR 2016-17:

- Property tax-related and Teeter Plan revenues and transfers are estimated to increase by \$16.6 million from prior-year actual levels.
- Property Tax In Lieu of Vehicle License Fees are estimated to be \$8.0 million above prior-year actual levels, an increase of 5.6 percent.
- Sales and Use Tax revenues are estimated to decrease by \$2.9 million from prior-year actual levels due to one-time adjustments for the ending of the state’s “Triple Flip.”
- The county’s Utility User Tax is budgeted at \$19.1 million, an increase of \$1.0 million from prior-year actual levels.

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 **5700000 - Non-Departmental Revenues/General Fund**
 Function **GENERAL**
 Activity **Finance**
 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
Taxes	\$ 463,728,965	\$ 494,857,146	\$ 488,043,732	\$ 509,956,400	\$ 509,956,400
Licenses, Permits & Franchises	5,317,244	5,515,033	5,201,404	5,501,948	5,501,948
Fines, Forfeitures & Penalties	13,795,075	11,969,123	13,661,727	13,384,954	13,384,954
Revenue from Use Of Money & Property	1,647,770	2,205,515	2,000,000	2,000,000	2,000,000
Intergovernmental Revenues	47,974,079	33,172,450	31,008,883	29,679,136	29,679,136
Charges for Services	464	4,781	-	-	-
Miscellaneous Revenues	2,882,609	11,840,475	11,115,698	5,409,587	5,409,587
Total Revenue	\$ 535,346,206	\$ 559,564,523	\$ 551,031,444	\$ 565,932,025	\$ 565,932,025
Services & Supplies	\$ -	\$ 8	\$ -	\$ -	\$ -
Interfund Reimb	(13,106,097)	(11,536,910)	(12,297,898)	(8,100,891)	(8,100,891)
Total Expenditures/Appropriations	\$ (13,106,097)	\$ (11,536,902)	\$ (12,297,898)	\$ (8,100,891)	\$ (8,100,891)
Net Cost	\$ (548,452,303)	\$ (571,101,425)	\$ (563,329,342)	\$ (574,032,916)	\$ (574,032,916)

2016-17 PROGRAM INFORMATION

BU: 5700000 Non-Departmental Revenues/General Fund

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** General Purpose Financing Revenues

0	-8,100,891	0	16,518,935	0	0	0	549,413,090	0	-574,032,916	0.0	0
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Program Type: Discretionary

Countywide Priority: 5 -- General Government

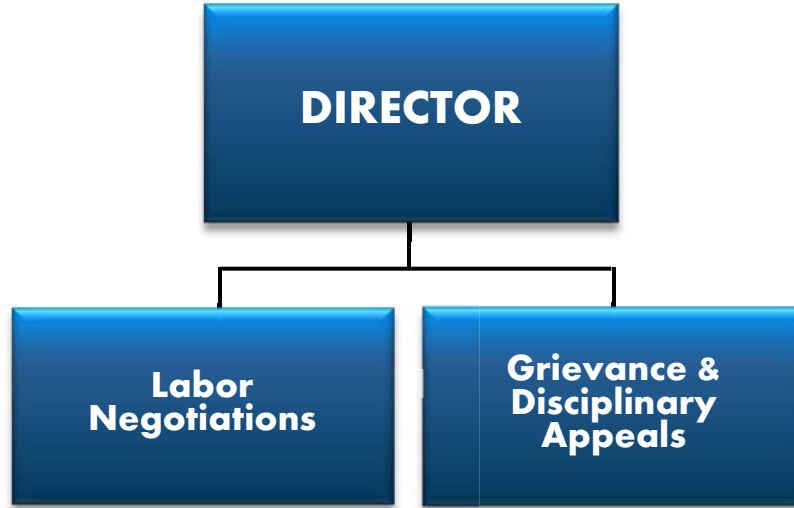
Strategic Objective: IS -- Internal Support

Program Description: The major general purpose revenues, such as property taxes, sales tax, property in lieu of vehicle license fees, and the utility user tax, not linked to a specific program or activity, are accounted for in this budget unit.

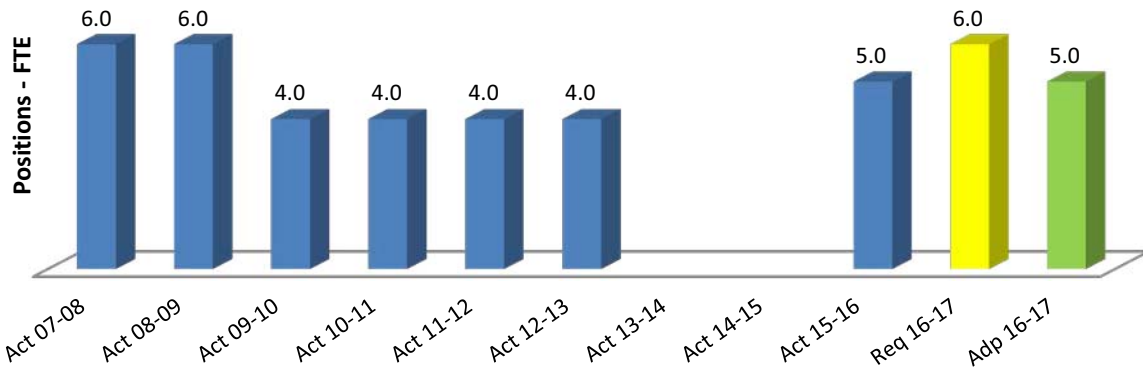
FUNDED	0	-8,100,891	0	16,518,935	0	0	0	549,413,090	0	-574,032,916	0.0	0
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Departmental Structure

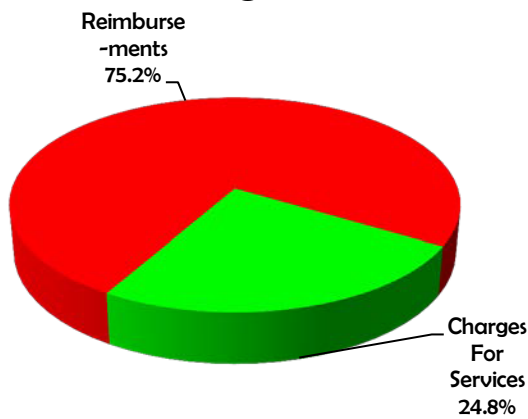
ROBERT BONNER, DIRECTOR



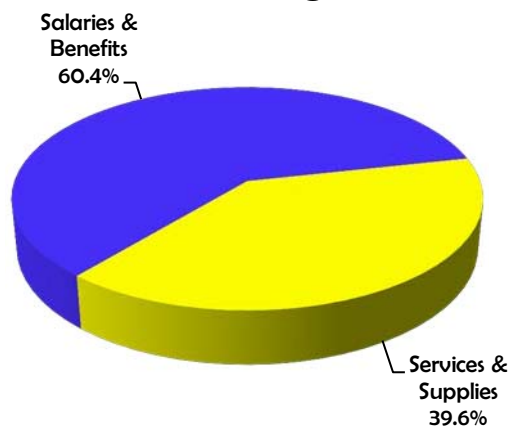
Staffing Trend



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	-	470,908	484,939	386,657	386,657
Total Financing	-	268,313	281,117	386,657	386,657
Net Cost	-	202,595	203,822	-	-
Positions	0.0	5.0	5.0	5.0	5.0

PROGRAM DESCRIPTION:

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

MISSION:

Support the County and its Departments by:

- Negotiating labor agreements within authorized parameters.
- Protecting the County's ability to effectively manage its workforce.
- Administering labor agreements, seeking to resolve interest and rights disputes through mediation, arbitration, and administrative hearings.
- Designing and presenting training services in support of new employee orientation, discipline processes, contract interpretation, grievance processing, labor-management problem solving.
- Representing county interests in meet and confer processes.
- Promoting greater efficiency through the development of more harmonious relationships with employee organizations.

GOAL:

Promote and achieve harmonious labor relations for the County through administration of labor agreements and support to the departments.

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 **5970000 - Office of Labor Relations**
 Function **GENERAL**
 Activity **Personnel**
 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
Revenue from Use Of Money & Property	\$ -	\$ 350	\$ -	\$ -	-
Charges for Services	-	267,963	281,117	386,657	386,657
Total Revenue	\$ -	\$ 268,313	\$ 281,117	\$ 386,657	\$ 386,657
Salaries & Benefits	\$ -	\$ 894,706	\$ 886,753	\$ 941,060	\$ 941,060
Services & Supplies	-	132,952	186,381	377,964	377,964
Intrafund Charges	-	233,326	239,699	237,834	237,834
Intrafund Reimb	-	(790,076)	(827,894)	(1,170,201)	(1,170,201)
Total Expenditures/Appropriations	\$ -	\$ 470,908	\$ 484,939	\$ 386,657	\$ 386,657
Net Cost	\$ -	\$ 202,595	\$ 203,822	\$ -	-
Positions	0.0	5.0	5.0	5.0	5.0

2016-17 PROGRAM INFORMATION

BU: 5970000 Labor Relations

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 Office of Labor Relations

1,556,858	-1,170,201	0	0	0	0	0	386,657	0	0	5.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Assist departments in carrying out mission & delivery of services, promote the resolution of interest & rights disputes, and foster harmonious & cooperative labor relations between the County & Recognized Employee Organizations

FUNDED

1,556,858	-1,170,201	0	0	0	0	0	386,657	0	0	5.0	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	159,580	381,102	381,102	758	758
Total Financing	543,970	381,859	381,102	758	758
Net Cost	(384,390)	(757)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the uses of the proceeds of the County of Sacramento 1997 Public Building Facilities Project Certificates of Participation. The bonds were sold in January 1997. The proceeds from the bond issue were used to finance construction of the 448-bed dormitory-style jail at the Rio Cosumnes Correctional Center; purchase of the Bank of America building and associated tenant improvements (730 I Street); and any other authorized acquisitions, construction, and/or improvement projects to be substituted. This budget unit was established for payment of all costs associated with these projects which included architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects, and the remaining amount of proceeds is being used for ADA improvements to County facilities.
- The remaining proceeds for ADA improvements will be fully expended in Fiscal Year 2016-17.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$758 consisting of capital project costs reimbursed to departments for approved projects. Financing is from available fund balance of \$758.

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
9309000 - 1997-Public Bldg Facilites-Construction 309A - 1997-PUBLIC FACILITIES-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	\$ 542,687	\$ 384,390	\$ 384,390	\$ 758	\$ 758	
Revenue from Use Of Money & Property	1,283	(2,531)	(3,288)	-	-	
Total Revenue	\$ 543,970	\$ 381,859	\$ 381,102	\$ 758	\$ 758	
Other Charges	\$ 159,580	\$ 381,102	\$ 381,102	\$ 758	\$ 758	
Total Financing Uses	\$ 159,580	\$ 381,102	\$ 381,102	\$ 758	\$ 758	
Total Expenditures/Appropriations	\$ 159,580	\$ 381,102	\$ 381,102	\$ 758	\$ 758	
Net Cost	\$ (384,390)	\$ (757)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 9309000 1997 Public Building Facilities-Construction

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 COP project construction</u>												
	758	0	0	0	0	0	0	0	758	0	0.0	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: capital project funding												
FUNDED	758	0	0	0	0	0	0	0	758	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	180,657	3,139,579	3,139,822	16,451	16,451
Total Financing	297,288	3,156,031	3,139,822	16,451	16,451
Net Cost	(116,631)	(16,452)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the unrefunded portion (Carol Miller Justice Center facility) of the County of Sacramento 1997 Certificates of Participation (COPs) Public Building Facilities Project.
- On December 10, 1996, the Board of Supervisors approved a financing plan for the 1997 COPs Public Building Facilities Projects, which included the following projects:
 - Construction of the 448-bed dormitory-style jail at the Rio Cosumnes Correctional Center.
 - Purchase of the Bank of America building (730 I Street) and associated tenant improvements.
 - Refunding of the 1988 CSAC II and 1990 Public Facilities Project COPs (Carol Miller Justice Center facility).
- The financing (\$58,020,000) was executed and closed on January 28, 1997. At the time of sale, \$5,214,116 was deposited as a reserve with Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment. The debt service payments began on August 1, 1997.
- On March 7, 2006, the Board approved the 2006 COPs (Public Facilities Projects) financing to partially refund and defease approximately \$15,000,000 of the 1997 Public Facilities COPs in order to release the Bank of America Facility as security for those bonds. Since the Carol Miller Justice Center facility portion of the 1997 COPs was already refunded, it could not be part of the 2006 COP transaction.
- On October 30, 2014, the County of Sacramento 1997 Certificates of Participation (COPs) Public Building Facilities Project bonds were fully redeemed and as a result the Reserve Fund held by US Bank was liquidated and wired to the County of Sacramento. The remaining funds were transferred to the County's general fund as part of the Fiscal Year 2015-16 budget.
- In Fiscal Year 2016-17, the interest accrued on the remaining funds from Fiscal Year 2015-16 will be transferred to the County's general fund.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$16,451 that will be transferred to the General Fund as a result of the full redemption of the bonds and the liquidation of the Reserve Fund held by US Bank. Financing is from accrued interest of \$16,451.

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
3080000 - 1997-Public Facilities Debt Service 308A - 1997-PUBLIC FACILITIES DEBT SERVICE						
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	\$ 299,045	\$ 116,631	\$ 116,631	\$ 16,451	\$ 16,451	
Reserve Release	-	3,029,483	3,029,483	-	-	
Revenue from Use Of Money & Property	(1,757)	9,917	(6,292)	-	-	
Total Revenue	\$ 297,288	\$ 3,156,031	\$ 3,139,822	\$ 16,451	\$ 16,451	
Services & Supplies	\$ 244,652	\$ 3,139,579	\$ 3,139,822	\$ 16,451	\$ 16,451	
Other Charges	2,985,268	-	-	-	-	
Interfund Reimb	(3,049,263)	-	-	-	-	
Total Financing Uses	\$ 180,657	\$ 3,139,579	\$ 3,139,822	\$ 16,451	\$ 16,451	
Total Expenditures/Appropriations	\$ 180,657	\$ 3,139,579	\$ 3,139,822	\$ 16,451	\$ 16,451	
Net Cost	\$ (116,631)	\$ (16,452)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 3080000 1997 Public Building Facilities-Debt Service

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

FUNDED

Program No. and Title: **001 COP debt service**

16,451 0 0 0 0 0 0 0 0 0 16,451 0.0 0

Program Type: Mandated

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

Strategic Objective: FO -- Financial Obligation

Program Description: payment of debt service

FUNDED

16,451 0 0 0 0 0 0 0 0 0 16,451 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	361,434	330,533	418,353	466,196	466,196
Total Financing	789,130	796,729	418,353	466,196	466,196
Net Cost	(427,696)	(466,196)	-	-	-

PROGRAM DESCRIPTION:

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

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$6,819,534 consisting of \$101,196 administrative costs, \$400,000 General Fund contribution as a result of accumulated interest earnings on the debt service reserve fund, \$3,660,000 in principal payment, and \$2,658,338 in interest payments. Financing is from payments from various user departments of \$6,353,338 and available fund balance of \$466,196.

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
9288000 - 1997-Refunding Public Facilities Debt Service 288A - 1997-PUBLIC FACILITIES DEBT SERVICE						
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	\$ 419,406	\$ 427,696	\$ 427,696	\$ 466,196	\$ 466,196	
Revenue from Use Of Money & Property	369,724	369,033	(9,343)	-	-	
Total Revenue	\$ 789,130	\$ 796,729	\$ 418,353	\$ 466,196	\$ 466,196	
Services & Supplies	\$ 386,435	\$ 360,534	\$ 448,353	\$ 501,196	\$ 501,196	
Other Charges	6,320,125	6,318,150	6,318,151	6,318,338	6,318,338	
Interfund Reimb	(6,345,126)	(6,348,151)	(6,348,151)	(6,353,338)	(6,353,338)	
Total Financing Uses	\$ 361,434	\$ 330,533	\$ 418,353	\$ 466,196	\$ 466,196	
Total Expenditures/Appropriations	\$ 361,434	\$ 330,533	\$ 418,353	\$ 466,196	\$ 466,196	
Net Cost	\$ (427,696)	\$ (466,196)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 9288000 1997 Refunding Public Facilities-Debt Service

	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 COP debt service												
	6,819,534	-6,353,338	0	0	0	0	0	0	466,196	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> payment of debt service												
FUNDED	6,819,534	-6,353,338	0	0	0	0	0	0	466,196	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	(1,843)	(16,300)	92,207	113,840	113,840
Total Financing	92,503	97,539	92,207	113,840	113,840
Net Cost	(94,346)	(113,839)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the County of Sacramento 2003 Public Facilities Projects Certificates of Participation. On April 15, 2003, the Board of Supervisors approved a financing plan for the County of Sacramento 2003 Public Facilities Projects Certificates of Participation to finance various capital projects.
- The financing (\$15,230,000) was executed on May 7, 2003. At the time of sale, \$3,665,930 was deposited as a reserve within this Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$1,109,540 consisting of \$148,840 administrative costs, \$415,000 in principal payment and \$545,700 in interest payments. Financing is from payments from various user departments of \$995,700 and available fund balance of \$113,840.

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
9298000 - 2003 Public Facilities Projects-Debt Service 298A - 2003 PUBLIC FACILITES PROJ-DEBT SVC						
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	\$ 90,041	\$ 94,346	\$ 94,346	\$ 113,840	\$ 113,840	
Revenue from Use Of Money & Property	2,462	3,193	(2,139)	-	-	
Total Revenue	\$ 92,503	\$ 97,539	\$ 92,207	\$ 113,840	\$ 113,840	
Services & Supplies	\$ 23,158	\$ 13,701	\$ 122,207	\$ 148,840	\$ 148,840	
Other Charges	962,295	956,895	956,896	960,700	960,700	
Interfund Reimb	(987,296)	(986,896)	(986,896)	(995,700)	(995,700)	
Total Financing Uses	\$ (1,843)	\$ (16,300)	\$ 92,207	\$ 113,840	\$ 113,840	
Total Expenditures/Appropriations	\$ (1,843)	\$ (16,300)	\$ 92,207	\$ 113,840	\$ 113,840	
Net Cost	\$ (94,346)	\$ (113,839)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 9298000 2003 Public Facilities Project-Debt Service

	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 COP debt service												
	1,109,540	-995,700	0	0	0	0	0	0	113,840	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> payment of debt service												
FUNDED												
	1,109,540	-995,700	0	0	0	0	0	0	113,840	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	(723,355)	1,714,719	2,523,941	907,776	907,776
Total Financing	1,856,204	2,622,495	2,523,941	907,776	907,776
Net Cost	(2,579,559)	(907,776)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual debt service and related financial services costs, including costs of issuance, for the County of Sacramento Taxable Pension Funding Bonds Series 2004 approved by the Board of Supervisors on June 15, 2004, by Resolution Number 2004-0784. The bonds were sold in June 2004 and closed in July 2004. The proceeds from the bond issue were utilized to pay a portion of the estimated Unfunded Accrued Actuarial Liability (UAAL) as of July 1, 2004, owed by the County to the Sacramento County Employees' Retirement System (SCERS) as of July 1, 2004. The UAAL was incurred as a result of labor agreements which provided for enhanced retirement benefits for County employees and negative investment returns by the system during Fiscal Year 2002-03. The bonds were issued as Convertible Auction Rate Securities (CARS), Series 2004C-1 (\$324,582,426.50), 2004C-2 (\$39,147,165.75) and 2004C-3 (\$62,401,528). CARS were a structure that combined the debt service deferral feature of Capital Appreciation Bonds (CABS) with Auction Rate Securities. The CARS paid no debt service until 2006, when they incrementally converted to conventional Auction Rate Securities. At each conversion date (July 10, 2006, 2009 and 2014) the County had the ability to call and pay down any amount of the CARS. The County also had the ability to direct the remarketing agents to sell the converted CARS in any one of several interest rate modes.
- In March 2008, the 2004 C-1 Series was refunded as Floating Rate Notes, and are no longer structured as Auction Rate Securities. The new structure brings a level of certainty to interest payments for these Bonds that are no longer available in the Auction Rate Securities market.
- In June 2009, the 2004C-2 Series was refunded as Floating Rate Notes, purchased by Bank of America as a private placement bond, and were no longer structured as Auction Rate Securities. In October 2011, these 2009 Floating Rate Notes held by Bank of America were refunded to fixed interest rate mode as the 2011B Series, and the related swap agreement was terminated.
- Due to Auction Rate Securities no longer a market product in demand, the 2004C-3 Series was refunded to fixed interest rate mode as the 2013 Series, in advance of their July 10, 2014, scheduled conversion to Auction Rate Securities. There was no swap agreement related to these bonds.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$43,341,320 consisting of \$307,776 for ongoing financial and legal services and administrative costs, \$800,000 to be transferred to the General Fund as a result of accumulated interest earnings, \$4,775,000 in principal payments and \$37,458,544 in interest payments. Financing is from payments from departments of \$42,433,544 and available fund balance of \$907,776.

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
9282000 - 2004 Pension Obligation Bonds-Debt Service 282A - 2004 PENSION OBLIGATION BOND-DEBT SERVICE						
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	\$ 1,811,141	\$ 2,579,559	\$ 2,579,559	\$ 907,776	\$ 907,776	
Revenue from Use Of Money & Property	45,063	42,936	(55,618)	-	-	
Total Revenue	\$ 1,856,204	\$ 2,622,495	\$ 2,523,941	\$ 907,776	\$ 907,776	
Services & Supplies	\$ 41,103	\$ 2,463,900	\$ 2,693,941	\$ 1,107,776	\$ 1,107,776	
Other Charges	41,593,273	39,624,560	40,203,741	42,233,544	42,233,544	
Interfund Reimb	(42,357,731)	(40,373,741)	(40,373,741)	(42,433,544)	(42,433,544)	
Total Financing Uses	\$ (723,355)	\$ 1,714,719	\$ 2,523,941	\$ 907,776	\$ 907,776	
Total Expenditures/Appropriations	\$ (723,355)	\$ 1,714,719	\$ 2,523,941	\$ 907,776	\$ 907,776	
Net Cost	\$ (2,579,559)	\$ (907,776)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 9282000 2004 Pension Obligation Bond-Debt Service

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 POB debt service</i>												
	43,341,320	-42,433,544	0	0	0	0	0	0	907,776	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	FO -- Financial Obligation											
<i>Program Description:</i>	payment of debt service											
FUNDED	43,341,320	-42,433,544	0	0	0	0	0	0	907,776	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	(564,210)	6,262,598	938,987	84,918	84,918
Total Financing	383,485	6,347,516	938,987	84,918	84,918
Net Cost	(947,695)	(84,918)	-	-	-

PROGRAM DESCRIPTION:

This budget unit reflects the debt service requirement for payment of principal, interest, and various other costs related to the 2006 Public Facilities Project Certificates of Participation (COPs). The bonds were sold on May 11, 2006. The proceeds from the bond issue were used to finance construction of the Fleet Maintenance Facility (\$14,525,000), purchase of the Voter Registration and Elections/Sheriff Station House Facility (\$10,980,000) and a partial refunding (\$15,000,000) of the 1997 COPs (purchase of Bank of America building (730 I Street) and construction of a 448-Bed Dormitory Jail facility at Rio Cosumnes Correctional Center) in order to release the Bank of America building as security for that financing to facilitate sale of the building. Building was sold in September 2014, and sale proceeds have been used to partially defease the 2006 COPs.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$2,530,606 consisting of \$119,918 administrative and accounting costs, \$1,405,000 in principal payment, and \$1,005,688 in interest payments. Financing is from various user departments of \$2,445,688 and available fund balance of \$84,918.

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
9306306 - 2006 Public Facilities Projects-Debt Service 306A - 2006 PUBLIC FACILITIES PROJ-DEBT SVC						
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	\$ 375,128	\$ 947,696	\$ 947,696	\$ 84,918	\$ 84,918	
Revenue from Use Of Money & Property	8,357	4,967	(8,709)	-	-	
Other Financing Sources	-	5,394,853	-	-	-	
Total Revenue	\$ 383,485	\$ 6,347,516	\$ 938,987	\$ 84,918	\$ 84,918	
Services & Supplies	\$ 55,280	\$ 900,601	\$ 968,987	\$ 119,918	\$ 119,918	
Other Charges	2,529,053	7,800,711	2,408,714	2,410,688	2,410,688	
Interfund Reimb	(3,148,543)	(2,438,714)	(2,438,714)	(2,445,688)	(2,445,688)	
Total Financing Uses	\$ (564,210)	\$ 6,262,598	\$ 938,987	\$ 84,918	\$ 84,918	
Total Expenditures/Appropriations	\$ (564,210)	\$ 6,262,598	\$ 938,987	\$ 84,918	\$ 84,918	
Net Cost	\$ (947,695)	\$ (84,918)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 9306306 2006 Public Facilities Project-Debt Service

	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 COP debt service											
	2,530,606	-2,445,688	0	0	0	0	0	0	84,918	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	FO -- Financial Obligation											
<i>Program Description:</i>	payment of debt service											
FUNDED												
	2,530,606	-2,445,688	0	0	0	0	0	0	84,918	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	-	-	23,986	26,605	26,605
Total Financing	23,901	26,605	23,986	26,605	26,605
Net Cost	(23,901)	(26,605)	-	-	-

PROGRAM DESCRIPTION:

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

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$26,605 consisting of remaining funds not allocated to capital projects to be transferred for partial payment of the Fiscal Year 2016-17 debt service. Financing is from available fund balance of \$26,605.

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				
9303303 - 2007 Public Facilities Projects-Construction 303A - 2007 PUBLIC FACILITIES PROJ-CONST						
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	\$ 21,054	\$ 23,902	\$ 23,902	\$ 26,605	\$ 26,605	
Revenue from Use Of Money & Property	2,847	2,703	84	-	-	
Total Revenue	\$ 23,901	\$ 26,605	\$ 23,986	\$ 26,605	\$ 26,605	
Services & Supplies	\$ -	\$ -	\$ 23,986	\$ 26,605	\$ 26,605	
Total Financing Uses	\$ -	\$ -	\$ 23,986	\$ 26,605	\$ 26,605	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 23,986	\$ 26,605	\$ 26,605	
Net Cost	\$ (23,901)	\$ (26,605)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 9303303 2007 PUB Fac Projects-Construction

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 COP project construction</i>	26,605	0	0	0	0	0	0	0	26,605	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> capital project funding												
FUNDED	26,605	0	0	0	0	0	0	0	26,605	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	(12,528)	276,600	346,497	76,867	76,867
Total Financing	338,421	353,468	346,497	76,867	76,867
Net Cost	(350,949)	(76,868)	-	-	-

PROGRAM DESCRIPTION:

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

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$3,110,481 consisting of \$111,867 administrative and accounting costs, \$1,040,000 in principal payment and \$1,958,614 interest payments. Financing is from various user departments of \$3,033,614 and available fund balance of \$76,867.

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
9304304 - 2007 Public Facilities Projects-Debt Service 304A - 2007 PUBLIC FACILITIES PROJ-DEBT SVC						
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	\$ 336,608	\$ 350,949	\$ 350,949	\$ 76,867	\$ 76,867	
Revenue from Use Of Money & Property	1,813	2,519	(4,452)	-	-	
Total Revenue	\$ 338,421	\$ 353,468	\$ 346,497	\$ 76,867	\$ 76,867	
Services & Supplies	\$ 12,476	\$ 306,603	\$ 376,497	\$ 111,867	\$ 111,867	
Other Charges	3,002,910	2,999,286	2,999,289	2,998,614	2,998,614	
Interfund Reimb	(3,027,914)	(3,029,289)	(3,029,289)	(3,033,614)	(3,033,614)	
Total Financing Uses	\$ (12,528)	\$ 276,600	\$ 346,497	\$ 76,867	\$ 76,867	
Total Expenditures/Appropriations	\$ (12,528)	\$ 276,600	\$ 346,497	\$ 76,867	\$ 76,867	
Net Cost	\$ (350,949)	\$ (76,868)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 9304304 2007 PUB Fac Projects-Debt Service

	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 COP debt service												
	3,110,481	-3,033,614	0	0	0	0	0	0	76,867	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> payment of debt service												
FUNDED	3,110,481	-3,033,614	0	0	0	0	0	0	76,867	0	0.0	0

**PUBLIC FACILITIES FINANCING - 2010 REFUNDING
CERTIFICATE OF PARTICIPATION - DEBT SERVICE**

9300000

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	202,044	(3,824)	308,358	368,479	368,479
Total Financing	547,817	364,653	308,358	368,479	368,479
Net Cost	(345,773)	(368,477)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the annual lease payments for the governmental funds portion of the 2010 Refunding Certificates of Participation issued on March 12, 2010. The annual lease payments for the portion of the refunded debt related to the Parking Garage is segregated and accounted for in Budget Unit 9300500 as an enterprise fund.
- These 2010 Refunding Certificates of Participation refunded the County's 1990 Certificates of Participation (Fixed Asset Acquisition Fund), 2003 Refunding Certificates of Participation (Main Jail) and the 1999 Refunding Certificates of Participation (Cherry Island Golf Course and the County Employees Parking Garage).
- Although the financing for all of these issuances was consolidated into a single issue, the debt service related to each is segregated so that the appropriate amounts are charged to the operating funds/budgets of the departments that operate each facility and/or borrow internally from the Fixed Asset Acquisition Fund.
- The final debt service payment related to the County Employees Parking Garage portion of the bonds was made on February 1, 2014.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$13,441,657 consisting of \$137,500 administrative costs, \$268,479 in case required for future debt service interest costs due to lower borrowing from Fixed Asset Acquisition Fund, \$9,170,000 in principal payment and \$3,865,678 in interest payments. Financing is from payments from various user departments of \$13,073,178 and available fund balance of \$368,479.

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				
		9300000 - 2010 Refunding COPs-Debt Svc 300A - 2010 REFUNDING COPs- DEBT SVC				
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	\$ 519,395	\$ 345,774	\$ 345,774	\$ 368,479	\$ 368,479	
Revenue from Use Of Money & Property	28,422	18,879	(37,416)	-	-	
Total Revenue	\$ 547,817	\$ 364,653	\$ 308,358	\$ 368,479	\$ 368,479	
Services & Supplies	\$ 227,060	\$ 29,372	\$ 338,358	\$ 405,979	\$ 405,979	
Other Charges	14,356,487	12,904,632	12,912,828	13,035,678	13,035,678	
Interfund Reimb	(14,381,503)	(12,937,828)	(12,942,828)	(13,073,178)	(13,073,178)	
Total Financing Uses	\$ 202,044	\$ (3,824)	\$ 308,358	\$ 368,479	\$ 368,479	
Total Expenditures/Appropriations	\$ 202,044	\$ (3,824)	\$ 308,358	\$ 368,479	\$ 368,479	
Net Cost	\$ (345,773)	\$ (368,477)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 9300000 2010 Refunding COPs-Debt Svcs

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 COP debt service</u>												
	13,441,657	-13,073,178	0	0	0	0	0	0	368,479	0	0.0	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: payment of debt service												
FUNDED	13,441,657	-13,073,178	0	0	0	0	0	0	368,479	0	0.0	0

**PUBLIC FACILITIES FINANCING - 2010 REFUNDING
 CERTIFICATE OF PARTICIPATION - PARKING GARAGE - DEBT
 SERVICE**

9300500

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	87,585	58	58	-	-
Total Financing	87,643	58	58	-	-
Net Cost	(58)	-	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the annual lease payments for the enterprise fund portion of the 2010 Refunding Certificates of Participation issued on March 12, 2010. The annual lease payments for the governmental funds portion of the refunded debt related to the Fixed Asset Acquisition Fund, Main Jail and Cherry Island Golf Course is segregated and accounted for in Budget Unit 9300000.
- This 2010 Refunding Certificates of Participation refunded the County's 1990 Certificates of Participation (Fixed Asset Acquisition Fund), 2003 Refunding Certificates of Participation (Main Jail) and the 1999 Refunding Certificates of Participation (Cherry Island Golf Course and the County Employees Parking Garage).
- Although the financing for all of these issuances was consolidated into a single issue, the debt service related to each is segregated so that the appropriate amounts are charged to the operating funds/budgets of the departments that operate each facility and/or borrow internally from the Fixed Asset Acquisition Fund.
- The final debt service payment related to the County Employees Parking Garage portion of the bonds was made on February 1, 2014.

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				
		9300500 - 2010 Refunding COPs-PG- Debt Svcs				
		300B - 2010 REFUNDING COPs-PG-DEBT SVCS				
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	\$ 87,585	\$ 58	\$ 58	\$ -	-	
Revenue from Use Of Money & Property	58	-	-	-	-	
Total Revenue	\$ 87,643	\$ 58	\$ 58	\$ -	-	
Services & Supplies	\$ 87,585	\$ 58	\$ 58	\$ -	-	
Total Financing Uses	\$ 87,585	\$ 58	\$ 58	\$ -	-	
Total Expenditures/Appropriations	\$ 87,585	\$ 58	\$ 58	\$ -	-	
Net Cost	\$ (58)	\$ -	\$ -	\$ -	-	

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	(13,745)	(16,995)	67,883	95,415	95,415
Total Financing	58,877	78,421	67,883	95,415	95,415
Net Cost	(72,622)	(95,416)	-	-	-

PROGRAM DESCRIPTION:

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

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$2,345,091 consisting of \$130,415 in administrative costs, \$935,000 in principal payment, and \$1,279,676 in interest payments. Financing is from payments from the Courts of \$2,249,676 and available fund balance of \$95,415.

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				
9280000 - Juvenile Courthouse Project-Debt Service						
280A - JUVENILE COURTHOUSE PROJECT-DEBT SERVICE						
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	\$ 54,675	\$ 72,623	\$ 72,623	\$ 95,415	\$ 95,415	
Revenue from Use Of Money & Property	4,202	5,798	(4,740)	-	-	
Total Revenue	\$ 58,877	\$ 78,421	\$ 67,883	\$ 95,415	\$ 95,415	
Services & Supplies	\$ 11,263	\$ 13,006	\$ 97,883	\$ 130,415	\$ 130,415	
Other Charges	2,214,505	2,216,374	2,216,375	2,214,676	2,214,676	
Interfund Reimb	(2,239,513)	(2,246,375)	(2,246,375)	(2,249,676)	(2,249,676)	
Total Financing Uses	\$ (13,745)	\$ (16,995)	\$ 67,883	\$ 95,415	\$ 95,415	
Total Expenditures/Appropriations	\$ (13,745)	\$ (16,995)	\$ 67,883	\$ 95,415	\$ 95,415	
Net Cost	\$ (72,622)	\$ (95,416)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 9280000 Juvenile Courthouse Proj-Debt Service

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 COP debt service

2,345,091	-2,249,676	0	0	0	0	0	0	95,415	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: FO -- Financial Obligation

Program Description: payment of debt service

FUNDED

2,345,091	-2,249,676	0	0	0	0	0	0	95,415	0	0.0	0
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PUBLIC FACILITIES FINANCING - PENSION OBLIGATION 9313000

BOND - DEBT SERVICE

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	(132,001)	414,469	647,615	327,248	327,248
Total Financing	582,155	741,717	647,615	327,248	327,248
Net Cost	(714,156)	(327,248)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual debt service and related financial services costs, including costs of issuance, for the County of Sacramento Taxable Pension Funding Bonds Series 1995. The bonds were sold in June 1995 and closed in July 1995. The proceeds from the bond issue were utilized to pay the Unfunded Accrued Actuarial Liability owed by the County to the Sacramento County Employees' Retirement System as of July 5, 1995. Most of the bonds are fixed-interest rate bonds (\$404,060,207.55). Approximately one-quarter of the bonds (\$134,000,000) were variable-interest rate bonds. The variable-rate portions of the bonds were sold with an initial marketing term of three years; therefore, the rate for those bonds was fixed until Fiscal Year 1998-99.
- Debt service on the bonds began on August 15, 1995, and the County is required to deposit the anticipated annual debt service into this fund by July 31 of each fiscal year.
- On March 18, 1997, by Resolution Number 97-0253, the Board of Supervisors approved an amendment to the original Pension Obligation Bond Resolution which provided additional flexibility for the County to execute an interest rate swap. The swap transaction fixed the interest rate on the \$134.0 million variable rate Pension Obligation Bonds for a three-year period beginning July 1, 1998, and ending July 1, 2002 at 6.169 percent, below the first three years' level of 6.195 percent. The swap counter party opted to extend the swap through July 1, 2007. The interest swap agreement financing was executed and closed on March 18, 1997.
- On June 17, 2003, by Resolution Number 2003-0768, the Board of Supervisors approved the restructuring of the 1995 Pension Obligation Bonds, Series B and C Variable Rate Bonds (\$134,000,000) to provide significant budgetary relief over the next three to seven years during which the County was expecting to experience significant budgetary stress. The restructuring provided near-term budgetary relief in the form of a premium payment from the swap provider (\$8,072,500) but there was an overall net cost to the transaction due to the additional debt service added-on beginning in Fiscal Year 2011-12 and terminating on July 1, 2022. The restructuring swap transaction fixed interest rate was 5.935 percent.
- On October 22, 2008, by Resolution Number 2008-1025, the Board of Supervisors approved terminating the existing swap agreement with Lehman Brothers due to Lehman's bankruptcy filing and subsequent failure to perform under the terms of the agreement. The Board in the same action authorized the County to enter into a replacement swap transaction with Deutsche Bank. The replacement swap transaction fixed rate initially remained unchanged at 5.935 percent, and then changed to 6.04 percent on July 1, 2009.

PROGRAM DESCRIPTION (CONT.):

- In September 2011, the \$134,000,000 variable rate portion of the 1995 Bonds (the Series 1995B and 1995C Bonds) were refunded to a fixed interest rate mode as the 2011A Series, and the related swap agreement with Deutsche Bank was terminated. All of the Pension Obligation Bonds originally issued in 1995 are now in fixed interest rate mode, with no remaining swap agreements.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$86,863,210 consisting of \$322,248 administrative costs, \$200,000 for transfer to the General Fund as a result of accumulated interest earnings, \$11,266,521 in principal payments and \$75,074,441 in interest payments. Financing is from payments from departments of \$86,535,962 and available fund balance of \$327,248.

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
9313000 - Pension Obligation Bond-Debt Service 313A - PENSION OBLIGATION BOND-DEBT SERVICE						
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	\$ 539,092	\$ 714,156	\$ 714,156	\$ 327,248	\$ 327,248	
Revenue from Use Of Money & Property	43,063	27,561	(66,541)	-	-	
Total Revenue	\$ 582,155	\$ 741,717	\$ 647,615	\$ 327,248	\$ 327,248	
Services & Supplies	\$ 32,999	\$ 579,470	\$ 812,615	\$ 522,248	\$ 522,248	
Other Charges	82,453,965	83,035,961	83,035,962	86,340,962	86,340,962	
Interfund Reimb	(82,618,965)	(83,200,962)	(83,200,962)	(86,535,962)	(86,535,962)	
Total Financing Uses	\$ (132,001)	\$ 414,469	\$ 647,615	\$ 327,248	\$ 327,248	
Total Expenditures/Appropriations	\$ (132,001)	\$ 414,469	\$ 647,615	\$ 327,248	\$ 327,248	
Net Cost	\$ (714,156)	\$ (327,248)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 9313000 Pension Obligation Bond-Debt Service

	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 POB debt service											
	86,863,210	-86,535,962	0	0	0	0	0	0	327,248	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	FO -- Financial Obligation											
<i>Program Description:</i>	payment of debt service											
FUNDED												
	86,863,210	-86,535,962	0	0	0	0	0	0	327,248	0	0.0	0

PUBLIC FACILITIES FINANCING - TOBACCO LITIGATION 9284000 SETTLEMENT - CAPITAL PROJECTS

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	1,712,713	686,408	2,694,833	2,011,774	2,011,774
Total Financing	4,407,609	2,698,183	2,694,833	2,011,774	2,011,774
Net Cost	(2,694,896)	(2,011,775)	-	-	-

PROGRAM DESCRIPTION:

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

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$2,011,774 consisting of capital project costs reimbursed to departments for approved projects. Financing is from available fund balance from Bond proceeds and interest earnings thereon.

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
9284000 - Tobacco Litigation Settlement-Capital Projects 284A - TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS						
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	\$ 4,405,302	\$ 2,694,896	\$ 2,694,896	\$ 2,011,774	\$ 2,011,774	
Revenue from Use Of Money & Property	2,307	3,287	(63)	-	-	
Total Revenue	\$ 4,407,609	\$ 2,698,183	\$ 2,694,833	\$ 2,011,774	\$ 2,011,774	
Other Charges	\$ 1,712,713	\$ 686,408	\$ 2,694,833	\$ 2,011,774	\$ 2,011,774	
Total Financing Uses	\$ 1,712,713	\$ 686,408	\$ 2,694,833	\$ 2,011,774	\$ 2,011,774	
Total Expenditures/Appropriations	\$ 1,712,713	\$ 686,408	\$ 2,694,833	\$ 2,011,774	\$ 2,011,774	
Net Cost	\$ (2,694,896)	\$ (2,011,775)	\$ -	\$ -	\$ -	

2016-17 PROGRAM INFORMATION

BU: 9284000 Tobacco Litigation Settlement-Capital Projects

	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 Tobacco Litigation Securitization												
	2,011,774	0	0	0	0	0	0	0	2,011,774	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> capital project funding												
FUNDED	2,011,774	0	0	0	0	0	0	0	2,011,774	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	37,161,748	33,913,742	38,144,874	31,260,427	31,260,427
Total Financing	42,015,787	38,021,959	38,144,874	31,260,427	31,260,427
Net Cost	(4,854,039)	(4,108,217)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit comprises the Teeter Plan Debt Service Fund. The Teeter Plan of property tax apportionment (otherwise known as the Alternative Method of Tax Apportionment) was first implemented in Fiscal Year 1993-94 following the Board of Supervisors' formal adoption on June 29, 1993. Under the Teeter Plan, secured property taxes are distributed by the County to local taxing entities on an accrual basis. In addition, when the Teeter Plan was first implemented, local taxing entities received a one-time acceleration of prior years' delinquent secured property taxes from the County. The County is thereafter entitled to retain all penalties and interest charges on the delinquent secured property taxes.
- The first financing for the distribution of the "purchase" of the delinquencies in the County's redemption file as of June 30, 1993, was provided through a borrowing arrangement through the Treasurer's Pooled Fund administered by the Treasurer-Tax Collector. The terms of the note were approved by the Board of Supervisors on August 3, 1993. Subsequently, annual purchases of secured property tax delinquencies as of June 30th of each year were financed through the Treasurer's Pooled Fund in August of the same year. Following the purchase of the redemption file, actual collections from delinquent taxpayers are transferred into the debt service fund (when apportioned by the Auditor-Controller) for eventual transfer to the Treasurer's Pooled Fund according to the payment schedule set in each borrowing.
- Interest earned on the debt service reserve will reduce the net borrowing costs owed by the County to the Treasurer's Pooled Fund.
- As actual collections are received from the delinquent taxpayers, the principal amount of the borrowing is reduced, and interest collected from delinquent taxpayers is used to pay interest on each borrowing. Also, the net penalty/interest revenue remaining after debt service interest costs is transferred to the General Fund (Budget Unit 5700000) by the close of the final accounting period each year.
- A separate "Tax Losses Reserve Fund" has been established in the General Fund pursuant to Section 4703 of the Revenue and Taxation Code. That reserve is a statutory prerequisite of the Teeter Plan and has no relationship to the borrowing through the Treasurer's Pooled Fund. In the event that a shortfall exists following the forced sale of a delinquent parcel(s), the Tax Losses Reserve Fund would be utilized to fund the shortfall and provide full apportionment of the taxes due.

SUPPLEMENTAL INFORMATION:

The total Fiscal Year 2016-17 requirement for the Teeter Plan debt service is \$31,260,427, consisting of \$24,305,392 for principal and interest payments, and \$6,955,035 for transfer to the General Fund. Financing is from \$27,152,211 in anticipated collections from delinquent taxpayers and \$4,108,216 from Fiscal Year 2015-16 year-end unreserved fund balance. The debt service requirement includes a quarterly and annual payment which is payable on or about August 1st after close of each fiscal year. It is anticipated that a fund balance will be rolled forward each year to finance the August 1st payments.

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$745,824 from the prior year is due to lower property tax delinquency.

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 **5940000 - Teeter Plan**
 Function **DEBT SERVICE**
 Activity **Retirement of Long-Term Debt**
 Fund **016A - TEETER PLAN**

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	\$ 5,184,606	\$ 4,854,040	\$ 4,854,040	\$ 4,108,216	\$ 4,108,216
Revenue from Use Of Money & Property	1,197	1,103	2,872	-	-
Miscellaneous Revenues	34,806,402	31,297,291	33,287,962	27,152,211	27,152,211
Other Financing Sources	2,023,582	1,869,525	-	-	-
Total Revenue	\$ 42,015,787	\$ 38,021,959	\$ 38,144,874	\$ 31,260,427	\$ 31,260,427
Other Charges	\$ 25,810,666	\$ 23,892,772	\$ 27,362,916	\$ 24,305,392	\$ 24,305,392
Interfund Charges	11,351,082	10,020,970	10,781,958	6,955,035	6,955,035
Total Expenditures/Appropriations	\$ 37,161,748	\$ 33,913,742	\$ 38,144,874	\$ 31,260,427	\$ 31,260,427
Net Cost	\$ (4,854,039)	\$ (4,108,217)	\$ -	\$ -	\$ -

2016-17 PROGRAM INFORMATION

BU: 5940000 Teeter Plan

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 Teeter Plan Debt Service**

31,260,427	0	0	0	0	0	0	27,152,211	4,108,216	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Delinquent property tax collection and debt service payments.

FUNDED

31,260,427	0	0	0	0	0	0	27,152,211	4,108,216	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	422,752	(375,556)	110,861	488,878	488,878
Total Financing	539,788	113,322	110,861	488,878	488,878
Net Cost	(117,036)	(488,878)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

To provide funding for artistic, cultural, civic and other activities which enhance the image of the community and quality of life in Sacramento.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

New allocations for the Board of Supervisors Community Services Projects for \$500,000.

SIGNIFICANT CHANGES FOR 2016-17:

New allocation of \$344,000 for construction of the new Powerhouse Science Center.

FUND BALANCE CHANGES FOR 2015-16:

Fund Balance increased by \$371,842 from the prior fiscal year, due to projects approved in prior fiscal years not yet completed.

ADOPTED BUDGET RESERVE BALANCES FOR 2016-17:

The reserve balance for Fiscal Year 2016-17 is \$52,658. This reserve was established in connection with a loan dating back to 1989 with the Sacramento Ballet Association. The loan has been paid, and steps to release this reserve in Fiscal Year 2017-18 are being reviewed.

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 **4060000 - Transient-Occupancy Tax**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Cultural Services**
 Fund **015A - TRANSIENT OCCUPANCY**

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	\$ 537,883	\$ 117,036	\$ 117,036	\$ 488,878	\$ 488,878
Revenue from Use Of Money & Property	1,905	(3,714)	(6,175)	-	-
Total Revenue	\$ 539,788	\$ 113,322	\$ 110,861	\$ 488,878	\$ 488,878
Services & Supplies	\$ -	\$ 1,145	\$ 20,000	\$ 20,000	\$ 20,000
Other Charges	1,509,765	1,592,569	2,060,131	2,810,313	2,810,313
Interfund Charges	134,828	-	-	35,350	35,350
Interfund Reimb	(1,221,841)	(1,969,270)	(1,969,270)	(2,376,785)	(2,376,785)
Total Expenditures/Appropriations	\$ 422,752	\$ (375,556)	\$ 110,861	\$ 488,878	\$ 488,878
Net Cost	\$ (117,036)	\$ (488,878)	\$ -	\$ -	\$ -

2016-17 PROGRAM INFORMATION

BU: 4060000 Transient-Occupancy 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 Transient-Occupancy Tax**

2,865,663	-2,376,785	0	0	0	0	0	0	488,878	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: Sacramento County imposes a Transient-Occupancy Tax (TOT) in the amount of 12.0 percent of the rent charged at hotels, motels, and similar structures for short-term lodging. The Board of Supervisors allocates a portion of the TOT revenue to this budget for artistic, cultural, civic, and other activities which enhance the image and quality of life of the community.

FUNDED

2,865,663	-2,376,785	0	0	0	0	0	0	488,878	0	0.0	0
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INTERNAL SERVICES

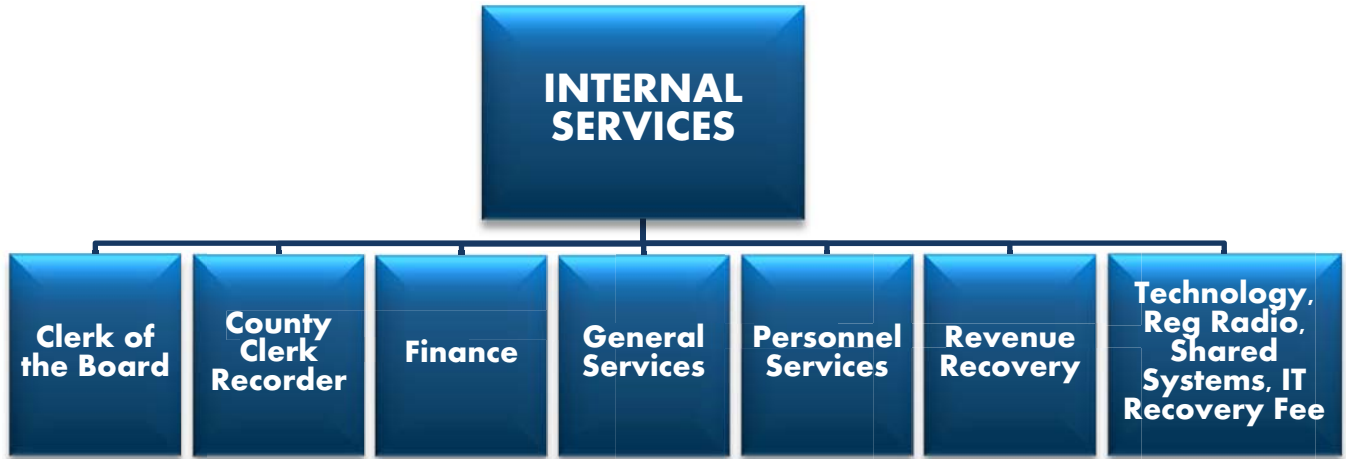
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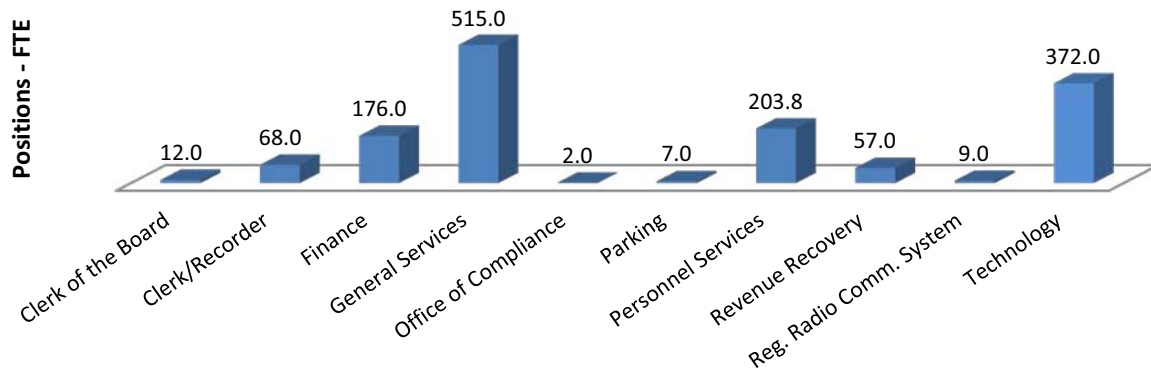
INTRODUCTION

INTERNAL SERVICES STRUCTURE

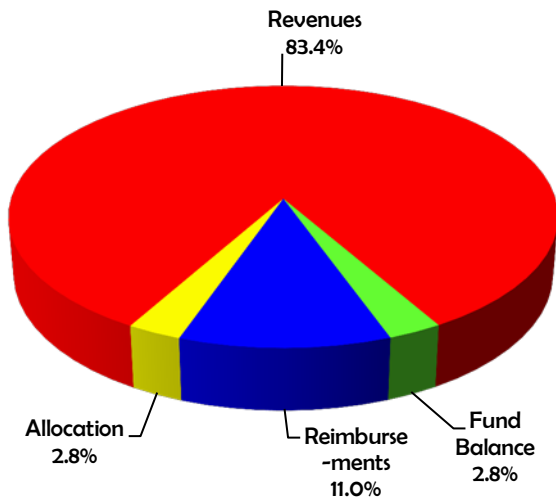
DAVID VILLANUEVA, Chief Deputy County Executive



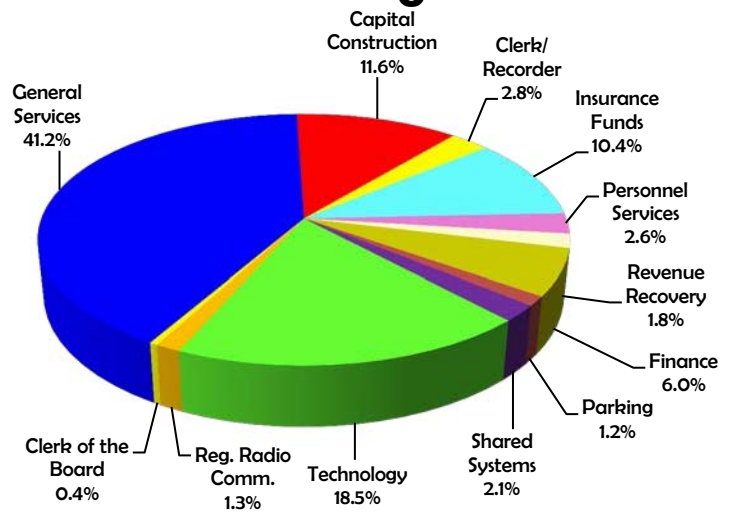
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

Internal Services departments provide support and operational services to other departments within the County.

Internal Services departments include:

Clerk of the Board — The Clerk of the Board's Office provides clerical and administrative services for the Board of Supervisor's meetings along with the Assessment Appeals Boards, the Planning Commission, and other boards and commissions.

County Clerk/Recorder — Is comprised of the following programs: Serves as custodian of legal records; files Statements of Economic Interest and Environmental Impact Statements; records real property documents for the County; issues and registers marriage licenses, notaries public, vital statistics and other public documents. County Clerk Recorder also manages the Office of Compliance:

The Office of Compliance — ensures countywide compliance with the Health Insurance Portability and Accountability Act (HIPAA) of 1996. The HIPAA Privacy Rule (with an implementation deadline of April 2003) and the Security Rule (implementation deadline of April 2005) both established regulations that govern privacy and security of personal medical information, and administrative standardization. HIPAA also addresses simplification of standards for health care transactions and billing of federal health care revenues.

Department of Technology — The Department of Technology (DTech) is a central information technology and telecommunications provider for Sacramento County. DTech delivers a broad range of shared countywide information technology services to employees, departments and regional partners, and also develops customized solutions for specific departmental business applications. DTech is also comprised of the following:

Data Processing-Shared Systems — accounts for the cost of services provided by the DTech and the Department of Finance to support countywide shared computer systems and applications.

Regional Radio Communications System (SRRCS) — operates and maintains two-way mobile communications for Sacramento County Departments, the Cities of Sacramento, West Sacramento and Folsom, the Sacramento Regional Transit District, the Grant Joint Union High School District Police Department, Los Rios Community College District and all fire districts.

Technology Cost Recovery Fee — Fund provides financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System, also known as ACCELA.

Finance — This Department's specialized programs are organized within the following Divisions: Auditor-Controller is comprised of the following programs: General Accounting Services; Accounting Reporting and Control; Systems Control and Reconciliations; Central Support Services; Payroll Services; Audit Services; Payment Services; Other Accounting Services; Central Accounting Systems; Tax Accounting Services. Tax Collection and Licensing is comprised of the following programs: processes property tax collection and business licenses; issues and monitors fictitious business name statements. Treasury and Investments is comprised of the following programs: Pooled Investments; Fiscal Agent Services; and 1911 Act Bonds; Reclamation Districts.

General Services — Is comprised of the following programs: Administrative Services, Contract and Purchasing Services; Energy Management, Support Services (Printing and Scanning, U.S. Mail/ Inter-Office Messenger, Central Stores, Warehousing, and Surplus Property Program); Security Services; Facility Planning and Management, Fleet Services (Light and Heavy Equipment); Facilities Maintenance and Operations Districts; Parking Enterprise; Real Estate and Capital Construction Fund.

INTRODUCTION

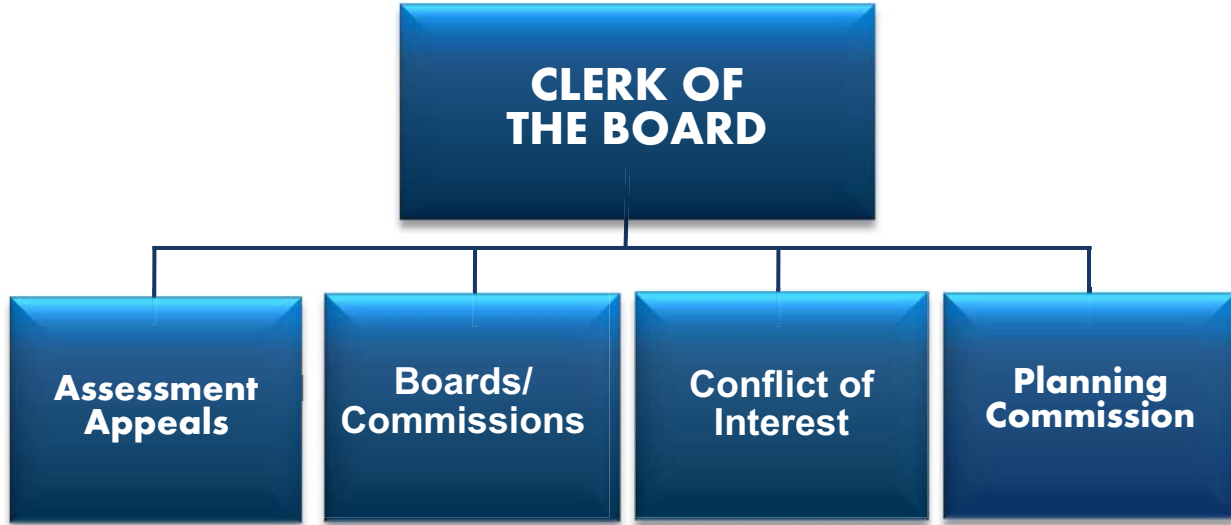
Personnel Services — Is comprised of the following programs: Deferred Compensation; Dental Insurance; Disability Compliance; Employee Benefits; Employee Health; Equal Employment; Liability/Property Insurance; Personnel Records; Department Services; Personnel/Payroll Training and Support; Safety Services; Selection & Classification; Training and Development; Training; Unemployment Insurance; and Workers' Compensation.

Revenue Recovery — Primary responsibility is to collect both current and delinquent accounts receivable. To accomplish this, the Department: Performs financial evaluations; determines client's ability to pay, and adjusts certain types of charges; establishes a payment schedule, when appropriate; creates an account for each client; sends out monthly bills; and initiates follow-up procedures if payments are not made.

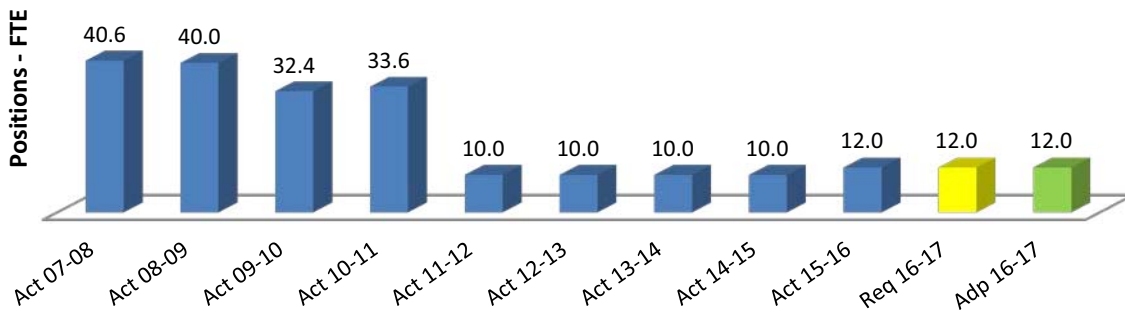
Internal Services Fund Centers/Departments						
Fund	Center	Department	Requirements	Financing	Net Cost	Positions
001A	4010000	Clerk of the Board	\$1,943,426	\$394,633	\$1,548,793	12.0
001A	3240000	County Clerk/Recorder	12,974,133	12,974,133	0	68.0
001A	5710000	Data Processing-Shared Systems	9,716,945	94,668	9,622,277	0.0
001A	3230000	Department of Finance	27,877,013	24,694,867	3,182,146	176.0
001A	6110000	Department of Revenue Recovery	8,401,645	8,401,645	0	57.0
001A	5740000	Office of Compliance	0	0	0	2.0
001A	5780000	Office of Inspector General	130,000	0	130,000	0.0
001A	6050000	Personnel Services	12,266,515	12,266,515	0	203.8
GENERAL FUND TOTAL			\$73,309,677	\$58,826,461	\$14,483,216	518.8
General Services						
034A	2070000	Capital Outlay	9,403,400	5,785,046	3,618,354	0.0
035A	7007900	Architectural Services	2,943,335	2,868,335	75,000	13.0
035B	7007200	Construction Management & Inspection	18,188,167	18,188,167	0	97.0
035C	7110000	Office of the Director	1,929,502	1,729,502	200,000	28.0
035F	7007410	Alarm Services	1,581,386	1,581,386	0	6.0
035F	7007440	Building Maintenance & Operations-Airport	7,248,980	7,248,980	0	39.0
035F	7007420	Bradshaw Building Maintenance & Operations-	14,727,701	14,477,701	250,000	86.0
035F	7007430	Downtown	8,706,999	8,406,999	300,000	59.0
035F	7007046	Energy Management	9,969,335	9,319,335	650,000	1.0
035F	7450000	Security Services	2,711,790	2,671,790	40,000	25.0
035H	7007063	Contract and Purchasing Services	2,487,797	2,312,797	175,000	18.0
035J	7700000	Support Services	8,162,083	7,612,083	550,000	19.0
035K	7007030	Real Estate	45,744,030	45,159,293	584,737	24.0
035L	7007500	Light Fleet	22,505,925	22,379,642	126,283	25.0
035M	7007600	Heavy Equipment	24,570,261	24,496,153	74,108	75.0
036A	7080000	Capital Outlay	10,782,071	6,075,300	4,706,771	0.0
TOTAL			\$191,662,762	\$180,312,509	\$11,350,253	515.0
007A	3100000	Capital Construction	\$54,183,982	\$54,183,982	\$0	0.0
021D	2180000	Technology Cost Recovery Fee	\$1,672,939	\$1,672,939	0	0.0
031A	7600000	Department of Technology	86,382,660	86,382,660	0	372.0
037A	3910000	Liability/Property Insurance	19,761,100	20,761,100	-1,000,000	0.0
039A	3900000	Workers' Compensation Insurance	27,179,106	29,179,106	-2,000,000	0.0
040A	3930000	Unemployment Insurance	1,536,439	1,536,439	0	0.0
056A	7990000	Parking Enterprise	5,641,131	2,998,012	2,643,119	7.0
059A	7020000	Regional Radio Communications System	6,207,735	5,399,780	807,955	9.0
TOTAL			\$202,565,092	\$202,114,018	\$451,074	388.0
GRAND TOTAL			\$467,537,531	\$441,252,988	\$26,284,543	1,421.8

Departmental Structure

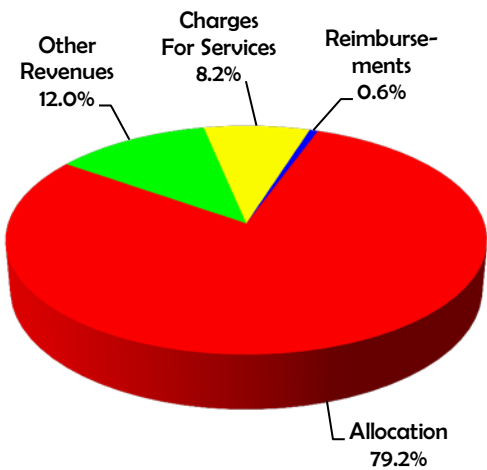
FLORENCE EVANS, Clerk of the Board



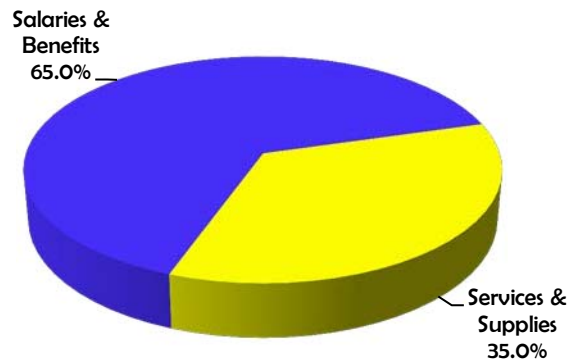
Staffing Trend



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	1,324,014	1,424,226	1,624,411	1,943,426	1,943,426
Total Financing	289,639	271,483	289,359	394,633	394,633
Net Cost	1,034,375	1,152,743	1,335,052	1,548,793	1,548,793
Positions	10.0	12.0	12.0	12.0	12.0

PROGRAM DESCRIPTION:

The Clerk of the Board's Office provides clerical and administrative services for the Board of Supervisors meetings along with the Assessment Appeals Boards, the Planning Commission, and other boards and commissions.

- **Clerk of the Board** – schedules and prepares agendas of the Board of Supervisors, insures legal noticing and publishing requirements are met, and processes actions taken at Board meetings. The Clerk of the Board also acts as clerk to other governmental hearing bodies. This office maintains the official records of the Board of Supervisors' legislative actions and receives, certifies, and preserves all documents as specified by the Sacramento County Charter and state and local statutes. Serves as the Statement of Economic Interest (Form 700) Filing Officer for all personnel and individuals employed by or serving on behalf of the County of Sacramento Boards and Commissions and Special Districts effective January 1, 2016.
- **Assessment Appeals Board** – acts as the County's Board of Equalization to hear taxpayers' appeals of the County Assessor's property appraisals. Assessment Appeals Board members are appointed by the Board of Supervisors. Appeals of property tax assessments are filed, processed and scheduled for hearing by Assessment Appeals Board staff in accordance with rules enforced by the State Board of Equalization. The Board of Supervisors could sit as the County's Board of Equalization in lieu of the board-appointed Assessment Appeals Board.
- **Planning Commission** – meets legal requirements for hearings, prepares agendas and provides other support functions to the County Planning Commission. The County Planning Commission hears and makes recommendations related to long-range planning and policy matters and has discretionary authority over current planning matters such as subdivisions and use permits. The County Planning Commission also acts as the Board of Zoning Appeals and hears items that have been previously approved or denied by the Zoning Administrator or Planning Director. In many cases, the County Planning Commission actions are final, unless appealed. The Board of Supervisors hears all appeals of Planning Commission actions.

MISSION:

To provide prompt, accurate information and services to our internal and external customers in a cooperative, positive, team-oriented environment.

GOAL:

Every employee in the Clerk of the Board's Office will make every attempt to provide service to their customers while demonstrating the values of accuracy, courtesy, and promptness.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Effective January 2016, the Clerk of the Board became the Filing Officer for County Elected Officials, County employees, and members of Boards and Commissions and designated Special Districts within the county's jurisdiction who are required to file the Statement of Economic Interest (Form 700). All statements are now filed electronically through the electronic filing system "e-Disclosure". The Clerk of the Board also records and tracks completed Ethics Training (AB 1234) for all county designated filers.
- Provided Form 700 training to filing officials and filers in 2015 and 2016 to prepare for the annual filing of statements and the biennial review of the conflict of interest codes for local agencies within the County of Sacramento.
- Completed construction and remodel of the Board of Supervisors and Clerk of the Board lobby and reception area.
- Annual intake of assessment appeal applications declined as a result of upturn in the housing market.
- Implemented electronic kiosks for members of the public to request to speak at the Sacramento County Board of Supervisors meetings.
- Increased clerking services by adding the Community Corrections Partnership.
- Postponed office-wide reconfiguration of modular work stations until Fiscal Year 2016-17.
- Postponed implementation of the data conversion of microfilm and microfiche media until Fiscal Year 2016-17.

SIGNIFICANT CHANGES FOR 2016-17:

- Will increase clerking services by adding the Sacramento Central Groundwater Authority (SCGA) and two SCGA subcommittees.
- Will implement electronic tracking and storage of completed Ethics Training by the end of 2016.
- Will complete technical upgrades and Americans with Disabilities Act (ADA) compliance improvements to the Board Chambers and one adjacent hearing room with funding from a Public, Education, and Governmental (PEG) grant.
- Will develop an enhanced Boards, Commissions and Committees database tracking and processing system.

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 **4010000 - Clerk of the Board**
 Function **GENERAL**
 Activity **Legislative & Administrative**
 Fund **001A - GENERAL**

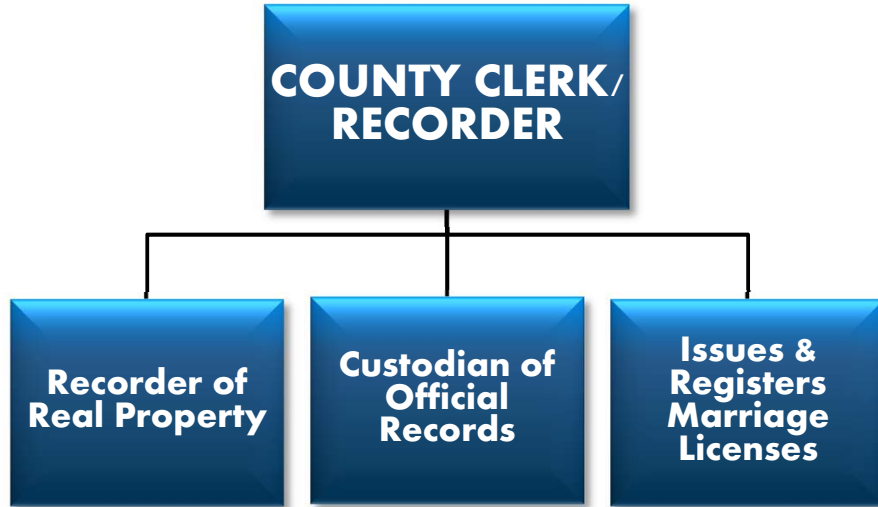
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 49,524	\$ 47,276	\$ 54,000	\$ 45,000	\$ 45,000
Charges for Services	160,053	158,037	157,209	160,302	160,302
Miscellaneous Revenues	80,062	66,170	78,150	189,331	189,331
Total Revenue	\$ 289,639	\$ 271,483	\$ 289,359	\$ 394,633	\$ 394,633
Salaries & Benefits	\$ 1,051,811	\$ 1,113,442	\$ 1,230,476	\$ 1,271,886	\$ 1,271,886
Services & Supplies	253,621	300,206	382,664	641,207	641,207
Intrafund Charges	26,695	21,823	20,581	42,899	42,899
Intrafund Reimb	(8,113)	(11,245)	(9,310)	(12,566)	(12,566)
Total Expenditures/Appropriations	\$ 1,324,014	\$ 1,424,226	\$ 1,624,411	\$ 1,943,426	\$ 1,943,426
Net Cost	\$ 1,034,375	\$ 1,152,743	\$ 1,335,052	\$ 1,548,793	\$ 1,548,793
Positions	10.0	12.0	12.0	12.0	12.0

2016-17 PROGRAM INFORMATION

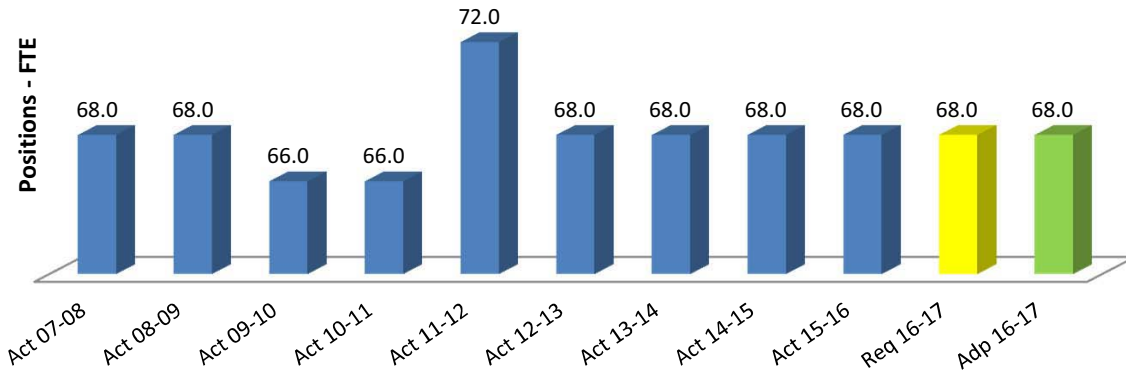
BU: 4010000 Clerk of the Board

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Clerk of the Board</u>											
	1,771,481	0	0	0	0	0	177,852	129,281	0	1,464,348	10.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Publishes and maintains records for Board of Supervisors' meetings and all related Boards and Commissions. Publishes Board agendas within 72 hours prior to the Board meetings, legal notices published within 15 days prior to public hearing. Publishes Board ordinances within 15 days of adoption. Clerk of the Board support staff ensures response to constituent issues within one work day. Assists in preparation of resolutions in a timely manner. Clerk of the Board serves as the Statement of Economic Interest (Form 700) Filing Officer for all personnel and individuals employed by or serving on behalf of the County of Sacramento, Boards and Commissions, and Special Districts.											
Program No. and Title:	<u>002 Assessment Appeals</u>											
	89,438	-12,566	0	0	0	0	60,500	0	0	16,372	1.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	The Appeals Board determines the full value of property or determines other matters of property assessment over which the appeals board has jurisdiction. Section 15606, subdivision (c), of the Government Code authorizes that the State Board of Equalization shall "prescribe rules and regulations to govern local boards of equalization when equalizing ..." Pursuant to that provision, the State Board promulgated Property Tax Rule 302 which enumerates the functions of an appeals board.											
Program No. and Title:	<u>003 Planning Commission</u>											
	95,073	0	0	0	0	0	27,000	0	0	68,073	1.0	0
Program Type:	Mandated											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	IS -- Internal Support											
Program Description:	Publishes and maintains records for County Planning Commission. Publishes Commission agenda within 72 hours prior to the Board meetings, legal notices published within 15 days in advance of public hearing, and public notices.											
FUNDED												
	1,955,992	-12,566	0	0	0	0	265,352	129,281	0	1,548,793	12.0	0

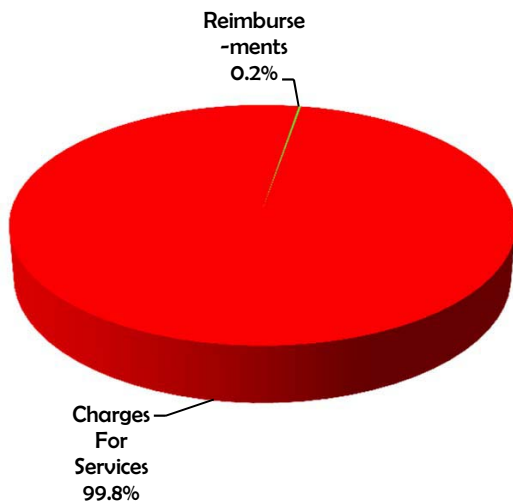
DEPARTMENTAL STRUCTURE
DONNA ALLRED, County Clerk/Recorder



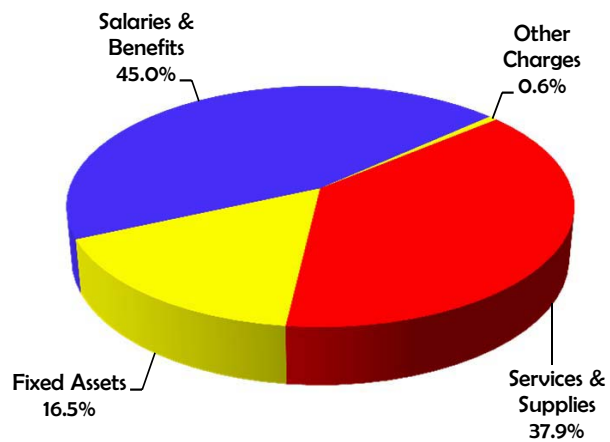
Staffing Trend



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	8,413,017	8,731,664	13,125,775	12,974,133	12,974,133
Total Financing	8,388,013	8,731,662	13,125,775	12,974,133	12,974,133
Net Cost	25,004	2	-	-	-
Positions	68.0	68.0	68.0	68.0	68.0

PROGRAM DESCRIPTION:

The Office of County Clerk/Recorder:

- Serves as custodian of official records.
- Records real property documents for the County.
- Issues and registers marriage licenses.
- Registers process servers, notaries public, professional photocopiers, unlawful detainer assistants, legal document assistants.
- Files and maintains oaths of office, environmental impact reports, and rosters of public agencies.
- Performs civil marriage ceremonies.
- Issues certified copies of birth, death and marriage records.
- Collects funds for Real Estate Fraud Prevention Fund, Children’s Trust Fund, Deoxyribonucleic Acid (DNA) database, Juvenile Mediation Trust, Domestic Violence Trust, and Umbilical Cord Blood Collection Program Fund.
- Acts as commissioner of civil marriage and appoints deputy commissioners of civil marriage.
- Authenticates notary public and public health officer signatures.
- Files assessment, highway, parcel, subdivision and survey maps.

MISSION:

To comply with state statutory requirements and provide exemplary service to customers while maintaining the highest degree of respect, fairness, public trust and integrity.

GOALS:

- Evaluate enhancements to maximize efficiency and quality of service to customers.
- Continue to work with collaborating departments to bring services to Sacramento County residents at community-based service centers.
- Work with governmental agencies and related industries to improve processing of recordable documents.
- Complete historical map restoration.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Completed a Request for Proposal (RFP) process, selected vendor and executed a contract for an integrated recording and cashier system.
- Began phased implementation of integrated system which includes:
 - Business process review
 - Preparation for data migration

SIGNIFICANT CHANGES FOR 2016-17:

- Complete the next phase of the integrated system which includes the following:
 - Configuration and installation of all hardware and software for the replacement of the examination, recording and cashiering system to include comprehensive accounting reporting.
 - Preparation of the current indexing database of official records for conversion in preparation of the 2nd phase of the integrated system.
- Utilize vacant space at the County Service Center South location for an ongoing project and possible permanent staff placement to ease up space at the downtown location.

STAFFING LEVEL CHANGES FOR 2016-17:

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

Supervising Deputy Clerk/Recorder	<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:

Supervising Imaging Specialist	<u>1.0</u>	
	Total	1.0

- The following 1.0 FTE position was added as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Supervising Deputy Clerk/Recorder	<u>1.0</u>	
	Total	1.0

- The following 1.0 FTE position was deleted as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Office Specialist 2	<u>1.0</u>	
	Total	1.0

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 **3240000 - County Clerk/Recorder**
 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
Charges for Services	\$ 8,384,525	\$ 8,730,139	\$ 13,125,775	\$ 12,974,133	\$ 12,974,133
Miscellaneous Revenues	3,488	1,523	-	-	-
Total Revenue	\$ 8,388,013	\$ 8,731,662	\$ 13,125,775	\$ 12,974,133	\$ 12,974,133
Salaries & Benefits	\$ 5,240,280	\$ 5,209,053	\$ 5,769,773	\$ 5,845,729	\$ 5,845,729
Services & Supplies	2,859,007	3,160,751	4,424,175	4,691,318	4,691,318
Other Charges	30,373	63,434	63,434	82,199	82,199
Equipment	60,973	42,265	171,000	140,000	140,000
Computer Software	19,000	-	-	-	-
Other Intangible Asset	-	66,400	2,500,000	2,000,000	2,000,000
Intrafund Charges	213,349	209,385	217,393	234,887	234,887
Intrafund Reimb	(9,965)	(19,624)	(20,000)	(20,000)	(20,000)
Total Expenditures/Appropriations	\$ 8,413,017	\$ 8,731,664	\$ 13,125,775	\$ 12,974,133	\$ 12,974,133
Net Cost	\$ 25,004	\$ 2	\$ -	\$ -	\$ -
Positions	68.0	68.0	68.0	68.0	68.0

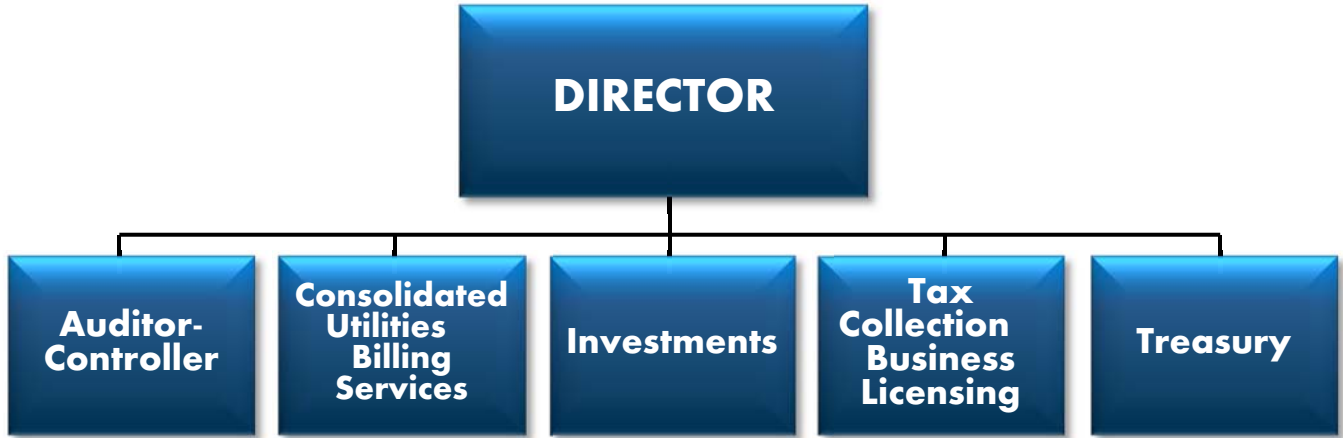
2016-17 PROGRAM INFORMATION

BU: 3240000 County Clerk/Recorder

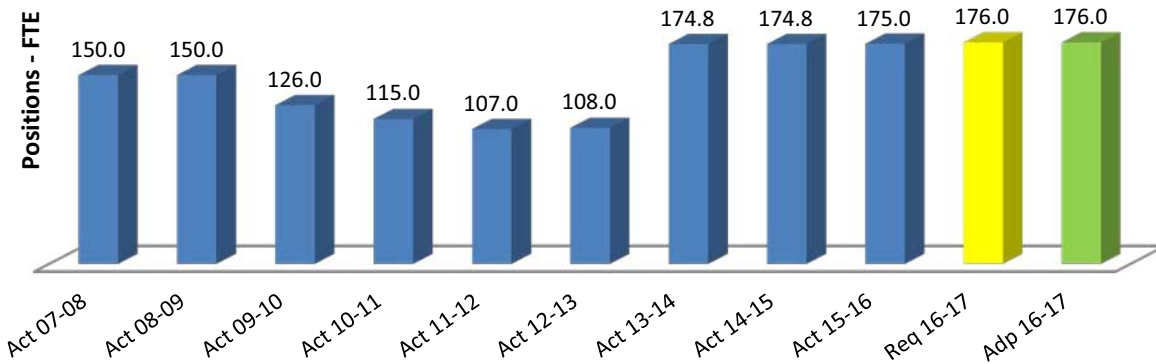
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Clerk</u>											
	1,218,200	-1,875	0	0	0	0	1,216,325	0	0	0	6.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Clerk responsibilities include: issuance of marriage licenses; Registrar of Marriages; Commissioner of Civil Marriages; FPPC Filing Officer; custodian of Oaths of Office; registration of notaries public, process servers, professional photocopiers, unlawful detainer assistants, legal document assistants, and fictitious business names.											
Program No. and Title:	<u>002 Recorder</u>											
	11,775,933	-18,125	0	0	0	0	11,757,808	0	0	0	62.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Recorder responsibilities include: recording of real estate and other authorized documents; issuance of birth, death and marriage certificates; indexing and public viewing services for official records; and issuance of official record copies.											
FUNDED												
	12,994,133	-20,000	0	0	0	0	12,974,133	0	0	0	68.0	0

DEPARTMENTAL STRUCTURE

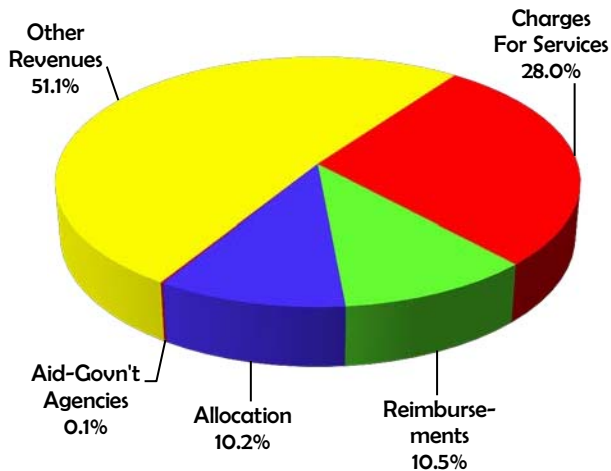
BEN LAMERA, Director



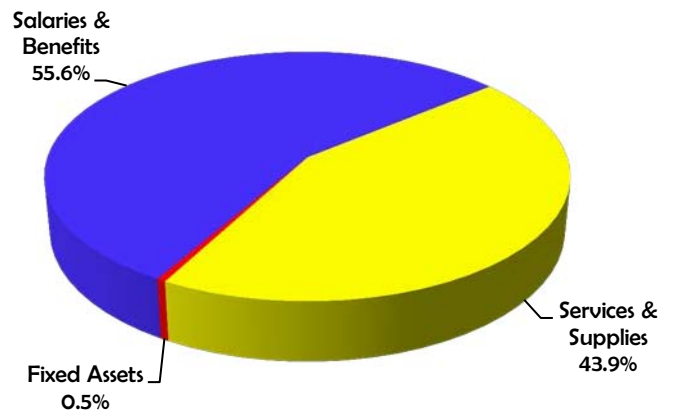
Staffing Trend



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	23,604,182	24,507,144	27,943,633	27,877,013	27,877,013
Total Financing	21,774,532	23,640,880	24,813,882	24,694,867	24,694,867
Net Cost	1,829,650	866,264	3,129,751	3,182,146	3,182,146
Positions	174.8	175.0	174.8	176.0	176.0

PROGRAM DESCRIPTION:

The Department of Finance is comprised of five operational divisions:

- **Auditor-Controller** operations include the following programs: General Accounting Services; Accounting Reporting and Control; Municipal Accounting Services, Systems Control and Reconciliations; Payroll Services; Audit Services; Payment Services; and Tax Accounting Services.
- **Consolidated Utilities Billing and Services (CUBS)** performs billing and collection services as well as operates a customer service contact center for the departments that provide utility services (refuse, water, sewer, and stormwater drainage) as well as the City of Citrus Heights and the City of Rancho Cordova for stormwater drainage and the County Landfill for credit accounts. Provides billing and collection services for County Code Enforcement for their annual Rental Housing Code Compliance fee and for City of Citrus Heights Code Enforcement for their annual Housing Stock Conservation fee.
- **Investments** manages the Pooled Investment Fund and separate accounts; invests and manages proceeds of municipal debt; and provides compliance and performance reporting.
- **Tax Collection and Business Licensing** collects taxes on real property and personal property as required by the State of California; and regulates businesses operating in the unincorporated area of Sacramento County.
- **Treasury** is responsible for the receipt, custody, depository, investment accounting, and recording of funds for the County, school districts, joint power authorities and special districts whose funds are held and invested by the County Treasurer.

MISSION:

To comply with federal and state regulatory requirements while providing innovative and exemplary service to customers and maintaining the highest degree of respect, public trust and integrity.

GOALS:

- Improve countywide cash and financial system controls.
- Receive the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting award for the Comprehensive Annual Financial Report (CAFR).
- Implement a centralized cashing system that accepts all payment types.
- Complete the Property Tax System requirements for replacing the tax system.

GOALS (CONT.):

- Replace aging Remittance Processing/Imaging software.
- Continue to achieve a competitive yield for the Pooled Investment Fund which meets or exceeds the yield of the Local Agency Investment Fund (LAIF).
- Enhance customer service levels through customer feedback, on-going training and coaching, and technological advancements.
- Increase client involvement by maintaining open communication in goal-setting and long-range business planning.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Implemented employee paycard for those employees without direct deposit, to eliminate paper payroll checks, reduced recurring costs of processing paper checks.
- Improved the accounts payable process by implementing ePayables, thereby significantly reducing paper check volume and costs.
- Implemented electronic payment (ACH) of employee reimbursements.
- Completed a comprehensive review and amendment of the deferred compensation investment policy to improve fund selection and monitoring procedures.
- Implemented improvements to CUBS paperless utility billing site to make the registration process more user-friendly, and mobile ready.
- Implemented batch processing of Unsecured tax annual and monthly tax records to locate delinquent tax payers.

SIGNIFICANT CHANGES FOR 2016-17:

- Implement electronic payments (ACH) to vendors.
- Transition to new Countywide electronic payment acceptance provider and software.
- Update and implement cash handling policy and procedures.
- Replace aging remittance processing mail sorting, extracting and payment processing equipment.
- Complete requirements for a Request for Proposal for a new property tax system.
- Assist in creating the Request for Proposal for recordkeeping of the County's 401 and 457 deferred compensation plans and the selection of a vendor.
- Implement on-line renewals for Business License applicants.
- Implement a duplicate bill image on the Online Property Tax Bill Information System (eProp Tax), to allow taxpayers to print a duplicate bill.
- Implement new CUBS bill print contract with streamlined processing.

STAFFING LEVEL CHANGES FOR 2016-17:

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

Senior Accounting Manager	1.0
Account Clerk Level 2	<u>1.0</u>
Total	2.0

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 **3230000 - Department Of Finance**
Function **GENERAL**
Activity **Finance**
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	\$ 2,233,950	\$ 2,425,340	\$ 2,401,131	\$ 2,657,661	\$ 2,657,661
Fines, Forfeitures & Penalties	7,501,122	7,518,361	6,638,773	6,790,429	6,790,429
Intergovernmental Revenues	63,174	55,023	48,293	44,628	44,628
Charges for Services	6,027,927	7,691,252	9,240,463	8,731,802	8,731,802
Miscellaneous Revenues	5,948,359	5,950,904	6,485,222	6,470,347	6,470,347
Total Revenue	\$ 21,774,532	\$ 23,640,880	\$ 24,813,882	\$ 24,694,867	\$ 24,694,867
Salaries & Benefits	\$ 15,803,044	\$ 15,865,408	\$ 17,071,851	\$ 17,225,885	\$ 17,225,885
Services & Supplies	8,049,319	9,307,918	10,952,929	10,882,563	10,882,563
Other Charges	159,815	70,211	198,000	178,200	178,200
Equipment	-	29,617	500,000	150,000	150,000
Interfund Reimb	-	(720)	-	-	-
Intrafund Charges	1,626,574	2,016,913	2,139,559	2,695,710	2,695,710
Intrafund Reimb	(2,034,570)	(2,782,203)	(2,918,706)	(3,255,345)	(3,255,345)
Total Expenditures/Appropriations	\$ 23,604,182	\$ 24,507,144	\$ 27,943,633	\$ 27,877,013	\$ 27,877,013
Net Cost	\$ 1,829,650	\$ 866,264	\$ 3,129,751	\$ 3,182,146	\$ 3,182,146
Positions	174.8	175.0	174.8	176.0	176.0

2016-17 PROGRAM INFORMATION

BU: 3230000 Department of Finance

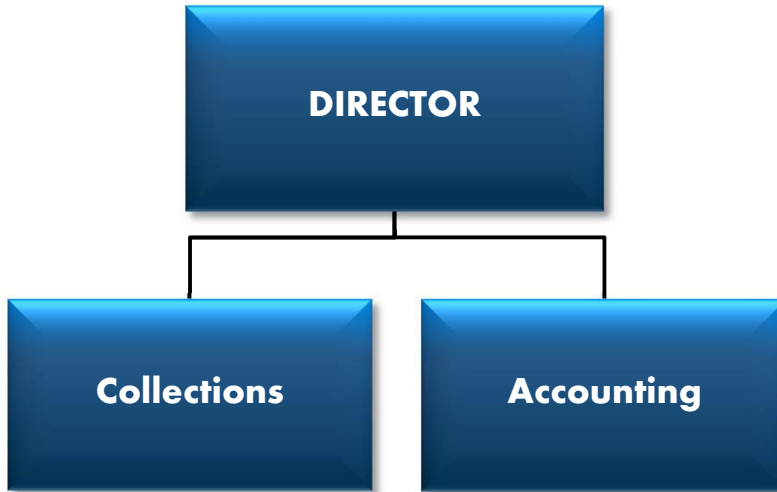
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Pool</u>											
	4,090,227	-919,355	0	0	0	0	0	3,170,872	0	0	24.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Receives and keeps safely all monies in Treasury; serves as Treasurer for other governmental agencies and districts; and invests/reinvests funds.											
Program No. and Title:	<u>002 Fiscal Agent</u>											
	830,788	-16,650	0	0	0	0	0	814,138	0	0	2.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Manages \$2.9 billion Pooled Investment Fund and \$500 million in proceeds of municipal debt; provides evaluation assistance in deferred compensation investment options; maintains the Community Reinvestment Program.											
Program No. and Title:	<u>003 Reclamation</u>											
	140,421	0	0	0	0	0	0	140,421	0	0	1.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Per Water Code Section 50660, the Treasurer program collects and distributes in excess of \$1 million annually to 19 districts.											
Program No. and Title:	<u>004 Tax Collection</u>											
	3,825,306	-214,692	0	0	0	0	0	2,896,156	0	714,458	23.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	FO -- Financial Obligation											
Program Description:	Collects taxes on real property, personal property, applicable penalties, direct levies and bonds subject to judicial foreclosure.											
Program No. and Title:	<u>005 Business Licenses</u>											
	2,682,086	0	0	0	0	0	2,657,661	10,000	0	14,425	12.0	2
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Licenses businesses operating in the unincorporated area; files Fictitious Business Names; collects and monitors Transient Occupancy and Utility User Taxes.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 006 System Controls and Reconciliation												
	924,588	-60,812	0	0	0	0	0	628,320	0	235,456	5.5	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Maintains County's financial system. Conducts system reconciliations; maintains cash and appropriation controls and system security to protect integrity of data.												
Program No. and Title: 007 Payroll Services												
	1,252,591	-304,074	0	0	0	0	0	389,700	0	558,817	9.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Calculates, records and reconciles wages, retiree benefits, deductions, and net pay; ensures compliance with laws and regulations, and payment of deductions and net pays.												
Program No. and Title: 008 Audits												
	1,359,658	-1,134,695	0	0	0	0	0	224,963	0	0	9.5	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Conducts internal audits to ensure codes and regulations are followed.												
Program No. and Title: 009 Payment Services												
	1,639,523	-10,000	0	0	0	0	0	769,733	0	859,790	13.5	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Reviews and pre-audits payment requests for all county departments and some special districts. Provides COMPASS data entry for special districts and support to departments.												
Program No. and Title: 010 Accounting Reporting and Control												
	1,271,289	-151,030	0	0	0	0	0	542,831	0	577,428	8.5	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Develops, maintains and enforces Countywide accounting policies and procedures. Provides central accounting functions and oversight; prepares and publishes the Comprehensive Annual Financial Report (CAFR) and the Cost Allocation Plan.												

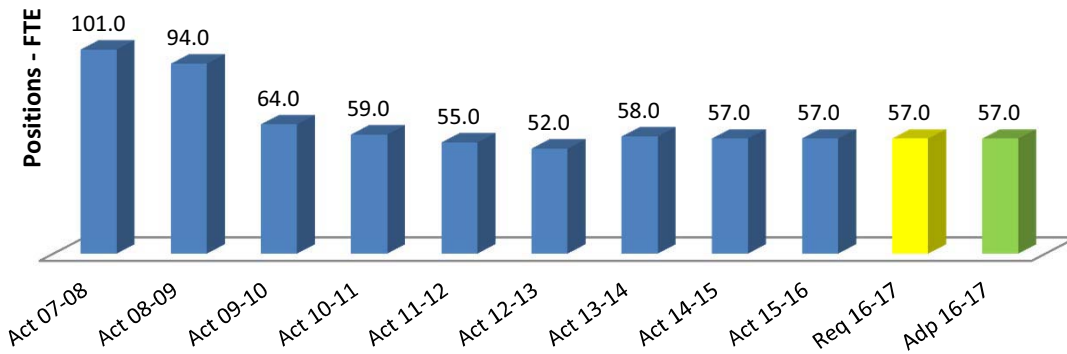
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 011 Tax Accounting												
	1,394,951	-153,377	0	0	0	0	0	1,019,802	0	221,772	10.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	FO -- Financial Obligation											
Program Description:	Calculates tax rates; applies special assessment direct charges to tax rolls; processes property tax refunds; maintains property tax billings and tax allocation systems; allocates and accounts for property tax apportionments and special assessments; accounts for funds allocated to the redevelopment agencies; provides property tax and valuation information to taxing entities, taxpayers, County agencies, departments and special districts.											
<hr/>												
Program No. and Title: 012 Accounting Services												
	1,898,658	-240,791	0	0	0	0	0	1,657,867	0	0	14.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provides accounting, fiscal, and grant support services to departments and certain Special Districts; presents agency-wide financial information; and ensures compliance with accounting standards, grant terms, and policies.											
<hr/>												
Program No. and Title: 013 Consolidated Utilities Billing & Service												
	9,822,272	-49,869	0	0	0	0	6,790,429	2,981,974	0	0	44.0	1
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provides billing and collection services for departments providing utilities (refuse, water, sewer and stormwater drainage).											
<hr/>												
FUNDED	31,132,358	-3,255,345	0	0	0	0	9,448,090	15,246,777	0	3,182,146	176.0	3

DEPARTMENTAL STRUCTURE

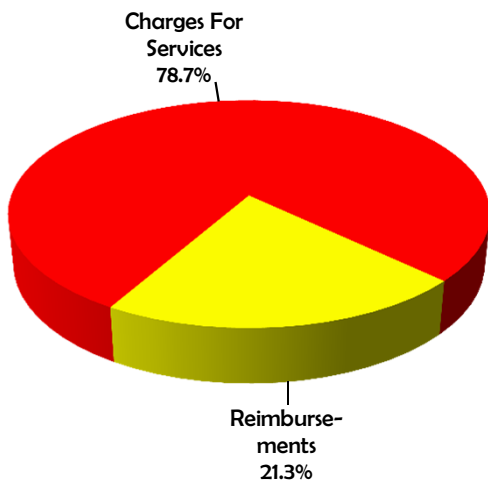
CONNIE AHMED, Director



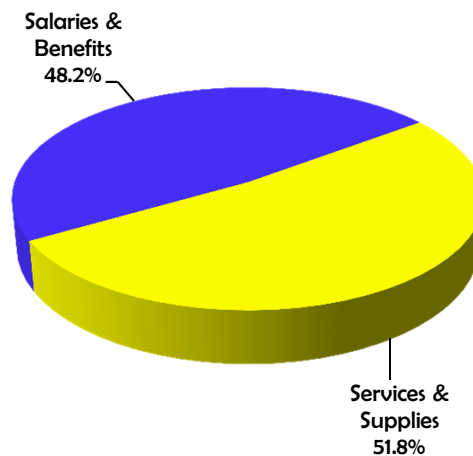
Staffing Trend



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	8,366,224	8,151,007	8,990,213	8,401,645	8,401,645
Total Financing	8,375,298	8,172,584	8,990,213	8,401,645	8,401,645
Net Cost	(9,074)	(21,577)	-	-	-
Positions	57.0	57.0	57.0	57.0	57.0

PROGRAM DESCRIPTION:

The primary responsibility of the Department of Revenue Recovery (DRR) is to help the County recover as much revenue as possible from all its billing and receivable functions as early in the process and as cost effectively as possible. The recovery of revenue aids the programs receiving the funds and helps to maintain public service levels and reduces the need for service fee increases to the public. By implementing cost effective accounts receivable practices throughout the County, DRR helps ensure that taxpayers are not required to bear the burden of debts that are the legal responsibility of specific individuals.

MISSION:

To provide cost effective centralized billing and collection services to minimize the County's total receivables processing costs and to maximum revenue collection that can be used to meet customer entities' program objectives.

GOALS:

- Increase net collections by two percent, from \$30.7 million to \$31.5 million.
- Maintain net cost to collection ratio under six percent.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- **Program Results** - The Department of Revenue Recovery (DRR) received \$101.4 million in new charges, collected \$45.4 million with \$43 million budgeted, and saved over \$1.3 million in expenditures, from \$11 million budgeted to \$9.7 million actual. The increase in net revenue generated by DRR was passed on to customer departments (included in their fund balance) for use in their programs. DRR was able to generate the increased revenue as a result of efficiencies in work process improvements and making enhancements to the department's billing and collection application, Debt Management and Collection System (DMACS).
- **Workload Changes:**
 - The Court requested DRR accelerate the return of unpaid cases, so DRR has been enhancing system processing criteria to meet the Court's requirements. DRR returned over \$20 million in unpaid cases to the court in Fiscal Year 2015-16. The reduction in caseload has resulted in a shift of \$1.5 million in collections from Traffic fines to other justice related amounts such as victim restitution, Sheriff, and Probations fees.
 - In addition, judicial concern for the impact of orders to pay fines upon low income households, has resulted in a shift in sentencing practices; the court is approving more requests for alternative sentencing (community service or Sheriff's Work Project) resulting in a 7.5 percent (\$32 million) decrease in Traffic fines referral from the Court compared to \$34.4 million in Fiscal Year 2014-15.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- **Workload Changes (cont.)**
 - DRR implemented enhanced internal controls to better record/document transaction reasons and authority approval. This change shifted staff's time from processing transactions to preparing forms for transaction approval.
 - The Grand Jury Report regarding DRR's operations, issued in June 2016, includes several recommended changes to make collection related and refund processes more timely and efficient, requiring additional staff resources.
 - As a result of program changes, DHHS significantly reduced referring medical indigent fees to DRR for collection; from \$1.2 million in Fiscal Year 2014-15 to \$250,000 in Fiscal Year 2015-16.

SIGNIFICANT CHANGES FOR 2016-17:

- In Fiscal Year 2016-17, it is estimated that a minimum of \$85 million in new charges will be added to DRR's system, compared to \$104.8 million added in Fiscal Year 2014-15. Budgeted collections are expected to decrease from \$43 million in Fiscal Year 2015-16 to \$41.4 million due to a number of factors:
 - Court Ordered Debt cases referral is expected to continue to decrease as the State Judicial Council is working to decriminalize traffic violations thereby reducing expected collections.
 - The court is also implementing a new ability to pay process, which will allow more defendants to participate in alternative sentencing programs in lieu of paying fines. In addition, if the Court determines the defendant meets financial hardship criteria, defendants will be allowed to pay very low payment amounts, extending the payment period over longer periods of time.
 - Tax intercept collections are expected to decrease from Fiscal Year 2015-16 as the reduction in eligible court related referrals continues to decrease.
 - The Probation Department is revising billing practices for certain circumstances, which when implemented is expected to increase write-offs and reduce collections.
- Restructuring of priorities and additional resources will be needed to implement certain Grand Jury Report recommendations relating to system enhancements and procedure revisions to address duplication of charges and credit balance processing backlogs and then to remain current. This work will delay other planned system enhancements. DRR is hiring temporary accounting staff and reallocating positions to support this effort.
- In preparation for conversion to their new system, the Court plans on requesting DRR return older cases. In addition, DRR writes off older amounts every eight to ten years and it is time to return or write-off older amounts across the board, which is expected to reduce DRR's receivables between \$150 and \$200 million.
- The vast majority of debtors owe more than one department, therefore the reduction in debt referral will not significantly reduce the number of accounts that need to be worked.
- Budgeted expenditures are expected to decrease from \$11 million to 10.7 million. DRR will continue its practice of looking for savings and efficiencies as the year progresses.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 2.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Accounting Technician	1.0
Administrative Services Officer II	<u>1.0</u>
Total	2.0

- The following 2.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Collections Services Agent Level 2	<u>2.0</u>
Total	2.0

SUPPLEMENTAL INFORMATION:

Supplemental Collections Report - Revenue Recovery FY 2016-17

		Adopted FY 15/16 Budget	Actual FY 15/16	Requested FY 16/17	Adopted FY 16/17 Budget
	Fund Center	COLLECTIONS	COLLECTIONS	COLLECTIONS	COLLECTIONS
SUPERIOR COURT:					
Traffic Court	5025024	18,200,000	15,911,411	17,500,000	15,500,000
Criminal Court (including cities)	5025024	9,100,000	9,630,073	9,100,000	9,100,000
Restitution - Victims (incl summary & formal)	5025024	2,200,000	3,656,963	2,800,000	2,800,000
Civil Court	5025024	50,000	38,790	40,000	40,000
	COURTS - Sub - Total	COURTS	29,550,000	29,237,237	29,440,000
PROBATION:					
Juv. Care & Maint. - Boys Ranch	6706740	32,816	37,505		25,000
Juv. Care & Maint.-Youth Auth.(6&7)	6760000	2,103	5,127		4,000
Juv. Care & Maint. - Foster Home		-	-		-
Juv. Electronic Monitoring	6706708	110,189	127,273		88,000
Juv. Care & Maint. - Juv. Hall(1&5)	6706740	171,666	216,144		177,000
Juv. Probation Fees	6706717	41,922	46,217		30,000
Juv. Drug Testing Fees	6706717	1,117	2,065		2,500
Juv. Care & Maint. - Transp. (9/90)					
Juv. Care & Maint. - Cloth. (9/10)					
Probation - OTHER FEES (Abandonment Report)	6706716	-	-		-
Probation - OTHER FEES (Adoption Report Fees)	6706716	36	452		500
Probation - OTHER FEES (Diversion Program)	6706716	49,047	56,179		48,000
Probation - OTHER FEES (Pre-Sentence Report)	6706716	157,122	243,822		200,000
Probation - OTHER FEES (Prop 36 Program Fees)	6706780	8,721	12,618		10,000
Probation - SUP (Adult Drug Testing Fees)	6706780	6,169	10,829		8,000
Probation - SUP (Courtesy Supervision)	6706780	41,004	41,558		25,000
Probation - SUP (Supervision Fees)	6706780	1,405,756	1,987,673		1,570,000
Probation - WETYC	6706740	14,332	14,482		12,000
	PROBATION - Sub - Total	2,042,000	2,801,942	2,200,000	2,200,000
SHERIFF:					
Sheriff - Booking Fees	7407421	1,128,721	1,067,798		1,035,000
Sheriff - Incarceration Fees	7407422	719,807	923,199		807,000
Sheriff - Weekender Board & Room	7407422	4,473	12,932		11,000
	SHERIFF - Sub - Total	SHERIFF	1,853,000	2,003,929	1,853,000
CCD:					
Legal Fees - Adult - C.A.C.	5515518	15,700	16,639		14,000
Legal Fees - Juvenile - C.A.C.	5515519	84,300	108,900		86,000
	CCD - Sub - Total	100,000	125,539	100,000	100,000
PUBLIC DEFENDER:					
Legal Fees - Adult - P.D.	6916910	97,841	112,337		120,000
Legal Fees - Juvenile - P.D.	6916910	152,159	154,363		135,000
	PD - Sub - Total	PD	250,000	266,700	255,000
ENVIRONMENTAL MGMT:					
Haz.Mat.- Delinquency Charge	3350003	30,000	28,999	40,000	40,000
Sub-Total - HazMat		30,000	28,999	40,000	40,000
	EMD - Sub - Total	EMD	30,000	41,778	40,000
HUMAN ASSISTANCE:					
CW - 0Parent	8108110	395	1,839		400
CW - 1Parent	8108110	951,528	1,223,925		1,013,000
CW - 2Parent	8108110	8,337	21,586		21,000
CW - TANF 32	8108110	2,946	3,581		1,600
FC 40 (Foster Care Overpayment - NonFed)	8108110	91,930	61,574		77,000
FC 42 (Foster Care Overpayment)	8108110	378,444	248,649		412,000
SED 05 (Foster Care)	8108110	4,907	17,030		50,000
EA- 5K (Foster Care)	8108110	20,680	3,201		8,000
AAP 03 & 04 (Adoption Assistance - NonFed & Fed)	8108110	133,282	68,625		178,000
Gen. Assist.- CAPI	8108110	133,767	97,113		175,000
Food Stamps	8108130	1,909,783	1,951,688		1,700,000
	DHA - Sub - Total	DHA	3,636,000	3,698,812	3,636,000

SUPPLEMENTAL INFORMATION (CONT.):

Supplemental Collections Report - Revenue Recovery FY 2016-17

	Fund Center	Adopted FY 15/16 Budget COLLECTIONS	Actual FY 15/16 COLLECTIONS	Requested FY 16/17 COLLECTIONS	Adopted FY 16/17 Budget COLLECTIONS
B.U. 5701 (via DHA):					
CAPI SSI - JV to BU 5701	5701000	77,687	41,470		30,000
GA SSI - JV to BU 5701	5701000	1,022,313	1,262,961		1,070,000
Special Recovery	5701000	-	-		
	DHA BU 5701 - Sub - Total	BU 5701			
		<u>1,100,000</u>	<u>1,304,431</u>	<u>1,100,000</u>	<u>1,100,000</u>
DHHS					
Mental Health					
In Home Supportive Service	7203100	4,000	4,010	4,000	4,000
Returned Checks				-	
Medically Indigent - SOC	7201200	500,000	321,147	150,000	150,000
	DHHS - Sub - Total	DHHS			
		<u>507,200</u>	<u>325,157</u>	<u>154,000</u>	<u>154,000</u>
FINANCE:					
Transient Occupancy Tax	3233230	20,000	2,198	20,000	20,000
	Total Tax	Total Tax			
		<u>20,000</u>	<u>2,198</u>	<u>20,000</u>	<u>20,000</u>
MAS - CUBS	2472471	200,000	202,086	200,000	200,000
MAS - Returned Checks	2702720	5,000	1,386	3,000	3,000
MAS - Water Quality	2900000	-	-		
	Total MAS	Total MAS			
		<u>205,000</u>	<u>203,472</u>	<u>203,000</u>	<u>203,000</u>
	DOF - Sub - Total	DOF			
		<u>225,000</u>	<u>205,670</u>	<u>223,000</u>	<u>223,000</u>
MUNICIPAL SERVICES AGENCY:					
ANIMAL CARE	3220000	-	37,581	50,000	50,000
COMMUNITY DEVELOPMENT:					
Building Inspection Fees	5725724	200,000	143,075	200,000	200,000
County Engineering	5725725	-	57,944		
Code Enforcement:					
Code Enforcement (Request for Demand)	5725723	13,542	8,800		9,000
Code Enforcement (Administrative Penalty)	5725723	-	124,815		113,000
Code Enforcement (Code Costs Confirmed)	5725723	-	-		-
Code Enforcement (Housing Code Adm Fees)	5725723	183,178	107,237		102,000
Code Enforcement (Housing Code Enforcement)	5725723	270,869	282,977		287,000
Code Enforcement (Neighborhood Livability Initiative)	5725723	-	149,326		156,000
Code Enforcement (NOPEA Fee)	5725723	-	30,915		20,000
Code Enforcement (Rental Code Compliance Fee)	5725723	67	183,857		141,000
Code Enforcement (Vehicle Abatement)	5725723	-	6,253		5,000
Code Enforcement (Zoning Enforcement)	5725723	633,186	887,698		702,000
Code Enforcement (Zoning Enforcement Adm Fees)	5725723	149,158	47,528		65,000
	Code Enforcement - Sub - Total				
		<u>1,250,000</u>	<u>1,829,405</u>	<u>1,600,000</u>	<u>1,600,000</u>
DTECH					
Building Inspection (Building Inspection IT Recovery Fees)	2152181	-	-		
Code Enforcement (Housing Code IT Recovery Fees)	2152181	-	552		
Code Enforcement (Vehicle Abatement IT Recovery Fees)	2152181	-	-		
Code Enforcement (Zoning IT Recovery Fees)	2152181	-	128		
Code Enforcement (IT Recovery Fees)	2152181	-	48,461		
	DTECH - Sub - Total				
		<u>-</u>	<u>49,141</u>	<u>50,000</u>	<u>50,000</u>
Plan Check Charges	2900000	10,000	7,481	10,000	10,000
Dept. of Environmental Review	5725723	-	-		
	Planning - Sub - Total				
		<u>10,000</u>	<u>7,481</u>	<u>10,000</u>	<u>10,000</u>
TRANSPORTATION:					
Damage to County Property	2702720	40,000	139,346	150,000	150,000
Street Construction Encroachment	2900000	25,000	37,501	50,000	50,000
	Transportation - Sub - Total				
		<u>65,000</u>	<u>176,847</u>	<u>200,000</u>	<u>200,000</u>
WASTE MANAGEMENT:					
Waste Mgmt & Recycling (N. Area Recovery Station)	2200450	10,000	9,175	10,000	10,000
Waste Mgmt & Recycling (Kiefer Landfill)					
Waste Mgmt & Recycling Authority					
	Waste Management - Sub - Total				
		<u>10,000</u>	<u>9,175</u>	<u>10,000</u>	<u>10,000</u>

SUPPLEMENTAL INFORMATION (CONT.):

Supplemental Collections Report - Revenue Recovery FY 2016-17				
Fund Center	Adopted FY 15/16 Budget COLLECTIONS	Actual FY 15/16 COLLECTIONS	Requested FY 16/17 COLLECTIONS	Adopted FY 16/17 Budget COLLECTIONS
<u>OTHER COLLECTIONS:</u>				
CS - Others:				
AG Commissioner - Weights & Measures	3210000	50,000	3,168	5,000
Child Support Service		-	0	
Coroner		5,000	3,216	4,000
CS Others - Sub - Total		55,000	6,384	9,000
County Clerk Recorder		1,500	1,403	500
General Services	Various	-	-	
Personnel Services	6050031	-	2,192	500
PS - Risk Management - Attorney Fee		-	372	500
Workers' Compensation	3903890	1,000	22	-
IS Others - Sub - Total		3,500	8,048	2,000
<u>OTHERS:</u>				
Air Quality Management Dist (SMAQMD)		2,500	2,123	2,500
Airports	3413411/2	3,000	22,213	3,000
Assessor				
Retirement		-	-	
<u>DRR Collections:</u>				
DRR Collections (Designated)	6116110	400,000	255,013	300,000
DRR Collections (Undesignated)	5705701	180,000	419,931	200,000
Unallocated Collections		-	384,075	-
Unidentified Payments		-	132,019	-
Other Revenue - Sub - Total		580,000	1,191,038	500,000
<u>Cities' Booking Fees</u>				
City of Sacramento		350,000	317,500	350,000
Other Cities		125,000	104,397	125,000
Cities' Booking Fees - Sub - Total		475,000	421,897	475,000
<u>SACRAMENTO HOUSING REDEVELOPMENT:</u>				
SHRA - Housing Authority	CLAIM	10,000	2,535	-
SHRA - Sub - Total		10,000	2,535	0
Offset Unallocated			186,220	
BUDGETED COLLECTIONS - Totals		41,954,000	43,983,399	40,112,500
<u>Other Payments:</u>				
EMD Direct Payment (Direct)		600,000	728,271	700,000
Code Enforcement (Direct)		-	-	-
COBRA		500,000	660,118	600,000
Misc. Adj. to Costs		-	-	-
OTHERS - Total		1,100,000	1,388,390	1,300,000
TOTAL GROSS COLLECTIONS		43,054,000	45,371,788	43,412,500

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 **6110000 - Department Of Revenue Recovery**
 Function **GENERAL**
 Activity **Other General**
 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
Charges for Services	\$ 8,363,028	\$ 8,169,017	\$ 8,980,163	\$ 8,401,645	\$ 8,401,645
Miscellaneous Revenues	12,270	3,567	10,050	-	-
Total Revenue	\$ 8,375,298	\$ 8,172,584	\$ 8,990,213	\$ 8,401,645	\$ 8,401,645
Salaries & Benefits	\$ 4,705,674	\$ 4,734,421	\$ 4,971,609	\$ 5,141,338	\$ 5,141,338
Services & Supplies	3,983,248	4,199,162	4,536,542	4,955,793	4,955,793
Other Charges	925,465	153,349	920,098	-	-
Equipment	18,895	-	-	-	-
Intrafund Charges	520,915	603,331	577,164	579,514	579,514
Intrafund Reimb	(1,787,973)	(1,539,256)	(2,015,200)	(2,275,000)	(2,275,000)
Total Expenditures/Appropriations	\$ 8,366,224	\$ 8,151,007	\$ 8,990,213	\$ 8,401,645	\$ 8,401,645
Net Cost	\$ (9,074)	\$ (21,577)	\$ -	\$ -	\$ -
Positions	57.0	57.0	57.0	57.0	57.0

2016-17 PROGRAM INFORMATION

BU: 6110000 Department of Revenue Recovery

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 Centralized Billing, Collection and Disbursement

10,676,645	-2,275,000	0	0	0	0	0	8,401,645	0	0	57.0	0
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Program Type: Self-Supporting

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

Strategic Objective: IS -- Internal Support

Program Description: DRR provides the billing and collection of revenue for County Departments, the Superior Court, Special Districts and Cities. DRR provides collection and disbursement of money to victims of crime pursuant to court order.

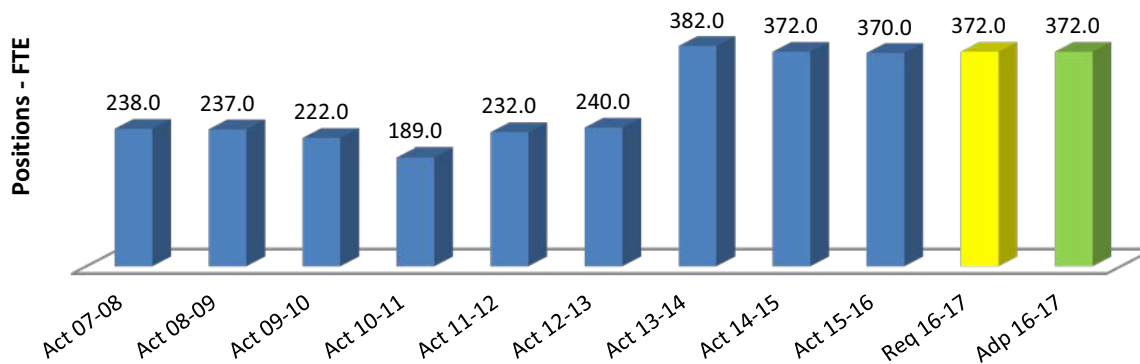
FUNDED

10,676,645	-2,275,000	0	0	0	0	0	8,401,645	0	0	57.0	0
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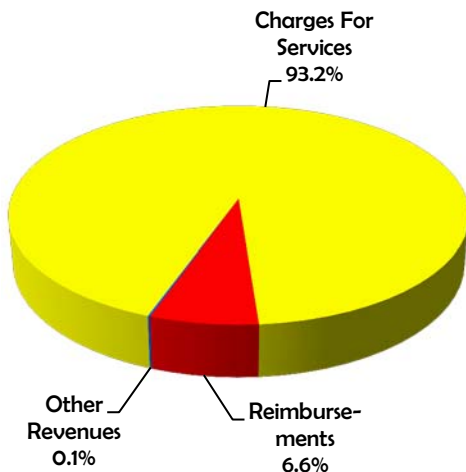
DEPARTMENTAL STRUCTURE
 RAMI ZAKARIA, Chief Information Officer



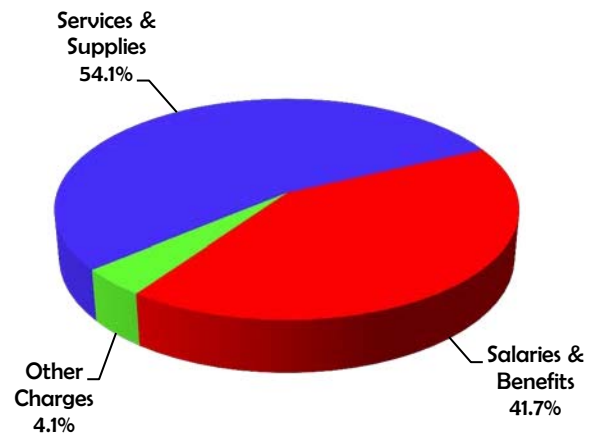
Staffing Trend



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	72,422,406	78,601,675	82,043,758	86,382,660	86,382,660
Total Financing	74,146,539	79,333,813	82,043,758	86,382,660	86,382,660
Net Cost	(1,724,133)	(732,138)	-	-	-
Positions	372.0	370.0	369.0	372.0	372.0

PROGRAM DESCRIPTION:

- The Department of Technology (DTech) is a central information technology and telecommunications provider for Sacramento County. DTech delivers a broad range of shared countywide information technology services to employees, departments and regional partners, and also develops customized solutions for specific departmental business applications.

Core areas include:

- Application Development and Support (Custom Applications Development; Content Management Storage and Retrieval; Enterprise Application Printing).
- Servers and Data Center (Backup and Recovery; Consolidated Storage; Server Hosting; Installation and Support; Server Virtualization).
- Network Communication (Email; Anti-Virus; Remote Access; Wide Area Network; Local Area Network Installation & Support).
- Personal Computer (PC) Installation and Support (Installation and Procurement of hardware and software).
- Technology Support (Service Desk, System Logon Administration; Forensic Audits; Project Management).
- Telephones and PDA's (Voice over Internet Protocol; Phones; Personal Digital Assistants – new and changes to existing).
- Website Development and Support (Internet/Intranet Website Development and Support; Web Content Management System, Custom Application Development; Website Hosting).
- 2-Way Radio and Paging Services (Local government Radio Program, County Pager Service; and Communications Center).

MISSION:

To provide efficient, innovative and cost-effective information technology and telecommunications services to our customer.

GOALS:

- Enhance, deliver and promote shared countywide Information Technology (IT) and communication services which increase efficiency, reduced costs and improve county operations.

GOALS (CONT.):

- Provide exceptional service for customer satisfaction, retention and innovation; Build strong customer relations.
- Market and promote DTech services and products.
- Improve internal business processes for efficiency and effectiveness.
- Enable County Business by supporting the countywide IT plan.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Implemented new Airport Parking and Revenue Control System.
- Upgraded terminal paging systems.
- Merged Communications Center and 311 operations.
- Reached 1,000,000 contacts mark for 311.
- Migration of Websense to Check Point.
- IT Services BI Dashboard.
- Calabrio Telephonic Signatures.
- SMART - Service Center Redesign.
- Employment Services Database.
- SPARC Application Redesign.
- Performance Measure Dashboard for GA, Hearings, FC, CW, WPR.
- Performance Measure Dashboard for Stage one Child Care, Employment Services.
- Customer Service Connection Web Portal.
- Participated on Sheriff Department led project to replace the criminal justice application on the mainframe.
- Selected a replacement system for the Clerk Recorder's current mainframe system and began implementation.
- Implemented 311 integration with work order systems for the departments of Community Development and Water Resources.
- Implemented new GIS map viewer technology for Assessor, Water Supply, Transportation and Sewer Districts.
- Upgraded document management systems for Clerk Recorder, Auditor, Tax and Probation, and upgraded the Coroner's case management system.
- Implemented Code Enforcement Case File Electronic Document Management.
- Established a single authoritative address database for all valid addresses in Sacramento County.
- Implemented Mobile Transcription software (WInscribe) and completed the Transcription Research and Analysis for Child Protective Services.
- MSIS Expansion for the Healthy Partners program.
- Semas to Aries Import (Ryan White Process).

SIGNIFICANT DEVELOPEMENTS DURING 2015-16 (CONT.):

- ADAM system enhancement for In Home Health Services.
- Upgrade of data services to the Children's Receiving Home.
- Completed the analysis for using Office 365 in the County. It was decided that we would wait due to the high cost.
- Completed the upgrade of the media distribution system which enabled sharing media at workstations and conference rooms.
- Upgraded/replaced 98 percent of the County's aging Microsoft Server 2003 systems.
- Completed the upgrade of Microsoft Lync to Microsoft Skype for Business.
- Published a Request for Proposal (RFP) to review the County's IT security practices and develop an IT security strategic plan.
- Conducted an external penetration test and implemented all the recommended changes.
- Partnered with AT&T to implement a security information and event management (SIEM) system.
- Developed a security incident recovery plan.
- Deployed email and network based systems to protect against advanced persistent threats (APTs).
- Published an RFP to select a privileged account management (PAM) system.

SIGNIFICANT CHANGES FOR 2016-17:

- Replace Air Traffic Control Tower Emergency notification system.
- Replace the automated fuel accounting system at the airport campus.
- Migrate from Lagan to Oracle Service Cloud for 311.
- Complete mobile device management rollout on all county mobile devices.
- Expansion of County CISCO phone and Calabrio call recording systems to DHA CalWORKS Service center.
- CalWIN BCW enhancements to include electronic signatures and to include email and text reminders to customers.
- SMART redesign for CalWORKS Service Center.
- Customer Information Portal for service centers.
- DHA Operational Management Dashboard Phase I & II.
- DHA forms standardization and KTM redesign to process new forms.
- Northwood's Lobby Management implementation for lobbies redesign.
- Lobby PC's and Scanners deployment for excellence customer service.
- Participate on the RFP project to replace the Tax System currently on the mainframe.
- Upgrade aging maintenance management and project management systems for the Department of Transportation.
- Implement new credit card contract to lower transaction costs and enhance security and integrate with existing systems.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- Upgrade document management systems for Probation.
- Create single sign-on system for County residents to connect to the County web applications.
- Create SacCounty application (app) container for all SacCounty mobile applications and standardize look and feel.
- Implement a mobile GIS viewer.
- Develop a new 311 mobile app.
- Develop a new Voter mobile app.
- Complete Phase II of County Clerk/Recorder integrated system implementation to include recording and cashing.
- Implement Construction Management Daily Diary System for CMID.
- Modernize Direct Levy Management System.
- Upgrade Debt Management and Collection System (DMACS) infrastructure.
- Evaluate Internal Services departments' forms for automation and digital signatures.
- Complete the implementation of the Juvenile electronic Medical Record System.
- Implement Mobile Device Security.
- In Home Health Services Electronic Forms.
- Application upgrade of ASAP, Framework Security, ITS Common, ITS Exception management, ITS Logging, CRT, IRIS, JMIT, and DocIS applications.
- Enhancements to the SEMAS system.
- Purchase Narcotic Assistance Software.
- Car Seat Video Update.
- Purchase of a Facilities Management System.
- CPS Emergency Response Asset Management Feasibility Study.
- Enhance Cisco Call Center Reporting.
- Implement Session Initiation Protocol (SIP) trunking to deliver telephone services.
- Deploy IPV6 at the perimeter and design address plan.
- Complete the assessment of the County's IT security practices and develop an IT security strategic plan and begin implementation of their recommendations.
- Implement big data (HADOOP) enterprise infrastructure.
- Implement SOLR enterprise infrastructure.
- Implement the PAM selected as part of the RFP process.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 8.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:
 - Business Systems Analyst Level 2 2.0
 - Information Technology Analyst Level 2 4.0

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

Information Technology Division Chief	1.0
Supervising Communication Ops Dispatcher	<u>1.0</u>
Total	8.0

- The following 7.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Chief of E-Government and Business Services	1.0
Communication Operator Dispatcher	1.0
Principal Information Technology Analyst.....	2.0
Senior Business Systems Analyst.....	2.0
Senior Information Technology Analyst.....	<u>1.0</u>
Total	7.0

- The following 4.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Accounting Manager	1.0
Administrative Services Officer 2	1.0
Neighborhood Services Area Manager	1.0
Geographic Information System Analyst.....	<u>1.0</u>
Total	4.0

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

Telecommunications System Analyst 2.....	<u>2.0</u>
Total	2.0

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2016-17				Schedule 10
		Fund Title Service Activity Budget Unit				031A - DEPT OF TECHNOLOGY Technology 760000
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						
Charges for Service	\$ 74,070,856	\$ 79,240,760	\$ 81,918,262	\$ 86,257,167	\$ 86,257,167	
Total Operating Revenues	\$ 74,070,856	\$ 79,240,760	\$ 81,918,262	\$ 86,257,167	\$ 86,257,167	
Operating Expenses						
Salaries/Benefits	\$ 46,144,955	\$ 46,736,152	\$ 49,416,458	\$ 50,085,576	\$ 50,085,576	
Services & Supplies	20,446,761	25,325,527	25,691,686	28,768,824	28,768,824	
Other Charges	664,269	1,098,890	1,141,649	1,235,240	1,235,240	
Depreciation	1,396,574	1,712,774	2,069,299	2,583,325	2,583,325	
Total Operating Expenses	\$ 68,652,559	\$ 74,873,343	\$ 78,319,092	\$ 82,672,965	\$ 82,672,965	
Operating Income (Loss)	\$ 5,418,297	\$ 4,367,417	\$ 3,599,170	\$ 3,584,202	\$ 3,584,202	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 75,683	\$ 91,605	\$ 125,496	\$ 125,493	\$ 125,493	
Gain/Sale/Property	-	1,448	-	-	-	
Loss/Disposition-Asset	(70,682)	(3,667)	-	-	-	
Debt Retirement	(3,699,164)	(3,724,666)	(3,724,666)	(3,709,696)	(3,709,696)	
Total Non-Operating Revenues (Expenses)	\$ (3,694,163)	\$ (3,635,280)	\$ (3,599,170)	\$ (3,584,203)	\$ (3,584,203)	
Income Before Capital Contributions and Transfers	\$ 1,724,134	\$ 732,137	\$ -	\$ (1)	\$ (1)	
Intrafund Charges	4,899,872	5,135,454	5,003,690	6,132,936	6,132,936	
Intrafund Reimb	(4,899,871)	(5,135,455)	(5,003,690)	(6,132,937)	(6,132,937)	
Change In Net Assets	\$ 1,724,133	\$ 732,138	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	6,252,698	7,987,761	7,987,761	8,775,242	8,775,242	
Equity and Other Account Adjustments	10,930	55,343	-	-	-	
Net Assets - Ending Balance	\$ 7,987,761	\$ 8,775,242	\$ 7,987,761	\$ 8,775,242	\$ 8,775,242	
Positions	372.0	370.0	369.0	372.0	372.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2016-17 PROGRAM INFORMATION

BU: 760000 Department of Technology

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Application Support</u>											
	27,445,165	-2,075,851	0	0	0	0	25,369,314	0	0	0	121.6	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Develop, implement and maintain software applications such as law and justice, tax collection and payroll.											
Program No. and Title:	<u>002 Equipment Support</u>											
	14,802,261	-452,760	0	0	0	0	14,349,501	0	0	0	94.3	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Equipment maintenance and administration for countywide services such as email, computer equipment and central servers.											
Program No. and Title:	<u>003 County Data Center</u>											
	10,517,808	-2,831,434	0	0	0	0	7,686,374	0	0	0	40.9	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Operates a 24/7/365 data center for centralized hardware, software, databases and high volume printers.											
Program No. and Title:	<u>004 COMPASS</u>											
	7,189,714	-18,220	0	0	0	0	7,171,494	0	0	0	31.4	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Enhance and support the Human Resources, Financial and Materials Management application (COMPASS).											
Program No. and Title:	<u>005 Communication Networks</u>											
	18,885,592	0	0	0	0	0	18,885,592	0	0	0	46.1	2
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Voice and data communication connectivity between county staff, their contacts and information storage.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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Program No. and Title: **006 CountyWide IT Services**

	13,675,057	-754,672	0	0	0	0	12,920,385	0	0	0	37.7	0
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: Services provided for the benefit of everyone in the county. These include the countywide communications center, the county's data center, the office of the CIO and the countywide service desk.

FUNDED	92,515,597	-6,132,937	0	0	0	0	86,382,660	0	0	0	372.0	2
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DEPARTMENT OF TECHNOLOGY - DATA PROCESSING - 5710000

SHARED SYSTEMS

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	8,029,853	8,907,734	9,939,373	9,716,945	9,716,945
Total Financing	92,336	106,821	93,469	94,668	94,668
Net Cost	7,937,517	8,800,913	9,845,904	9,622,277	9,622,277

PROGRAM DESCRIPTION:

- This budget unit accounts for the cost of services provided by the Department of Technology (DTech) and the Department of Finance to support countywide shared computer systems and applications.
- The shared systems functional areas are as follows:
 - **Law and Justice** – Provides funds for the County Criminal Justice Information System (CJIS) which supports critical services for the District Attorney, Sheriff, Probation, Public Defender, Coroner, Human Assistance, Revenue Recovery, Superior Court, California Highway Patrol, 14 area city and county law enforcement agencies, 38 state agencies, and ten federal agencies including the FBI and Homeland Security.
 - **Special District Payroll** – Provides funds for Special District payroll, Wells Fargo Bank costs and related equipment and software.
 - **Property Tax Systems** – Provides funds for Secured and Unsecured Property Tax Bill systems, the Homeowner’s Exemption system, and the Computer Assisted Appraisal system.
 - **Fiscal and Management Systems** – Provides funds for the Sacramento County Agenda Management Application (AgendaNet), the support and enhancement of the County’s Web presence and Web portal, the hosting and maintenance for the ePledge application and support and maintenance for the Open Data Initiative.
 - **COMPASS** – Provides funds for the Comprehensive Online Management Personnel and Accounting System for Sacramento County (COMPASS).

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Stored personnel documents in Compass (XFT).
- Implemented the SAP Screen Personas to enhance the user experience.
- Converted ESS/MSS from the current Internet portal to a NetWeaver Business Client to reduce maintenance costs by eliminating the portal.
- Implemented a number of Compass paperless initiatives including:
 - Direct deposit of travel and personal employee expenses.
 - Employee onboarding process which includes direct deposit immediately.
 - Emailing pay advice notices for those who want a copy sent to them.
 - For those refusing direct deposit, send funds to an employee debit card.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- Upgraded Intranet sites to SharePoint 2013 and update County template.
- Upgraded mainframe hardware.

SIGNIFICANT CHANGES FOR 2016-17:

- Add special districts/boards/commissions to Compass payroll.
- Streamline vendor invoice processing.
- Complete preparation of and issuance of a Request For Proposal to replace the aging Property Tax System.
- Develop requirements for replacing the Budget system.
- Redesign County News Web site.

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 **5710000 - Data Processing-Shared Systems**
 Function **GENERAL**
 Activity **Other General**
 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
Charges for Services	\$ 92,336	\$ 106,731	\$ 93,469	\$ 94,668	\$ 94,668
Miscellaneous Revenues	-	90	-	-	-
Total Revenue	\$ 92,336	\$ 106,821	\$ 93,469	\$ 94,668	\$ 94,668
Services & Supplies	\$ 7,778,562	\$ 8,633,708	\$ 9,617,487	\$ 9,395,059	\$ 9,395,059
Intrafund Charges	251,291	274,026	321,886	321,886	321,886
Total Expenditures/Appropriations	\$ 8,029,853	\$ 8,907,734	\$ 9,939,373	\$ 9,716,945	\$ 9,716,945
Net Cost	\$ 7,937,517	\$ 8,800,913	\$ 9,845,904	\$ 9,622,277	\$ 9,622,277

2016-17 PROGRAM INFORMATION

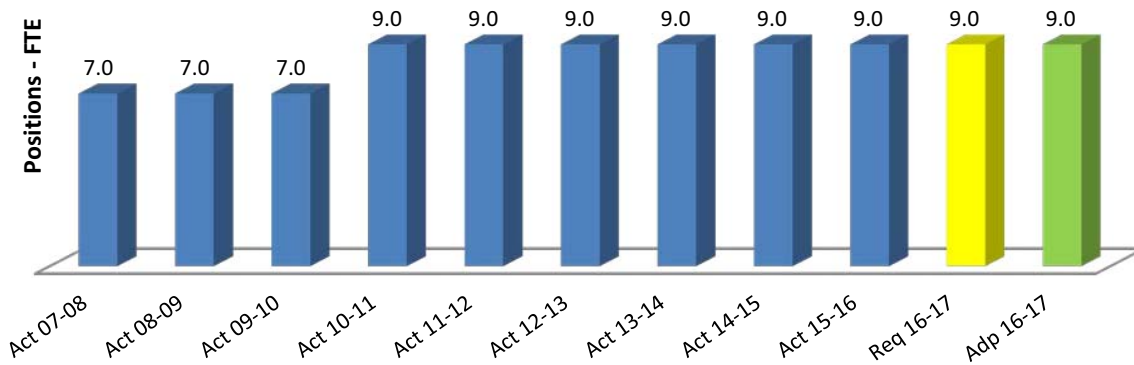
BU: 5710000 Data Processing-Shared Systems

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Law & Justice Systems</u>											
	2,037,870	0	0	0	0	0	49,500	0	0	1,988,370	0.0	0
Program Type:	Mandated											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Provides a central point for funding the maintenance and enhancement of the Law Enforcement Systems (CJIS, JIMS, IJIS and CLETS) which are accessible to multiple law enforcement entities.											
Program No. and Title:	<u>002 Payroll Systems</u>											
	290,245	0	0	0	0	0	0	0	0	290,245	0.0	0
Program Type:	Mandated											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provides a central point for funding of Special District Payroll which supports multiple departments and local entities											
Program No. and Title:	<u>003 Property & Tax Systems</u>											
	1,147,185	0	0	0	0	0	0	0	0	1,147,185	0.0	0
Program Type:	Mandated											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provides a central point for funding the maintenance and enhancement of the Secured and Unsecured Tax which are used by multiple county departments.											
Program No. and Title:	<u>004 COMPASS</u>											
	4,613,273	0	0	0	0	0	37,700	0	0	4,575,573	0.0	0
Program Type:	Mandated											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provides a central point for funding the maintenance and enhancement of the Human Resources, Materials Management, Financial Reporting and Budget Systems which are countywide systems and used by virtually all county employees.											
Program No. and Title:	<u>005 Other Shared Applications</u>											
	1,628,372	0	0	0	0	0	7,468	0	0	1,620,904	0.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provides a central point for funding the maintenance and enhancement of the countywide Shared Systems (E-Govt. WEB, AgendaNet, Epledge, Open Data Portal											
FUNDED												
	9,716,945	0	0	0	0	0	94,668	0	0	9,622,277	0.0	0

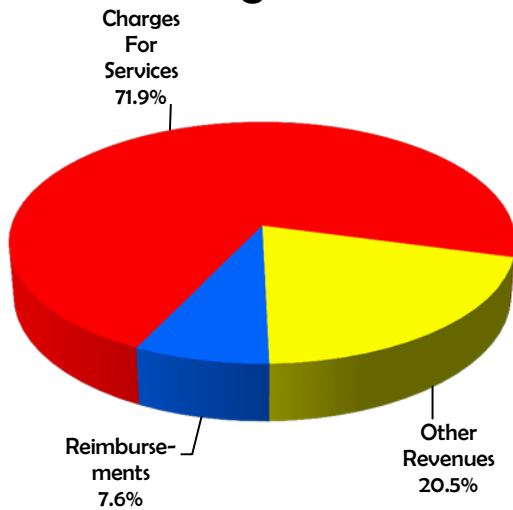
DEPARTMENTAL STRUCTURE
RAMI ZAKARIA, Chief Information Officer



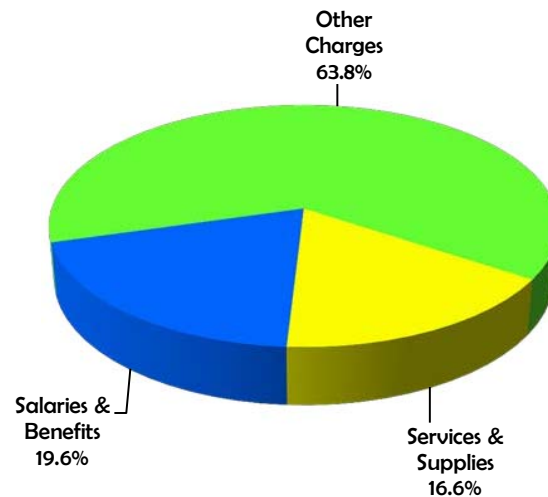
Staffing Trend



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	4,652,870	5,275,959	5,728,940	6,207,735	6,207,735
Total Financing	4,656,878	5,692,899	5,728,940	5,399,780	5,399,780
Net Cost	(4,008)	(416,940)	-	807,955	807,955
Positions	9.0	9.0	9.0	9.0	9.0

PROGRAM DESCRIPTION:

- The Sacramento Regional Radio Communications System (SRRCS) operates and maintains two-way mobile communications for Sacramento County Departments, the Cities of Sacramento, West Sacramento and Folsom, the Sacramento Regional Transit District, the Grant Joint Union High School District Police Department, Los Rios Community College District and all fire districts. The majority of the communication activities on SRRCS involve emergency response and other public safety activities.
 - These activities include regional law enforcement and fire suppression, emergency medical response, hazardous material responses, coordination of mutual aid, and interoperability between all participating agencies.
- The Department of Technology (DTech) is the lead agency in the maintenance of the system.
- The Radio and Electronics Division of DTech provides management and administrative oversight, technical support, preventative and corrective maintenance of the system.
- All expenses incurred by the division in managing and maintaining the systems are fully reimbursed by the system participants.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Completed construction of the Twitchell Island radio site, including 300-foot tower and equipment shelter as part of the Delta DWR Grant.
- Completed conversion of the dual site system (City and County) to a single site infrastructure.
- Began implementation of the Phases II and III of the SRRCS infrastructure upgrade to P25 and continue migration of subscriber radios onto the new digital channels.

SIGNIFICANT CHANGES FOR 2016-17:

- Complete implementation of Phases II and III of the SRRCS infrastructure upgrade to P25.
- Plan for the addition of new SRRCS members, UC Davis and City of Davis.
- Identify site for relocation of Walnut Grove radio infrastructure to the Rancho Cordova area.
- Upgrade the Folsom radio site for P25 compliance.

STAFFING LEVEL CHANGES FOR 2016-17:

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

Telecommunications Systems Analyst 2.....	<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:

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

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2016-17				Schedule 10
	Fund Title 059A - REGIONAL RADIO Service Activity Communications System Budget Unit 7020000				
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					
Charges for Service	\$ 3,726,209	\$ 4,599,060	\$ 3,864,633	\$ 4,203,280	\$ 4,203,280
Total Operating Revenues	\$ 3,726,209	\$ 4,599,060	\$ 3,864,633	\$ 4,203,280	\$ 4,203,280
Operating Expenses					
Salaries/Benefits	\$ 1,268,127	\$ 1,222,581	\$ 1,258,784	\$ 1,305,563	\$ 1,305,563
Services & Supplies	1,144,482	1,139,809	1,165,743	1,104,673	1,104,673
Other Charges	12,241	11,459	11,459	10,995	10,995
Depreciation	1,699,482	1,853,527	2,226,955	2,178,023	2,178,023
Total Operating Expenses	\$ 4,124,332	\$ 4,227,376	\$ 4,662,941	\$ 4,599,254	\$ 4,599,254
Operating Income (Loss)	\$ (398,123)	\$ 371,684	\$ (798,308)	\$ (395,974)	\$ (395,974)
Non-Operating Revenues (Expenses)					
Other Revenues	\$ 914,783	\$ 1,100,859	\$ 1,864,307	\$ 1,196,500	\$ 1,196,500
Interest Income	15,886	(7,020)	-	-	-
Improvements	(74,144)	-	-	-	-
Loss/Disposition-Asset	-	(13,327)	-	-	-
Debt Retirement	(320,886)	(913,107)	(943,850)	(1,887,886)	(1,887,886)
Interest Expense	(133,508)	(122,149)	(122,149)	(165,095)	(165,095)
Total Non-Operating Revenues (Expenses)	\$ 402,131	\$ 45,256	\$ 798,308	\$ (856,481)	\$ (856,481)
Income Before Capital Contributions and Transfers	\$ 4,008	\$ 416,940	\$ -	\$ (1,252,455)	\$ (1,252,455)
Interfund Reimb	-	-	-	(444,500)	(444,500)
Change In Net Assets	\$ 4,008	\$ 416,940	\$ -	\$ (807,955)	\$ (807,955)
Net Assets - Beginning Balance	14,004,302	14,008,306	14,008,306	14,408,253	14,408,253
Equity and Other Account Adjustments	(4)	(16,993)	-	-	-
Net Assets - Ending Balance	\$ 14,008,306	\$ 14,408,253	\$ 14,008,306	\$ 13,600,298	\$ 13,600,298
Positions	9.0	9.0	9.0	9.0	9.0
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

2016-17 PROGRAM INFORMATION

BU: 702000 Regional Radio Communications System

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 SRRCS 800 Mhz trunked radio backbone services

6,652,235	-444,500	0	0	0	0	4,203,280	1,196,500	807,955	0	9.0	7
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Program Type: Self-Supporting

Countywide Priority: 2 -- Discretionary Law-Enforcement

Strategic Objective: PS1 -- Protect the community from criminal activity, abuse and violence

Program Description: SRRCS maintains a network of radio communications equipment that supports a regional partnership of local, state and federal government jurisdictions in our region with a two- way mobile radio system. This system is used by law enforcement, fire services, regional transit, and general public services

FUNDED	6,652,235	-444,500	0	0	0	4,203,280	1,196,500	807,955	0	9.0	7
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DEPARTMENT OF TECHNOLOGY - TECHNOLOGY COST RECOVERY FEE 2180000

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	1,103,575	1,094,420	1,424,460	1,672,939	1,672,939
Total Financing	1,122,998	1,575,669	1,424,460	1,672,939	1,672,939
Net Cost	(19,423)	(481,249)	-	-	-

PROGRAM DESCRIPTION:

- The Technology Cost Recovery Fee Fund was established by County Ordinance 16.140.030. This Special Revenue fund provides financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System, also known as ACCELA. Revenue collected on permits and building licenses are deposited directly into the Fund.
- Effective July 1, 2015, this Fund was moved from the Building Inspection Fund (2150000) in the Municipal Services section of the budget document to its own budget unit in the Internal Services section under the Department of Technology.

FUND BALANCE CHANGES FOR 2015-16:

Fund balance for Fiscal Year 2015-16 is \$481,249, reflecting an increase of \$94,689 from the prior year.

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 **2180000 - Technology Cost Recovery Fee**
 Function **PUBLIC PROTECTION**
 Activity **Protection / Inspection**
 Fund **021D - TECH COST RECOVERY 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	\$ -	\$ 386,560	\$ 386,560	\$ 481,249	\$ 481,249
Licenses, Permits & Franchises	1,116,931	1,279,885	1,037,900	1,141,690	1,141,690
Revenue from Use Of Money & Property	1,162	1,615	-	-	-
Charges for Services	(101)	-	-	-	-
Miscellaneous Revenues	5,006	(92,391)	-	50,000	50,000
Total Revenue	\$ 1,122,998	\$ 1,575,669	\$ 1,424,460	\$ 1,672,939	\$ 1,672,939
Services & Supplies	\$ 1,103,935	\$ 1,094,420	\$ 1,423,460	\$ 1,667,939	\$ 1,667,939
Other Charges	(360)	-	1,000	5,000	5,000
Total Expenditures/Appropriations	\$ 1,103,575	\$ 1,094,420	\$ 1,424,460	\$ 1,672,939	\$ 1,672,939
Net Cost	\$ (19,423)	\$ (481,249)	\$ -	\$ -	\$ -

2016-17 PROGRAM INFORMATION

BU: 2180000 Technology Cost Recovery 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 Information Technology Recovery Fee

1,672,939	0	0	0	0	0	1,141,690	50,000	481,249	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: This Special Revenue fund (County Code Section 16.140) provides financing for the implementation and operation of Accela Automation E-Government System (automated permitting system). A fee is attached to each case processed in Accela and deposited directly into this fund.

FUNDED

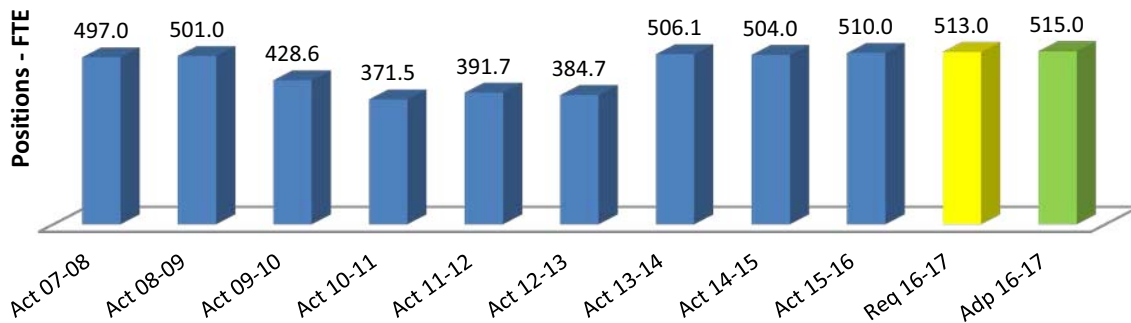
1,672,939	0	0	0	0	0	1,141,690	50,000	481,249	0	0.0	0
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DEPARTMENTAL STRUCTURE

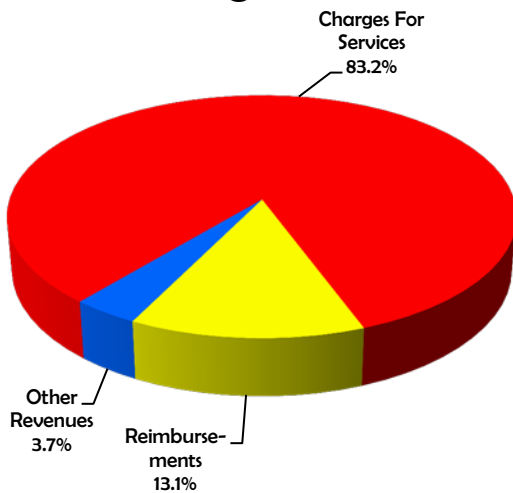
MICHAEL MORSE, Director



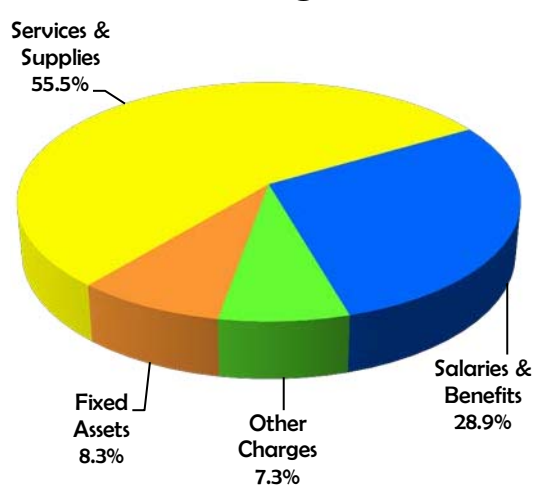
Staffing Trend



Financing Sources



Financing Uses



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	150,977,313	156,854,082	188,453,283	191,662,762	191,662,762
Total Financing	152,746,277	164,547,248	176,144,042	180,312,509	180,312,509
Net Cost	-1,768,964	-7,693,166	12,309,241	11,350,253	11,350,253
Positions	504.0	510.0	508.0	515.0	515.0

PROGRAM DESCRIPTION:

- The Board of Supervisors created the Department of General Services to provide many of the essential centralized support services that county departments require ensuring that their daily operations can be accomplished and their missions achieved. Centralizing these services provides the framework for a quality driven organization, more accurate reporting of diverse activities, and maintains the clear identity and integrity of the separate funds that finance department activities.
- The Department of General Services is comprised of the following:
 - **Administrative and Business Services** — Provides administrative services to the department and support services to all county agencies and departments:
 - Administrative Services provides accounting, budget and analysis services.
 - Support Services Division — Provides printing, U.S. Mail, inter-office messenger, document scanning, records management, surplus property and recycling services, and warehousing services.
 - Project Management Division — Provides management and system coordination for departmental projects including information systems analysis, fiscal impact analysis, solution design, resource scheduling, application programming and stakeholder communication.
 - Alarm Services Unit — Performs the design, installation, and maintenance of the County’s electronic security alarm, surveillance, and access control systems at most County owned and leased facilities.
 - **Construction Management and Inspection Division (CMID)** — Supports the construction efforts of the County. CMID staff ensures that projects are constructed in accordance with plans, specifications and county standards. The Division provides inspection, basic materials testing, and construction management for publicly bid construction contracts which provide for the construction/installation of infrastructure maintained by the County.
 - **Contract and Purchasing Services** — Provides centralized procurement services, coordinates the procurement card program, and prepares complex legal contracts and agreements for operating staff to complete construction projects.

PROGRAM DESCRIPTION (CONT.):

- **Facility and Property Services** — Provides facility maintenance, security functions, and facility planning services to county agencies and departments.
 - Three regional maintenance districts, Airport, Bradshaw, and Downtown, provide for the total maintenance and operation needs of all county-owned facilities including minor remodeling and repair work. Services are provided by skilled carpenters, painters, plumbers, electricians, stationary engineers, building maintenance workers, and custodial staff.
 - Security Services — Provides an unarmed, observe and report security presence for county-owned and some leased facilities.
 - Energy Management Program — Coordinates energy related issues, seeks ways to reduce energy usage and promote use of alternative fuels, and analyzes energy savings resulting from conservation or other methods.
 - Facility Planning and Management — Provides for the administration of facility planning for county-owned and leased facilities. The division manages the following programs:
 - Architectural Services Division — Provides services for county owned and leased facilities. These services include: feasibility studies; facility programming; architectural design and programming; mechanical engineering; electrical engineering; civil engineering; space planning; interior design; modular furniture design and installation; environmental services; and the Job Order Contracting (JOC) Program.
 - Capital Construction Fund — Provides funding for construction and remodeling of county-owned facilities.
 - Computer Aided Facility Management.
 - Environmental Management Services.
 - Master Planning for county-owned and leased facilities.
- **Real Estate Division** — Negotiates the purchase of real estate property interests required for projects of the Municipal Services Agency, Sacramento Regional County Sanitation District, Sacramento Area Sewer District, Department of Regional Parks and Open Space, other County agencies, and special districts. It also manages county-owned property, sells surplus real estate, negotiates revenue leases, negotiates and manages facility leases; and provides property management in support of the County Facility Management Program.
- **Fleet Services** — The Fleet Services Division purchases, rents and maintains light and heavy equipment.
 - Light Equipment Section — Provides automotive equipment for all county departments.
 - Heavy Equipment Section — Maintains a fleet of construction equipment and other heavy vehicles for county organizations.
 - Parking Enterprise — Provides parking services to the public, county employees, and other governmental agencies.

MISSION:

To provide high quality internal support services that facilitates the operation of the County's agencies and departments in their efforts to provide services to the community.

GOALS:

- To provide efficient and timely operational support to the County's agencies and departments to ensure safe, functional facilities and equipment.
- To provide prompt and efficient logistical support to the County's agencies and departments to enable customers to perform their missions.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Completed the following energy efficiency projects:
 - At Rio Cosumnes Correctional Center (RCCC), replaced the flush valves and controls for the toilets, added control valves and low-flow heads to the showers and upgraded the faucets to low-flow to reduce water usage by over 2-million gallons per month.
 - At the Main Jail, replaced toilet flush valves to reduce total water usage by almost 1-million gallons per month.
 - At RCCC, upgraded the heating, ventilating and air-conditioning (HVAC) controls to reduce energy usage and provide better maintenance response.
- Began the Hazel Avenue Widening Project in February 2016 with the use of an on-call construction support services consultant contract.
- Completed the following projects:
 - Mental Health Treatment Center Complex upgrades
 - New Administration building fire alarm replacement
 - New Administration elevator upgrades
 - Sylvan Oaks Library fire alarm system
 - Twitchell Island radio site
 - New Administration cooling tower rebuild
 - Software upgrade and revision of Computer Coordinated Universal Retrieval Entry (CCURE) Access Control system.
- Added hydrogen fuel cell, electric and plug-in vehicles to the Light Fleet and added propane and compressed natural gas fueled vehicles to the County Medium and Heavy Duty truck fleet to help reduce the County fleet's greenhouse gas emissions.
- Received recognition as one of the 50 Leading Fleets by Government Fleet Magazine and American Public Works Association.

SIGNIFICANT CHANGES FOR 2016-17:

- Retrofit the exterior lighting of County owned facilities to Light Emitting Diodes (LED) lighting to reduce energy usage by over 700,000 kilowatt-hours per year.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- At the Main Jail, add controls to toilets to reduce total water usage by an estimated 1-million gallons per month.
- Upgrade the building controls for lighting and HVAC at the Coroner/Crime Lab, Primary Care and Department of General Services Facilities Management building to reduce energy usage and provide better maintenance response.
- Manage new projects including:
 - Sacramento Sheriff's Department RCCC campus expansion and infrastructure improvements, and Main Jail roof replacement.
 - Department of Health and Human Services' Office Building III Renovations and Americans with Disabilities Act (ADA) Upgrades.
 - Voter Registration and Elections ADA upgrades.
 - Fair Oaks Library ADA upgrades.
 - Rancho Cordova Library roof replacement.
 - Migrate from petroleum diesel #2 to R 99 renewable diesel to reduce carbon emissions up to 80 percent for approximately 400 County Fleet vehicles.
 - Migrate from fossil liquefied natural gas (LNG) to renewable LNG produced from organic waste to achieve an additional 30 percent reduction in carbon emissions.
 - Install LED lighting in all stairwells.

CAPITAL OUTLAY FUNDS:

- **Budget Unit 2070000:**
 - The Capital Outlay Fund shows a net cost of \$3.6 million. \$7.0 million is appropriated for the purchase of heavy equipment which will be funded through miscellaneous revenue of \$5.8 million and the remaining \$1.3 million will be funded by the Capital Outlay Fund. An appropriation of \$2.3 million is included to transfer assets to the Sacramento Area Sanitation District.
- **Budget Unit 7080000:**
 - The Capital Outlay Fund established to fund light equipment purchases shows a net cost of \$4.7 million. \$10.8 million is appropriated for the purchase of light fleet vehicle replacements and additions, which will be funded through various customer department contributions, and by the Capital Outlay Fund.

RETAINED EARNINGS CHANGES FOR 2016-17:

- The Department is appropriating \$3.0 million to address on-going projects, the backlog of deferred facility maintenance, continued cost absorption and rate stabilization, miscellaneous equipment purchases, and contingency spending for emergencies that may come up throughout the year with no rate increase to customer departments.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 16.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Chief Real Estate Division	1.0
Chief Storekeeper Fleet Services.....	1.0
Construction Management Specialist – LT	2.0
Construction Management Supervisor	1.0
Construction Materials Lab Tech Level 2	3.0
Printing Services Technician	1.0
Senior Engineering Technician	1.0
Senior Storekeeper Fleet Services.....	1.0
Storekeeper Fleet Services	<u>5.0</u>
Total	16.0

- The following 14.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Chief Storekeeper Range B	1.0
Construction Inspection Supervisor	1.0
Construction Materials Lab Tech Level 1	3.0
Engineering Technician Level 2	1.0
Printing Service Operator Level 2	1.0
Storekeeper 1	6.0
Storekeeper 2.....	<u>1.0</u>
Total	14.0

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

- The following 19.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Associate Engineer Architect	1.0
Associate Engineer Architect - LT	1.0
Automotive Mechanic Range A.....	1.0
Building Maintenance Worker	4.0
Carpenter	2.0
Electrician	1.0
Fleet Manager	1.0
Painter	4.0
Senior Account Clerk.....	1.0
Senior Contract Services Officer	1.0
Stationary Engineer 1	1.0
Stationary Engineer 2	<u>1.0</u>
Total	19.0

- The following 14.0 FTE positions were deleted as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position deletions approved between hearings):

Assoc Civil Engineer	1.0
Assoc Electrical Engineer	1.0
Building Project Coordinator 2 – LT	1.0
Building Security Attendant.....	2.0
Construction Materials Lab Tech Level 1	1.0
Custodian Level 2	2.0
Equipment Mechanic	3.0
Equipment Service Worker	1.0
Senior Construction Inspector	1.0
Senior Equipment Mechanic	<u>1.0</u>
Total	14.0

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2016-17			Fund Title Service Activity Budget Unit	
					General Services Summary 7000000/2070000/7080000	
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						
Use of Money/Prop	\$ (31)	\$ 80	\$ -	\$ -	\$ -	
Charges for Services	142,788,232	150,145,815	158,806,527	162,740,747	162,740,747	
Total Operating Revenues	\$ 142,788,201	\$ 150,145,895	\$ 158,806,527	\$ 162,740,747	\$ 162,740,747	
Operating Expenses						
Salaries and Employee Benefits	\$ 56,424,611	\$ 56,795,368	\$ 60,408,490	\$ 63,160,729	\$ 63,160,729	
Services and Supplies	77,671,022	79,814,376	92,340,647	90,250,807	90,250,807	
Other Charges	703,150	853,798	1,142,762	1,321,285	1,321,285	
Depreciation	6,857,456	7,567,834	9,577,741	10,689,748	10,689,748	
Total Operating Expenses	\$ 141,656,239	\$ 145,031,376	\$ 163,469,640	\$ 165,422,569	\$ 165,422,569	
Operating Income (Loss)	\$ 1,131,962	\$ 5,114,519	\$ (4,663,113)	\$ (2,681,822)	\$ (2,681,822)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 3,303,325	\$ 2,928,067	\$ 5,270,764	\$ 5,711,416	\$ 5,711,416	
Fines/Forefeitures/Penalties	58,334	32,213	-	-	-	
Gain /Sale/Property	8,226	-	-	-	-	
Cost of Goods Sold	(3,111,192)	(3,324,438)	(4,100,000)	(4,100,000)	(4,100,000)	
Equipment	(152,390)	(82,281)	(332,062)	(335,300)	(335,300)	
Loss/Disposition-Asset	(14,820)	(3,470)	(56,884)	(40,000)	(40,000)	
Debt Retirement	(1,164,940)	(972,984)	(972,984)	(981,922)	(981,922)	
Interest Expense	(404,390)	(828,941)	(746,436)	(611,000)	(611,000)	
Total Non-Operating Revenues (Expenses)	\$ (1,477,847)	\$ (2,251,834)	\$ (937,602)	\$ (356,806)	\$ (356,806)	
Income Before Capital Contributions and Transfers	\$ (345,885)	\$ 2,862,685	\$ (5,600,715)	\$ (3,038,628)	\$ (3,038,628)	
Interfund Reimb	\$ -	\$ -	\$ -	\$ (13,500)	\$ (13,500)	
Intrafund Charges	21,962,303	22,869,324	24,850,083	27,126,867	27,126,867	
Intrafund Reimb	(21,887,870)	(22,748,894)	(24,850,083)	(27,126,867)	(27,126,867)	
Change in Net Assets	\$ (420,318)	\$ 2,742,255	\$ (5,600,715)	\$ (3,025,128)	\$ (3,025,128)	
Net Assets - Beginning Balance	29,675,106	29,311,654	29,311,654	26,323,244	26,323,244	
Equity and Other Account Adjustments	56,866	(5,730,665)	-	-	-	
Net Assets - Ending Balance	29,311,654	26,323,244	23,710,939	23,298,116	23,298,116	
*Net assets only include Fund 035 Operations and excludes Capital Outlay Funds						
Positions	504.0	510.0	508.0	515.0	515.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

SCHEDULE (CONT.):

MEMO ONLY:										
CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 2070000)										
Total Revenue	\$	4,450,682	\$	5,562,115	\$	5,249,472	\$	5,785,046	\$	5,785,046
Other Equipment		3,596,174		3,820,158		7,982,720		7,099,400		7,099,400
Other Expenses		584,856		1,146,900		3,570,294		2,304,000		2,304,000
Residual Eq Trn Out		-		-		-		-		-
NET COST	\$	(269,652)	\$	(595,057)	\$	6,303,542	\$	3,618,354	\$	3,618,354
CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 7080000)										
Total Revenue	\$	2,137,509	\$	5,878,958	\$	6,817,279	\$	6,075,300	\$	6,075,300
Other Equipment		217,879		1,523,104		7,222,263		10,782,071		10,782,071
Other Expenses								-		-
Residual Eq Trn Out								-		-
NET COST	\$	(1,919,630)	\$	(4,355,854)	\$	404,984	\$	4,706,771	\$	4,706,771

2016-17 PROGRAM INFORMATION

BU: 700000 General Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	001 Department Administration											
	4,592,758	-3,713,408	0	0	0	0	0	679,350	0	200,000	23.0	2
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Plans, directs and controls activities for the department											
Program No. and Title:	002 GS-Bradshaw District											
	15,422,315	-694,614	0	0	0	0	0	14,477,701	0	250,000	86.0	61
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provide facility maintenance and custodial services to other departments within the County. Maintains, repairs and makes necessary alterations in order to provide a safe environment for employees and the public.											
Program No. and Title:	003 GS-Downtown District											
	9,229,309	-522,310	0	0	0	0	0	8,406,999	0	300,000	59.0	9
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provide facility maintenance and custodial services to other departments within the County. Maintains, repairs and makes necessary alterations in order to provide a safe environment for employees and the public.											

BU: 7000000 General Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 004 GS Security												
	2,905,723	-193,933	0	0	0	0	0	2,671,790	0	40,000	25.0	4
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS -- Internal Support												
Program Description: Provides security services for county owned facilities and some leased facilities.												
Program No. and Title: 005 GS-Airport District												
	7,248,980	0	0	0	0	0	0	7,248,980	0	0	39.0	0
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS -- Internal Support												
Program Description: Provide maintenance and operation services of the SCAS facilities including repair work.												
Program No. and Title: 006 Central Purchasing												
	3,084,280	-596,483	0	0	0	0	0	2,312,797	0	175,000	18.0	0
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS -- Internal Support												
Program Description: Centralized purchasing & contracting services for county departments												
Program No. and Title: 007 Support Services												
	8,585,373	-423,290	0	0	0	0	0	7,612,083	0	550,000	19.0	5
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS -- Internal Support												
Program Description: Provide accurate and cost effective countywide services to all departments including activities such as the U.S. Postal/Interoffice mail messenger, Central Stores, Records Management, Printing, Imaging, and Surplus Property Management. The division is also an integral element in tracking county fixed assets.												
Program No. and Title: 008 Light Fleet Services												
	31,848,251	-9,342,326	0	0	0	0	0	22,379,642	0	126,283	25.0	5
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS -- Internal Support												
Program Description: Maintains county owned automotive equipment												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 009 Heavy Fleet Services												
	32,762,704	-8,192,443	0	0	0	0	0	24,496,153	0	74,108	75.0	38
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Operation and maintenance of the heavy equipment rental fleet											
<hr/>												
Program No. and Title: 010 Energy Management												
	10,348,862	-379,527	0	0	0	0	0	9,319,335	0	650,000	1.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Manage the County's Energy Program to maximize energy savings and minimize county cost											
<hr/>												
Program No. and Title: 011 Facility Planning and Management												
	1,193,155	-143,003	0	0	0	0	0	1,050,152	0	0	5.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Facility planning for county owned and leased facilities											
<hr/>												
Program No. and Title: 012 Computer Aided Facility Management												
	419,287	-419,287	0	0	0	0	0	0	0	0	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Manages the computer system that tracks, records, and processes facility maintenance requests in county owned and leased facilities.											
<hr/>												
Program No. and Title: 013 Real Estate Operations												
	3,127,102	-302,331	0	0	0	0	0	2,546,717	0	278,054	18.0	2
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Acquisition, Relocation, and Asset Management of Real Property & admin/fiscal support											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 014 Real Estate Operations												
	42,835,389	-235,330	0	0	0	0	0	42,600,059	0	0	0.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Reflects lease costs for county depts in leased facilities												
<hr/>												
Program No. and Title: 015 Real Estate Operations												
	1,556,514	-1,237,314	0	0	0	0	0	12,517	0	306,683	6.0	1
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Lease Negotiation and Administration for County Leased Facilities												
<hr/>												
Program No. and Title: 016 GS-Alarm Services												
	1,625,392	-44,006	0	0	0	0	0	1,581,386	0	0	6.0	6
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Design, installation, & maintenance of the County's electronic security alarm, surveillance, & access control systems												
<hr/>												
Program No. and Title: 017 GS-Architectural Services												
	2,958,835	-15,500	0	0	0	0	0	2,868,335	0	75,000	13.0	3
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Architectural & engineering design services for county construction, alterations & improvements												
<hr/>												
Program No. and Title: 018 GS-Construction Management and Inspection - Administration												
	685,262	-685,262	0	0	0	0	0	0	0	0	4.0	1
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Construction Management division-wide administrative services												
<hr/>												
Program No. and Title: 019 GS-Construction Management and Inspection Division-Construction Management & Inspection												
	16,519,791	0	0	0	0	0	0	16,519,791	0	0	84.0	80
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Ensures that contractors construct public buildings in accordance with approved plans & specifications												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <i>020 GS-Construction Management and Inspection Division-Materials Testing Laboratory</i>												
	1,668,376	0	0	0	0	0	0	1,668,376	0	0	9.0	7
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: Testing & verification of construction materials & processes used in construction of public improvements												
FUNDED	198,617,658	-27,140,367	0	0	0	0	0	168,452,163	0	3,025,128	515.0	224

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	26,873,914	24,069,183	38,288,417	54,183,982	54,183,982
Total Financing	34,963,935	37,990,519	38,288,417	54,183,982	54,183,982
Net Cost	(8,090,021)	(13,921,336)	-	-	-

PROGRAM DESCRIPTION:

The Facility Planning and Management Division of the Department of General Services (DGS) manages the Capital Construction Fund (Fund 007A).

- This budget provides for major construction projects which are a part of the long-range Capital Improvement Program, as well as minor alterations, improvements, and major equipment replacement in county-owned facilities.
- As a result of the county's financial limitations, the recommendations for Capital Construction projects are limited to those which are cost-effective or required because of health, safety, security, or severe operational problems.

MISSION:

To provide proactive long-range facility management planning including meeting the space needs of county departments.

GOAL:

Continue to provide funding and management for projects required due to health, safety, security, or severe operational problems.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Completed the Mental Health Treatment Center Complex Upgrade project.
- Completed the Main Jail Water Heater Replacement project.
- Completed the Coroner Crime Laboratory Redesign the Morgue Refrigeration System project.

SIGNIFICANT CHANGES FOR 2016-17:

- Continue the Rio Consumnes Correctional Center (RCCC) Campus Expansion and Infrastructure Improvements project.
- Complete the Main Jail Water Booster Systems 1 and 2 projects.
- Complete the RCCC Replace the Security Controls System in the Chris Boone Facility (CBF) & Stuart Baird Facility (SBF) project.

FUND BALANCE CHANGES FOR 2015-16:

Fund balance increased by \$5,864,817 due to the policy change of reserving encumbrances and delays in starting construction projects in Fiscal Year 2015-16.

SUPPLEMENTAL INFORMATION:

- The anticipated funding available within the CCF for Fiscal Year 2016-17 is \$54,183,982. The Fiscal Year 2016-17 Adopted Budget includes several high priority projects in the County’s Justice facilities as well as projects at other county facilities.
- The following is a summary of available financing and significant projects in this fund:

SOURCE	AMOUNT
Available Fund Balance of Appropriation	\$ 13,921,439
Courthouse Temporary Construction Fund Revenues	1,300,000
Criminal Justice Facility Temporary Construction Fund Revenues	1,800,000
Interest Income	2,500
County Facility Use Allowance	14,834,224
Vacancy Factor & Improvement Districts	561,268
Board of State and Community Corrections	15,300,000
Miscellaneous Revenues - Department Funded Projects	5,279,600
Energy Service Company (ESCO) Energy Savings Revenue	445,586
Revenue Leases	53,080
California Energy Commission (CEC) Energy Savings Revenue	103,224
Tobacco Litigation Settlement (TLS) Funds	583,061
	\$ 54,183,982

- CCF has made significant contributions for debt service for General Fund departments in the Adopted Budget. Three large projects, the John M Price District Attorney Building Replace Roof, RCCC – Sandra Larson Facility Replace Roof, and the Central Plant – Repair Cooling Towers have been delayed to make these contributions.

The projects included in the Adopted Budget are:

Fund Center 3103101–Bradshaw Complex – \$3,458,172

- Agricultural Commissioner Building – Replace Roof – \$89,481
- Agricultural Commissioner Building – Americans with Disabilities Act (ADA) Improvements – \$230,000
- Bradshaw Miscellaneous Projects – \$25,000
- Bradshaw Parking Lot Maintenance – \$69,794
- Department of Transportation – Replace 21 Ton Heating Ventilation and Air Conditioning (HVAC) Unit – \$397,300
- ESCO Debt Service Payments – \$278,808
- Fleet Services Equipment Shop – Increase Ventilation for Compressors – \$92,000
- General Services Warehouse – Enclosure for Outside Surplus Storage – \$43,849

SUPPLEMENTAL INFORMATION (CONT.):

- General Services Warehouse – Provide Enclosed and Conditioned Mail and Print Area – \$325,000
- Regional Parks and Recreation – Renovate Restroom and Showers – \$635,840
- Voter Registration and Elections – Investigate Floor Moisture – \$8,000
- Voter Registration and Elections – Roof Replacement – \$800,000
- Voter Registration and Elections – ADA Upgrades and Parking Lot Maintenance – \$463,100

Fund Center 3103102–Administration Center – \$4,888,211

- Central Plant – Repair Underground Hot Water Lines – \$500,000
- Central Plant – Upgrade Chiller # 2 to a Variable Speed Drive – \$61,726
- Downtown Miscellaneous Projects – \$25,000
- Downtown Sidewalk Repairs – \$15,000
- Employee Parking Garage – Elevator Upgrade – \$250,000
- New Administration Building – 7th Floor Conference Room – \$152,490
- New Administration Building – Install Fall Restraint System – \$125,000
- New Administration Building – Replace 240 Ton Air Conditioning Compressor System – \$234,000
- New Administration Building – Replace All Elevator Controls and Freight Elevator – \$550,219
- New Administration Building – Re-seal North and South Plazas – \$100,000
- New Administration Building – Security Mitigation Project – \$80,000
- New Administration Building – Upgrade Fire Alarm System – \$619,815
- New Administration Center – Board of Supervisors’ Office Renovation – \$274,961
- Old Administration Building – Evaluate and Install Emergency Egress Lighting – \$30,000
- Public Parking Garage – Repair Storm Pump Pit Liner – \$148,000
- Public Parking Garage – Repairs and Upgrade to Parking Garage – \$1,722,000

Fund Center 3103108–Preliminary Planning – \$2,063,130

- Administrative Costs for the CCF – \$1,050,152
- Allocated Cost – \$291,426
- Architectural Services Division – \$50,000
- Computer Aided Facility Management (CAFM) – \$25,000
- County-wide Building Envelope Repair and Maintenance Operating Procedures Outline Sheets (OPOS) – \$10,000
- Facility Condition and Assessment Report – \$139,052
- Job Order Contracting (JOC) – \$50,000
- Warehouse Burden Rate – \$20,000
- Master Planning – \$400,000

SUPPLEMENTAL INFORMATION (CONT.):

- Miscellaneous Planning Costs – \$27,500

This appropriation provides for estimating the costs of projects necessary in all County facilities; the Comprehensive Master Plan; administrative costs for the CCF; and miscellaneous planning efforts.

Fund Center 3103109–901 G Street Building (OB #2) – \$513,400

- John M Price District Attorney Building – Facility Entrance Reception Upgrades – \$443,400
- John M Price District Attorney Building – Install Security Barricades at Entry – \$50,000
- John M Price District Attorney Building – Install Security Film on 141 Window Pane – \$20,000

Fund Center 3103110–Maintenance Yard – \$102,290

- Department of Transportation – Replace Evaporative Cooler with HVAC Unit – \$97,290
- Miscellaneous Alterations – \$5,000

Fund Center 3103111–Miscellaneous Alterations and Improvements – \$1,608,902

- 799 G Street (Sac Metro Cable Lease) – \$10,171
- Accounting Services – \$66,000
- Countywide – Retrofit Facility Exteriors to Light Emitting Diode (LED) – \$473,412
- Galt Library Addition – \$36,396
- Improvement Districts – \$122,759
- Miscellaneous minor building and emergency projects – \$202,127
- Modular Furniture Charges – \$20,000
- North A Street Facility – Upgrade Exterior Lighting – \$10,000
- Ongoing testing of County–owned underground tanks required by State law – \$50,000
- Real Estate services to CCF for miscellaneous vacant county–owned land – \$50,000
- Scope and Estimate – \$30,000
- Survey and remedial work associated with asbestos in county facilities – \$25,000
- Vacant Space Allocation – \$463,037
- (CCF is charged for vacant County–owned space, but recovers most of the cost through the vacancy factor on the Facility Use Allocation)
- Warranty inspection cost on new construction and remodel projects – \$50,000

Fund Center 3103112–Bradshaw Administration Building (OB #3) – \$1,688,232

- Office Building 3 (OB3) – Upgrade Elevators – \$453,960
- Office Building 3 (OB3) – Renovation – \$250,000
- Office Building 3 (OB3) – Americans with Disabilities Act (ADA) Improvements – \$484,272
- Office Building 3 (OB3) – Asbestos Flooring Removal and Carpet Replacement – \$500,000

Fund Center 3103113–Clerk–Recorder Building – \$5,000

- Miscellaneous Alterations – \$5,000

SUPPLEMENTAL INFORMATION (CONT.):**Fund Center 3103114–799 G Street Building – \$54,155**

- Miscellaneous Alterations – \$10,000
- Department of Technology Building – Replace Sewage Sump Tanks – \$44,155

Fund Center 3103115–Animal Care Facility – \$50,000

- Animal Care Facility – Cat Room Cooling – \$50,000

Fund Center 3103124–General Services Facility – \$10,000

- General Services Facility – Upgrade Department of Technology (D-Tech) Server Room – \$5,000
- Miscellaneous Alterations – \$5,000

Fund Center 3103125–B.T. Collins Juvenile Center – \$5,000

- Miscellaneous Alterations – \$5,000

Fund Center 3103126–Warren E. Thornton Youth Center – \$5,000

- Miscellaneous Alterations – \$5,000

Fund Center 3103127–Boys Ranch – \$0

- No appropriation at this time

Fund Center 3103128–Rio Cosumnes Correctional Center (RCCC) – \$17,722,879

- CEC Energy Retrofit Debt Service – \$103,225
- RCCC – Campus Expansion and Infrastructure Improvements – \$15,300,000
- RCCC – 69KV Electrical Substation – \$450,000
- RCCC – Connect Main Kitchen to Generator Power – \$25,125
- RCCC – Flush Valve Control Monitor – \$50,000
- RCCC – Install Valve and Tee in Main Water Line – \$36,000
- RCCC – Modernize Flush Valves – \$17,243
- RCCC – Re-key All of the G Key Locks – \$69,803
- RCCC – Replace Intercom System at the Chris Boone (CBF) & Stuart Baird Facilities (SBF) – \$297,119
- RCCC – Replace Security Controls at the CBF & SBF – \$1,316,714
- RCCC – Sandra Larson Facility (SLF) Replace Roof – \$57,650

Fund Center 3103130–Work Release Facility – \$879,104

- Work Release – Install Barriers at Entry – \$20,000
- Work Release – Replace Balance of Roof Top HVAC Units – \$351,670
- Work Release – Replace Domestic Hot Water Boiler – \$316,000
- Work Release – Replace Freezer Floor and Cooler Box – \$191,434

SUPPLEMENTAL INFORMATION (CONT.):**Fund Center 3103131–Sheriff's Administration Building – \$1,173,400**

- Sheriff's Administration Building – Replace Fire Alarm System – \$599,757
- Sheriff's Administration Building – Elevator Upgrades – \$535,500
- Sheriff's Administration Building – Re-carpet and Repaint – \$38,143

Fund Center 3103132–Lorenzo E. Patino Hall of Justice – \$9,718,657

- Main Jail – 2nd Floor Briefing Room Wall Partition – \$135,728
- Main Jail – East Sewer Ejection System Replacement – \$173,786
- Main Jail – Install Gate by Inmate Visit Area 8E – \$15,000
- Main Jail – Kitchen Flight Wash Machine – \$255,000
- Main Jail – Modernize Flush Valves – \$28,384
- Main Jail – Replace Broken Etched Lobby Glass – \$15,000
- Main Jail – Replace Diesel Fire Pump – \$327,215
- Main Jail – Replace Housing Cell Noise Level Monitoring System – \$1,461,418
- Main Jail – Replace Roof – \$6,184,867
- Main Jail – Water Booster System 1&2 Replacement – \$951,842
- Main Jail – West Sewer Ejection System Replacement – \$170,417

Fund Center 3103133–Sheriff's North Area Substation – \$5,000

- Miscellaneous Alterations – \$5,000

Fund Center 3103134–Sheriff's South Area Substation – \$463,800

- Sheriff South Area Station – Lactation Room and Tenant Improvement – \$463,800

Fund Center 3103137–Coroner/Crime Laboratory – \$1,002,010

- Coroner Crime Laboratory – Replace Concrete Floor Covering – \$872,413
- Coroner Crime Laboratory – Replace Roof – \$50,000
- Coroner Crime Laboratory – Upgrade HVAC Direct Digital Controls (DDC) – \$79,597

Fund Center 3103160–Sacramento Mental Health Facility – \$319,974

- ESCO Debt Service – \$314,974
- Miscellaneous Alterations – \$5,000

Fund Center 3103162–Primary Care Center – \$598,378

- Paul F. Hom M.D. Primary Care Facility – Replace DDC System – \$100,013
- Paul F. Hom M.D. Primary Care Facility – Replace Flooring – \$498,365

Fund Center 3103198 – Financing – Transfers/Reimbursements – \$4,407,532

- Animal Care Debt Service – \$828,232
- Main Jail Debt Service – \$1,939,857
- CCF Debt Service for ADA Projects – \$339,443

SUPPLEMENTAL INFORMATION (CONT.):**Fund Center 3103198 – Financing – Transfers/Reimbursements – \$4,407,532 (cont.)**

- CCF Part of Juvenile Courthouse Debt Service – \$1,300,000

Fund Center 3103199 – Ecology Lane – \$145,500

- Water Resources 3843 Branch Center – Convert Storage Space into Conference Room – \$130,500
- Miscellaneous Alterations – \$15,000

Fund Center 3106382 – Libraries – \$3,296,256

- Arcade Library – Interior Remodel – \$692,300
- Fair Oaks Library – ADA Upgrades – \$390,000
- North Highlands Library – Interior Remodel – \$516,100
- Orangevale Library – New Facility – \$454,564
- Rancho Cordova Library – ADA Upgrades – \$100,000
- Rancho Cordova Library – Replace Metal and Single-ply and Roof Drain System – \$610,332
- Southgate Library – ADA Upgrades – \$264,080
- Southgate Library – Design Site Fence – \$50,000
- Sylvan Oaks Library – Evaluate Fascia Boards and Glu-lam Beams – \$198,462
- Sylvan Oaks Library – Replace Fire Alarm System – \$20,418

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 **3100000 - Capital Construction**
 Function **GENERAL**
 Activity **Plant Acquisition**
 Fund **007A - CAPITAL 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	\$ 7,266,620	\$ 8,090,019	\$ 8,090,019	\$ 13,921,439	\$ 13,921,439
Fines, Forfeitures & Penalties	3,280,000	3,040,000	3,100,000	3,100,000	3,100,000
Revenue from Use Of Money & Property	22,484	35,377	2,500	2,500	2,500
Charges for Services	12,624	-	-	-	-
Miscellaneous Revenues	24,382,207	26,825,123	27,095,898	37,160,043	37,160,043
Total Revenue	\$ 34,963,935	\$ 37,990,519	\$ 38,288,417	\$ 54,183,982	\$ 54,183,982
Services & Supplies	\$ 10,061,066	\$ 13,034,098	\$ 13,949,526	\$ 20,043,757	\$ 20,043,757
Other Charges	933,856	814,916	815,298	819,766	819,766
Improvements	8,142,637	5,794,848	19,101,375	28,902,756	28,902,756
Interfund Charges	8,486,355	4,425,321	4,422,218	4,417,703	4,417,703
Interfund Reimb	(750,000)	-	-	-	-
Total Expenditures/Appropriations	\$ 26,873,914	\$ 24,069,183	\$ 38,288,417	\$ 54,183,982	\$ 54,183,982
Net Cost	\$ (8,090,021)	\$ (13,921,336)	-	-	-

2016-17 PROGRAM INFORMATION

BU: 3100000 Capital Construction Fund

	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 Debt Service

4,417,703	0	0	0	0	0	0	0	4,417,703	0	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: FO -- Financial Obligation

Program Description: Bond Payments

Program No. and Title: 002 Health, Safety, & Code Compliance

834,045	0	0	0	0	0	0	0	834,045	0	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Construction to remediate health, safety, and code related issues in County-owned buildings.

Program No. and Title: 003 Administration

1,050,152	0	0	0	0	0	0	0	1,050,152	0	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: To prioritize and maximize the use of the capital construction fund

Program No. and Title: 004 General Maintenance

19,551,441	0	0	0	0	0	0	0	5,630,002	13,921,439	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: Maintain County buildings to preserve asset & prevent systems failures

Program No. and Title: 005 Criminal Justice Facilities

28,330,641	0	0	15,300,000	0	0	0	0	13,030,641	0	0	0.0	0
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Program Type: Discretionary

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

Strategic Objective: CJ -- Ensure a fair and just criminal justice system

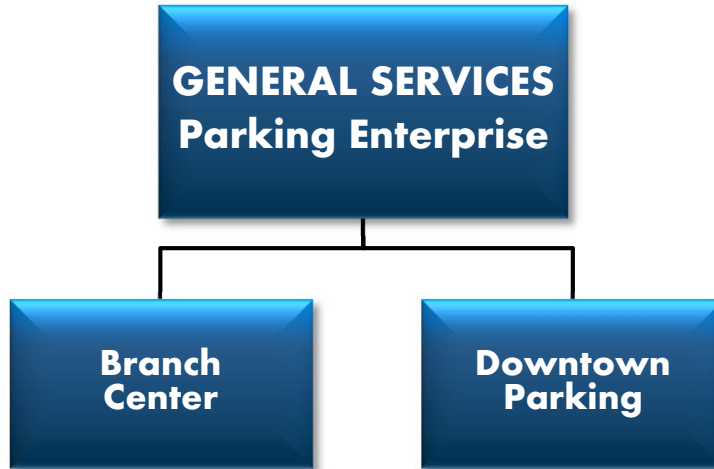
Program Description: Rehabilitates Criminal Justice Facilities for the Sheriff and Probation Departments

FUNDED

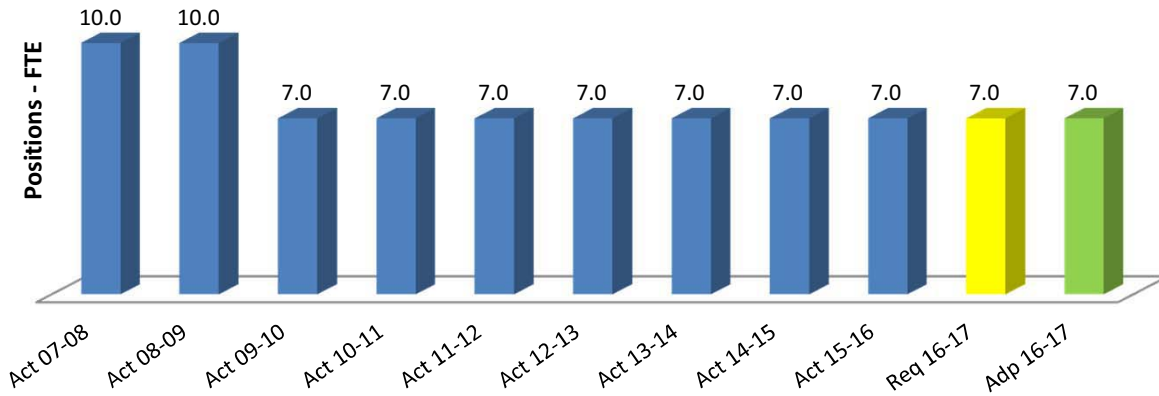
54,183,982	0	0	15,300,000	0	0	0	0	24,962,543	13,921,439	0	0.0	0
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DEPARTMENTAL STRUCTURE

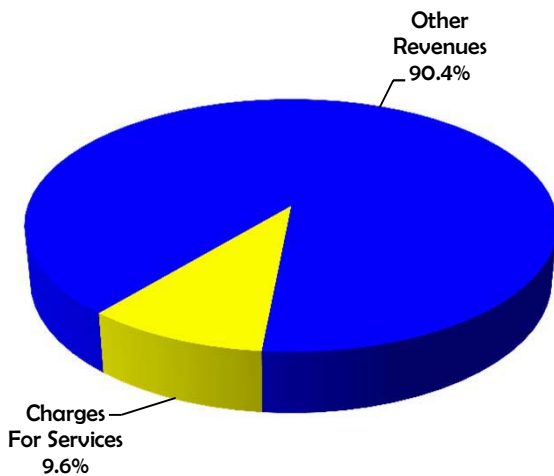
MICHAEL MORSE, Director



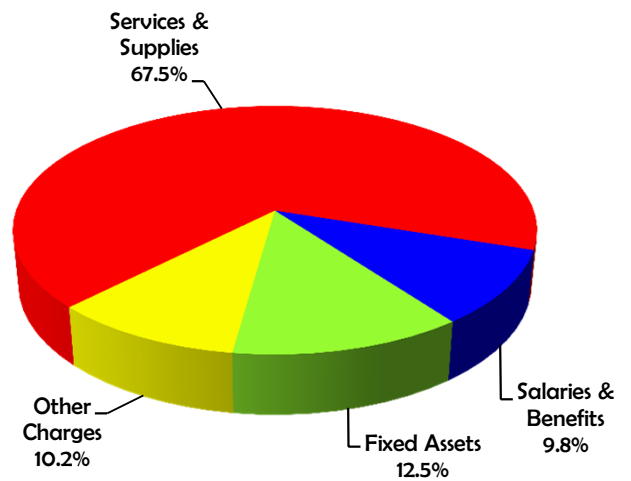
Staffing Trend



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	2,420,697	1,962,136	4,435,703	5,641,131	5,641,131
Total Financing	3,012,013	2,933,716	2,628,012	2,998,012	2,998,012
Net Cost	(591,316)	(971,580)	1,807,691	2,643,119	2,643,119
Positions	7.0	7.0	7.0	7.0	7.0

PROGRAM DESCRIPTION:

General Services - Parking Enterprise:

- Provides parking services to the public, county employees, and a variety of governmental agencies located in the Downtown and Branch Center complexes through the operation of various lots and garages at these locations.
- Operates bicycle storage and shower/locker facilities in the Downtown Complex and one bicycle storage unit in the Branch Center Complex.
- Enforces parking regulations on county owned property.
- Reviews and processes citations and administrative reviews for the Sheriff's Department (including the Airport Detail); Department of Airports; General Services; Regional Parks; and the California Highway Patrol through a contract with the City of Sacramento.

MISSION:

To provide basic parking services while maintaining reasonable fees for services.

GOALS:

- Develop short and long range plans for provision of adequate parking spaces in the downtown and outlying areas.
- Keep parking areas clean and safe for our patrons.
- Make greater use of automation for parking lot control and revenue collection.
- Seek to enhance the structural integrity of County parking garages and maintenance of County parking lots.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Hired and received consultant's recommendations for best utilizing county parking facilities for Golden 1 Center events.
- Executed a new parking agreement between the County and Rubicon Property Management for parking at the 906 G Street garage, to help offset the drastic reduction in parking spaces in City Lot 297 in December 2015 due to the development of the railyard.

SIGNIFICANT CHANGES FOR 2016-17:

- Complete Americans with Disabilities Act compliance and high-priority structural repair and maintenance projects for the Public and Employee garages, including:
 - Relocate the disabled parking spaces in the Public garage to the street level to meet ADA compliance.
 - Relocate the electric vehicle chargers in the Public garage to the upper level and adding chargers for County motor pool vehicles in the basement.
 - Make necessary repairs to the elevators in the Employee garage.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2016-17				Schedule 11	
	Fund Title		056A - PARKING ENTERPRISE			
	Service Activity		Parking Operations			
	Budget Unit		7990000			
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						
Charges for Service	\$ 2,484,031	\$ 2,592,779	\$ 2,382,712	\$ 2,742,712	\$ 2,742,712	
Use Of Money/Prop	197,631	125,650	100,000	100,000	100,000	
Total Operating Revenues	\$ 2,681,662	\$ 2,718,429	\$ 2,482,712	\$ 2,842,712	\$ 2,842,712	
Operating Expenses						
Salaries/Benefits	\$ 403,696	\$ 452,637	\$ 499,710	\$ 550,250	\$ 550,250	
Services & Supplies	1,665,233	1,171,528	2,890,927	3,810,244	3,810,244	
Other Charges	50,822	52,705	56,566	188,606	188,606	
Depreciation	300,946	285,266	363,500	389,531	389,531	
Total Operating Expenses	\$ 2,420,697	\$ 1,962,136	\$ 3,810,703	\$ 4,938,631	\$ 4,938,631	
Operating Income (Loss)	\$ 260,965	\$ 756,293	\$ (1,327,991)	\$ (2,095,919)	\$ (2,095,919)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 319,675	\$ 191,144	\$ 145,300	\$ 145,300	\$ 145,300	
Interest Income	10,676	24,143	-	10,000	10,000	
Equipment	-	-	(625,000)	(702,500)	(702,500)	
Total Non-Operating Revenues (Expenses)	\$ 330,351	\$ 215,287	\$ (479,700)	\$ (547,200)	\$ (547,200)	
Income Before Capital Contributions and Transfers	\$ 591,316	\$ 971,580	\$ (1,807,691)	\$ (2,643,119)	\$ (2,643,119)	
Change In Net Assets	\$ 591,316	\$ 971,580	\$ (1,807,691)	\$ (2,643,119)	\$ (2,643,119)	
Net Assets - Beginning Balance	6,594,469	7,520,448	7,520,448	8,196,534	8,196,534	
Equity and Other Account Adjustments	334,663	(295,494)	-	-	-	
Net Assets - Ending Balance	\$ 7,520,448	\$ 8,196,534	\$ 5,712,757	\$ 5,553,415	\$ 5,553,415	
Positions	7.0	7.0	7.0	7.0	7.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2016-17 PROGRAM INFORMATION

BU: 7990000 General Services-Parking Enterprise

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

Program No. and Title: **001 Parking Operations**

5,641,131	0	0	0	0	0	0	2,998,012	0	2,643,119	7.0	0
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

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

Program Description: Provides for debt service requirement for the Parking Garage. Provides parking services for the Courts, the County and the public at county facilities throughout the county.

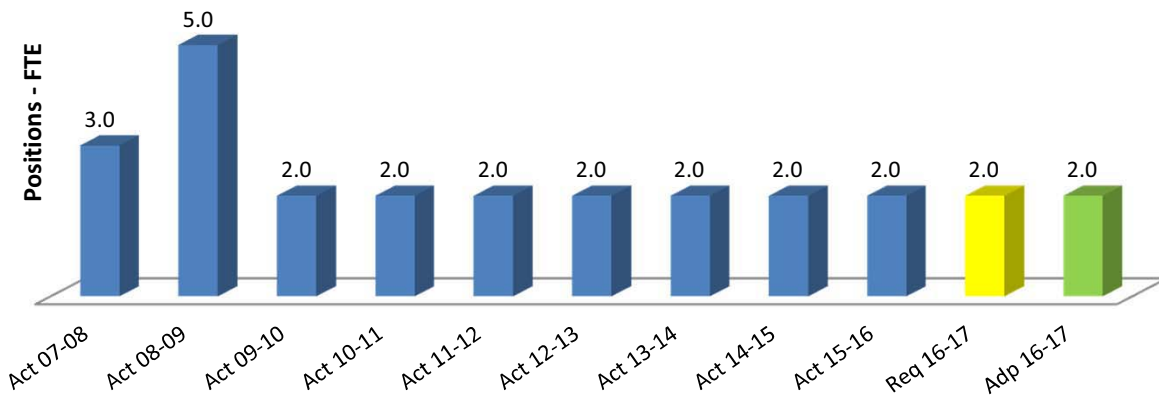
FUNDED

5,641,131	0	0	0	0	0	0	2,998,012	0	2,643,119	7.0	0
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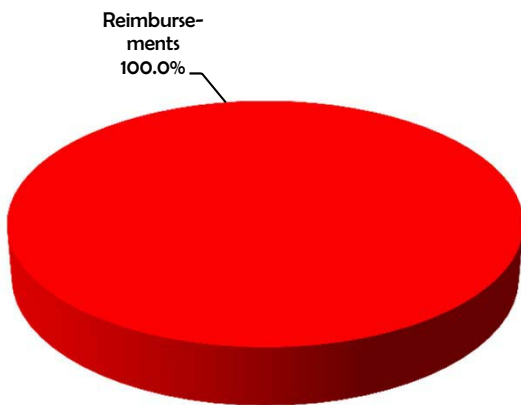
DEPARTMENTAL STRUCTURE



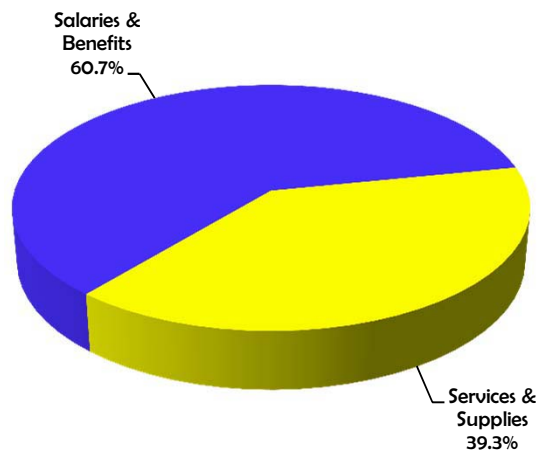
Staffing Trend



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	15	-	-	-	-
Total Financing	15	-	-	-	-
Net Cost	-	-	-	-	-
Positions	2.0	2.0	2.0	2.0	2.0

PROGRAM DESCRIPTION:

- The Office of Compliance was created to protect and uphold the interests of Sacramento County and its citizens related to state and federal mandated requirements. These include, but are not limited to, the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Federal Fair and Accurate Credit Transaction Act (FACTA - CFR 16, Section 682).
- Mandated HIPAA activities include the provision of Privacy and Security Training to HIPAA-covered programs; assessments of HIPAA program worksites and software applications to document compliance with HIPAA regulations and address potential or actual risks to protected health information; investigation of privacy complaints and security incidents relating to County clients’ medical information; and reporting of breaches to state and federal agencies.
- Additionally, the Office monitors County departments regulated by the Fair and Accurate Credit Transactions Act (FACTA) Red Flags Rule to prevent identity theft.
- The County Clerk/Recorder (Director) fulfills the duties of the County’s mandated HIPAA Compliance Officer.
- The Office of Compliance receives intrafund reimbursement from the County Department of Health and Human Services (DHHS).

MISSION:

To protect and uphold the interests of Sacramento County and its citizens related to state and federal mandated requirements to protect County clients’ personally identifiable medical information. These include, but are not limited to, the Health Insurance Portability and Accountability Act (HIPAA) and the Federal Fair and Accurate Credit Transaction Act (FACTA - CFR 16, Section 682). The Office of Compliance performs core activities related to the HIPAA mandates in the Code of Federal Regulations (CFR) 45 and related requirements for the County’s HIPAA “covered components” as defined under HIPAA. The provisions include administrative, physical, and technical safeguards to prevent unauthorized use and disclosure of protected health information (PHI) in all formats (written, verbal, and electronic). The Office both fulfills and monitors specific requirements under the key provisions.

GOALS:

- Serve as a central point of contact related to all HIPAA mandates, compliance efforts and training within Sacramento County government.

GOALS (CONT.):

- Provide oversight of county departments' and divisions' efforts to meet federally mandated HIPAA and FACTA requirements within specified timelines. Assure documentation of due diligence and reasonable action efforts in meeting these federal mandates.
- Provide countywide HIPAA training and compliance support to county departments and divisions where required by state or federal law.
- Enforce compliance of HIPAA by maintaining a countywide process for receiving, documenting, tracking, investigating, and acting on all incidents, breaches and complaints.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

Revised the County's HIPAA Security Rule Policies and Procedures.

SIGNIFICANT CHANGES FOR 2016-17:

- Implementation of on-line training for HIPAA covered workforce members.
- Review and revision of HIPAA Privacy Rule Policies and Procedures.

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 **5740000 - Office of Compliance**
 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
Miscellaneous Revenues	\$ 15	\$ -	\$ -	\$ -	-
Total Revenue	\$ 15	\$ -	\$ -	\$ -	-
Salaries & Benefits	\$ 226,294	\$ 229,623	\$ 233,135	\$ 241,025	241,025
Services & Supplies	30,404	24,864	84,833	127,279	127,279
Interfund Charges	7,444	4,422	4,422	5,435	5,435
Intrafund Charges	12,526	22,235	22,842	23,166	23,166
Intrafund Reimb	(276,653)	(281,144)	(345,232)	(396,905)	(396,905)
Total Expenditures/Appropriations	\$ 15	\$ -	\$ -	\$ -	-
Net Cost	\$ -	\$ -	\$ -	\$ -	-
Positions	2.0	2.0	2.0	2.0	2.0

2016-17 PROGRAM INFORMATION

BU: 5740000 Office of Compliance

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 HIPAA**

396,905	-396,905	0	0	0	0	0	0	0	0	2.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: The Office Of Compliance is responsible for ensuring compliance by the county's covered entities with federal and state laws to safeguard privacy and security of patient protected health information, including Code Of Federal Regulations (CFR) 45, the Health Insurance Portability And Accountability Act (HIPAA); CFR 42, Confidentiality Of Alcohol And Drug Patient Records; the Fair And Accurate Credit Transactions Act (FACTA); and other applicable laws.

FUNDED

396,905	-396,905	0	0	0	0	0	0	0	0	2.0	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	15,016	68,894	100,230	130,000	130,000
Total Financing	-	-	-	-	-
Net Cost	15,016	68,894	100,230	130,000	130,000

PROGRAM DESCRIPTION:

The Office of Inspector General (OIG) independently monitors defined areas of interest, analyzing trends and recommending ways to strengthen and improve law enforcement services and the citizen complaint and investigations processes.

MISSION:

The OIG is to promote a culture of integrity, accountability and transparency in order to safeguard and preserve the public trust.

GOALS:

The OIG will conduct fact finding, audits, and other inquiries pertaining to administrative or operational matters deemed appropriate by the Board of Supervisors, County Executive, or Sheriff. Upon request the Inspector General may also:

- Accept citizen complaints to be forwarded for investigation.
- Monitor or independently investigate any other matter as requested by the Sheriff or as directed by the Board of Supervisors.
- Interview or re-interview complainants and witnesses to ensure that investigations are fair, unbiased, factually accurate and complete.
- Provide complainants with timely updates on the status of investigations, excluding disclosure of any information which is confidential or legally protected.
- Serve as a conduit to community leaders and the public to explain and clarify procedures and practices, and to mitigate and resolve disputes.
- Advise of any investigation which appears incomplete or otherwise deficient.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

The position of Inspector General was filled during 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 **5780000 - Office of Inspector General**
 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
Services & Supplies	\$ 15,016	\$ 68,894	\$ 100,230	\$ 130,000	\$ 130,000
Total Expenditures/Appropriations	\$ 15,016	\$ 68,894	\$ 100,230	\$ 130,000	\$ 130,000
Net Cost	\$ 15,016	\$ 68,894	\$ 100,230	\$ 130,000	\$ 130,000

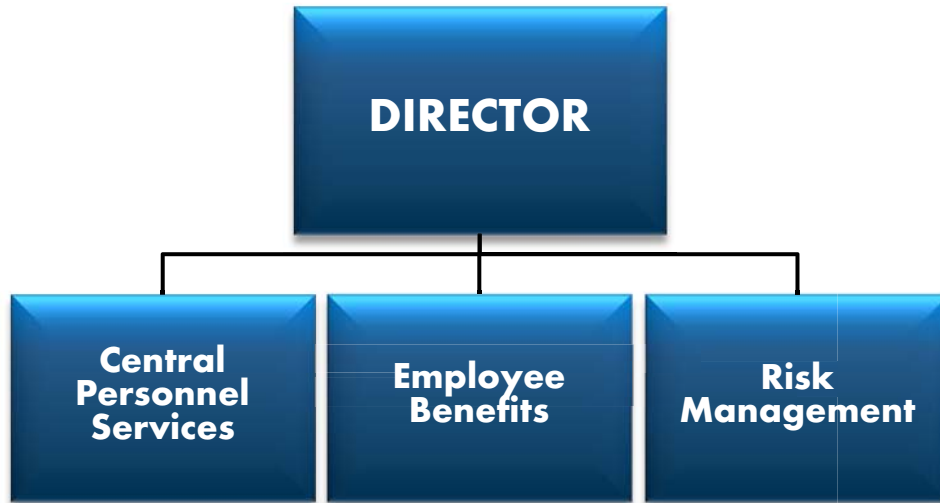
2016-17 PROGRAM INFORMATION

BU: 5780000 Office of Inspector General

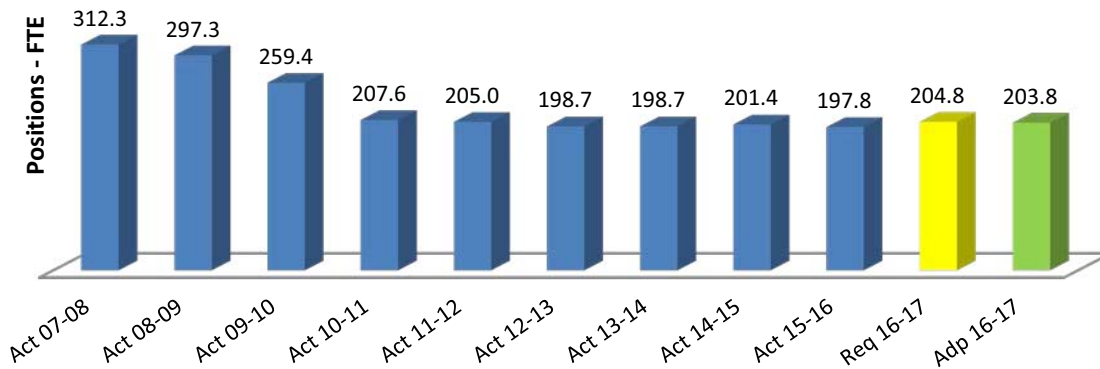
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Office of Inspector General	130,000	0	0	0	0	0	0	0	0	130,000	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 2 -- Discretionary Law-Enforcement												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> The Office of Inspector General independently monitors defined areas of interest, analyzing trends and recommending ways to strengthen and improve law enforcement services and the citizen complaint and investigation processes.												
FUNDED	130,000	0	0	0	0	0	0	0	0	130,000	0.0	0

DEPARTMENTAL STRUCTURE

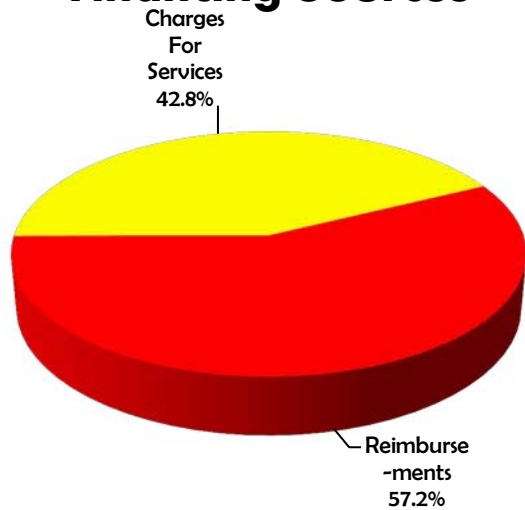
DAVID DEVINE, Director



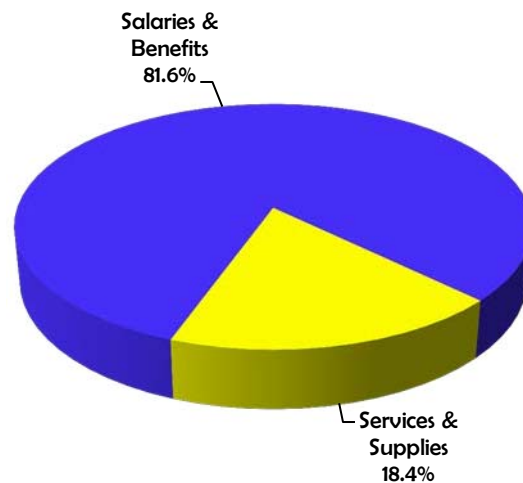
Staffing Trend



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	11,316,275	11,049,991	12,000,198	12,266,515	12,266,515
Total Financing	11,318,552	11,049,983	12,000,198	12,266,515	12,266,515
Net Cost	(2,277)	8	-	-	-
Positions	201.4	197.8	197.8	203.8	203.8

PROGRAM DESCRIPTION:

The Department of Personnel Services is responsible for providing central personnel, employee benefits, and risk management services. The work activities of the Department include:

- Administering the County Classification Plan, developing County job classification specifications, collecting salary information, and recommending salaries for County classes.
- Designing job-related examinations for County classes, administering County Civil Service examinations, and certifying eligible candidates for employment.
- Managing employee benefits contracts and administering employee benefits programs: employee and retiree health and dental plans; Consolidated Omnibus Reconciliation Act; Dependent Care Assistance program; Employee Assistance program; Internal Revenue Service Section 125 Cafeteria Plan; Employee Life Insurance; Family Medical Leave Act; Taxable Equity Financial Responsibility Act; and Deferred Compensation (Internal Revenue Code Section 457).
- Providing or managing skills-based training programs and employee development services, and providing Countywide and department-specific training services.
- Processing personnel and payroll transactions, including the processing of employees into and out of County service, processing and screening of payrolls, and administering State Disability Insurance payroll integration.
- Providing department-specific human resources services and support to the County’s operating departments.
- Providing training and technical assistance to County agencies and departments and coordinating compliance with laws that prohibit discrimination against persons with disabilities; providing staff and administrative support to the County’s Disability Advisory Committee and subcommittees.
- Providing Equal Employment recruiting and monitoring; providing staff assistance to the County’s Equal Employment Opportunity Committee; advising county agencies and departments on Equal Employment policies; and representing the County and assisting county agencies and departments in responding to state and federal Equal Employment Opportunity compliance agencies.
- Administering the County’s Unemployment Insurance, Liability/Property Insurance, Workers’ Compensation Insurance, and Safety/Accident Prevention and Industrial Hygiene programs.

MISSION:

The Department of Personnel Services provides quality personnel services to County departments and the community in a fair, timely, and equitable manner, and provides risk management services and employee benefits programs that protect the County's financial and human resources.

GOALS:

- Maintain an open, welcoming environment for current and prospective county employees.
- Integrate automated recruitment, application, and hiring procedures to streamline the hiring process.
- Improve outreach to under-represented groups.
- Improve career development opportunities for county employees.
- Provide accurate and timely central personnel services.
- Administer employee benefits and risk management programs in response to countywide workforce changes.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Established 702 eligible lists for departments to hire from, a 34 percent increase from the prior year.
- Opened and processed 2,432 requisitions to fill positions.
- Participated in 13 community and college job fairs and made seven presentations on "How to Get a Job With the County of Sacramento" to Sacramento County Department of Human Assistance, Employment Services participants.
- Completed ten class studies that encompassed 32 class specifications and 290 positions.
- Provided professional classification and compensation assistance during labor negotiations (included completion of over ten salary surveys); and completion of 11 salary/benefit surveys from other jurisdictions.
- Developed ways to streamline the Salary Resolution Amendment process to improve organizational effectiveness/efficiency.
- Enhanced saccountyjobs.net employment opportunities page to make it easier for applicants to search for jobs.
- Implemented sending e-mail only exam notices (resulting in decrease in mailing, ink, and paper costs).
- Implemented after-hire survey to determine if eligible lists meet departmental needs.
- Updated Employment Services' Written Exam Administration policy.
- Updated "Sacramento County Employee Selection Handbook" for department hiring managers.
- Offered Organization Development services for various departments, including conflict management, team building, organizational effectiveness/efficiency, and coaching.
- Completed revision of the education reimbursement policy to ensure consistency in interpretation.
- Reviewed training curriculum and added new Emotional Intelligence for Managers class.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- Updated 60 of the 77 Personnel Policies and Procedures. Awaiting meet and confers with unions prior to Board approval.
- Completed the software installation/platform for the Electronic Personnel File (EPF) that will eliminate the current paper employee file and provide electronic storage, viewing, and maintenance of all employee records.
- Conducted acceptance testing and developed related user training materials for the annual COMPASS HR Service Package – Legal Change Package updates.
- Reduced the time to fill a vacancy from 90 days to 60 days (receipt of hiring requisition to candidate start date).
- Provided County operational departments with an annual summary and analysis of voluntary terminations to assist them in the retention of highly skilled and high performing employees.
- Developed and published an internal guide on “Conducting Workplace Investigations” for DSD staff conducting internal investigations.
- Modified and improved the DPS “Job Exchange” program, allowing interested DPS staff to work and gain work experience in another unit or division within DPS, to enhance and develop skill sets needed to advance their own careers with the County.
- Did not perform an analysis on the remainder of special district payroll customers to determine feasibility of transitioning to COMPASS for payroll processing as project was not identified as a priority for Finance Department.
- Unable to automate the employee experience for new employee processing due to other organizational priorities. HR enrollment forms to be completed on-line with no more paper forms.
- Drafted updates to policies regarding discrimination, harassment, retaliation, and harassment prevention training.
- Began completion of bi-annual EEO Plan to meet federal grant requirements.
- Published internal guidelines for requests for religious accommodations and added religious accommodation issues to classroom training regarding harassment prevention.
- Updated and improved internal system for tracking Reasonable Accommodation requests and individuals involved in the ADA/FEHA accommodation process.
- Underwent external review of County’s ADA programs regarding public access to County programs and services.

SIGNIFICANT CHANGES FOR 2016-17:

- Redesign the Department of Personnel Services County Job Opportunities Web page to a responsive design with new functionality to more easily view and find job opportunities.
- Place applicant resources on the County web site in order to assist job seekers in preparing for civil service exams and job interviews as well as providing helpful career development resources.
- Develop and deliver “Subject Matter Expert” training class.
- Revamp Countywide “Hiring Process” training class.
- Improve Online Hiring Center, update training material, and train department users.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- Streamline the “Provisional Appointment Request Process” by converting to electronic approval process.
- Implement on-line only application acceptance (decreasing paper costs and staff time).
- Develop and implement “Certification Cross Training Program” to enhance service delivery.
- Establish relationships with Veterans employment placement agencies and Travis Airforce Base in order to recruit and advertise hard to fill and specialized County positions.
- Implement phone tree for Employment Services (decreasing staff time and enhancing customer service delivery).
- Increase recruitment outreach to reach a larger number of applicants, especially recent college graduates.
- Market the County brand as an employer of choice.
- Plan and present a Countywide career fair.
- Develop and post career ladders to provide potential career progression and opportunities within the County.
- Engage employees to refer candidates to the County.
- Finalize classification maintenance plan to establish five-year schedule for reviewing and maintaining current class specifications.
- Submit a Request for Proposal (RFP) for Executive Leadership Development Cohort program.
- Revise the New Employee Orientation program from an orientation format to an onboarding process. The focus is now aimed at helping employees to be successful and productive within their first 90 days.
- Identify and implement a new Learning Management System to be utilized in training reporting, training dissemination, and implementation services, as well as providing a dashboard to employees on completed courses and training available for participation.
- Transfer various existing classroom courses to Articulate II program format in an effort to create online training and capture micro-learning or chunk learning opportunities.
- Offer group coaching services to managers to enhance performance, efficiency, and quality.
- Update the remainder of the 77 Personnel Policies and Procedures (approximately 17).
- Perform electronic and hard copy file conversion to all digital format.
- Implement new revision to MySacCounty and provide self-directed training for users.
- Phase in the roll-out of the electronic personnel file feature in “MySacCounty” throughout County.
- Conduct acceptance testing and develop related user training materials for the annual COMPASS HR Service Package – Legal Change Package updates.
- Automate the employee experience for new employee processing (on-boarding). HR enrollment forms to be completed on-line with no more paper forms.
- Complete and submit federally required bi-annual EEO Plan.
- Complete bi-annual EEO-4 report to meet federal reporting requirements.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- Coordinate representatives from each department to ensure prompt and appropriate response to requests from the public for disability accommodation.
- Enhance information available on the County website regarding access to County programs and services.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 13.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Human Resources Manager 1	2.0
Industrial Hygienist.....	1.0
Office Assistant Level 2, Confidential	2.0
Office Specialist Level 2, Confidential.....	1.0
Personnel Analyst.....	3.0
Personnel Technician.....	<u>4.0</u>
Total	13.0

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

Human Resources Manager 2	1.0
Principal Human Resources Analyst.....	2.0
Safety Specialist.....	1.0
Senior Office Assistant, Confidential	2.0
Senior Personnel Analyst.....	<u>1.0</u>
Total	7.0

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 **6050000 - Personnel Services**
 Function **GENERAL**
 Activity **Personnel**
 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
Revenue from Use Of Money & Property	\$ 726	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	143,711	106,277	-	-	-
Charges for Services	11,165,562	10,941,620	11,970,198	12,266,515	12,266,515
Miscellaneous Revenues	8,553	2,086	30,000	-	-
Total Revenue	\$ 11,318,552	\$ 11,049,983	\$ 12,000,198	\$ 12,266,515	\$ 12,266,515
Salaries & Benefits	\$ 22,308,648	\$ 21,647,266	\$ 22,593,280	\$ 23,365,240	\$ 23,365,240
Services & Supplies	2,784,217	2,914,428	3,228,579	3,254,413	3,254,413
Equipment	26,255	-	-	-	-
Intrafund Charges	1,518,939	1,861,785	1,922,928	2,013,389	2,013,389
Intrafund Reimb	(15,321,784)	(15,373,488)	(15,744,589)	(16,366,527)	(16,366,527)
Total Expenditures/Appropriations	\$ 11,316,275	\$ 11,049,991	\$ 12,000,198	\$ 12,266,515	\$ 12,266,515
Net Cost	\$ (2,277)	\$ 8	\$ -	\$ -	-
Positions	201.4	197.8	197.8	203.8	203.8

2016-17 PROGRAM INFORMATION

BU: 6050000 Personnel Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 DPS Administration</u>											
	1,111,352	-793,061	0	0	0	0	0	318,291	0	0	4.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provides support services in all areas of personnel, payroll, and administration; prepares, monitors, and controls the budget; provides centralized department purchasing and facilities management; manages, develops, and maintains departmental systems applications; manages local area networks; acquires and supports computer hardware and software; provides systems support for department staff; prepares the department's annual financial statements; performs departmental accounting and record keeping.											
Program No. and Title:	<u>002 Employment Services</u>											
	4,004,725	-3,037,324	0	0	0	0	0	967,401	0	0	32.8	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Administers the County's Classification Plan; develops County job classification specifications, collects salary information, and recommends salaries for County classes; designs job-related examinations for County classes, administers County Civil Service examinations, and certifies eligible candidates for employment.											
Program No. and Title:	<u>003 Training & Organization Development</u>											
	1,006,751	-756,822	0	0	0	0	0	249,929	0	0	7.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Manages college education at the worksite (County Campus), skills-based training programs, and employee development services; provides support for the Customer Service and Quality movement in the County; and provides Countywide and department-specific training services.											
Program No. and Title:	<u>004 Department Services</u>											
	13,426,687	-9,107,664	0	0	0	0	0	4,319,023	0	0	97.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	This program consists of six service teams. Four of these teams (the Human Resources (HR) Service Teams) are comprised of human resources professionals responsible for providing all human resources support and services to each of the County's operating departments. Services provided include employee relations consultation, discipline, investigations, leaves of absence, payroll processing, and maintenance of the human resources information system (COMPASS). The COMPASS Support Team provides Countywide services related to system and configuration changes needed in COMPASS to support the County's human resources business operations. The Special Programs Team provides Countywide human resources services in the areas of position control, Salary Resolution Amendment (SRA) administration, Unemployment Insurance administration, and State Disability Insurance payroll integration.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 005 Employee Benefits												
	2,543,591	-1,415,183	0	0	0	0	0	1,128,408	0	0	12.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Manages contracts and administers employee benefits programs: employee and retiree health and dental plans; Consolidated Omnibus Reconciliation Act; Dependent Care Assistance Program; Employee Assistance Program; Internal Revenue Service Section 125 Cafeteria Plan; Employee Life Insurance; Family Medical Leave Act; Omnibus Budget Reconciliation Act; Taxable Equity Financial Responsibility Act; Deferred Compensation (Internal Revenue Code section 457); and 401(a).											
<hr/>												
Program No. and Title: 006 Liability/Property Insurance Personnel												
	767,896	0	0	0	0	0	0	767,896	0	0	6.1	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Funds staffing for the Liability/Property Insurance program.											
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Program No. and Title: 007 Disability Compliance												
	396,149	0	0	0	0	0	0	396,149	0	0	2.5	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Coordinates compliance with laws that prohibit discrimination against persons with disabilities; provides related training and technical assistance to County agencies and departments; provides staff and administrative support to the County's Disability Advisory Committee and subcommittees.											
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Program No. and Title: 008 Equal Employment Opportunity												
	247,522	0	0	0	0	0	0	247,522	0	0	1.5	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provides Equal Employment recruiting and monitoring; assists County agencies and departments in developing methods for reviewing County workforce statistical information to evaluate the effectiveness of the County's Equal Employment Opportunity program; provides staff assistance to the County's Equal Employment Opportunity Committee; advises County agencies and departments on Equal Employment policies; represents the County and assists County agencies and departments in responding to state and federal Equal Employment Opportunity compliance agencies.											
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Program No. and Title: 009 Safety Office												
	1,733,462	-1,256,473	0	0	0	0	0	476,989	0	0	10.9	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Administers the Countywide Safety/Accident Prevention and Industrial Hygiene programs.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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Program No. and Title: 010 Workers' Compensation Personnel

	3,394,907	0	0	0	0	0	0	3,394,907	0	0	30.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Funds staffing for the Workers' Compensation Insurance program.

FUNDED	28,633,042	-16,366,527	0	0	0	0	0	12,266,515	0	0	203.8	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	17,487,111	17,077,316	19,882,676	19,761,100	19,761,100
Total Financing	17,584,920	19,693,217	19,882,676	20,761,100	20,761,100
Net Cost	(97,809)	(2,615,901)	-	(1,000,000)	(1,000,000)

PROGRAM DESCRIPTION:

- Liability Insurance** – Sacramento County is self-insured for Liability Insurance claims. The County also purchases excess Liability Insurance to cover claims above a self-insured retention of \$2.0 million. Sacramento County also utilizes pooled and group insurance purchasing programs for certain coverages including property, boiler and machinery, aircraft, airport operations and pollution liability. The Liability Insurance program is administered by the Risk Management Office in the Department of Personnel Services. The mission of the Liability Insurance program is to effectively manage risk and the impact of liability and property losses through the use of self-insurance, excess insurance, specialized insurance policies, contractual risk transfer, and the effective and timely handling of claims. The costs of the Liability Insurance program are allocated to County departments based on 70 percent seven-year claims history and 30 percent full-time equivalent (FTE) positions.
- Property Insurance** – The Risk Management Office purchases a property insurance policy for County-owned property and administers all claims against the policy. The costs of Property Insurance for County-owned properties where the properties/facilities are 100 percent administered and/or occupied by a single department are allocated by the Department of Personnel Services to the respective department. Costs of Property Insurance for County-owned facilities occupied by multiple departments are allocated by the Office of Financial Management based on the percentage of total building square footage each department occupies. The costs of all Property Insurance are based on property value.

MISSION:

The mission of the Liability/Property Insurance program is to effectively manage risk and the impact of liability and property losses through the use of self-insurance, excess insurance, specialized insurance policies, contractual risk transfer and the effective and timely handling of claims.

GOALS:

- Continue to expand the Liability/Property Insurance program’s involvement with departments through risk and insurance workshops and quarterly/annual claims reviews.
- Provide professional, timely and thorough contract reviews for all departments.
- Administer claims in a fair, timely and effective manner.
- Increase subrogation and insurance recoveries.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Monitored the insurance marketplace for new products and programs that can better protect the County, related Districts, and Agencies and their customers.
- Maintained aggressive subrogation and insurance recovery efforts.
- Continued with Airports and Owner Controlled Insurance Program (OCIP) broker to monitor remaining claims with OCIP for the Airports Terminal Modernization Project.
- Continued with advising Regional San on the OCIP for EchoWater Wastewater Treatment Project.
- Continued beta testing of various new indemnity versions.
- Participated in negotiations on various Airport projects that will generate substantial long-term revenue for SMF and Mather Airports.
- Postponed the development of an informative brochure for county departments providing an overview of operations and role of the Liability Office and Safety Office.
- Postponed the development of a more detailed and functional Liability Office website.

SIGNIFICANT CHANGES FOR 2016-17:

- Complete indemnification and insurance requirement updates to the County's Contracts Manual.
- In coordination with County Counsel, update the County's Purchase Order forms, including using new indemnity and insurance requirements.
- Conduct risk and insurance training workshops for County and SDA contracts' staff (as needed).
- Continue with Airports to manage final closeout of the few remaining claims on the OCIP for the Airports Terminal Modernization Project.
- Continue with advising Regional San on the OCIP for EchoWater Wastewater Treatment Project.
- Working with our broker, implement an OCIP for the Rio Cosumnes Correctional Center (RCCC) SB 109 remodel project to start with Request for Proposals (RFP's) going out in 2017. (Project delayed for six months).
- Continue process of scanning and electronic storage of Risk Management files.
- Develop an informative brochure for county departments providing an overview of operations and role of the Liability Office and Safety Office.
- Develop a more detailed and functional Liability Office website.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2016-17			Schedule 10	
		Fund Title		037A - LIABILITY PROPERTY		
		Service Activity		Liability/Property Insurance		
		Budget Unit		3910000		
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						
Charges for Service	\$ 16,275,564	\$ 18,237,354	\$ 18,236,326	\$ 19,045,700	\$ 19,045,700	
Total Operating Revenues	\$ 16,275,564	\$ 18,237,354	\$ 18,236,326	\$ 19,045,700	\$ 19,045,700	
Operating Expenses						
Services & Supplies	\$ 17,460,159	\$ 17,014,773	\$ 19,837,261	\$ 19,691,169	\$ 19,691,169	
Other Charges	26,952	45,415	45,415	69,931	69,931	
Total Operating Expenses	\$ 17,487,111	\$ 17,060,188	\$ 19,882,676	\$ 19,761,100	\$ 19,761,100	
Operating Income (Loss)	\$ (1,211,547)	\$ 1,177,166	\$ (1,646,350)	\$ (715,400)	\$ (715,400)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 1,309,356	\$ 1,455,863	\$ 1,646,350	\$ 1,715,400	\$ 1,715,400	
Equipment	-	(17,128)	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 1,309,356	\$ 1,438,735	\$ 1,646,350	\$ 1,715,400	\$ 1,715,400	
Income Before Capital Contributions and Transfers	\$ 97,809	\$ 2,615,901	\$ -	\$ 1,000,000	\$ 1,000,000	
Change In Net Assets	\$ 97,809	\$ 2,615,901	\$ -	\$ 1,000,000	\$ 1,000,000	
Net Assets - Beginning Balance	(14,684,689)	(14,586,883)	(14,586,883)	(13,825,566)	(13,825,566)	
Equity and Other Account Adjustments	(3)	(1,854,584)	-	-	-	
Net Assets - Ending Balance	\$ (14,586,883)	\$ (13,825,566)	\$ (14,586,883)	\$ (12,825,566)	\$ (12,825,566)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2016-17 PROGRAM INFORMATION

BU: 3910000 Liability/ Property Insurance

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 Liability/Property Insurance**

19,761,100	0	0	0	0	0	0	20,761,100	0	-1,000,000	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Sacramento County is self-insured for all Liability Insurance claims.

FUNDED	19,761,100	0	0	0	0	0	20,761,100	0	-1,000,000	0.0	0
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PERSONNEL SERVICES - UNEMPLOYMENT INSURANCE 3930000

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	1,209,093	1,281,948	1,449,734	1,536,439	1,536,439
Total Financing	1,838,073	949,729	1,449,734	1,536,439	1,536,439
Net Cost	(628,980)	332,219	-	-	-

PROGRAM DESCRIPTION:

Sacramento County is self-insured for all Unemployment Insurance claims. The Unemployment Insurance program is administered by the Department of Personnel Services. The mission of the Unemployment Insurance program is to provide centralized, uniform administration of Unemployment Insurance claims. The costs of Unemployment Insurance claim payments and administration are allocated to County departments based on 90 percent 5-year claims history and ten percent full-time equivalent (FTE) positions.

MISSION:

The mission of the Unemployment Insurance program is to provide centralized, uniform administration of Unemployment Insurance claims.

GOALS:

- Manage the county costs and liability associated with the filing of Unemployment Insurance claims.
- Ensure that only eligible claimants receive Unemployment Insurance benefits.
- Work with departments to develop understanding of Unemployment Insurance benefits to assist in proper claim management.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Reviewed and updated the Unemployment Insurance (UI) cost forecasting model, based on actual data received by the state Employment Development Department (EDD) for Fiscal Year 2014-15 to better estimate the UI funds needed and minimize the County's financial liabilities in the area.
- Conducted four UI Supervisor Compliance Workshops to increase their understanding of the UI claim handling process and thereby increase efficiencies in the overall claim management process and reduce UI benefits per claim cost to the County.
- Responded to all information requests from EDD on former employees within the mandatory 10 days, thereby avoiding significant financial penalties for non-compliance.
- Percentage of claims disputed by the County receiving a favorable determination by EDD in Fiscal Year 2015-16 was 93 percent.
- Trained the HR Service Teams in preparing documentation that assists in the representation of the County at hearings and now include HR members in hearings as observers.
- Responded to EDD phone contact on claims, as well as information and details requested for each claim incurred.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- Did not develop an automated report that would extract payroll information on a weekly basis enabling the County to more quickly respond to EDD informational requests (audits) due to other priorities.

SIGNIFICANT CHANGES FOR 2016-17:

- Review and update the UI cost forecasting model, based on actual data received by EDD to better estimate the UI funds needed and minimize the County's financial liability in this area.
- Conduct four UI training workshop to the DPS Department Services teams and four UI Supervisor Compliance Workshops to increase their understanding of the UI claim handling process and thereby increase efficiencies in the overall claim management process and reduce UI benefits per claim cost to the County.
- Develop and implement an automated report that will extract payroll information on a weekly basis that will enable the County to more quickly respond to EDD informational requests (audits).
- Implement an online payment and information exchange system with EDD to pay, send, and receive UI claims electronically.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2016-17			Schedule 10	
		Fund Title Service Activity Budget Unit		040A - UNEMPLOYMENT INSURANCE Unemployment Insurance 3930000		
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						
Charges for Service	\$ 1,838,073	\$ 949,729	\$ 1,449,734	\$ 1,536,439	\$ 1,536,439	
Total Operating Revenues	\$ 1,838,073	\$ 949,729	\$ 1,449,734	\$ 1,536,439	\$ 1,536,439	
Operating Expenses						
Services & Supplies	\$ 1,199,938	\$ 1,272,286	\$ 1,438,812	\$ 1,518,622	\$ 1,518,622	
Other Charges	9,155	9,662	10,922	17,817	17,817	
Total Operating Expenses	\$ 1,209,093	\$ 1,281,948	\$ 1,449,734	\$ 1,536,439	\$ 1,536,439	
Operating Income (Loss)	\$ 628,980	\$ (332,219)	\$ -	\$ -	\$ -	
Non-Operating Revenues (Expenses)						
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 628,980	\$ (332,219)	\$ -	\$ -	\$ -	
Change In Net Assets	\$ 628,980	\$ (332,219)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	1,417,010	2,045,990	2,045,990	1,713,772	1,713,772	
Equity and Other Account Adjustments	-	1	-	-	-	
Net Assets - Ending Balance	\$ 2,045,990	\$ 1,713,772	\$ 2,045,990	\$ 1,713,772	\$ 1,713,772	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2016-17 PROGRAM INFORMATION

BU: 3930000 Unemployment Insurance

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 Unemployment Insurance**

1,536,439	0	0	0	0	0	0	1,536,439	0	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Sacramento County is self-insured for all Unemployment Insurance claims.

FUNDED

1,536,439	0	0	0	0	0	0	1,536,439	0	0	0.0	0
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PERSONNEL SERVICES - WORKERS' COMPENSATION INSURANCE 390000

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	22,731,607	21,936,305	27,142,688	27,179,106	27,179,106
Total Financing	27,538,027	27,134,296	27,142,688	29,179,106	29,179,106
Net Cost	(4,806,420)	(5,197,991)	-	(2,000,000)	(2,000,000)

PROGRAM DESCRIPTION:

Sacramento County is self-insured for all Workers' Compensation Insurance claims; the County also purchases excess Workers' Compensation Insurance to cover claims above a self-insured retention of \$3.0 million. The Workers' Compensation Insurance program is administered by the Department of Personnel Services. The mission of the Workers' Compensation Office is to handle claims for injuries and illnesses which occur on the job in an expeditious manner while protecting the interests of the County through application of good risk management and financial practices. The costs of Workers' Compensation Insurance claims payments and administration are allocated to County departments based on 70 percent five-year claims history and 30 percent estimated risk (calculated by weighted payroll).

MISSION:

The mission of the Workers' Compensation Office is to handle claims for injuries and illnesses which occur on the job in an expeditious manner while protecting the interests of the County through application of good risk management and financial practices.

GOALS:

- Provide Workers' Compensation benefits per legislative mandates, county ordinance, and applicable statutes.
- Assist injured employees in returning to work as soon as medically appropriate.
- Administer the Workers' Compensation program using good customer service practices, providing information to injured employees, and treating all parties with courtesy and respect.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Implemented statutory and regulatory changes mandated by state and other applicable legislation.
- Completed a Request for Proposal (RFP) process and contract for conflict claims handling.
- Renewed and upgraded contract for claims handling system in preparation for developing additional modules, including the future implementation of a paperless system.
- Monitored continuing education requirements for staff and confirmed compliance.
- Continued process improvements to enhance quality claims handling and customer service through performance measures, accountabilities and increased use of automation.
- Successfully passed scheduled audit by the State.
- Started process of researching, and evaluating document management programs for claims system.

SIGNIFICANT CHANGES FOR 2016-17:

- Implement statutory and regulatory changes mandated by state and other applicable legislation.
- Complete RFP and contract process for outside defense counsel.
- Complete RFP and contract process for occupational medical clinics.
- Complete RFP and contract process for pre-employment medical services.
- Implement new computer module for Medicare reporting.
- Implement claims system upgrade.
- Monitor continuing education requirements for staff and confirm compliance.
- Continue process improvements to enhance quality claims handling and customer service through implementation and monitoring of Standards of Performance.
- Successfully pass bi-annual CSAC-EIA audit.
- Continue process of researching, and evaluating document management programs for claims system.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2016-17				Schedule 10
		Fund Title 039A - WORKERS COMPENSATION Service Activity Workers' Compensation Insurance Budget Unit 3900000				
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						
Charges for Service	\$ 27,244,789	\$ 26,969,038	\$ 27,117,688	\$ 29,154,106	\$ 29,154,106	
Total Operating Revenues	\$ 27,244,789	\$ 26,969,038	\$ 27,117,688	\$ 29,154,106	\$ 29,154,106	
Operating Expenses						
Services & Supplies	\$ 22,576,225	\$ 21,662,614	\$ 26,871,123	\$ 26,909,238	\$ 26,909,238	
Other Charges	153,256	271,565	271,565	269,868	269,868	
Depreciation	2,126	2,126	-	-	-	
Total Operating Expenses	\$ 22,731,607	\$ 21,936,305	\$ 27,142,688	\$ 27,179,106	\$ 27,179,106	
Operating Income (Loss)	\$ 4,513,182	\$ 5,032,733	\$ (25,000)	\$ 1,975,000	\$ 1,975,000	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 293,238	\$ 165,258	\$ 25,000	\$ 25,000	\$ 25,000	
Total Non-Operating Revenues (Expenses)	\$ 293,238	\$ 165,258	\$ 25,000	\$ 25,000	\$ 25,000	
Income Before Capital Contributions and Transfers	\$ 4,806,420	\$ 5,197,991	\$ -	\$ 2,000,000	\$ 2,000,000	
Change In Net Assets	\$ 4,806,420	\$ 5,197,991	\$ -	\$ 2,000,000	\$ 2,000,000	
Net Assets - Beginning Balance	(82,632,579)	(77,826,156)	(77,826,156)	(84,140,111)	(84,140,111)	
Equity and Other Account Adjustments	3	(11,511,946)	-	-	-	
Net Assets - Ending Balance	\$ (77,826,156)	\$ (84,140,111)	\$ (77,826,156)	\$ (82,140,111)	\$ (82,140,111)	
<hr/>						
	Revenues Tie To				SCH 1, COL 4	
	Expenses Tie To				SCH 1, COL 6	

2016-17 PROGRAM INFORMATION

BU: 3900000 Workers' Compensation Insurance

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 Workers' Compensation Insurance**

27,179,106	0	0	0	0	0	0	29,179,106	0	-2,000,000	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Sacramento County is self-insured for all Workers' Compensation Insurance claims.

FUNDED

27,179,106	0	0	0	0	0	0	29,179,106	0	-2,000,000	0.0	0
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COUNTYWIDE SERVICES

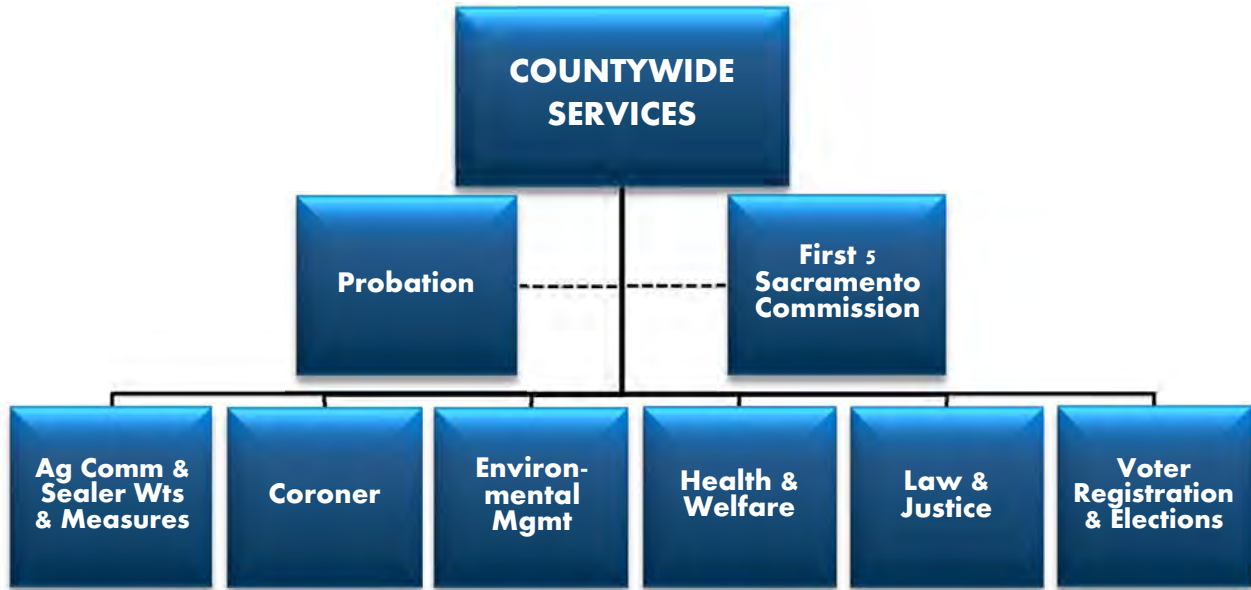
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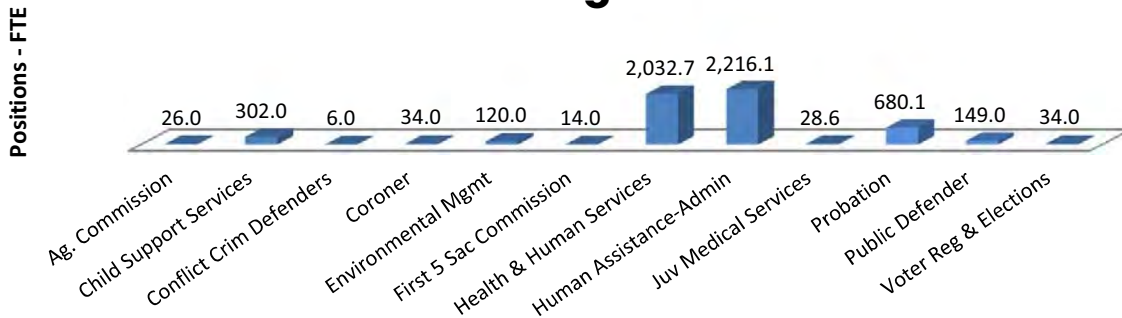
INTRODUCTION

AGENCY STRUCTURE

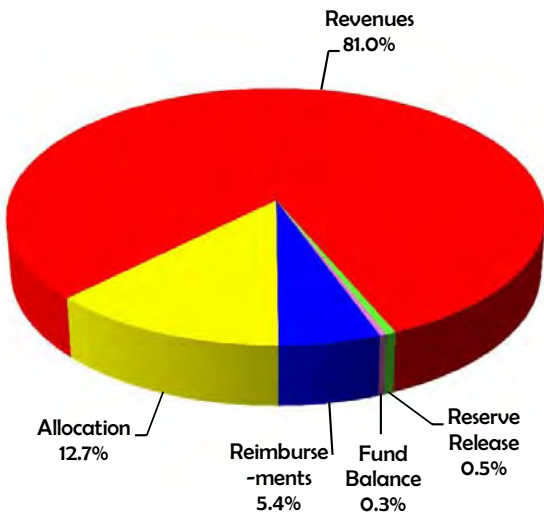
PAUL G. LAKE, Chief Deputy County Executive



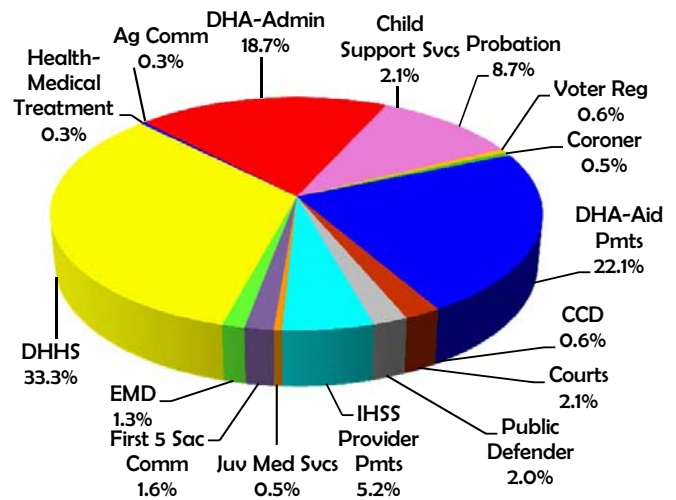
Staffing Trend



Financing Sources



Financing Uses



Countywide Services departments provide services and programs to residents of unincorporated Sacramento County and the seven cities within its boundary, including foster care, public health programs, food assistance, elections, social services, consumer protection, public health, and indigent defense.

Countywide Services departments include:

Agricultural Commissioner/Sealer of Weights and Measures/Wildlife Services — This Department delivers a variety of services and regulatory programs including plant quarantine and pest exclusion, pest detection, pest management, and pesticide use enforcement. The Sealer regulates commercial weighing and measuring devices such as grocery scales, gas pumps, truck scales, and ensuring that full measure is provided in all packaged goods and through automatic checkout devices. Wildlife Services is a cooperative program with the United States Department of Agriculture and Sacramento County and provides for the control of nondomestic animals such as skunks, opossums, raccoons, beavers, coyotes and birds that pose a threat to human health or safety or cause damage to property or livestock.

Child Support Services — Child Support Services is responsible for establishing child and medical support court ordered obligations; collection and enforcement of those support and medical obligations; and establishing paternity for children born out-of-wedlock.

Conflict Criminal Defenders — When the Public Defender is unable to provide representation, the Conflict Criminal Defenders provides the administrative structure and oversight for the assignment of cases to attorneys who are members of the Sacramento County Bar Association Indigent Defense Panel.

Cooperative Extension — This is the county-based educational and research branch of the University of California, Division of Agriculture and Natural Resources financed jointly by federal, state and county governments. Program areas include Youth Development; Nutrition and Family and Consumer Sciences; Community Development/Public Policy; and Agriculture (including the Master Gardener Program).

Coroner — The Department of Coroner administers and manages Coroner cases within the County. It is the duty of the Sacramento County Coroner's Office to ensure, on behalf of the community, that sudden and unexpected death, or those deaths that occur under violent or suspicious circumstances are thoroughly investigated.

Environmental Management — This Department provides mandated regulatory services that protect public health and the environment. EMD encompasses over 31 distinct programs designed to provide protection from unsafe water, food and hazardous materials, as well as solid, hazardous and medical wastes.

Health and Human Services — This Department is responsible for the provision of primary health care; services for at-risk dependent adults and seniors; services for abused, neglected and exploited children and their families; and, provides public health services and education. The Division of Mental Health is responsible for providing prevention and treatment programs to assist with alcohol and other drug abuse problems; mental health treatment and outreach, including the operation of a 50 bed psychiatric health facility; and managing the personal and financial affairs of certain individuals with diminished capacity.

Human Assistance — The Department determines eligibility for financial assistance programs including California's Work Opportunity and Responsibilities to Kids (CalWORKs), CalFresh, Medical Assistance (Medi-Cal), County Medically Indigent Services, and General Assistance (G.A.). DHA also provides employment and veteran services programs, and manages State and federal grants for the County's Homeless Continuum of Care.

INTRODUCTION

In-Home Supportive Services Public Authority (IHSSPA) — The IHSS Public Authority is mandated to be the employer of record for IHSS providers and provides access to education and registry/referral services for IHSS providers and consumers.

Probation — This Department is responsible for the background investigation of offenders and the preparation of social history reports for the Sacramento County Superior Courts. Probation provides clients with the assessment, treatment, supervision and support necessary to prevent re-offending.

Public Defender — The Public Defender is responsible for the provision of the constitutionally guaranteed representation for indigent defendants when in a court of law. This includes persons accused of misdemeanor and felony offenses including homicide and death penalty cases; people in developmentally disabled and mental health proceedings, parents in "failure to provide child support" cases, and juveniles in delinquency cases.

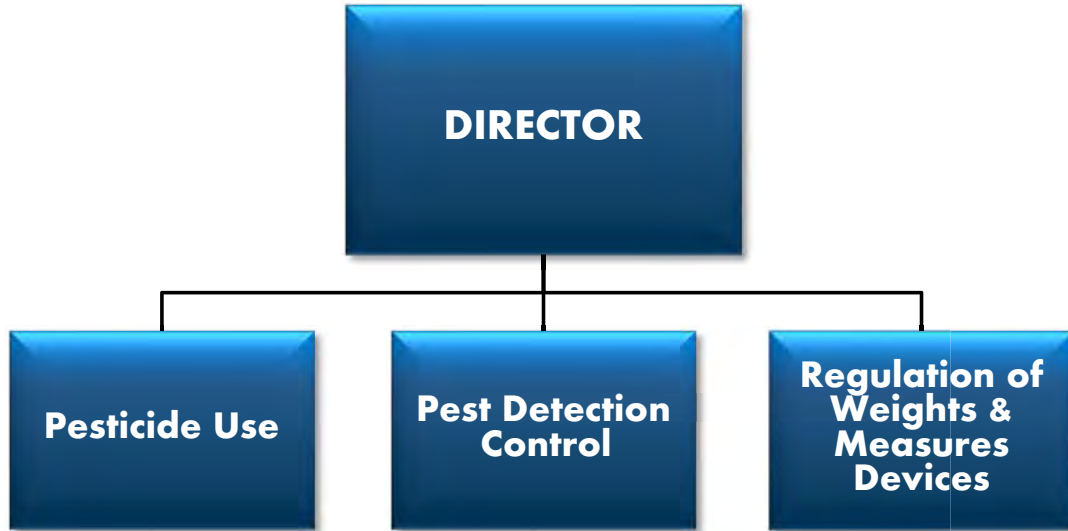
Voter Registration and Elections — This Department is responsible to register voters and maintain voter files, files candidate nomination papers, certifies citizen-initiated petitions; administers campaign disclosure laws; and administers elections for federal, state, school and special districts, municipal and internal county employee elections.

Countywide Services Fund Centers/Departments

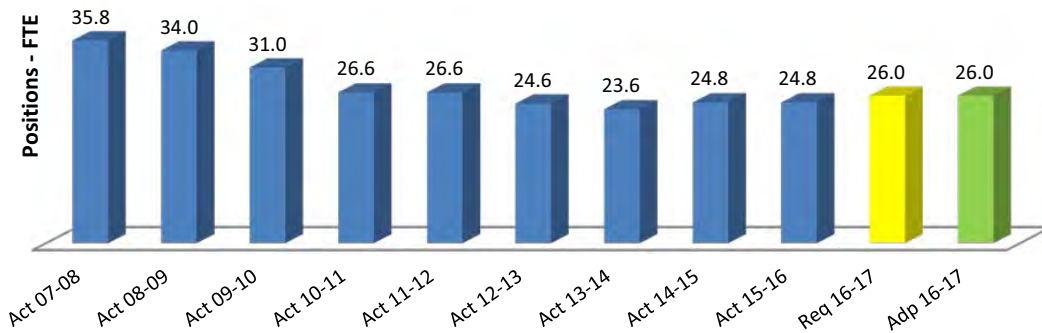
Fund	Fund Center	Department	Requirements	Financing	Net Cost	Positions
001A	3210000	Agricultural Commission/Wts. & Measures	\$4,641,933	\$3,181,017	\$1,460,916	26.0
001A	6760000	Care In Homes and Institutions	720,750	4,000	716,750	0.0
001A	5810000	Child Support Services	35,490,546	35,490,546	0	302.0
001A	5510000	Conflict Criminal Defenders	10,456,016	200,000	10,256,016	6.0
001A	4522000	Contribution to Law Library	240,825	230,850	9,975	0.0
001A	3310000	Cooperative Extension	331,612	0	331,612	0.0
001A	4610000	Coroner	7,809,858	1,356,484	6,453,374	34.0
001A	5040000	Court/County Contribution	24,761,756	0	24,761,756	0.0
001A	5020000	Court/Non-Trial Court Funding	8,836,808	0	8,836,808	0.0
001A	5050000	Court Paid County Services	1,088,414	1,088,414	0	0.0
001A	5520000	Dispute Resolution	680,000	680,000	0	0.0
001A	5660000	Grand Jury	308,262	0	308,262	0.0
001A	7200000	Health and Human Services	553,665,414	531,048,011	22,617,403	2,032.7
001A	7270000	Health-Medical Treatment Payments	5,627,535	4,108,815	1,518,720	0.0
001A	8100000	Human Assistance-Administration	311,598,254	297,690,999	13,907,255	2,216.1
001A	8700000	Human Assistance-Aid Payments	368,211,679	348,481,715	19,729,964	0.0
001A	7250000	In-Home Support Services Provider Payments	86,851,119	83,232,474	3,618,645	0.0
001A	7230000	Juvenile Medical Services	7,793,625	1,188,226	6,605,399	28.6
001A	6700000	Probation	144,927,668	81,896,695	63,030,973	680.1
001A	6910000	Public Defender	33,126,098	1,626,509	31,499,589	149.0
001A	2820000	Veteran's Facility	15,952	0	15,952	0.0
001A	4410000	Voter Registration & Elections	10,384,082	2,767,827	7,616,255	34.0
001A	3260000	Wildlife Services	84,222	23,533	60,689	0.0
		GENERAL FUND TOTAL	\$1,617,652,428	\$1,394,296,115	\$223,356,313	5,508.5
008A	7220000	Tobacco Litigation Settlement	6,092	6,092	0	0.0
010B	3350000	Environmental Management	21,399,051	21,399,051	0	120.0
013A	7210000	First 5 Sacramento Commission	27,398,081	27,398,081	0	14.0
		TOTAL	\$48,803,224	\$48,803,224	\$0	134.0
		GRAND TOTAL	\$1,666,455,652	\$1,443,099,339	\$223,356,313	5,642.5

DEPARTMENTAL STRUCTURE

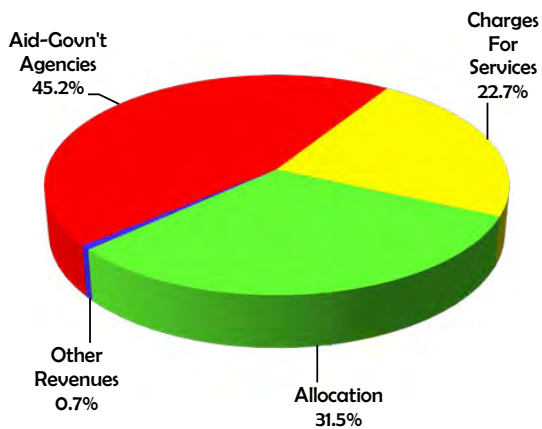
JULI D. JENSEN, Director



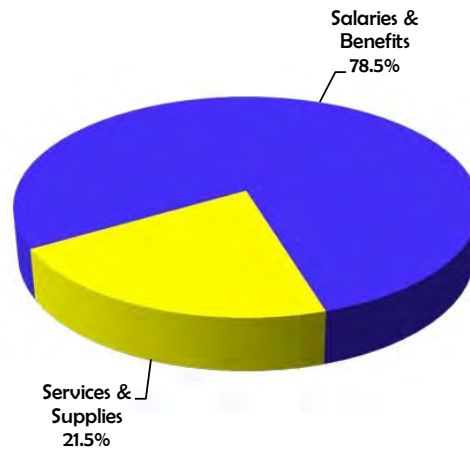
Staffing Trend



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	3,875,572	4,174,239	4,359,016	4,641,933	4,641,933
Total Financing	2,847,659	3,251,256	3,154,489	3,181,017	3,181,017
Net Cost	1,027,913	922,983	1,204,527	1,460,916	1,460,916
Positions	24.8	24.8	24.8	26.0	26.0

PROGRAM DESCRIPTION:

- The Agricultural Commissioner provides a variety of services and regulatory programs required by state law throughout Sacramento County including plant quarantine and pest exclusion, pest detection, pest management, and pesticide use enforcement.
- The Sealer of Weights and Measures is responsible for the regulation of commercial weighing and measuring devices such as grocery scales, gas pumps, and truck scales, as well as assuring that full measure is provided in all packaged goods and that automatic checkout devices provide correct pricing information.

MISSION:

To promote and protect Sacramento County agriculture and the environment; ensure the health and safety of our citizens; and to foster confidence and equity in the marketplace through the fair and equitable enforcement of the laws, regulations, and ordinances enacted by the people of the State of California and the County of Sacramento.

GOALS:

Agricultural Programs

- **Pesticide Use Enforcement** – To provide protection to the public, pesticide handlers, farmworkers and the environment, while allowing California Environmental Protection Agency registered pesticide products to be used in agricultural and non-agricultural situations in compliance with pesticide laws and regulations.
- **Pest Detection** – To develop and maintain a pest detection program, which provides early warning of infestations of exotic pests detrimental to agriculture or the environment.
- **Pest Exclusion** – To protect Sacramento County, California agriculture and the environment from invasive pests through the inspection of incoming shipments and conveyances that might harbor plant or animal pests.
- **General Agriculture** – To ensure that service levels in each program are effective in meeting the needs of Sacramento County growers, processors, and residents. (Glassy Winged Sharpshooter [GWSS]; Crop Statistics; Nursery Inspection; Pest Management; Commodity Regulation).

Weights and Measures Programs

- **Device Inspections** – To prove the accuracy and correctness of commercial weighing, measuring and price scanning devices to ensure equity in the marketplace for all businesses and their customers. Inspection of all other commercial devices on an approved schedule.

GOALS (CONT.):

Weights and Measures Programs (cont.):

- **Quantity Control Inspections** – To enforce the Fair Packaging and Labeling Act in an effort to verify that packaged goods contain full measure as described on the product label and to ensure fair competition among packagers and fair value to the consumer.
- **Petroleum Inspections** – To ensure that posted advertising medium at gas stations is accurate and appropriate.
- **Weighmaster Inspections** – To ensure that when value of a product is based on weight determined in the absence of the buyer or seller, that the weight is accurately stated on a certificate issued by the Weighmaster.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- The summer of 2015 again saw the placement of hundreds of Japanese Beetle traps in the infested areas of Carmichael and Fair Oaks. No beetles were detected in Fair Oaks in 2015 but unfortunately seven adult beetles were trapped in the Carmichael area resulting in continued treatment in Carmichael to try to eradicate this “A” rated invasive pest. Both foliar and ground treatments were applied to the Carmichael area in Fiscal Year 2015-16. In late 2015, the California Department of Food and Agriculture (CDFA) convened a scientific advisory panel to discuss and review eradication response methods and create draft advisory recommendations. The panel considered input from the public, industry, experts and other interested parties. This meeting resulted in a revised treatment protocol in which only a single soil treatment using an alternative pesticide was planned and carried out for the Carmichael area during the summer of 2016. The delimitation trapping will continue in Carmichael through the summer of 2019.
- The Department completed the Investment in Excellence program offered by the Pacific Institute. It is designed to help produce a departmental culture that is both more productive and more satisfying for the employees. This program was very well received and departmental morale has improved significantly in the months following the completion of the program.
- The Department unsuccessfully recruited for a Deputy Sealer position that had been vacated due to a retirement. The Department used an outside specialized personnel vendor to hire, on a temporary basis, a very well qualified individual that had retired from state service. This individual helped not only cover the needed duties but also mentored members of the staff so that they could pass the examinations needed to qualify for this position. This process was very successful for this department and eventually resulted in a successful candidate filling the position from within the department.
- The Department was approved by CDFA for funding for an additional Detection Dog Team. Interviews were held and an individual was hired and sent to Georgia for the 10 week training program and returned with a new detection dog. Unfortunately, although extensive time and training was invested into this team, this team just was not a good fit and the handler was released from probation and the dog returned to the USDA training center. The current Detection Dog Team continue to intercept more invasive pests than other Detection Dog Teams in California, therefore, CDFA continues to consider this area appropriate for an additional Detection Dog Team so when funds allow, a new handler will be hired and sent to the USDA Training Center.

STAFFING LEVEL CHANGES FOR 2016-17:

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

Senior Agricultural & Standard Inspector	1.0
Chief Deputy Agricultural Commissioner / Sealer of Weights & Measures	<u>1.0</u>
Total	2.0

- The following 0.8 FTE position was deleted as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position deletions approved between hearings):

Senior Agricultural & Standard Inspector	<u>0.8</u>
Total	0.8

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 **3210000 - Agricultural Comm-Sealer Of Wts & Meas**
 Function **PUBLIC PROTECTION**
 Activity **Protection / Inspection**
 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
Intergovernmental Revenues	\$ 1,801,952	\$ 2,149,276	\$ 2,127,517	\$ 2,096,153	\$ 2,096,153
Charges for Services	1,005,257	1,072,480	1,002,472	1,054,664	1,054,664
Miscellaneous Revenues	40,450	29,500	24,500	30,200	30,200
Total Revenue	\$ 2,847,659	\$ 3,251,256	\$ 3,154,489	\$ 3,181,017	\$ 3,181,017
Salaries & Benefits	\$ 3,084,431	\$ 3,131,811	\$ 3,316,660	\$ 3,645,972	\$ 3,645,972
Services & Supplies	717,206	949,866	946,995	908,970	908,970
Other Charges	-	31,850	32,000	-	-
Intrafund Charges	73,935	60,712	63,361	86,991	86,991
Total Expenditures/Appropriations	\$ 3,875,572	\$ 4,174,239	\$ 4,359,016	\$ 4,641,933	\$ 4,641,933
Net Cost	\$ 1,027,913	\$ 922,983	\$ 1,204,527	\$ 1,460,916	\$ 1,460,916
Positions	24.8	24.8	24.8	26.0	26.0

2016-17 PROGRAM INFORMATION

BU: 3210000 Ag Commissioner-Sealer of Weights & Measures

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	001 Hazardous Materials/ Ag Burn											
	110,200	0	0	0	0	0	0	110,200	0	0	1.0	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:	California Health and Safety Code and Air Quality Regulations require these programs to be delivered. The choice to deliver them through this department was one made in an effort to provide improved service and efficiency. The programs are fully funded by the contracting departments (Sacramento Air Quality District and Environmental Health).											
Program No. and Title:	002 Pest Detection/Exclusion/GWSS											
	2,558,831	0	0	1,392,093	0	0	127,111	0	0	1,039,627	13.3	22.5
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	The Pest Detection and Glassy Winged Sharpshooter (GWSS) programs are long standing contract programs that are substantially supported by State and Federal funding. FAC § 6401 requires that the Commissioner "immediately" inspect interstate shipments upon notice of arrival at destination. Contract agreement for GWSS requires inspection of intrastate shipments of nursery stock from So CA. Full cost is charged to the State contracts for the GWSS and Pest Detection programs. Exclusion programs are: High Risk Exclusion including the Canine Inspection Team; inspection of seed fields and commodities for export certification and issuance of Phytosanitary Certificates; and exclusion for Light Brown Apple Moth, Japanese Dodder, and European Grapevine Moth.											
Program No. and Title:	003 General Agriculture & Crop Statistics											
	123,666	0	0	33,720	0	0	16,628	0	0	73,318	0.9	0.7
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Each of these programs are mandated by the California Food and Agricultural Code. All are delivered at minimal levels tied to their lack of adequate funding. Nursery Inspection being the exception due to significant risk of spreading agricultural and environmentally harmful pests and disease if inadequate inspections are performed. Food and Ag Code § 2279. The commissioner shall compile reports of the condition, acreage, production, and value of the agricultural products in his county. The commissioner may publish such reports, and shall transmit a copy of them to the director.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>004 Pesticide Use Enforcement</u>												
	777,451	0	0	563,813	0	0	27,775	0	0	185,863	4.5	3.8
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:	The California Food and Ag. Code, Divisions 6 and 7, concerning the registration, sale, transportation and use of pesticides requires the following: • Division 6, Section 11501.5. The director, and the commissioner of each county under the direction and supervision of the director, shall enforce this division and the regulations which are issued pursuant to it. • Division 7, Section 14004. The director, and the commissioner of each county under the direction and supervision of the director, shall enforce this chapter and the regulations issued pursuant to it. Level of inspection is according to an annual work plan based on compliance history as well as local and statewide enforcement focus. Program services are required to be provided upon demand. For example business registrations, restricted materials permits, labor contractor registrations must be provided during normal business hours by an inspector licensed to provide those services.											
Program No. and Title: <u>005 Weights & Measures</u>												
	760,990	0	0	26,527	0	0	598,150	0	0	136,313	4.0	4
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	The California Business and Professions Code mandates Weights and Measures Inspections and Title 5 of the California Code of Regulations specifies frequency of inspections. Quantity Control inspection is mandated, however, the frequency of inspection is not. Penalties for violations often return significant revenues to the General Fund through District Attorney actions.											
Program No. and Title: <u>006 Automated Point of Sale Systems</u>												
	310,795	0	0	0	0	0	285,000	0	0	25,795	2.3	2
Program Type:	Self-Supporting											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	The Automated Point of Sale Inspection Program is a fully funded discretionary program recently endorsed by the Board of Supervisors to provide improved consumer protection in the retail trade.											
FUNDED	4,641,933	0	0	2,016,153	0	0	1,054,664	110,200	0	1,460,916	26.0	34

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	96,427	80,941	98,305	84,222	84,222
Total Financing	48,869	23,013	42,672	23,533	23,533
Net Cost	47,558	57,928	55,633	60,689	60,689

PROGRAM DESCRIPTION:

- Wildlife Services is a cooperative program with the United States Department of Agriculture (USDA) and the County. The program provides for the control of non-domestic animals such as skunks, opossums, raccoons, beavers, coyotes and birds that pose a threat to human health or safety or cause damage to property or livestock in the unincorporated portions of the County and within the jurisdictions of incorporated city collaborators. All incorporated cities within the County, except the City of Sacramento and Citrus Heights, participate financially in the program, commensurate to the services provided to their residents.
- This budget unit is administered by the Agricultural/Sealer of Weights and Measures.

MISSION:

Provide service and protection through sound wildlife management practices.

GOALS:

- To safeguard public health and safety and protect Sacramento County’s agricultural, industrial, and natural resources through the science and practice of wildlife management.
- To provide a program that will reasonably assure county residents that they may safely enjoy parks, recreation areas, and residential neighborhoods while minimizing the threat of harm from non-domestic animals.
- To provide the agricultural industry and county residents with protection from damage to property and injury to livestock or domestic pets caused by non-domestic animals.
- To respond to all requests for service in a timely manner.
- To provide expert service and advice to the County residents and the agricultural community requesting help with problems caused by non-domestic animals.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- USDA entered into several Memorandums of Understanding (MOUs) with other jurisdictions for special projects to help backfill the revenues lost when the cities of Sacramento and Citrus Heights did not renew their MOU agreements in Fiscal Years 2012-13 and 2015-16 respectively. Although the loss of both cities has resulted in reducing the Full-Time Equivalent Positions from 2.0 to 1.4, USDA’s additional MOUs with other jurisdictions for special projects prevented the loss of federal personnel providing the services and allowed the remaining jurisdictions with County MOUs to receive uninterrupted service.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- USDA Wildlife Services staff worked with the Agricultural Commissioner to present a training session for local animal control personnel in the most appropriate ways to handle coyote incidents in urban settings which have become more frequent. The training was well attended and well received by both County and City staff from the surrounding jurisdictions.

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 **3260000 - Wildlife Services**
 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
Charges for Services	\$ 48,869	\$ 23,013	\$ 42,672	\$ 23,533	23,533
Total Revenue	\$ 48,869	\$ 23,013	\$ 42,672	\$ 23,533	23,533
Other Charges	\$ 96,427	\$ 80,941	\$ 98,305	\$ 84,222	84,222
Total Expenditures/Appropriations	\$ 96,427	\$ 80,941	\$ 98,305	\$ 84,222	84,222
Net Cost	\$ 47,558	\$ 57,928	\$ 55,633	\$ 60,689	60,689

2016-17 PROGRAM INFORMATION

BU: 3260000 Wildlife Services

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

Program No. and Title: **001 Wildlife Services**

84,222	0	0	0	0	0	23,533	0	0	60,689	0.0	0
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Program Type: Discretionary

Countywide Priority: 6 -- Prevention/Intervention Programs

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Non-domestic animals pose a risk to public health & safety as well as damage to properties. The county contracts with USDA to provide the services of 2 USDA employees to respond to Wildlife issues within the boundary of Sacramento County.

FUNDED

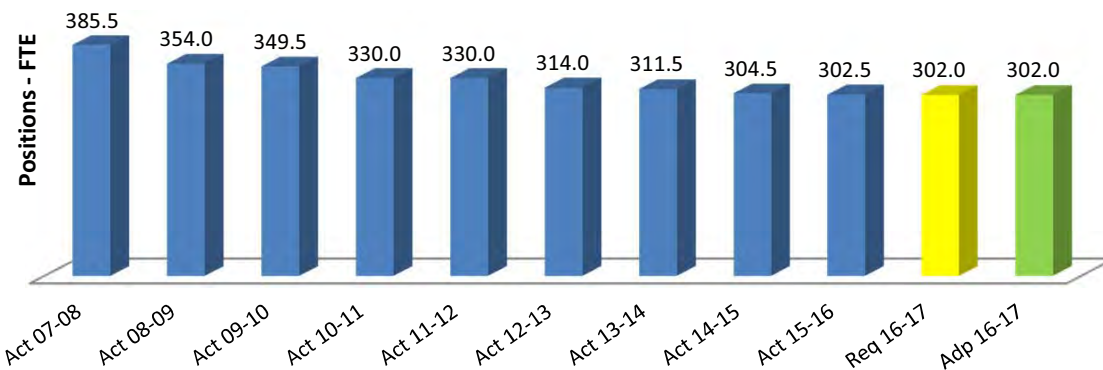
84,222	0	0	0	0	0	23,533	0	0	60,689	0.0	0
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DEPARTMENTAL STRUCTURE

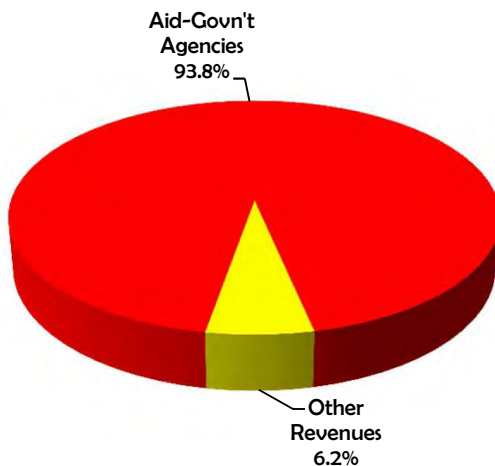
TERRIE E. PORTER, Director



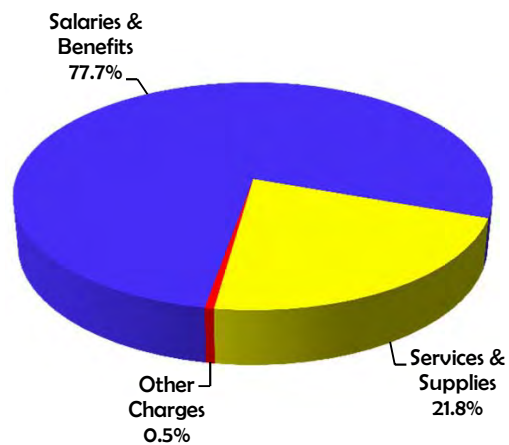
Staffing Trend



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	32,305,022	32,040,162	34,726,029	35,490,546	35,490,546
Total Financing	32,310,958	32,039,611	34,711,029	35,490,546	35,490,546
Net Cost	(5,936)	551	15,000	-	-
Positions	304.5	302.5	302.5	302.0	302.0

PROGRAM DESCRIPTION:

The Child Support Services Program is both a federal and state mandated program responsible for establishing paternity for children born out-of-wedlock; establishing court ordered child and medical support obligations; and the enforcement of support obligations.

MISSION:

Our mission is enhancing the lives of families by pursuing child support with a passion.

GOALS:

- Ensure customer access to Child Support Services and program information.
- Promote order establishment strategies that recognize the ability of parents to meet their support obligation.
- Continuously seek innovative programs that enhance collection efforts focused at non-paying obligated parents.
- Continuously enhance program performance as required by federal and state performance measures.
- Strengthen collaborative relationships with customers, partners and other stakeholders working to enhance the lives of children.
- Improve customer service and satisfaction while attempting to maintain service levels with reduced resources.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Implemented a new Virtual Interactive Online Application (VIOLA). The application is available at no cost to the applicant and when appropriate, cases are created automatically in the Child Support Enforcement (CSE) system.
- Legislation related to child support services were signed:
 - AB 610 – Authorized the suspension of all child support orders due for incarcerated or involuntarily institutionalized obligors, as specified in law.
 - SB 646 – Adopted the UIFSA 2008 (Uniform Interstate Family Support Act) as mandated by federal law to address international child support cases and incorporate the provisions of the 2007 Hague Convention.
 - AB 1603 – Repealed the Maximum Family Grant (MFG) rule. CalWORKS recipients must assign child support rights for former FMG status child(ren) to the state and cooperate with the local child support agency.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- Implemented new UIFSA 2008 legislation in the department's inter-governmental practices and processes.

SIGNIFICANT CHANGES FOR 2016-17:

- Child support payments received for former MFG child(ren) will be assigned to the state (with the exception of a maximum \$50 disregard) instead of disbursed to the custodial party effective January 1, 2017.
- Will expand child support services to victims of family violence with planned development of the Family Justice Center by the Sacramento County District Attorney's Office. The center will provide comprehensive support services for those who are victims/survivors of domestic violence.
- Will expand child support services to targeted neighborhoods where there is a high concentration of African-American child deaths. This "one stop" facility will expand social services in targeted communities.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 12.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets.

Child Support Officer Level 2	11.0
Child Support Program Planner.....	<u>1.0</u>
Total	12.0

- The following 12.5 FTE positions were deleted as part of the 2016-17 Approved Recommended and Adopted Budgets.

Account Clerk Level 2	1.0
Accounting Technician	1.0
Child Support Officer 3	5.0
Office Assistant Level 2.....	3.0
Office Specialist Level 2	<u>2.5</u>
Total	12.5

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 **5810000 - Child Support Services**
Function **PUBLIC ASSISTANCE**
Activity **Other Assistance**
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
Intergovernmental Revenues	\$ 32,300,339	\$ 31,972,062	\$ 33,305,221	\$ 33,305,221	\$ 33,305,221
Miscellaneous Revenues	10,619	67,549	946,543	489,588	489,588
Residual Equity Transfer In	-	-	459,265	1,695,737	1,695,737
Total Revenue	\$ 32,310,958	\$ 32,039,611	\$ 34,711,029	\$ 35,490,546	\$ 35,490,546
Salaries & Benefits	\$ 25,267,415	\$ 24,842,008	\$ 26,979,662	\$ 27,562,004	\$ 27,562,004
Services & Supplies	5,701,941	5,515,007	6,063,369	6,346,981	6,346,981
Other Charges	32,556	248,289	248,289	189,938	189,938
Equipment	-	43,045	-	-	-
Intrafund Charges	1,303,110	1,391,813	1,434,709	1,391,623	1,391,623
Total Expenditures/Appropriations	\$ 32,305,022	\$ 32,040,162	\$ 34,726,029	\$ 35,490,546	\$ 35,490,546
Net Cost	\$ (5,936)	\$ 551	\$ 15,000	\$ -	\$ -
Positions	304.5	302.5	302.5	302.0	302.0

2016-17 PROGRAM INFORMATION

BU: 5810000 Child Support Services

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

Program No. and Title: 001 Child Support

35,490,546	0	21,981,446	11,323,775	0	0	0	2,185,325	0	0	302.0	6
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Program Type: Mandated

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

Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care

Program Description: Delivery of paternity, child support, and medical support establishment and collection services

FUNDED

35,490,546	0	21,981,446	11,323,775	0	0	0	2,185,325	0	0	302.0	6
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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	217,170	240,255	240,255	240,825	240,825
Total Financing	208,050	230,850	230,850	230,850	230,850
Net Cost	9,120	9,405	9,405	9,975	9,975

PROGRAM DESCRIPTION:

- This budget unit provides financing required by state law for the lease costs for the library facility located at 609 9th Street.
- The Board of Supervisors must provide space for the Public Law Library upon request of the Law Library Board of Trustees. The Law Library Board of Trustees and the County have a Memorandum of Understanding (MOU) wherein the Law Library will finance all lease costs through February 28, 2021.

SIGNIFICANT CHANGES FOR 2016-17:

The Law Library has chosen to renew their current lease for an additional 5-year term. The current facility is 14,250 square feet. The renewed lease will expire on February 28, 2021.

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 **4522000 - Contribution To The Law Library**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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
Miscellaneous Revenues	\$ 208,050	\$ 230,850	\$ 230,850	\$ 230,850	\$ 230,850
Total Revenue	\$ 208,050	\$ 230,850	\$ 230,850	\$ 230,850	\$ 230,850
Services & Supplies	\$ 217,170	\$ 240,255	\$ 240,255	\$ 240,825	\$ 240,825
Total Expenditures/Appropriations	\$ 217,170	\$ 240,255	\$ 240,255	\$ 240,825	\$ 240,825
Net Cost	\$ 9,120	\$ 9,405	\$ 9,405	\$ 9,975	\$ 9,975

2016-17 PROGRAM INFORMATION

BU: 4522000 Contribution to the Law Library

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

Program No. and Title: **001 Contribution to Law Library**

240,825	0	0	0	0	0	0	230,850	0	9,975	0.0	0
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Program Type: Self-Supporting

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

Strategic Objective: FO -- Financial Obligation

Program Description: Provides financing for the lease costs for the law library facility

FUNDED

240,825	0	0	0	0	0	0	230,850	0	9,975	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	317,782	319,306	320,009	331,612	331,612
Total Financing	-	-	-	-	-
Net Cost	317,782	319,306	320,009	331,612	331,612

PROGRAM DESCRIPTION:

- Cooperative Extension is the county-based educational and research branch of the University of California (UC) Division of Agriculture and Natural Resources financed jointly by federal, state and county governments. Sacramento County established the Cooperative Extension in 1917 when an agreement was made with the University of California to provide Extension Services.
- Program areas include youth development; nutrition and food safety; Master Food Preserver; agriculture; environmental horticulture; Master Gardener and pest management/water quality education.
- UC Cooperative Extension fosters state and national recognition for the County through successful educational programs, and partners with other agencies in responding to new exotic pests and diseases and natural disasters.
- Sacramento County entered into the Capitol Corridor Multi-County Partnership Agreement with the Regents of the University of California – Cooperative Extension and the counties of Solano and Yolo effective July 1, 2014. Under the Agreement all employees staffing the county’s Cooperative Extension Office are University of California employees and the County provides both monetary and in-kind contributions to the University of California – Cooperative Extension to support the program.

MISSION:

To extend information development from the University of California to enhance the quality of life and environmental and economic well being for the citizens of Sacramento County through research and education. Cooperative Extension has research support and organizational capacity in agriculture and natural resources, in family and consumer sciences, in community resources development and in youth development.

GOALS:

- Assist the County to meet current and emerging needs for food production, sustainable and livable communities, healthy families and public health and safety.
- Update and refine needs assessment of the current customer base through one-on-one consultations, surveys and newsletters.
- Enhance awareness and delivery of extension research and programs through technology, presentations, reports and informational brochures.

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 **3310000 - Cooperative Extension**
 Function **EDUCATION**
 Activity **Agricultural Education**
 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
Salaries & Benefits	\$ 6,450	\$ -	\$ -	\$ -	-
Services & Supplies	85,843	91,306	92,009	103,612	103,612
Other Charges	225,489	228,000	228,000	228,000	228,000
Total Expenditures/Appropriations	\$ 317,782	\$ 319,306	\$ 320,009	\$ 331,612	\$ 331,612
Net Cost	\$ 317,782	\$ 319,306	\$ 320,009	\$ 331,612	\$ 331,612

2016-17 PROGRAM INFORMATION

BU: 3310000 Cooperative Extension

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 Cooperative Extension**

331,612	0	0	0	0	0	0	0	0	331,612	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

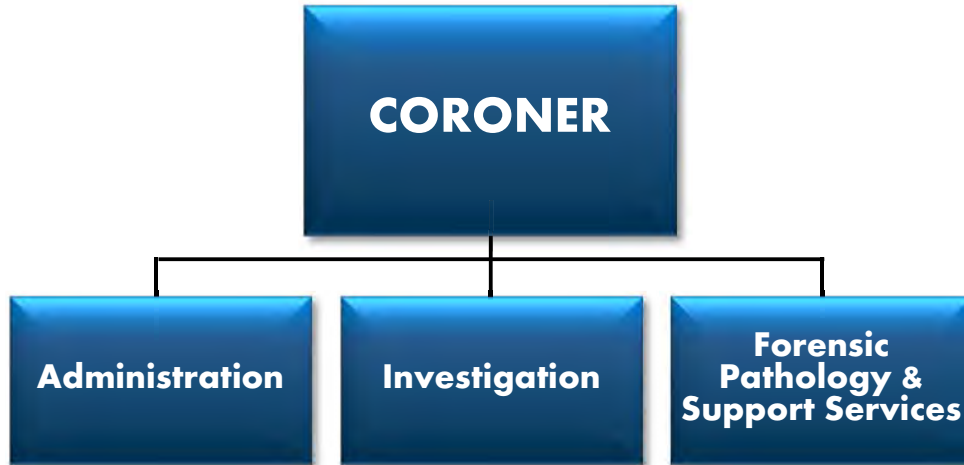
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Cooperative Extension serves the County through the creation, development and application of knowledge in agriculture (including pest management) and natural and human resources.

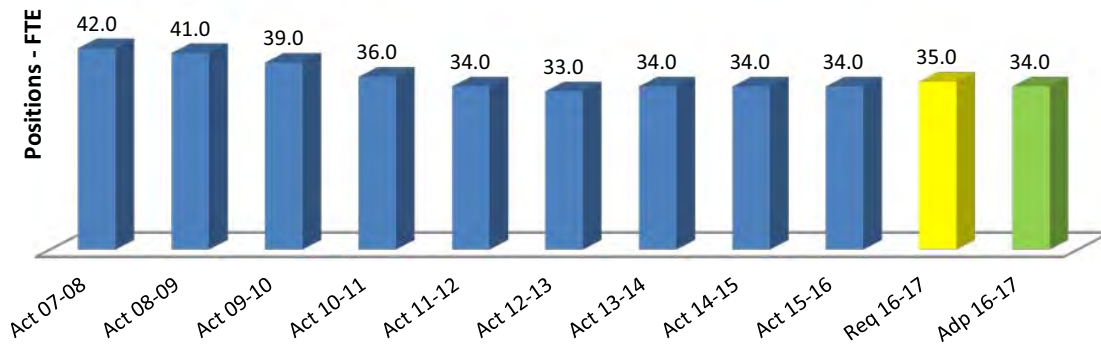
FUNDED	331,612	0	0	0	0	0	0	0	331,612	0.0	0
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DEPARTMENTAL STRUCTURE

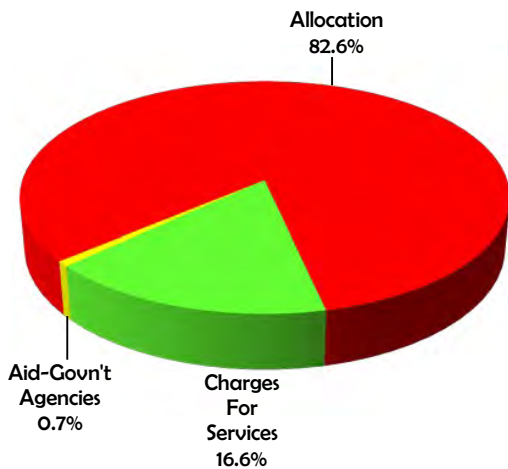
KIMBERLY D. GIN, Coroner



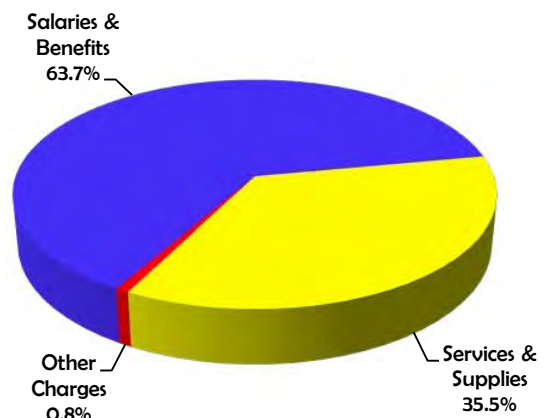
Staffing Trend



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	7,174,866	7,370,908	7,438,012	7,809,858	7,809,858
Total Financing	1,211,917	1,320,826	1,195,215	1,356,484	1,356,484
Net Cost	5,962,949	6,050,082	6,242,797	6,453,374	6,453,374
Positions	34.0	34.0	34.0	34.0	34.0

PROGRAM DESCRIPTION:

The Office of the Coroner investigates and manages coroner cases within the County. The work activities include:

- A team of professional deputy coroners, forensic pathologists, and morgue support staff, as well as administrative and clerical personnel who contribute towards meeting all state mandated functions to investigate deaths, notify next of kin, issue death certificates, and dispose of remains.

MISSION:

To serve and protect the interest of the Sacramento community by determining the circumstances, manner, and cause of sudden or unexplained deaths in the County, while simultaneously ensuring that decedents and their families are treated with the utmost dignity and respect.

GOALS:

- Investigate all deaths within Sacramento County as defined by the California Government Code and the Health and Safety Code. The investigative process includes death scene review, body identification, and a wide range of forensic science examinations and testing.
- Notify the decedent's next of kin in a timely manner.
- Prepare and authorize the issuance of death certificates in a timely manner.
- Dispose of the remains of indigent deceased persons in a humane manner.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Forensic Pathologist hired, effective July 6, 2015.
- Morgue staffing structure was reorganized to align the Morgue operations under the supervision of a Supervising Deputy Coroner (sworn position) to keep evidence chain of custody under the control of law enforcement personnel.
- Increased the use of on-call positions to provide shift coverage in Investigations and Morgue operations due to staff unplanned absences and mandatory training.

SIGNIFICANT CHANGES FOR 2016-17:

- Service agreements with other jurisdictions for specialized forensic services and a five year extension of a Lease and Services Agreement with the Regents of the University of California will result in increased revenues.
- Service agreement will be awarded to Statewide Transport and Mortuary Services for the transportation of decedents and cremation/burial services for indigent decedents.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- Morgue operations and staff will be moved to day shift.
- Upgrade of Coroner Case Management System (CME) will be implemented.

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 **4610000 - Coroner**
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
Intergovernmental Revenues	\$ 26,693	\$ 33,113	\$ 57,200	\$ 57,200	\$ 57,200
Charges for Services	1,185,224	1,281,967	1,138,015	1,299,284	1,299,284
Miscellaneous Revenues	-	5,746	-	-	-
Total Revenue	\$ 1,211,917	\$ 1,320,826	\$ 1,195,215	\$ 1,356,484	\$ 1,356,484
Salaries & Benefits	\$ 4,628,556	\$ 4,748,085	\$ 4,914,778	\$ 4,977,344	\$ 4,977,344
Services & Supplies	1,543,608	1,629,831	1,526,511	1,806,663	1,806,663
Other Charges	55,927	87,841	61,834	61,834	61,834
Equipment	17,364	-	-	-	-
Interfund Charges	839,694	838,089	838,089	826,278	826,278
Intrafund Charges	98,202	88,107	96,800	137,739	137,739
Intrafund Reimb	(8,485)	(21,045)	-	-	-
Total Expenditures/Appropriations	\$ 7,174,866	\$ 7,370,908	\$ 7,438,012	\$ 7,809,858	\$ 7,809,858
Net Cost	\$ 5,962,949	\$ 6,050,082	\$ 6,242,797	\$ 6,453,374	\$ 6,453,374
Positions	34.0	34.0	34.0	34.0	34.0

2016-17 PROGRAM INFORMATION

BU: 4610000 Coroner

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 Administration

3,306,977	0	0	31,200	0	0	1,264,284	35,000	0	1,976,493	6.0	0
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** CJ -- Ensure a fair and just criminal justice system**Program Description:** The Office of the Coroner investigates all deaths within Sacramento County as defined by the California Government Code and Health and Safety Code: The investigative process includes death scene investigation and a wide range of forensic science examinations and testing. In addition, the Coroner is responsible for disposition of the decedents' remains and property, which includes issuance of death certificates, notification to the decedents' next of kin, release of remains to funeral homes and mortuaries, and the disposition of indigent decedent remains in a humane manner.**Program No. and Title:** 002 Death Investigations

1,693,893	0	0	26,000	0	0	0	0	0	1,667,893	12.0	3
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** CJ -- Ensure a fair and just criminal justice system**Program Description:** Death scene investigation, decedent identification, property and internment**Program No. and Title:** 003 Pathology/Path Support

2,808,988	0	0	0	0	0	0	0	0	2,808,988	16.0	2
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** CJ -- Ensure a fair and just criminal justice system**Program Description:** Medicolegal cause of death determinations, body transportation and storage, evidence collection**FUNDED**

7,809,858	0	0	57,200	0	0	1,264,284	35,000	0	6,453,374	34.0	5
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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	26,960,667	24,746,732	24,761,756	24,761,756	24,761,756
Total Financing	-	-	-	-	-
Net Cost	26,960,667	24,746,732	24,761,756	24,761,756	24,761,756

PROGRAM DESCRIPTION:

This budget unit includes the County payment to the state for trial court operations.

SUPPLEMENTAL INFORMATION:

The Adopted Budget reflects the County’s annual payment to the State for the Court Operations Maintenance of Effort (MOE) (\$20,733,264); for the base fine and forfeiture MOE net of AB 139 and AB 145 buyout (\$1,829,692); and \$2,198,800 due to the requirement that the County split fine revenue growth with the State (Government Code Section 77205).

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 **5040000 - Court / County Contribution**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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
Other Charges	\$ 26,960,667	\$ 24,746,732	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756
Total Expenditures/Appropriations	\$ 26,960,667	\$ 24,746,732	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756
Net Cost	\$ 26,960,667	\$ 24,746,732	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756

2016-17 PROGRAM INFORMATION

BU: 5040000 Court - County Contributions

	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 State Payments												
	24,761,756	0	0	0	0	0	0	0	0	24,761,756	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> Government Code 77201 redirects to the State of California the sole responsibility of Court operations and provides for an allocation of funding from the County.												
FUNDED												
	24,761,756	0	0	0	0	0	0	0	0	24,761,756	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	10,450,859	8,708,879	8,822,086	8,836,808	8,836,808
Total Financing	-	-	-	-	-
Net Cost	10,450,859	8,708,879	8,822,086	8,836,808	8,836,808

PROGRAM DESCRIPTION:

This budget unit consists of several programs that were formerly included in the budget submitted by the Superior and Municipal Court (Budget Unit 5200000). The programs listed below do not fall within the parameters of Court Operations, as defined in California Rules of Court, Rule 10.810. With the passage of Assembly Bill 233 (The Lockyer-Isenberg Trial Court Funding Act of 1997), these programs are no longer funded in the Court Operations budget unit (Fund 003). The Court maintains an interest in the programs and provides oversight responsibility. This budget unit was created to provide a means of funding these court-related programs through the General Fund, as required by statute if the programs are continued.

- **Enhanced Collections** program includes cost of Court staff that support collection activities on court-ordered payments, including fines, penalties, and fees for services.
- **Facilities** remain a county cost as a County Facilities Payment (CFP) after the transfer of a court facility to the Administrative Office of Courts. This includes court facilities that were either county-owned, shared space or leased.
- **Medical Services** are the county share of non-Rule 810 psychiatric evaluations.
- **District Attorney Traffic Unit** provides staff to assist in early resolution of traffic cases.

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 **5020000 - Court / Non-Trial Court Operations**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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
Salaries & Benefits	\$ 11,694	\$ -	\$ -	\$ -	-
Services & Supplies	1,019,273	1,021,549	1,134,756	1,145,390	1,145,390
Other Charges	5,882,813	5,882,813	5,882,813	5,882,813	5,882,813
Interfund Charges	4,357,254	2,444,692	2,444,692	2,448,780	2,448,780
Interfund Reimb	(1,480,000)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)
Intrafund Charges	659,825	659,825	659,825	659,825	659,825
Total Expenditures/Appropriations	\$ 10,450,859	\$ 8,708,879	\$ 8,822,086	\$ 8,836,808	\$ 8,836,808
Net Cost	\$ 10,450,859	\$ 8,708,879	\$ 8,822,086	\$ 8,836,808	\$ 8,836,808

2016-17 PROGRAM INFORMATION

BU: 5020000 Court - Nontrial Court Operations

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 Law and Justice</i>												
	9,162,126	-1,300,000	0	0	0	0	0	0	0	7,862,126	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> Program provides for the cost of facilities for trial courts.												
<i>Program No. and Title: 002 Enhanced Collections</i>												
	254,857	0	0	0	0	0	0	0	0	254,857	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> Program provides for collections by the Department of Revenue Recovery on delinquent court fines and miscellaneous revenue.												
<i>Program No. and Title: 003 Psychiatric Evaluations</i>												
	60,000	0	0	0	0	0	0	0	0	60,000	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> Program provides for psychiatric evaluation of detained juveniles.												
<i>Program No. and Title: 004 Traffic Prosecution</i>												
	659,825	0	0	0	0	0	0	0	0	659,825	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 2 -- Discretionary Law-Enforcement												
<i>Strategic Objective:</i> CJ -- Ensure a fair and just criminal justice system												
<i>Program Description:</i> Program facilitates early resolution of cases in Traffic Court.												
FUNDED												
	10,136,808	-1,300,000	0	0	0	0	0	0	0	8,836,808	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	1,225,868	1,178,738	1,245,561	1,088,414	1,088,414
Total Financing	1,225,868	1,178,738	1,245,561	1,088,414	1,088,414
Net Cost	-	-	-	-	-

PROGRAM DESCRIPTION:

- This budget unit centralizes the financial charges between county departments and the Court. The Court reimburses the County on a monthly basis for all agreed upon charges.
- Court related costs reflected in this budget unit include:
 - Automation charges for Court usage of the County systems.
 - Court share of General Services charges that are allocated out to county departments and the Court.
 - Parking charges by the Department of General Services.
 - Conflict Criminal Defender charges for providing Pro-Per services in the Court.
 - Court share of the administrative services for the Criminal Justice Cabinet.

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 **5050000 - Court Paid County Services**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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
Miscellaneous Revenues	\$ 1,225,868	\$ 1,178,738	\$ 1,245,561	\$ 1,088,414	\$ 1,088,414
Total Revenue	\$ 1,225,868	\$ 1,178,738	\$ 1,245,561	\$ 1,088,414	\$ 1,088,414
Services & Supplies	\$ 1,059,598	\$ 969,056	\$ 1,014,386	\$ 850,792	\$ 850,792
Intrafund Charges	166,270	209,682	231,175	237,622	237,622
Total Expenditures/Appropriations	\$ 1,225,868	\$ 1,178,738	\$ 1,245,561	\$ 1,088,414	\$ 1,088,414
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

2016-17 PROGRAM INFORMATION

BU: 5050000 Court - Paid County Services

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

FUNDED

Program No. and Title: **001 Court Paid Services**

1,088,414 0 0 0 0 0 0 1,088,414 0 0 0.0 0

Program Type: Self-Supporting

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

Strategic Objective: IS -- Internal Support

Program Description: County provided services paid by Superior Court

FUNDED

1,088,414 0 0 0 0 0 0 1,088,414 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	699,976	607,384	690,000	680,000	680,000
Total Financing	699,976	607,384	690,000	680,000	680,000
Net Cost	-	-	-	-	-

PROGRAM DESCRIPTION:

- The Dispute Resolution Program Act (DRPA) of 1986 provides for the establishment and funding of local dispute resolution programs. The purpose of DRPA is to encourage programs, services and activities that promote the resolution of disputes.
- The County established the dispute resolution program in 1988 and contracts for all services. The program is 100 percent self-supporting; revenue is generated from an eight dollar surcharge on civil court filing fees and deposited into a trust account. Program funding is based on a competitive Request for Proposal (RFP) process.
- A ten percent administrative fee is allowed under the governing legislation.

MISSION:

To provide a comprehensive array of dispute resolution options and to educate and inform the community to these options.

GOALS:

The overall goals and objectives of the program are to:

- Give the community early, accessible, comprehensive, and effective methods for resolving disputes.
- Educate the community on the availability of dispute resolution services.
- Increase the demand for and use of dispute resolution services.
- Reduce the number of cases going to court.
- Reduce violence in the schools.
- Promote positive conflict resolution skills.
- Improve relationships and quality of life.

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 **5520000 - Dispute Resolution Program**
 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
Charges for Services	\$ 699,976	\$ 607,384	\$ 690,000	\$ 680,000	\$ 680,000
Total Revenue	\$ 699,976	\$ 607,384	\$ 690,000	\$ 680,000	\$ 680,000
Services & Supplies	\$ 646,676	\$ 552,384	\$ 635,000	\$ 625,000	\$ 625,000
Intrafund Charges	53,300	55,000	55,000	55,000	55,000
Total Expenditures/Appropriations	\$ 699,976	\$ 607,384	\$ 690,000	\$ 680,000	\$ 680,000
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

2016-17 PROGRAM INFORMATION

BU: 5520000 Dispute Resolution Program

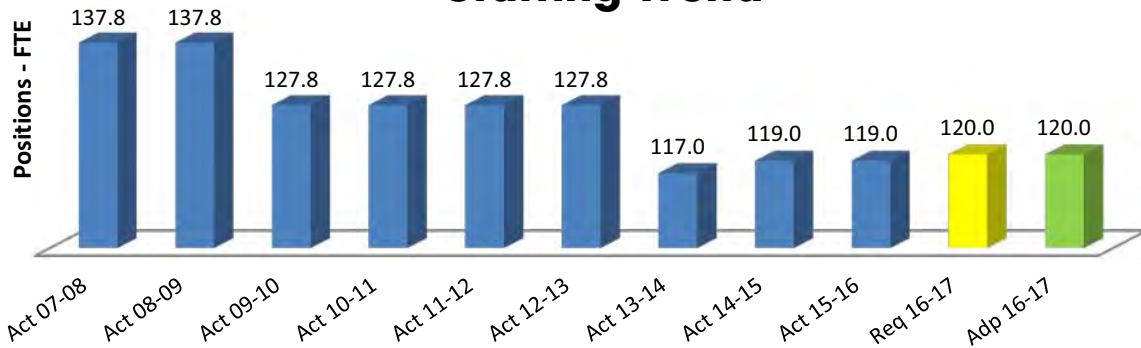
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Dispute Resolution Program	680,000	0	0	0	0	0	0	680,000	0	0	0.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 3 -- Safety Net												
<i>Strategic Objective:</i> PS1 -- Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> The Dispute Resolution Program Act (DRPA) of 1986 provides for the establishment and funding of local dispute resolution programs.												
FUNDED												
	680,000	0	0	0	0	0	0	680,000	0	0	0.0	0

DEPARTMENTAL STRUCTURE

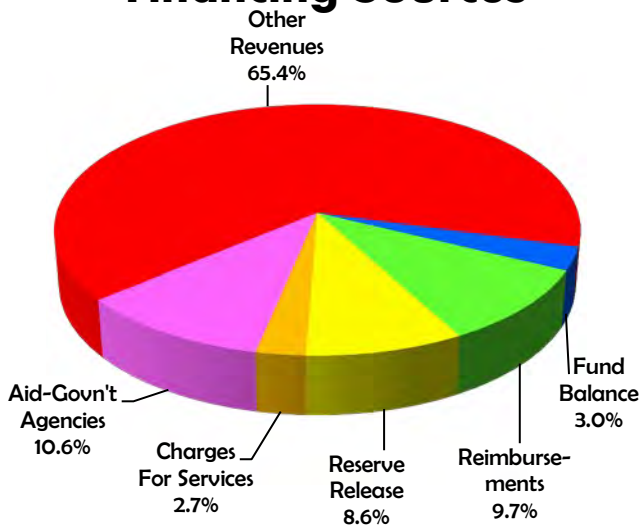
VAL F. SIEBAL, Director



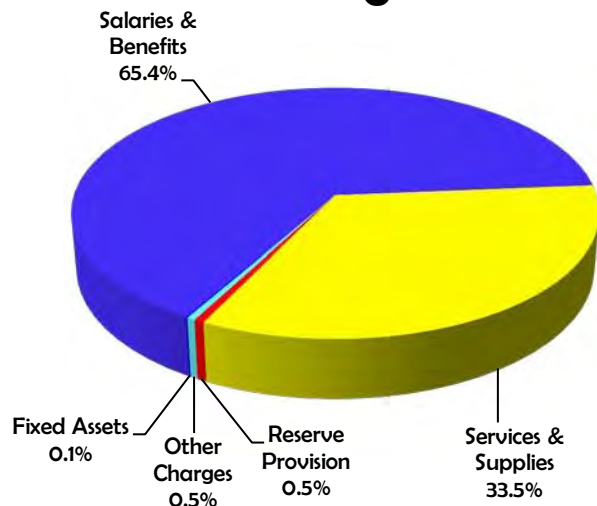
Staffing Trend



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	19,137,756	20,398,296	21,779,362	21,399,051	21,399,051
Total Financing	21,516,462	21,106,774	21,779,362	21,399,051	21,399,051
Net Cost	(2,378,706)	(708,478)	-	-	-
Positions	119.0	119.0	119.0	120.0	120.0

PROGRAM DESCRIPTION:

Environmental Management Department (EMD) provides mandated regulatory services that protect public health and the environment. EMD is organized into Administrative, Environmental Health, and Environmental Compliance components. It encompasses over 33 distinct programs designed to provide public protection from unsafe water, food and hazardous materials, as well as solid, hazardous and medical wastes. EMD receives no General Fund allocation; it is funded through client fees, revenue from contracts, and other outside revenue sources.

MISSION:

To protect public health and the environment by ensuring compliance with environmental and public health regulations. In order to achieve compliance, provide Sacramento County businesses and residents with education, training, inspection and enforcement.

GOALS:

- Ensure that safe, sanitary and unadulterated food is sold at retail establishments within Sacramento County, Body Art practices are sanitary and operator/client disease protective, and that public swimming pool facilities are safe for use.
- Provide regulatory oversight that preserves and protects the ground and surface water resources within Sacramento County.
- Ensure that facilities that store or manage hazardous materials and/or generate hazardous waste do so in compliance with Federal, State and local statutes and regulations.
- Through technology, contain costs by increased efficiency and allow greater transparency to all program elements.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

Environmental Compliance Division (EC):

- EC's Abandoned Well Program completed abandoned well surveys in all the Districts.
- In January 2016, EC collaborated with the Solid Waste Authority to implement AB 1826, the new state Organics Recycling Mandate. A database was generated, and business inspections checks and educational outreach were completed.
- In December 2015, EC completed its transition from the use of EMD's local Electronic Reporting Portal (e-Portal) to the California Environmental Reporting System (CERS) for submission of Hazardous Materials Business Plan (HMBP) information. This transition allows for direct input by businesses and eliminates redundancy.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- EC completed its California Governor’s Office of Emergency Services (Cal OES) grant-funded Area Plan Update for Emergency Response to Hazardous Materials Incidents in Sacramento County. California Health and Safety Code requires Sacramento County to conduct a complete review of the Area Plan every three years and make any necessary changes.
- EC’s Local Area Management Plan (LAMP) received approval from the Central Valley Regional Water Quality Control Board (Regional Board) to implement required monitoring of septic systems.
- EC implemented increased emergency preparedness capabilities by enhancing its Disaster Operation Center, Disaster Plan and Continuity of Operations Plan (COOP).

SIGNIFICANT CHANGES FOR 2016-17:

Environmental Health Division (EH):

- EH will expand its Green-Yellow-Red (GYR) Placarding Program to include Mobile Food Facilities (MFFs), such as food trucks. EH anticipates compliance improvements that are produced by incentivizing food safety with a Green Placard as well as decreased violations.
- EH’s Plan Review team will work closely with Golden One Arena management to have the over 50 new food outlets opened and ready to serve its 19,000 attendees by the arena’s October 2016 debut.

Environmental Compliance Division (EC):

- EC will conduct a feasibility study of the Local Primacy Agency Small Water Drinking Water Program, which oversees 154 small water drinking water systems. Since 2004, this program has experienced increased oversight costs as a result of stricter regulatory standards, despite a 2013 one-time grant from the California State Drinking Water Program to supplement local regulatory fees.
- EC will perform a cost and revenue analysis related to new duties regarding the LAMP requirements.
- EC will evaluate the Disadvantaged Communities data CalEnviroScreen GIS-mapping tool that was developed by the State CalEPA Office of Environmental Health Hazard Assessment. EC will compare its own regulated facility, violation, and enforcement data to CalEnviroScreen data in order to help inform and target educational outreach efforts in disadvantaged communities.
- EC will conduct educational outreach to public and private schools in order to provide proper hazardous waste management and disposal compliance assistance. This targeted effort is anticipated to help reduce common violations and potential enforcement cases.
- EC will conduct outreach and a workshop to improve the awareness of lead hazards/exposure, potential site contamination, and disposal issues associated with the operation of gun ranges, in coordination with Cal/OSHA and California Department of Health Services.

STAFFING LEVEL CHANGES FOR 2016-17:

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

Environmental Specialist Level 2	<u>1.0</u>
Total	1.0

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

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

Environmental Specialist 3.....	<u>1.0</u>
Total	1.0

- The following 2.0 FTE positions were added as part of the 2016-17 Approved Recommend and Adopted Budgets:

Environmental Specialist Level 2, Limited Term	1.0
Administrative Services Officer I, Limited Term	<u>1.0</u>
Total	2.0

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

Environmental Specialist 3.....	<u>1.0</u>
Total	1.0

FUND BALANCES CHANGES FOR 2015-16:

The decrease in available fund balance of \$1,670,234 from the prior fiscal year is due to fewer enforcement cases that provide miscellaneous settlement revenue, less vacant positions, and increased services and supplies expense.

ADOPTED BUDGET RESERVE BALANCE FOR 2016-17:

- Environmental Health Reserve - \$1,585,010**
 - This reserve was established in Fiscal Year 2004-05 for day-to-day operations for programs that have legally restricted expenditures for specific purposes. Reserve amount has increased by \$129,464 since Fiscal Year 2015-16 Adopted Budget.
- Environmental Compliance – Hazardous Materials Reserve - \$7,556,401**
 - This reserve was established in Fiscal Year 2004-05 for day-to-day operations for programs that have legally restricted expenditures for specific purposes. Reserve amount has decreased by \$2,034,056 since Fiscal Year 2015-16 Adopted Budget.
- Environmental Compliance – Water Reserve - \$689,487**
 - This reserve was established in Fiscal Year 2004-05 for day-to-day operations for programs that have legally restricted expenditures for specific purposes. 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 **3350000 - Environmental Management**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **010B - ENVIRONMENTAL MANAGEMENT**

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	\$ 1,042,083	\$ 2,378,711	\$ 2,378,711	\$ 708,477	\$ 708,477
Reserve Release	901,294	128,725	128,725	2,034,056	2,034,056
Licenses, Permits & Franchises	15,856,014	15,806,988	15,408,959	15,003,767	15,003,767
Revenue from Use Of Money & Property	25,664	24,332	(48,881)	-	-
Intergovernmental Revenues	27,324	(42,890)	2,548,482	2,513,606	2,513,606
Charges for Services	729,006	788,538	665,366	637,585	637,585
Miscellaneous Revenues	2,935,077	2,022,370	698,000	501,560	501,560
Total Revenue	\$ 21,516,462	\$ 21,106,774	\$ 21,779,362	\$ 21,399,051	\$ 21,399,051
Reserve Provision	\$ 814,487	\$ 1,340,194	\$ 1,340,194	\$ 129,464	\$ 129,464
Salaries & Benefits	13,879,658	14,222,057	14,845,363	15,498,297	15,498,297
Services & Supplies	4,413,017	4,719,796	5,473,573	5,639,003	5,639,003
Other Charges	30,594	110,232	110,232	107,906	107,906
Equipment	-	6,693	10,000	25,000	25,000
Interfund Reimb	-	(676)	-	-	-
Intrafund Charges	(122,337)	1,572,214	2,093,203	2,309,273	2,309,273
Intrafund Reimb	122,337	(1,572,214)	(2,093,203)	(2,309,892)	(2,309,892)
Total Expenditures/Appropriations	\$ 19,137,756	\$ 20,398,296	\$ 21,779,362	\$ 21,399,051	\$ 21,399,051
Net Cost	\$ (2,378,706)	\$ (708,478)	\$ -	\$ -	\$ -
Positions	119.0	119.0	119.0	120.0	120.0

2016-17 PROGRAM INFORMATION

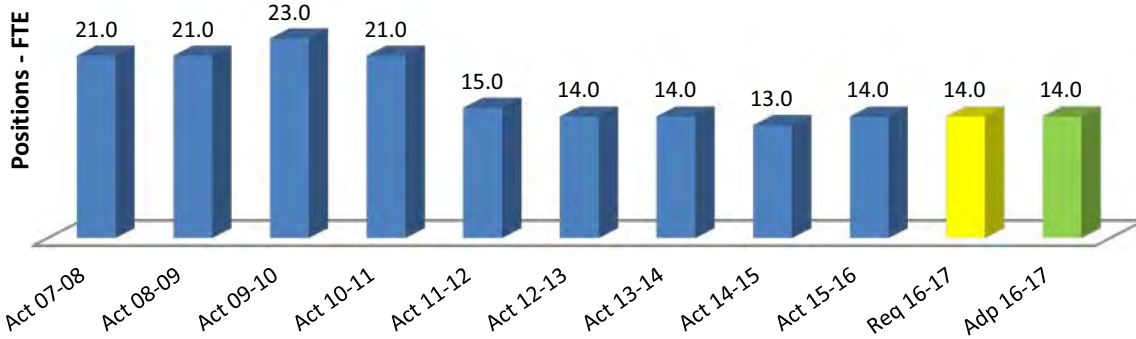
BU: 3350000 Environmental Management

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	001 Environmental Health											
	9,576,932	-10,000	0	329,000	0	0	8,584,204	179,004	474,724	0	50.0	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:	Regulatory oversight and enforcement of State and local health codes related to 1) Food handling and preparation at retail food facilities and swimming pool safety, 2) Operation and safety of public swimming pools, 3) Prevention of childhood lead poisoning, 4) Institutions, 5) Sale of tobacco products to minors/tobacco retailers, 6) Proper discharge of stormwater at food facilities, 7) Waste Tire management, and 8) Implementation of Safe Body Art Act and Cottage Foods.											
Program No. and Title:	002 Environmental Compliance											
	11,757,959	-25,000	0	1,028,000	0	0	7,264,150	3,207,056	233,753	0	56.0	13
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:	Regulatory oversight for the implementation and enforcement of federal, state and local health and safety laws and regulations related to the management of hazardous materials; generation and proper disposition of solid, liquid and medical waste, and recyclable materials; and remediation of sites contaminated by underground petroleum product releases. Regulatory oversight for the implementation and enforcement of federal, state and local health and safety laws and regulations related to remediation of sites contaminated by underground petroleum product releases; maintenance of the small drinking water and cross connection protection systems; and stormwater and surface water quality requirements.											
Program No. and Title:	003 Administration											
	2,374,052	-2,274,892	0	0	0	0	0	99,160	0	0	14.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provide administrative support for the programs within Environmental Health and Environmental Compliance.											
FUNDED	23,708,943	-2,309,892	0	1,357,000	0	0	15,848,354	3,485,220	708,477	0	120.0	13

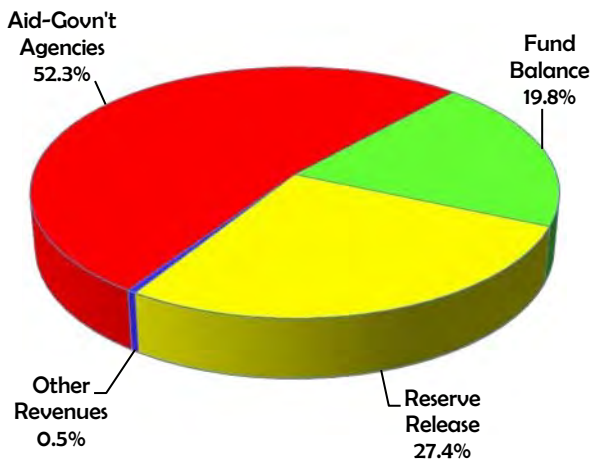
DEPARTMENTAL STRUCTURE
 JULIE GALLELO, Executive Director



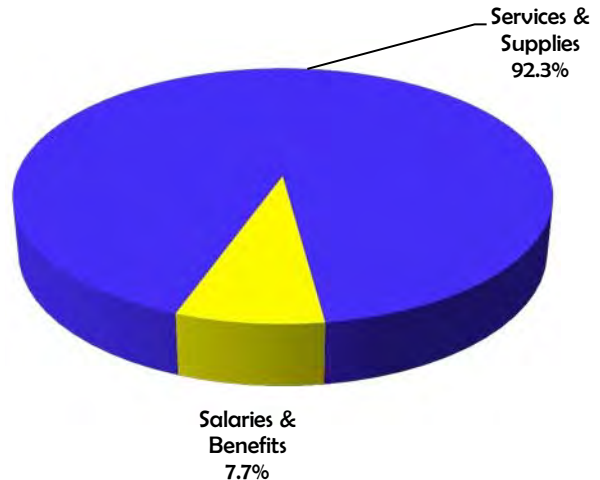
Staffing Trend



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	24,268,700	21,872,965	28,225,561	27,398,081	27,398,081
Total Financing	27,130,021	27,849,731	28,225,561	27,398,081	27,398,081
Net Cost	(2,861,321)	(5,976,766)	-	-	-
Positions	13.0	14.0	14.0	14.0	14.0

PROGRAM DESCRIPTION:

The California Children and Families First Act of 1998 (Prop. 10) established an excise tax on tobacco products. Funds from the tax are to be used to create and implement an integrated, comprehensive, and collaborative system of information and services to enhance the optimal development of children from the prenatal stage to five years of age. The First 5 Sacramento Commission develops multi-year strategic plans allocating funds to create and support programs that help ensure children enter school ready to learn.

MISSION:

To support the healthy development of children prenatal through age five, to empower families, and to strengthen communities.

GOALS:

Highlights of the Commission’s goals are as follows:

- Ensure all children are linked with health insurance and utilize available services.
- Increase the percent of children who have access to fluoridated water.
- Increase the percent of children who have seen a dentist by one year of age.
- Increase the percent of women who are exclusively breastfeeding at six months after delivery.
- Increase accessibility to quality childcare and assist parents in navigating the childcare system.
- Provide a continuum of School Readiness services including:
 - Preschool for children ages three through five.
 - Structure play groups for children under age three.
 - Kindergarten transition services.
 - Parent engagement services.
 - Comprehensive screening for special needs.
- Prevent child abuse and neglect by providing the following services to targeted communities:
 - Parent education.
 - Crisis intervention.
 - Home visitation services.
 - Respite care.
- Reduce the disproportionate number of African American child deaths.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- The Commission hired Julie Gallelo as Executive Director following the prior Executive Director's retirement.
- Commission staff re-established funding for community building mini grants to parent groups for activities related to school readiness, social-emotional development, improved health, and literacy.
- Commission staff began the policy work as per the Strategic Plan in the areas of Dental, Nutrition and Early Care.
- Advocacy and Sustainability were new focuses of the Commission with the goal to reduce the impacts of declining funds.
- The Medi-Cal Dental Advisory Committee supported by the Commission is actively working to bring to light the need for dental surgery centers to provide proper medical care for children under three years of age suffering from extensive dental caries. The over-arching goal is to improve access to dental care for low income families.
- The Commission has funded Barbara Aved and Associates to survey local parents whose children have not seen a dentist in the last 12 months to find out what barriers are preventing these parents from taking advantage of dental services.
- The Commission is embarking into the arena of Results Based Accountability as an alternate evaluation strategy.
- Commission staff was exposed to the Gallup Strengths Finders and are finding added value in exploring individual and group strengths.
- The Commission began the process of developing a new three-year Strategic Plan for services that will commence on July 1, 2018.

SIGNIFICANT CHANGES FOR 2016-17:

- The Strategic Planning Committee will determine the funding level to be available for the Fiscal Year 2018-19 Strategic Plan and will evaluate criteria to determine high, medium, and low priority programs given limited future funding.
- The Results Based Accountability system will be implemented in Fiscal Year 2016-17 and will be useful to determine which programs have a significant impact in the community.
- Policy, Advocacy and Sustainability are being addressed collaboratively through several means including:
 - The potential expansion of Medi-Cal Administrative Activities (MAA) revenue streams.
 - Creation of the First 5 Sustainability Standing Committee.
 - Meetings to educate elected officials and legislative aids on all issues related to 0-5.
 - Convening of a town hall event to spotlight policies supporting 0-5 issues.
 - Development of a Sustainability Plan.
- Department policies related to contractors will be streamlined given the anticipated reduction in Commission funding.
- Anticipated retirements are requiring process changes which will result in changes for all employees.

FUND BALANCE CHANGES FOR 2015-16:

- The \$1.9 million increase in fund balance over the prior year is primarily as a result of:
 - Delayed progress on the dental fluoridation and Galt dental clinic capital projects (\$2.5 million).
 - MAA over-payments from prior years are yet to be invoiced from the State (\$1.6 million).
 - Normal under-billing from our contractors of 8.4 percent of contracted amount in Fiscal Year 2015-16 (\$1.8 million).
 - Administrative expenses were under spent (\$0.2 million).
 - The Kit for New Parents was not customized (nearly \$0.2 million).
 - The revenue was less than anticipated (\$0.4 million).
 - Prior period audit adjustments of \$1.5 million reduced fund balance. These factors add up to fund balance of \$5.4 million. This is \$1.9 million over the Fiscal Year 2015-16 fund balance of \$3.5 million.

ADOPTED BUDGET RESERVE BALANCE FOR 2016-17:**General Reserve - \$36,412,855**

The reserve was established to maintain sufficient resources to provide a stable level of services for children ages zero through five. The reserve reflects a decrease of \$7,520,008.

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 **7210000 - First 5 Sacramento Commission**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **013A - FIRST 5 SACRAMENTO COMMISSION**

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	\$ 6,970,046	\$ 3,520,834	\$ 3,520,834	\$ 5,432,760	\$ 5,432,760
Reserve Release	5,887,786	9,728,046	9,728,046	7,520,008	7,520,008
Revenue from Use Of Money & Property	152,231	289,248	(225,685)	125,000	125,000
Intergovernmental Revenues	14,119,808	14,310,883	15,202,366	14,320,313	14,320,313
Miscellaneous Revenues	150	720	-	-	-
Total Revenue	\$ 27,130,021	\$ 27,849,731	\$ 28,225,561	\$ 27,398,081	\$ 27,398,081
Salaries & Benefits	\$ 1,794,802	\$ 1,972,786	\$ 2,109,107	\$ 2,111,105	\$ 2,111,105
Services & Supplies	22,473,898	19,900,179	26,116,454	25,282,834	25,282,834
Other Charges	-	-	-	4,142	4,142
Total Expenditures/Appropriations	\$ 24,268,700	\$ 21,872,965	\$ 28,225,561	\$ 27,398,081	\$ 27,398,081
Net Cost	\$ (2,861,321)	\$ (5,976,766)	\$ -	\$ -	\$ -
Positions	13.0	14.0	14.0	14.0	14.0

2016-17 PROGRAM INFORMATION

BU: 7210000 First 5 Sacramento Commission

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Health</u>											
	2,458,258	0	0	1,206,033	0	0	0	0	0	1,252,225	0.9	0
Program Type:	Self-Supporting											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Enrollment and Retention in Health Insurance and Programs supporting reduction in black infant deaths											
Program No. and Title:	<u>002 Dental</u>											
	2,391,625	0	0	1,173,343	0	0	0	0	0	1,218,282	1.1	0
Program Type:	Self-Supporting											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Dental services and fluoridation											
Program No. and Title:	<u>003 Nutrition</u>											
	968,255	0	0	475,031	0	0	0	0	0	493,224	0.3	0
Program Type:	Self-Supporting											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Educate and encourage proper nutrition and breastfeeding											
Program No. and Title:	<u>004 Early Care</u>											
	1,580,532	0	0	775,417	0	0	0	0	0	805,115	0.3	0
Program Type:	Self-Supporting											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	Improved standards of child care											
Program No. and Title:	<u>005 School Readiness</u>											
	5,795,379	0	0	2,843,241	0	0	0	0	0	2,952,138	1.1	0
Program Type:	Self-Supporting											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	Children are ready for kindergarten and improved preschool systems											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>006 Effective Parenting</u>												
	11,375,728	0	778,683	5,580,986	0	0	0	0	0	5,016,059	0.5	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 3 -- Safety Net												
<i>Strategic Objective:</i> HS2 -- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
<i>Program Description:</i> Services that contribute to effective parenting and safety net												
Program No. and Title: <u>007 Community Connections</u>												
	359,394	0	0	176,320	0	0	0	0	0	183,074	0.8	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 6 -- Prevention/Intervention Programs												
<i>Strategic Objective:</i> EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
<i>Program Description:</i> Community Building grants and support of the 2-1-1 program												
Program No. and Title: <u>008 Evaluation</u>												
	679,129	0	0	333,184	0	0	0	0	0	345,945	1.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Data collection and program evaluation												
Program No. and Title: <u>009 Program Management</u>												
	329,381	0	0	161,596	0	0	0	0	0	167,785	1.5	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 6 -- Prevention/Intervention Programs												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Program Development, Oversight, and support												
Program No. and Title: <u>011 Administration</u>												
	1,460,400	0	100,000	716,479	0	0	0	125,000	0	518,921	6.5	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Administration of funds and contracts												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>012</u> Fund Balance												
	0	0	0	0	0	0	0	0	5,432,760	-5,432,760	0.0	0
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS -- Internal Support												
Program Description: Fund Balance												
Program No. and Title: <u>013</u> Reserve Release												
	0	0	0	0	0	0	0	0	7,520,008	-7,520,008	0.0	0
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS -- Internal Support												
Program Description: Reserve Release												
FUNDED	27,398,081	0	878,683	13,441,630	0	0	0	125,000	12,952,768	0	14.0	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	247,764	265,584	300,933	308,262	308,262
Total Financing	-	-	-	-	-
Net Cost	247,764	265,584	300,933	308,262	308,262

PROGRAM DESCRIPTION:

State law requires each county to have a Grand Jury. In Sacramento County, the Grand Jury is comprised of nineteen members appointed by Superior Court Judges. The Grand Jury is responsible for:

- Investigation of possible misconduct by public officials.
- Investigation of possible illegal transfers of public funds.
- Inquiries into the condition and management of prisons within the County.
- Looking into needs and operations of the County.
- Investigation of indictments.

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 **5660000 - Grand Jury**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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
Services & Supplies	\$ 247,764	\$ 265,584	\$ 300,933	\$ 308,262	\$ 308,262
Total Expenditures/Appropriations	\$ 247,764	\$ 265,584	\$ 300,933	\$ 308,262	\$ 308,262
Net Cost	\$ 247,764	\$ 265,584	\$ 300,933	\$ 308,262	\$ 308,262

2016-17 PROGRAM INFORMATION

BU: 5660000 Grand Jury

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 Grand Jury**

308,262	0	0	0	0	0	0	0	0	308,262	0.0	0
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Program Type: Mandated

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

Strategic Objective: PS1 -- Protect the community from criminal activity, abuse and violence

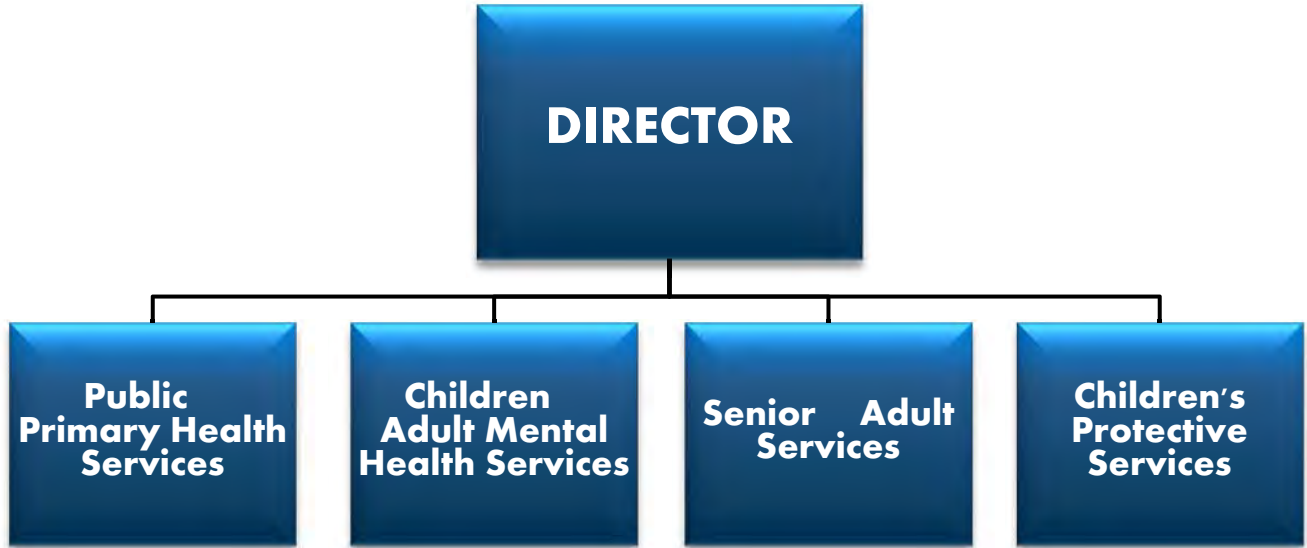
Program Description: The Grand Jury ensures legal operations and efficiency of local governments.

FUNDED

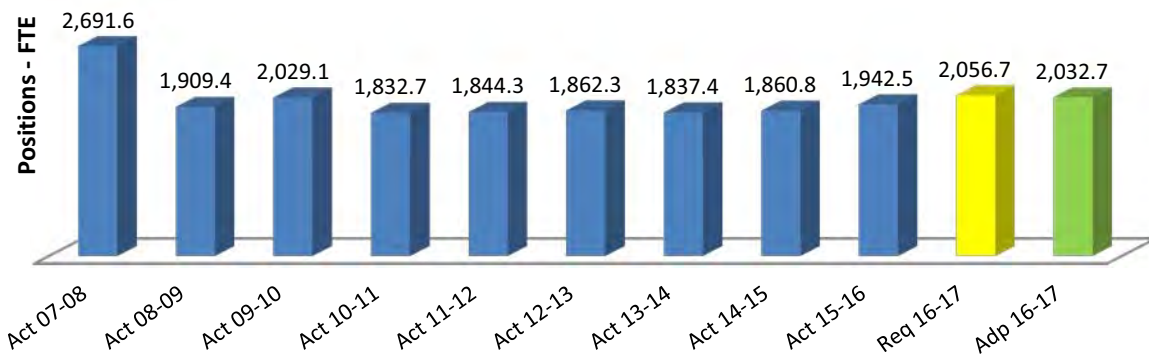
308,262	0	0	0	0	0	0	0	0	308,262	0.0	0
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DEPARTMENTAL STRUCTURE

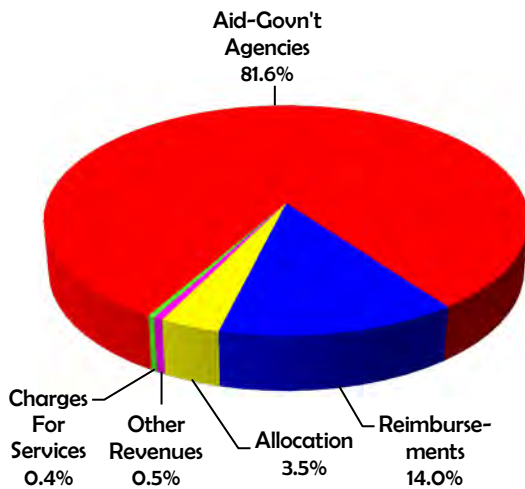
SHERRI Z. HELLER, Director



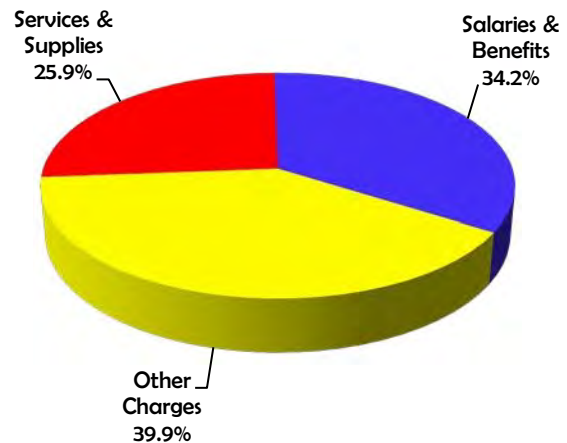
Staffing Trend



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	418,897,174	450,755,994	518,402,631	553,610,414	553,665,414
Total Financing	404,174,802	443,842,888	502,611,885	531,048,011	531,048,011
Net Cost	14,722,372	6,913,106	15,790,746	22,562,403	22,617,403
Positions	1,860.8	1,942.5	1,938.1	2,032.7	2,032.7

PROGRAM DESCRIPTION:

- The Department of Health and Human Services (DHHS) is structured into five separate divisions corresponding to major program areas as follows:
- Sacramento County Child Protective Services (CPS) investigates child abuse and neglect and provides services to keep children safe while strengthening families and promoting child well-being. CPS also acts as an adoption agency, trains foster parents, and licenses County level foster homes.
- Primary Health Services Division provides primary care and public health care; administers case-managed authorization of medically necessary secondary (diagnostic/specialty care) and tertiary (hospital) services; provides pharmaceutical and medical supplies to support health and mental health programs; provides supplemental food and nutrition education to low income pregnant and breast feeding women, and to parents of children under five years of age; and provides oversight to emergency medical-trauma care services within Sacramento County through Emergency Medical Services.
- Public Health Division monitors, protects and improves the health of all Sacramento communities. Programs include Health Education, Dental Health, Sexually Transmitted Disease Control and Education, Immunization Assistance, Public Health Laboratory, Chest Clinic, Communicable Disease Control and Epidemiology, Maternal Child and Adolescent Health, Child Health and Disability Prevention, Health Care Program for Children in Foster Care, Childhood Lead Poisoning Prevention, California Children's Services, Ryan White Human Immunodeficiency Virus/Acquired Immunodeficiency Syndrome, Tobacco control and chronic disease prevention, Vital Records, Public Health Emergency Preparedness, Public Health Nursing which includes the Nurse Family Partnership program and Field Nursing.
- Senior and Adult Services Division is structured into four major program areas:
 - Adult Protective Services (APS) investigates allegations of abuse and neglect to elderly and dependent adults. APS also provides protective services to decrease the recurrence of abuse and ensure seniors are safe.
 - Senior Volunteer Services Program that provides three Senior programs:
 - Retired Senior Volunteer Program (RSVP) - assists adults aged 55+ to find volunteer opportunities to tutor children and adults, deliver meals to seniors, assist law enforcement and help local non-profits meet critical community needs.
 - Foster Grandparent Program (FGP) - provides volunteer opportunities for low income adults aged 55+ to work with children with special needs.

PROGRAM DESCRIPTION (CONT.):

- Senior Volunteer Services Program that provides three Senior programs (cont.):
 - Senior Companion Program (SCP) - provides opportunities for low income adults aged 55+ to work with frail and homebound seniors.
- In-Home Supportive Services (IHSS) provides administrative, social work and supportive services to low-income aged, blind and disabled persons who need assistance to perform their activities of daily living and cannot remain safely in their own homes without such assistance.
- Public Guardian/Conservator/Administrator is responsible for managing the personal and financial affairs of certain minors for whom the services of a guardian are required; manages the personal and financial affairs of certain mentally disordered persons, as required by the Lanterman-Petris-Short Act, or physically disabled persons who are unable to provide for their own well-being, manages the estate, and consents to care for the conservatees. Referrals for conservatorships for mentally disordered persons originate from designated mental health facilities, such as the Sacramento County Mental Health Treatment Center. Referrals for conservatorships of disabled persons originate from many sources, including the Superior Court, the County and various private sources.
- Behavioral Health Services Division is structured into two separate major program areas as follows:
 - Alcohol and Drug Services administers treatment services to individuals struggling with alcohol and/or drug abuse. Services include outpatient treatment, methadone treatment, day treatment, detoxification, residential services and perinatal services.
 - Mental Health administers, through directly operated or contracted services, a full array of culturally competent and linguistically proficient mental health services to individuals of all ages. Services include prevention and early intervention, outpatient services, case management services, crisis intervention and stabilization services, long term psychiatric residential services and inpatient psychiatric hospitalizations.

MISSION:

To deliver health, social, and behavioral health services to the Sacramento community; direct resources toward creative strategies and programs which prevent problems, improve well-being, and increase access to services for individuals and families; and to seek close working relationships among staff, other departments, government offices, and within the community.

GOALS:

- Improve customer service.
- Provide first-class service with compassion.
- Commit to staff success and competence.
- Protect vulnerable people in our community as well as the general public.
- Increase public awareness of the impact of our service and return on public investment in our services.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Primary Health Services (PHS) began enrollment in Healthy Partners, a limited healthcare program for undocumented residents, in January 2016. The program can accept 3,000 enrollees and at the end of Fiscal Year 2015-16 over 2,500 were enrolled. PHS enhanced partnerships with UC Davis School of Nursing, adding Nurse Practitioner faculty and students as well as several specialty services at the Primary Care Center. The Healthy Partners Advisory Group was formed and includes key stakeholders serving as an active forum for feed back and community input.
- Emergency Medical Services (EMS) implemented their Online application system (Accela) in August 2015. The Online system allows applicants to submit Emergency Medical Technician, Paramedic and/or Mobile Intensive Care Nurse applications Online, 24/7 and monitor their application through the review and approval process. The Accela system has a mobile inspection module that allows EMS staff to upload Advanced Life Support inspection results while in the field performing the inspection.
- Behavioral Health Services (BHS) increased the Mental Health Rehabilitation Center by 20 sub-acute beds. These beds help to reduce the administrative stay days at the Mental Health Treatment Center and increase the flow and movement of mental health clients from the Emergency Rooms and the Intake Stabilization Unit.
- BHS fully implemented the Triage Navigator Program using SB 82 Mental Health Wellness Act of 2013 Grant funds. Triage and Peer Navigators provide services at the following points of access: Sacramento County Main Jail, Loaves & Fishes campus, local hospital emergency departments, and Sacramento County's Community Support Team.
- BHS Regional Support Care Coordination Teams (RST) implemented four Community Care Teams with the purpose of enhancing engagement and timely access to services at the RST's using culturally and linguistically competent services. Implementation was a result of the Mental Health Services Act (MHSA) Community Support Services expansion community planning process.
- BHS Alcohol and Drug Services budget increased due to the impact of the Affordable Care Act on Medication Assisted Treatment (MAT) providers, also known as the Narcotic Treatment Program (NTP) providers. Overall there has been a 65 per increase in unduplicated MAT Drug Medi-Cal clients served since 2013.
- BHS provided a two percent cost-of-living- adjustment to mental health outpatient contracted service providers for the first time in over 14 years.
- Child Protective Services (CPS) completed a comprehensive protocol for serving commercially sexually exploited children (CSEC). The protocol was completed collaboratively with multiple agencies including: the Presiding Judge of the Sacramento County Juvenile Court, Sacramento County Probation, Behavioral Health, County Counsel, District Attorney's Office, Public Defender's Office, Public Health, Sacramento County Office of Education, Sacramento City Unified School District, Children's Law Center of California, Children's Receiving Home, UC Davis CAARE Center, CASA Sacramento and Another Choice Another Chance. A pilot project was completed in May of 2016 and the final design for how Sacramento County will work with youth identified as CSEC has been developed. CPS will have specialized social workers and units in Emergency Response, Court Services and Permanency. CPS is on track for full implementation to be in compliance with new federal regulations that go into effect October 1, 2016.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- CPS entered into the following contracts to support working with youth who have been or are at risk of being CSEC: WEAVE provides 24/7 CSEC Advocates who are available to respond to a crisis call for a youth who is identified or at risk of CSEC within 45 minutes of being called; UC Davis CAARE Center provides ongoing training, education and consultation engaging and working with CSEC including “brown bag” sessions to provide additional support; and Children’s Law Center of California provides and funds CSEC Case Managers to provide additional support to youth who are Dependents of the Juvenile Court who have experienced commercial sexual exploitation.
- Public Health responded to emerging infectious diseases such as the Ebola Virus and Zika Virus. The response for Ebola entailed monitoring 150 returning travelers and coordinating testing for four individuals. On December 15, 2015, the CDC declared an end to the Ebola monitoring period bringing the 16 month response to a close. In addition, the outbreak of the Zika Virus resulted in working with providers to coordinate testing of pregnant women who have traveled to affected areas as well as coordinating with the Mosquito and Vector Control District for mosquito monitoring and detection. There were no identified Zika cases in Sacramento County for Fiscal Year 2015-16.
- Public Health responded to the Opioid problem which included 52 Fentanyl overdose cases and 12 deaths. The response involved working with hospitals and the Coroner’s Office to identify cases and sending out warning messages to the public using various forms of media.

SIGNIFICANT CHANGES FOR 2016-17:

- Primary Health Services (PRS) Healthy Partners program will reach capacity of 3,000 enrollees. A wait list will be established for those seeking services. PRS County Health Center is actively pursuing a new Electronic Health Record that will interact with the systems currently in use by UC Davis and Molina Healthcare, enhancing patient care coordination, billing, and reducing staff workload for producing mandated reports for the Health Resources and Services Administration (HRSA) grant under which the County Health Center receives its Federally Qualified Health Center (FQHC) designation.
- BHS will continue implementing the work plan for rebalancing of mental health system which includes initiatives to operationalize: four crisis residential programs (60 beds); one additional Psychiatric Health Facility (PHF); and phased re-opening for direct admission of the Crisis Stabilization Unit at the Mental Health Treatment Center in alignment with creation of necessary flow of community based alternatives to inpatient psychiatric beds.
- BHS will expand the Early Periodic, Screening, Diagnosis, and Treatment (EPSDT) services by \$2,250,000 to meet the needs of Medi-Cal beneficiaries under age 21 who are legally entitled to medically necessary specialty mental health services. EPSDT services include Intensive Care Coordination (ICC) and Intensive Home Based Services (IHBS), often referred to as “Katie A. services.”
- BHS will implement two additional Mobile Crisis Teams in Sacramento County.
- BHS will add an Administrative Services Officer 1 to learn the Electronic Health Record system and assist in the critical implementation efforts that are needed to meet federal and state mandates for reporting and billing.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- BHS will add a Psychiatrist for Second Opinion and second level reviews of psychotropic medications prescribed to Medi-Cal benefited Early Periodic Screening Detection and Treatment (EPSDT) dependents of the court to prevent delays in prescribing psychotropic medications to dependent children.
- BHS 1370 Incompetent to Stand Trial (IST) Misdemeanors Program: BHS, the Sheriff's Department, and Regents of the University of California will collaborate to operate an eight bed program for misdemeanor male inmates at the Rio Consumnes Correctional Center (RCCC). Historically, competency restoration has been conducted by MHTC staff reducing the number of beds available for community access.
- BHS Alcohol and Drug Services budget will increase by \$535,000 in CalWORKs funding to expand the capacity for residential alcohol and drug treatment services.
- Senior and Adult Services (SAS) In Home Supportive Services (IHSS) Program will implement the Fair Labor Standards Act (FLSA), SB 855 and SB 873 requiring overtime payment for providers working more than 40-hours per week and provider payment for travel time and wait time services. IHSS will develop a provider exemption and overtime violation process in accordance with FLSA requirements and will utilize 4.0 FTE Human Services Social Worker positions to implement the violation process and provide assistance to recipients and providers with FLSA related inquiries.
- SAS IHSS will add 12 positions to meet state regulations for timely assessment, keep social worker caseloads at approximately 350 per worker, provide staff training, and more efficiently serve the needs of clients and the community.
- CPS is preparing to implement AB403 Foster Youth: Continuum of Care Reform (CCR) and will work closely and collaboratively with Sacramento County Probation Department and Behavioral Health Services (BHS) to prepare for the comprehensive changes to providing care for youth in placement. Group Homes will transition to Short-Term Residential Therapeutic Programs (STRTP) and will require Medi-Cal Certification from BHS. There will also be significant changes related to approval of foster parents and Foster Family Agencies. CPS has representation on multiple CDSS and CWDA workgroups for CCR implementation to provide input on how best to roll out CCR to the counties and the County is also establishing an internal CCR committee and work plan.
- CPS will begin training staff to use the Commercial Sexual Exploitation Identification Tool (CSE-IT) designed by the West Coast Children's Clinic in August 2016. CSE-IT provides a standardized means to assess the level of risk for exploitation a youth may have. CPS will start using the tool to screen all children age 10 and older starting October 1, 2016, which is required by the new federal legislation. Additionally, West Coast Children's Clinic is finalizing the design of a special assessment tool to be utilized in the Emergency Response Intake Hotline to properly assess for CSEC or risk of CSEC by Intake social workers.
- Public Health Division's Public Health Emergency Preparedness (PHEP) program will receive a \$124,106 (13.8 percent) reduction in revenue for the PHEP Base and a reduction of \$38,738 (10 percent) in the Cities Readiness Initiative grant. This one-time reduction was anticipated and PHEP worked to, and was successful in, generating enough Fiscal Year 2015-16 savings to carryover to Fiscal Year 2016-17 to cover the reductions.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- Public Health Division’s Substance Abuse Prevention and Treatment (SAPT) Block Grant HIV Set-Aside funding will be terminated, effective October 1, 2016. The loss of this program reflects a revenue reduction in the amount of \$478,032 of which \$247,410 is budgeted to fund internal staff and the remaining \$230,622 is budgeted for a Community Based organization (CBO). One executed CBO contract will be terminated.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 30.5 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Administrative Services Officer 1	2.0
Administrative Services Officer 2	1.0
Administrative Services Officer 3	1.0
Epidemiologist	1.0
Health Program Manager	1.0
Human Services Program Planner Range B.....	4.0
Human Services Social Worker Master Degree.....	1.0
Human Services Social Worker Master Degree Spanish Language Latin Culture.....	2.0
Human Services Social Worker	1.0
Nurse Practitioner	1.0
Nutrition Assistant Level 2.....	6.0
Pharmacist	1.0
Public Health Nurse Level 2.....	1.5
Senior Accountant.....	2.0
Senior Office Assistant.....	3.0
Senior Public Health Nurse	1.0
Treatment Center Program Coordinator.....	<u>1.0</u>
Total	30.5

- The following 26.1 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Accountant	1.0
Accounting Technician	2.0
Administrative Services Officer 2	1.0
Deputy Director Human Services.....	1.0
Epidemiologist.....	0.5
Health Program Coordinator	1.0
Human Services Program Planner Range B	1.4

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

Human Services Social Worker Master Degree	1.6
Human Services Social Worker Master Degree Spanish Language Latin Culture	0.8
Human Services Social Worker Range B	0.8
Mental Health Worker	1.0
Nutrition Assistant Chinese Language Culture Level 2	1.0
Nutrition Assistant Mien Language Latin Culture Level 2	1.0
Nutrition Assistant Spanish Language Latin Culture Level 2	4.0
Office Assistant Level 2.....	3.0
Public Health Nurse Level 2	1.0
Registered Nurse Level 2	1.0
Senior Account Clerk	1.0
Senior Mental Health Counselor	1.0
Senior Public Health Nurse	<u>1.0</u>
Total	26.1

- The following 105.6 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Account Clerk Level 2	1.0
Administrative Services Officer 1	6.0
Administrative Services Officer 2	4.0
Child Development Specialist 1	2.0
Clerical Supervisor 2.....	1.0
Family Service Supervisor 2	2.0
Family Service Worker Level 2	8.0
Human Services Program Manger.....	1.0
Human Services Program Planner Range B.....	1.0
Human Services Program Specialist	4.0
Human Services Social Worker	22.0
Human Services Social Worker Chinese Language and Culture.....	1.0
Human Services Social Worker Master Degree	10.0
Human Services Social Worker Master Degree African American Culture.....	1.0
Human Services Supervisor Master Degree.....	4.0
Human Services Supervisor.....	2.0
Medical Assistant Level 2.....	1.0

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

Medical Case Management Nurse	1.0
Medical Director	0.5
Mental Health Program Coordinator	5.0
Office Assistant Level 2.....	5.0
Paralegal	1.0
Physician 3	1.0
Public Health Nurse Level 2.....	3.0
Secretary.....	1.0
Senior Office Assistant	11.0
Counselor	3.0
Senior Public Health Nurse	0.8
Senior Therapist	0.5
Supervising Public Health Nurse.....	<u>1.8</u>
Total	105.6

- The following 17.4 FTE positions were deleted as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position deleted between hearings):

Account Clerk Level 2	1.0
Account Clerk Level 2 Limited Term.....	1.0
Accounting Technician	1.0
Administrative Services Officer 3	1.0
Claims Assistant Specialist	1.0
Dental Hygienist.....	0.6
Family Service Worker Spanish Language Latin Culture Level 2	1.0
Human Services Program Planner Range B.....	0.8
Human Services Social Worker	1.0
Human Services Social Worker Master Degree.....	1.0
Human Services Supervisor.....	1.0
Nurse Practitioner	1.0
Office Assistant Level 2.....	1.0
Physician 2.....	1.0
Secretary Confidential.....	1.0
Senior Office Assistant.....	2.0
Senior Public Health Nurse	<u>1.0</u>
Total	17.4

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

- The following 2.0 FTE positions were transferred from Juvenile Medical Services as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position transfer approved between hearings):

Registered Nurse Level 2	<u>2.0</u>
Total	2.0

SUPPLEMENTAL INFORMATION:

**Fiscal Year 2016-17
Annual Continuing Expenditure
Contracts**

OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION
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OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION - FUND CENTER 7200100		\$790,478
Child Abuse Prevention Council of Sacramento (147)	190,478	
Plumas County (453)	300,000	
Stanford Settlement, Inc. (432)	150,000	
W.E.A.V.E. Incorporated (433)	150,000	

DIVISION TOTAL - OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION	\$790,478
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BEHAVIORAL HEALTH SERVICES DIVISION
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MENTAL HEALTH ADMINISTRATION - FUND CENTER 7202000		\$1,159,165
Asian Pacific Community Counseling (MHSA 053)	100,000	
Dimension Reports LLC (MHSA 075)	100,000	
G.O.A.L.S. for Women (MHSA 061)	100,000	
Keswick, William (MHSA 060)	50,000	
La Familia Counseling Center, Inc. (MHSA 063)	100,000	
Sacramento Native American Health Center, Inc. (MHSA 062)	100,000	
Slavic Assistance Center (MHSA 056)	100,000	
State of California, Department of Health Care Services (Performance) (527)	0	
Trilogy Integrated Resources, LLC (026)	31,500	
Vencill Consulting LLC (039)	477,665	

MENTAL HEALTH SERVICES ACT - FUND CENTER 7202100		\$3,349,055
California Institute for Behavioral Health Solutions (059)	250,000	
Children's Receiving Home of Sacramento (054)	100,000	
Daniel J. Edelman, Inc. (057)	630,000	
Elk Grove Unified School District (074)	30,000	
Friends for Survival (034)	40,000	
Gollaher, Gregory S. (014)	15,075	
Kurteff Schatz, Megan (008)	350,000	
Mental Health America of Northern California (015)	51,000	
Mental Health America of Northern California (CFV) (031)	202,980	
Sacramento Childrens Home (058)	675,000	
Sacramento City Unified School District (052)	30,000	
Sacramento County Office of Education (043)	525,000	
WellSpace Health (017)	350,000	
Z.C. Optimal Solutions, Inc. dba Graphic Focus (046)	100,000	

PSYCHIATRIC HEALTH FACILITY FUNDING - FUND CENTER 7202200		\$21,869,600
BHC Heritage Oaks Hospital, Inc. (Children only)	142,344	
BHC Sierra Vista Hospital, Inc. (Children only)	271,548	
Crestwood Behavioral Health, Inc. (PHF - Engle Rd) (001)	4,511,400	
Crestwood Behavioral Health, Inc. (PHF - Stockton Blvd) (002)	4,547,491	
State of California, Department of State Hospitals (Hospital Beds) (006M)	4,833,658	
Sutter Health Sacramento Sierra Region, Sutter Center for Psych (Children only)	137,976	
University of The Pacific, McGeorge School of Law (012)	269,438	

continued on next page - Psychiatric Health Facility Funding

SUPPLEMENTAL INFORMATION (CONT.):*continued from previous page - Psychiatric Health Facility Funding*

Pooled Authority - Sub-Acute	7,155,745
Crestwood Behavioral Health, Inc. (007)	
Helios Healthcare, LLC (008)	
Medical Hill Rehab Center, L.L.C. (009)	
Telecare Corporation (010)	
Willow Glen Care Center (011)	

MENTAL HEALTH TREATMENT CENTER - FUND CENTER 7202300	\$1,025,818
Enrolled Provider Group - MHTC Medical Board Eligible	602,730
Enrolled Provider Group - MHTC Non Medical Board Eligible	421,288
Korose, Susan T. (156)	1,800

CHILDREN'S MENTAL HEALTH SERVICES - FUND CENTER 7202400	\$52,720,086
Another Choice, Another Chance (012)	408,251
Capital Adoptive Families Alliance (083)	65,000
Child and Family Institute (406)	1,324,854
Children's Receiving Home of Sacramento (143)	803,477
Cross Creek Counseling, Inc. (480)	856,088
Dignity Health Medical Foundation (Juvenile Justice Institutions MH Team) (018)	374,845
Dignity Health Medical Foundation (151)	3,736,956
Eastman, Stephen (114)	20,000
Ghaheer, F. Shirin, M.D. (005)	49,140
La Familia Counseling Center, Inc. (429)	1,271,981
Martins' Achievement Place (156)	38,229
Mental Health America of Northern California (SAFE Program) (MHSA 077)	318,362
Paradise Oaks Youth Services (075)	112,430
River Oak Center for Children (WRAP) (142)	1,002,492
River Oak Center for Children (Testing) (132)	35,665
River Oak Center for Children (TBS) (131)	580,543
River Oak Center for Children (FIT) (134)	9,112,208
River Oak Center for Children (MIOCR) (133)	104,040
Sacramento Childrens Home (OP) (149)	953,922
Sacramento Childrens Home (WRAP) (150)	551,061
Sacramento Childrens Home (Res OP) (148)	114,444
Sacramento Childrens Home (TAP) (152)	1,265,891
San Juan Unified School District (434)	2,106,006
Sierra Forever Families (088)	515,792
Stanford Youth Solutions (TBS) (137)	696,652
Stanford Youth Solutions (WRAP) (136)	1,021,034
Stanford Youth Solutions (FIT) (135)	2,966,223
Terkensha Associates (038)	3,470,620
Terra Nova Counseling (400)	1,732,018
The Regents of the University of California (CAARE - OP) (141)	2,873,169
The Regents of the University of California (CAARE - Testing) (140)	130,957
The Regents of the University of California (SacEDAPT) (MHSA 049)	750,471
Turning Point Community Programs (TBS) (138)	660,446
Turning Point Community Programs (FIT) (139)	3,336,629
Uplift Family Services (FIT) (127) (formerly FamiliesFirst, Inc.)	4,077,440

continued on next page - Children's Mental Health

SUPPLEMENTAL INFORMATION (CONT.):

continued from previous page - Children's Mental Health

Uplift Family Services (WRAP) (130) (formerly FamiliesFirst, Inc.)	1,412,143
Uplift Family Services (TBS) (128) (formerly FamiliesFirst, Inc.)	754,706
Uplift Family Services (Fast Track) (129) (formerly FamiliesFirst, Inc.)	124,851
Visions Unlimited (399)	1,557,087
WellSpace Health (515)	683,243
Pooled Authority - Residential Based Services (RBS)	750,720
Children's Receiving Home of Sacramento (155)	
Martins' Achievement Place (154)	

MENTAL HEALTH ADULT SERVICES - FUND CENTER 7202900	\$7,087,650
Consumers Self-Help Center (255)	425,983
Crossroads Diversified Services, Inc. (MHSA 065)	338,620
Del Oro Caregiver Resource Center (MHSA 084)	85,000
El Hogar Community Services, Inc. (MHSA 040)	612,000
Graff, Jane Ann, M.F.T. (099)	10,000
Mental Health America of Northern California (MHSA 051)	122,400
Mental Health America of Northern California (MHSA 055)	102,000
Mental Health America of Northern California (MHSA 035)	312,120
Saint John's Program for Real Change (MHSA 082)	208,050
Sutter Health Sacto Sierra Region, Sutter Center for Psychiatry (039)	100,000
TLCs, Inc. (MHSA 080)	1,000,000
Turning Point Community Programs (070)	1,390,792
Turning Point Community Programs (MHSA 081)	545,576
Turning Point Community Programs (MHSA 079)	1,835,109

ALCOHOL AND DRUG SERVICES - FUND CENTER 7206000	\$31,049,227
Another Choice, Another Chance (003)	572,500
Applied Survey Research, Inc. (105)	40,000
Associated Rehabilitation Program for Women, Inc. (007)	477,436
Bi-Valley Medical Clinic, Inc. (008)	9,391,000
Bridges Professional Treatment Services (011)	3,923,302
Children and Family Futures, Inc. (051)	100,000
C.O.R.E. Medical Clinic, Inc. (087)	4,060,000
Medmark Treatment Centers -Sacramento, Inc. (083)	3,000,000
National Council on Alcoholism and Drug Dependence, Inc. Sacramento Region Affiliate (022)	593,729
Novak, Maleah (082)	67,400
Omni Youth Programs (025)	296,000
People Reaching Out, Inc. (026)	160,000
Preparing People for Success (098)	45,000
Public Health Institute (085)	256,000
Ready 4 Change (104)	90,000
Rio Vista Care, Inc. (027)	10,000
River City Recovery Center, Inc. (028)	296,290
Sacramento County Office of Education (033)	531,000
Sacramento Recovery House, Inc. (034)	524,151
Sobriety Brings A Change (030)	175,000
Strategies for Change (016)	2,508,367
Superior Court of California (061M)	6,000
Treatment Associates, Inc. (058)	2,000,000
Volunteers of America Northern CA and Northern Nevada, Inc. (038)	1,519,378
WellSpace Health (017)	406,674

DIVISION TOTAL - BEHAVIORAL HEALTH SERVICES**\$118,260,601**

SUPPLEMENTAL INFORMATION (CONT.):

PUBLIC HEALTH DIVISION		
PUBLIC HEALTH-CALIFORNIA CHILDREN'S SERVICES - FUND CENTER 7207300		\$10,000
Enrolled Provider - CCS Lodging and Medical Supplies	10,000	
Enrolled Provider - CCS Board Certified Pediatric Specialists (Medi-Cal)	0	
PUBLIC HEALTH-HEALTH OFFICER- FUND CENTER 7207500		\$133,050
BAT Technologies, LLC. (217)	15,000	
Common Cents Systems, Inc. (218)	75,000	
River City Recovery Center, Inc. (221)	35,000	
Sacramento-Yolo Mosquito & Vector Control District (220M)	0	
The Regents of the University of California (ISBER-AVSS Project) (215)	5,500	
The Regents of the University of California (ISBER-AVSS Project) (216)	2,550	
DIVISION TOTAL - PUBLIC HEALTH		\$143,050
PRIMARY HEALTH SERVICES DIVISION		
WOMEN, INFANT AND CHILDREN (WIC) - FUND CENTER 7201500		\$425,500
Bastian, Cynthia (405)	52,000	
Castro, Diana (034)	48,000	
Grizoffi, Laura (023)	52,200	
Ledoux-Davis, Jenny (021)	72,200	
Nelson, Sian (128)	68,400	
Nunez, Blanca (018)	70,300	
Young, Christine (007)	62,400	
CLINIC SERVICES - FUND CENTER 7201800		\$2,183,503
BKD, LLP (118)	150,000	
FONEMED LLC (125)	25,000	
Health Management Associates, Inc. (129)	100,000	
Healthy Community Forum for the Greater Sacramento Region dba Sacramento Covered (151M)	0	
The Regents of the University of California (Psychiatry) (123)	956,330	
The Regents of the University of California (TEACH Preceptor) (110)	570,247	
The Regents of the University of California (Nurse Practitioner) (148)	321,926	
Sam, Shirley (142)	60,000	
JUVENILE MEDICAL SERVICES - FUND CENTER 7230100		\$170,000
Enrolled Providers - Juvenile Medical Services	170,000	
CMISP TREATMENT ACCOUNT - FUND CENTER 7271000		\$300,000
Enrolled Providers - CMISP	300,000	

SUPPLEMENTAL INFORMATION (CONT.):

EMERGENCY MEDICAL SERVICES - FUND CENTER 7207600	\$142,500
American College of Surgeons (009)	30,000
Inland Counties Emergency Medical Agency (ICEMA) (069)	35,000
The Permanente Medical Group, Inc. (060)	77,500

DIVISION TOTAL - PRIMARY HEALTH	\$3,221,503
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SENIOR AND ADULT SERVICES DIVISION

SENIOR AND ADULT SERVICES - FUND CENTER 7203000	\$1,150,942
Heisler, Candace (134)	2,500
Hellman, Irving, Ph.D. (135)	1,800
In-Home Supportive Services Public Authority (017M)	761,642
Lawson, Patricia Jean (136)	10,000
Stanford Settlement, Inc. (016)	125,000
Volunteers of America Northern California and Northern Nevada, Inc. (139)	250,000

DIVISION TOTAL - SENIOR AND ADULT SERVICES	\$1,150,942
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CHILD PROTECTIVE SERVICES DIVISION

CHILD PROTECTIVE SERVICES DIVISION - FUND CENTER 7205000	\$2,864,174
Child Abuse Prevention Council of Sacramento (Mandated Reporter, plus) (352)	91,000
Child Abuse Prevention Council of Sacramento and First 5 Sacramento Commission (511M)	0
Children's Law Center of California (595)	90,000
Children's Receiving Home of Sacramento (417)	266,708
Elk Grove Unified School District (ILP) (011)	99,999
First 5 Sacramento (CBCAP and CAPIT Funds) (345)	499,098
The Georgetown University (567)	65,662
Goodman, Gail, Ph.D. (526)	3,450
Resource Development Associates, Inc. (565)	92,248
Sacramento City Unified School District (ILP) (012)	99,999
Sacramento County of Office Education (096)	179,352
Sacramento County of Office Education (School Connect Software) (344)	0
San Juan Unified School District (ILP) (023)	99,999
Sierra Forever Families (003)	96,940
State of California, Department of Child Support Services (395M)	0
Strategies for Change (304)	10,000
The Regents of the University of California (Training) (314)	155,000
The Regents of the University of California (MH Consult) (206)	30,000
The Regents of the University of California (Med Records) (437)	5,000
The Regents of the University of California (SOP) (585)	200,000
The Regents of the University of California (CORE Training) (589)	67,100
The Regents of the University of California (CSEC Training) (597)	150,000
Twin Rivers Unified School District (ILP) (067)	49,999
W.E.A.V.E. Incorporated (107)	90,000
W.E.A.V.E. Incorporated (CSEC Response) (596)	300,000
Wilson, Elizabeth G. (495)	22,620
Enrolled Provider Group - Psychological Evaluations	100,000

DIVISION TOTAL - CHILD PROTECTIVE SERVICES	\$2,864,174
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GRAND TOTAL/CONTINUING EXPENDITURE CONTRACTS - All Divisions:	\$126,430,748
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SUPPLEMENTAL INFORMATION (CONT.):

**Fiscal Year 2016-17
Multiple Year Expenditure Contracts**

OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION		
OFFICE OF FINANCE, CONTRACTS AND ADMIN- FUND CENTER 7200100		\$8,250,000
Blue Cross of California Partnership Plan, Inc./Anthem Blue Cross (458M)	0	
California State University, Sacramento (424M)	0	
First 5 Sacramento Commission (311)	6,000,000	
Health Net Community Solutions, Inc./Health Net of California, Inc. (457M)	0	
Healthy Community Forum for the Greater Sacramento Region dba Sacramento Covered (446)	2,250,000	
KP CAL, LLC /Kaiser (459M)	0	
Molina Healthcare of California Partner Plan, Inc./Molina (456M)	0	
DIVISION TOTAL - OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION		\$8,250,000
BEHAVIORAL HEALTH SERVICES DIVISION		
MENTAL HEALTH ADULT SERVICES - FUND CENTER 7202900		\$16,417,262
The Regents of the University of California (061)	2,101,153	
The Regents of the University of California (065)	14,316,109	
DIVISION TOTAL - BEHAVIORAL HEALTH SERVICES		\$16,417,262
SENIOR AND ADULT SERVICES DIVISION		
SENIOR AND ADULT SERVICES - FUND CENTER 7203000		\$0
Enrolled Provider - Senior Volunteer Services Program Host Agencies	0	
PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR - FUND CENTER 7203300		\$375,000
Enrolled Provider - Forensic Psychiatric Evaluations	315,000	
Enrolled Provider - Fundamental Psychiatric Evaluations	60,000	
DIVISION TOTAL - SENIOR AND ADULT SERVICES		\$375,000
CHILD PROTECTIVE SERVICES DIVISION		
CHILD PROTECTIVE SERVICES - FUND CENTER 7205000		\$3,405,192
Consulate General of Mexico (014M)	0	
Lilliput Children's Services (581)	1,833,192	
Sierra Forever Families (582)	1,572,000	
DIVISION TOTAL - CHILD PROTECTIVE SERVICES		\$3,405,192

SUPPLEMENTAL INFORMATION (CONT.):

DIVISION OF PUBLIC HEALTH	
PUBLIC HEALTH - FAMILY AND CHILDREN'S SERVICES - FUND CENTER 7207350	\$133,902
Child Abuse Prevention Council of Sacramento (009)	133,902
PUBLIC HEALTH OFFICER - FUND CENTER 7207500	\$0
DeVry Education Group, Inc. (Carrington) (235M)	0
Dignity Health (116M)	0
Kaiser Foundation Hospitals (118M)	0
Sutter Health Sacramento Sierra Region (117M)	0
The Birth Center, A Nursing Corporation (115M)	0
The Regents of the University of California (122M)	0
DIVISION TOTAL - PUBLIC HEALTH	\$133,902
GRAND TOTAL/MULTIPLE YEAR EXPENDITURE CONTRACTS - All Divisions:	\$28,581,356

SUPPLEMENTAL INFORMATION (CONT.):

**Fiscal Year 2016-17
New Expenditure Contracts**

OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION		
OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION - FUND CENTER 7200100		\$25,000
Hartman, Norman / TMT Worldwide (451)	25,000	
DIVISION TOTAL - OFFICE OF FINANCE, CONTRACTS AND ADMINISTRATION		\$25,000
BEHAVIORAL HEALTH SERVICES DIVISION		
MENTAL HEALTH SERVICES ACT - FUND CENTER 7202100		\$10,000
Geiss, Michael R. (019)	10,000	
ALCOHOL AND DRUG SERVICES - FUND CENTER 7206000		\$75,000
Towns Health Services, Inc.	75,000	
DIVISION TOTAL - BEHAVIORAL HEALTH SERVICES		\$85,000
SENIOR AND ADULT SERVICES DIVISION		
SENIOR AND ADULT SERVICES - FUND CENTER 7203000		\$0
Enders, Sheila, MSW	0	
PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR - FUND CENTER 7203300		\$2,000
Mueller Prost, LLC	2,000	
DIVISION TOTAL - SENIOR AND ADULT SERVICES		\$2,000
GRAND TOTAL/NEW EXPENDITURE CONTRACTS - All Divisions:		\$112,000

SUPPLEMENTAL INFORMATION (CONT.):

Fiscal Year 2016-17
Revenue Contracts

BEHAVIORAL HEALTH SERVICES DIVISION		
MENTAL HEALTH CHILDREN'S SERVICES - FUND CENTER 7202400		\$17,061
Child Action, Inc. (037R)	17,061	
MENTAL HEALTH ADULT SERVICES - FUND CENTER 7202900		\$3,185,216
State of California, Department of Health Care Services (P.A.T.H.) (103R)	490,784	
State of California, Department of Health Care Services (S.A.M.H.S.A.) (104R)	2,694,432	
ALCOHOL AND DRUG SERVICES - FUND CENTER 7206000		\$141,000
Breining Institute (010R)	45,000	
National Council on Alcoholism and Drug Dependence, Inc. Sacramento Region Affiliate (023R)	6,000	
Safety Center Incorporated (035R)	45,000	
Terra Nova Counseling (006R)	45,000	
DIVISION TOTAL - BEHAVIORAL HEALTH SERVICES		\$3,343,277
PRIMARY HEALTH SERVICES DIVISION		
CLINIC SERVICES - FUND CENTER 7201800		\$2,486,602
State of California, Department of Public Health (Refugee) (120R)	1,100,000	
U.S. Department of Health and Human Services (Health Care for Homeless)(126R)	1,386,602	
DIVISION TOTAL - PRIMARY HEALTH SERVICES		\$2,486,602
SENIOR AND ADULT SERVICES DIVISION		
SENIOR AND ADULT SERVICES DIVISION - FUND CENTER 7203000		\$121,730
Area 4 Agency on Aging (032R)	72,730	
Health For All, Inc. (132R)	25,000	
Sacramento Employment and Training Agency (034R)	16,500	
Sutter Health Sacramento Sierra Region (030R)	7,500	
DIVISION TOTAL - SENIOR AND ADULT SERVICES		\$121,730

SUPPLEMENTAL INFORMATION (CONT.):

PUBLIC HEALTH SERVICES DIVISION	
PUBLIC HEALTH ADMINISTRATION/HEALTH OFFICER - FUND CENTER 7207500	\$781,164
County of Butte (247R)	10,000
El Dorado County Health Services Department (238R)	20,000
Liberty Dental Plan of California, Inc. (197R)	10,000
State of California, Department of Public Health (TB Control & Housing) (223R)	531,164
State of California, Department of Public Health (Tobacco Control Section) (028R)	210,000
DIVISION TOTAL - PUBLIC HEALTH SERVICES	\$781,164
CHILD PROTECTIVE SERVICES	
CHILD PROTECTIVE SERVICES - FUND CENTER 7205000	\$90,328
City of Citrus Heights (Police Department - ER SW) (507R)	49,816
City of Citrus Heights (Police Department - SAFE Center) (327R)	5,000
City of Elk Grove (Police Department - SAFE Center) (330R)	10,000
City of Folsom (Police Department - SAFE Center) (328R)	3,000
City of Sacramento (Police Department - SAFE Center) (329R)	22,512
DIVISION TOTAL - CHILD PROTECTIVE SERVICES	\$90,328
GRAND TOTAL/REVENUE CONTRACTS - All Divisions:	\$6,823,101

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 **7200000 - Health And Human Services**
Function **HEALTH AND SANITATION**
Activity **Health**
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
Fines, Forfeitures & Penalties	\$ 1,689,299	\$ 1,317,281	\$ 2,077,460	\$ 1,567,460	\$ 1,567,460
Revenue from Use Of Money & Property	(4,375)	4,073	10,000	10,000	10,000
Intergovernmental Revenues	392,588,617	430,664,807	494,878,869	524,964,553	524,964,553
Charges for Services	3,599,905	3,116,400	2,522,389	2,630,763	2,630,763
Miscellaneous Revenues	6,301,356	8,740,327	3,123,167	1,875,235	1,875,235
Total Revenue	\$ 404,174,802	\$ 443,842,888	\$ 502,611,885	\$ 531,048,011	\$ 531,048,011
Salaries & Benefits	\$ 187,648,438	\$ 195,655,736	\$ 207,809,296	\$ 219,972,535	\$ 219,972,535
Services & Supplies	56,275,442	59,230,070	66,152,596	66,253,310	66,253,310
Other Charges	165,909,396	187,338,306	235,057,761	256,506,966	256,561,966
Equipment	105,528	90,151	87,074	9,800	9,800
Computer Software	216,503	18,561	-	-	-
Other Intangible Asset	35,490	-	-	246,516	246,516
Interfund Charges	603,939	711,045	725,000	761,642	761,642
Intrafund Charges	66,050,625	70,590,683	90,591,488	98,053,111	98,053,111
Intrafund Reimb	(59,274,291)	(64,254,467)	(83,934,322)	(89,836,275)	(89,836,275)
Cost of Goods Sold	1,326,104	1,375,909	1,913,738	1,642,809	1,642,809
Total Expenditures/Appropriations	\$ 418,897,174	\$ 450,755,994	\$ 518,402,631	\$ 553,610,414	\$ 553,665,414
Net Cost	\$ 14,722,372	\$ 6,913,106	\$ 15,790,746	\$ 22,562,403	\$ 22,617,403
Positions	1,860.8	1,942.5	1,938.1	2,032.7	2,032.7

2016-17 PROGRAM INFORMATION

BU: 720000 Health and Human Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	001 Office of Finance, Contracts and Administration (OFCA)											
	19,394,290	-13,994,290	0	3,515,000	0	0	0	30,000	0	1,855,000	74.0	4
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Fiscal, human resources, facilities, budgets, information technology, contracts, research and quality assurance.											
Program No. and Title:	002 Primary Health Services - Division Administration											
	796,826	-796,826	0	0	0	0	0	0	0	0	4.0	0
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Provides overall Management and Administration of the Primary Health Services Division and Juvenile Medical Services.											
Program No. and Title:	003 Women, Infants and Children (WIC) & First 5 Breastfeeding											
	6,185,367	-74,297	5,178,685	0	0	0	0	910,753	0	21,632	42.0	0
Program Type:	Discretionary											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Nutrition education, provision of specific nutritious foods, and referral to medical care and other needed services to improve pregnancy outcomes and promote optimal health and growth in children zero to five years. Assistance with breastfeeding at critical infant feeding decision points, provided by professional Lactation Consultants in the WIC office, by phone, and on home visits. Also training, technical assistance, and clients services through community partners.											
Program No. and Title:	004 Pharmacy and Support Services											
	4,590,380	-2,751,583	0	294,651	1,215,785	0	0	115,000	0	213,361	12.9	1
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Provides pharmaceuticals and medical supplies to virtually all areas of the County. Pharmacy provides support to county indigent population, Public Health and Mental Health. Each of these programs operate under specific mandates.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<i>Program No. and Title: 005 Primary Health Services-Clinic Services</i>												
	20,332,103	-617,273	2,859,390	6,878,578	9,288,787	0	0	187,000	0	501,075	82.1	1
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
<i>Program Description:</i>	Provides comprehensive primary care services to assigned enrollees (Medi-Cal, Healthy Partners, residual County Medically Indigent Program, and uninsured); administers the Refugee Health Assessment Program for newly arriving refugees; provides radiological services for county programs (County Health Center, Juvenile Medical Services, Public Health TB), and provides health care navigation (e.g., homeless, criminal justice population at Adult Day Reporting Center).											
<i>Program No. and Title: 006 Emergency Medical Services (EMS)</i>												
	2,139,375	-71,687	0	1,285,000	0	0	603,987	34,000	0	144,701	7.0	1
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	6 -- Prevention/Intervention Programs											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Plans, implements, monitors and evaluates the quality of EMS provided to the residents of and visitors to Sacramento County.											
<i>Program No. and Title: 007 Behavioral Health Administration and Mental Health Operational Support</i>												
	22,490,104	-12,817,379	800,000	4,749,358	4,123,367	0	0	0	0	0	115.8	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	HS2 -- Minimize the impact of substance abuse and mental illness on neighborhoods and families											
<i>Program Description:</i>	Provides oversight of budgets, contracts, facilities, and coordination between the division and the department. Provides Mental Health Operational Support oversight of compliance, quality management and quality improvement activities, research, evaluation and performance outcomes, cultural competency and ethnic services. Operational support includes technical assistance and related provider and system training for all above listed areas.											
<i>Program No. and Title: 008 Mental Health Services Act Programs</i>												
	70,008,189	0	0	70,008,189	0	0	0	0	0	0	11.0	0
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	HS2 -- Minimize the impact of substance abuse and mental illness on neighborhoods and families											
<i>Program Description:</i>	Provider oversight and coordination of the MHSA funding used to transform the mental health system. There are five components: Community Services and Supports (CSS) provides mental health treatment services and supports; Prevention and Early Intervention (PEI) designed to prevent mental illness from occurring or becoming more severe and disabling; Workforce Education and Training (WET) funds programs/strategies that increase the number of qualified diverse staff coming into the mental health workforce and trains them to deliver MHSA-aligned services; Capital Facilities and Technology (CF&T) funds bricks and sticks for buildings to provide services and infrastructure to support electronic health records and health information exchange; and Innovation (INN) designed to increase access to all, outreach to underserved groups, and increase quality of services to achieve better outcomes and promote interagency collaboration.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 009 Mental Health Treatment Center - Contracted Beds												
	43,935,216	0	6,948,051	0	36,612,165	0	375,000	0	0	0	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 -- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Provides funding for contracted beds with Crestwood Psychiatric Health Facility, additional beds for Medi-Cal patients with Heritage Oaks, Sierra Vista and Sutter Psychiatry for Health, and State Hospital contract, and subacute bed contracts.												
Program No. and Title: 010 Mental Health Treatment Center												
	32,058,356	0	1,714,052	0	27,608,035	0	0	0	0	2,736,269	186.4	5
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 -- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Provides emergency crisis assessment, admission & referral services for children, youth, and adults. Provides acute psychiatric hospitalization for adult inpatients.												
Program No. and Title: 011 Mental Health Child and Family Services Division												
	77,545,018	-12,041,817	34,345,659	17,061	29,610,603	0	0	0	0	1,529,878	29.0	3
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 -- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Provides planning, administrative support, and management to children's services. Responsible for a wide range of mental health services, including crisis intervention, psychiatric inpatient, day treatment, outpatient therapy, case management, and medication. Responsible for specialty populations: 3632/Special Education clients and Juvenile Justice Institution clients.												
Program No. and Title: 012 Mental Health Adult Services Division												
	77,482,390	-36,099,220	20,471,910	7,221,320	9,533,398	0	0	0	0	4,156,542	63.5	8
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 -- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Provides a range of mental health services to adults meeting service criteria for serious and persistent mental disorders including co-occurring substance use. Services include: outpatient mental health services (low and high intensity), homeless services and supports, residential 24 hour treatment (voluntary and secure settings), interpretation, patients' rights, employment supports and advocacy. Administrative support includes planning, oversight, and technical assistance to contract and county operated programs.												
Program No. and Title: 013 Alcohol and Drug Services Division												
	42,680,905	-7,258,951	21,907,593	1,487,768	11,474,514	0	0	206,000	0	346,079	39.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 -- Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Provides planning, administrative support, and management to adult and youth services. Responsible for a wide range of prevention and treatment services, which include outpatient and residential treatment services, and community based prevention programs.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 014 In-Home Supportive Services (IHSS)												
	28,523,746	0	12,285,452	16,233,686	0	0	0	2,500	0	2,108	219.1	34
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	This is a statewide public entitlement program to provide services to the aged, blind and disabled to enable individuals to remain in their homes and communities whereby avoiding institutional care.											
<hr/>												
Program No. and Title: 015 Adult Protective Services (APS)												
	11,004,348	0	5,594,655	0	4,955,200	0	0	0	0	454,493	79.7	15
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Provides a system of protective services to elderly and dependent adults who may be subjected to neglect, abuse, or exploitation or who are unable to protect their own interest. APS investigates reports of abuse and neglect, provides needs assessments, remedial and preventative social work, and necessary tangible resources such as food, transportation, emergency shelter, in-home protective care, and the use of multidisciplinary teams. APS provides emergency services 24 hours per day, seven days per week, including case management services, provision of emergency shelter, and establishment of multidisciplinary teams to develop interagency treatment strategies.											
<hr/>												
Program No. and Title: 016 Senior Volunteer Services (SVS)												
	972,943	-70,000	793,643	76,500	0	0	0	32,800	0	0	5.0	0
Program Type:	Discretionary											
Countywide Priority:	3 -- Safety Net											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Senior Volunteer Services (SVS) encompasses three programs: the Foster Grandparent Program, the Retired and Senior Volunteer Program (RSVP), and the Senior Companion Program. The Foster Grandparent Program engages seniors 60 years and older, with limited incomes, in providing supportive, person-to-person service to children having exceptional or special needs. The RSVP Program networks with community organizations to address unmet needs and gaps in services that can be wholly or partially remedied through the deployment of volunteers. The Senior Companion Program provides supportive, person-to-person service and friendship to seniors in the community who have difficulty with daily living tasks, helping Seniors retain dignity and independence.											
<hr/>												
Program No. and Title: 017 Public Guardian, Public Conservator, and Public Administrator Division												
	5,420,265	-1,234,213	376,138	0	2,430,025	0	435,563	10,000	0	934,326	43.0	8
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Responsible for managing the personal and financial affairs of certain minors for whom the services of a guardian are required; manages the personal and financial affairs of certain mentally disordered persons, as required by the Lanterman-Petris-Short Act, or physically disabled persons who are unable to provide for their own well-being, manages the estate, and consents to care for the conservatee. Referrals for conservatorships for mentally disordered persons originate from designated mental health facilities, such as the Sacramento County Mental Health Treatment Center. Referrals for conservatorships of disabled persons originate from many sources, including the Superior Court, the County and various private sources.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<i>Program No. and Title: 018 In-Home Supportive Services (IHSS) Public Authority</i>												
	2,009,991	0	2,009,991	0	0	0	0	0	0	0	17.1	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS1 -- Protect the community from criminal activity, abuse and violence											
<i>Program Description:</i>	Staff for the Public Authority.											
<hr/>												
<i>Program No. and Title: 019 Adoption Services</i>												
	5,628,357	0	2,447,955	0	3,180,402	0	0	0	0	0	29.0	7
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS1 -- Protect the community from criminal activity, abuse and violence											
<i>Program Description:</i>	Recruits, trains, approves, and finalizes potential adoptive parents for adopting minor dependents of the juvenile court.											
<hr/>												
<i>Program No. and Title: 020 Foster Home Licensing</i>												
	816,283	0	305,218	387,957	123,108	0	0	0	0	0	5.0	1
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS1 -- Protect the community from criminal activity, abuse and violence											
<i>Program Description:</i>	Recruits, licenses and trains foster parents.											
<hr/>												
<i>Program No. and Title: 021 Child Protective Services (CPS) - Independent Living Program (ILP)</i>												
	959,788	0	700,030	0	259,758	0	0	0	0	0	3.7	7
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS1 -- Protect the community from criminal activity, abuse and violence											
<i>Program Description:</i>	Provides guidance and life skills training to current and former foster youth between the ages of 16-21.											
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<i>Program No. and Title: 022 Child Abuse Prevention Services</i>												
	184,930	0	0	0	0	0	0	184,930	0	0	0.0	0
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	3 -- Safety Net											
<i>Strategic Objective:</i>	PS1 -- Protect the community from criminal activity, abuse and violence											
<i>Program Description:</i>	Provides child abuse prevention and education programs.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 023 Child Protective Services (CPS) - Child Welfare Services												
	125,719,370	-45,024	61,514,769	2,130,260	58,451,689	0	0	579,262	0	2,998,366	752.0	179
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS1 -- Protect the community from criminal activity, abuse and violence												
Program Description: Provides services for abused and neglected children.												
Program No. and Title: 024 California Children's Services (CCS)												
	10,555,922	0	0	9,152,123	1,400,963	0	2,836	0	0	0	70.5	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Provides specialized medical care and rehabilitation for children with special health care needs whose families are partially or wholly unable to provide for such services.												
Program No. and Title: 025 Family & Children's Services												
	8,269,605	-25,745	4,332,278	1,647,496	1,139,055	0	0	16,651	0	1,108,380	45.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Child Health & Disability Prevention (CHDP), Health Care Program for Children in Foster Care (HCPCFC), Maternal, Child and Adolescent Health (MCAH), Black Infant Health and Childhood Lead Poisoning Prevention. Programs address the health and primary needs of infants, foster care children, mothers, children and adolescents, and their families. Investigates cases of lead poisoning and works with providers in the community to increase access to health care for low income children and families. Nurse Family Partnership (NFP) and High-Risk Infant programs provide case management and care coordination to low income at-risk pregnant/parenting women.												
Program No. and Title: 026 Public Health Laboratory (PHL)												
	2,583,999	-246,000	479,848	186,575	600,000	0	161,622	0	0	909,954	12.6	1
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: Detects and identifies infectious microbial organisms in specimens from human, animal and environmental sources. By doing so helps protect the community by testing for tuberculosis, rabies, salmonella, sexually transmitted diseases, water borne diseases, pandemic flu and any other disease that is rare or that may threaten the community's well-being, including agents used in bioterrorism.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 027 Health Education Unit												
	5,665,190	-1,092,004	2,749,308	872,648	0	0	0	951,230	0	0	23.4	2
Program Type: Mandated												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: HS3 -- Keep the community free from communicable disease												
Program Description: Education programs to prevent Sexually Transmitted Disease (STD), HIV, chronic disease, obesity, tobacco use, childhood illness and injury, dental disease prevention and education. Education to promote health and wellness. Education to prevent Chlamydia infections in 15 to 25 year-olds. HIV and Hepatitis C outreach, education, prevention, and testing services throughout the County. Supports five subcontracted community-based organizations for HIV and Hepatitis C prevention in high risk populations.												
Program No. and Title: 028 Ryan White HIV/AIDS												
	4,882,461	0	3,214,755	1,417,706	250,000	0	0	0	0	0	2.9	0
Program Type: Mandated												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Contracts with community based organizations that provide medical, dental, mental health, substance abuse, hospice, and support services for people infected with the Human Immunodeficiency Virus (HIV) or living with Acquired Immunodeficiency Syndrome (AIDS).												
Program No. and Title: 029 Vital Records												
	866,191	0	0	0	0	0	866,191	0	0	0	6.4	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: Records all births and deaths that occur in Sacramento County and issues birth and death certificates. Issues Medical Marijuana ID Cards in Sacramento County, according to the State of California program.												
Program No. and Title: 030 Communicable Disease Control, Epidemiology, and Immunizations												
	4,198,939	-599,966	505,415	478,239	880,107	0	0	56,221	0	1,678,991	25.5	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 disease surveillance for over 80 reportable diseases in the State, investigation and containment of disease outbreaks both communicable or environmental. Uses statistical and epidemiological data to identify most pressing health issues in the community and to inform policy makers and programs for the best use of funding. Takes any action necessary to stop any health hazard in the community. Prevents disease through increased access to immunizations and monitoring immunization rates.												
Program No. and Title: 031 Chest Clinic												
	3,671,412	0	531,164	114,000	0	0	0	0	0	3,026,248	17.5	11
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 Tuberculosis (TB) screening, diagnosis and treatment of TB infection and disease. Services include case management, contact investigation and directly observed medication therapy for patients diagnosed with active TB and their contacts. The Chest Clinic participates in the Homeless Shelter TB Screening Program.												

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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Program No. and Title: 032 Public Health Emergency Preparedness

1,929,430	0	1,711,144	108,726	0	0	0	109,560	0	0	8.6	0
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Program Type: Mandated

Countywide Priority: 3 -- Safety Net

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Administers grants that support activities to build the capacity of the public health system to prevent, detect and respond to a public health emergency such as a Pandemic Influenza or bioterrorist attack. Develops emergency response plans and conducts exercises to test and improve these plans. Augments the capacity of the Communicable Disease Control and Epidemiology Unit and the Public Health Laboratory to conduct disease surveillance and respond to large outbreaks of disease.

FUNDED	643,501,689	-89,836,275	193,777,103	128,262,841	203,136,961	0	2,445,199	3,425,907	0	22,617,403	2,032.7	288
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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	20,786,595	1,359,583	7,469,665	5,627,535	5,627,535
Total Financing	10,119,381	1,359,050	5,969,665	4,108,815	4,108,815
Net Cost	10,667,214	533	1,500,000	1,518,720	1,518,720

PROGRAM DESCRIPTION:

The Department of Health and Human Services (DHHS) administers and manages a variety of health related programs, including the County Medically Indigent Services Program (CMISP), California Children’s Services (CCS), and the Child Health and Disability Prevention (CHDP) Program. These programs authorize and refer patients meeting medically necessity criteria to secondary (diagnostic and specialty care) and tertiary (hospital level) care providers. This budget unit provides funding for these costs.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

Residual Low Income Health Program payments and reimbursements for out of network hospital provider payments and the Primary Care Physician Bump did not occur due to complications related to the execution of a contract with a partner organization and delays in the transmittal of federal funds from the California Department of Health Care Services.

SIGNIFICANT CHANGES FOR 2016-17:

The budget includes \$2.2 million of expenditures and revenues that were re-budgeted in Fiscal Year 2016-17 due to the LIHP contract not being executed 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 **7270000 - Health - Medical Treatment Payments**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 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
Intergovernmental Revenues	\$ 9,182,832	\$ 1,265,665	\$ 5,969,665	\$ 4,108,815	\$ 4,108,815
Miscellaneous Revenues	936,549	93,385	-	-	-
Total Revenue	\$ 10,119,381	\$ 1,359,050	\$ 5,969,665	\$ 4,108,815	\$ 4,108,815
Other Charges	\$ 20,558,963	\$ 1,161,045	\$ 7,225,000	\$ 5,627,535	\$ 5,627,535
Intrafund Charges	227,632	198,538	244,665	-	-
Total Expenditures/Appropriations	\$ 20,786,595	\$ 1,359,583	\$ 7,469,665	\$ 5,627,535	\$ 5,627,535
Net Cost	\$ 10,667,214	\$ 533	\$ 1,500,000	\$ 1,518,720	\$ 1,518,720

2016-17 PROGRAM INFORMATION

BU: 7270000 Health-Medical Treatment Payments

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Medical Treatment Payments: Healthy Partners and County Medically Indigent Services Program (CMISP)</u>											
	5,027,535	0	0	0	3,726,764	0	0	0	0	1,300,771	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Funds to pay for authorized lab services/diagnostics/specialty services provided to assigned enrollees in either the Healthy Partners Program or the residual County Medically Indigent Services Program (CMISP). For CMISP only, hospital emergency or inpatient services may also be authorized.											
Program No. and Title:	<u>002 California Children's Services (CCS)</u>											
	600,000	0	0	0	382,051	0	0	0	0	217,949	0.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Provides case managed authorization of medically necessary secondary and tertiary (diagnostic, specialty care, inpatient) services to children with CCS eligible medical conditions under age 21 whose families meet financial eligibility requirements.											
FUNDED												
	5,627,535	0	0	0	4,108,815	0	0	0	0	1,518,720	0.0	0

HEALTH AND HUMAN SERVICES - IN-HOME SUPPORTIVE SERVICES PROVIDER PAYMENTS

7250000

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	75,392,362	79,638,315	77,605,953	86,851,119	86,851,119
Total Financing	72,083,520	75,762,406	73,537,410	83,232,474	83,232,474
Net Cost	3,308,842	3,875,909	4,068,543	3,618,645	3,618,645

PROGRAM DESCRIPTION:

The Department of Health and Human Services (DHHS) administers and manages the In-Home Supportive Services (IHSS) Program, providing in-home care to dependent and elderly adults. This budget unit provides funding for the payment of IHSS provider wages and benefits.

SIGNIFICANT CHANGES FOR 2016-17:

Sacramento County's Maintenance of Effort (MOE) allocation in the In Home Supportive Services program increased by \$1.93 million to \$57 million due to an inflationary factor of 3.5 percent. Realignment was increased by \$2.38 million to \$53 million which decreased General Fund requirement by \$450,000.

HEALTH AND HUMAN SERVICES - IN-HOME SUPPORTIVE SERVICES PROVIDER PAYMENTS

7250000

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 **7250000 - IHSS Provider Payments**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 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
Intergovernmental Revenues	\$ 72,078,334	\$ 74,551,878	\$ 73,537,410	\$ 83,232,474	\$ 83,232,474
Miscellaneous Revenues	5,186	1,210,528	-	-	-
Total Revenue	\$ 72,083,520	\$ 75,762,406	\$ 73,537,410	\$ 83,232,474	\$ 83,232,474
Other Charges	\$ 75,392,362	\$ 79,638,315	\$ 77,605,953	\$ 86,851,119	\$ 86,851,119
Total Expenditures/Appropriations	\$ 75,392,362	\$ 79,638,315	\$ 77,605,953	\$ 86,851,119	\$ 86,851,119
Net Cost	\$ 3,308,842	\$ 3,875,909	\$ 4,068,543	\$ 3,618,645	\$ 3,618,645

2016-17 PROGRAM INFORMATION

BU: 7250000 In-Home Supportive Services Provider Payments

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 In Home Supportive Services Provider Payments

86,851,119	0	14,900,532	14,900,532	53,431,410	0	0	0	0	3,618,645	0.0	0
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Program Type: Mandated

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

Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care

Program Description: The In-Home Supportive Services Program provides people who are blind, disabled, or over the age of 65 with personal assistance and in-home support services so they can live safely in their homes. Services range from assistance with household chores to personal care such as dressing and bathing to paramedical services. The program is often seen as an alternative to assisted living or nursing facilities.

FUNDED

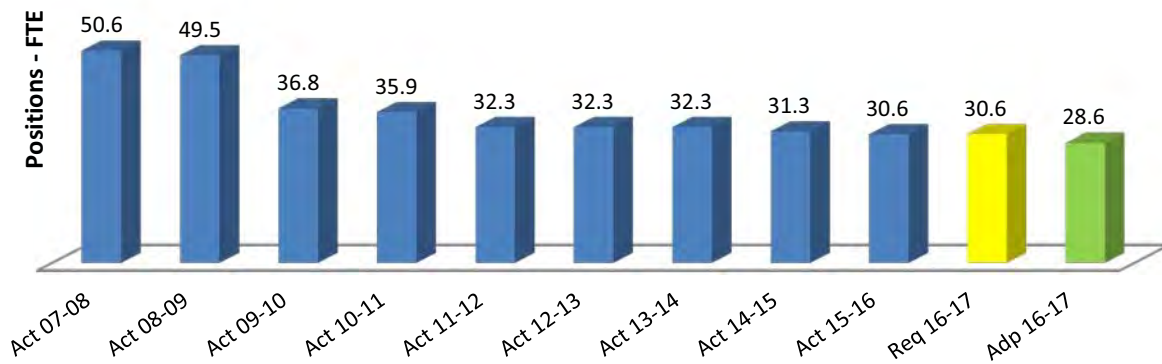
86,851,119	0	14,900,532	14,900,532	53,431,410	0	0	0	0	3,618,645	0.0	0
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DEPARTMENTAL STRUCTURE

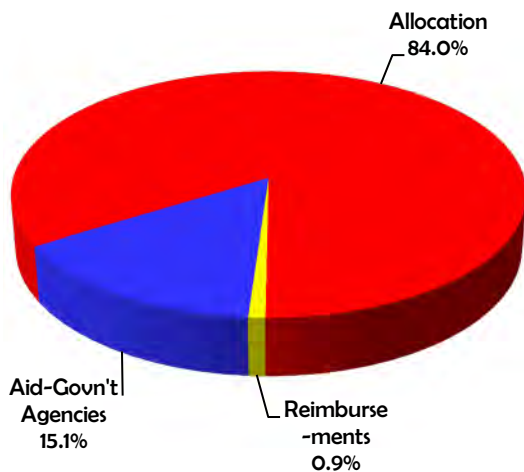
SHERRI Z. HELLER, Director



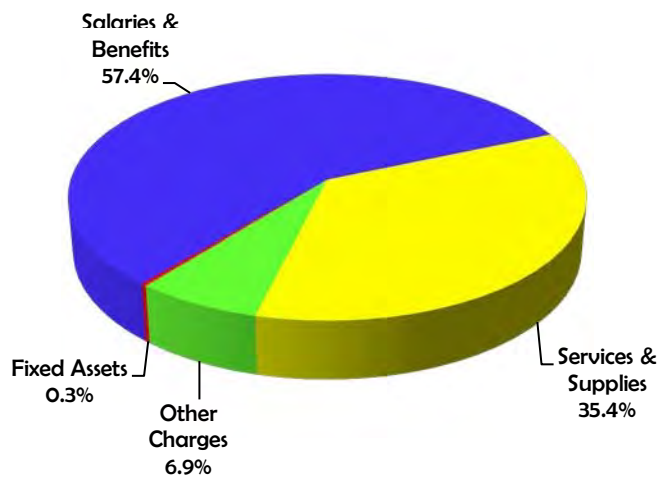
Staffing Trend



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	6,794,311	7,411,692	7,649,916	7,793,625	7,793,625
Total Financing	442,065	1,286,483	1,200,000	1,188,226	1,188,226
Net Cost	6,352,246	6,125,209	6,449,916	6,605,399	6,605,399
Positions	31.3	30.6	31.3	28.6	28.6

PROGRAM DESCRIPTION:

The Department of Health and Human Services (DHHS) administers and manages the Juvenile Medical Services Program, providing medically necessary health care and dental care for juveniles detained in the Youth Detention facility.

MISSION:

To provide medically necessary health, mental health, and dental services within the juvenile correctional detention facilities operated by Sacramento County in a timely, cost-effective manner.

GOALS:

- Continue to contain costs through aggressive case management, examine alternative delivery systems which maintain required levels of care, and focus on opportunities for revenue enhancement.
- Maintain an onsite pharmacy that will enable staff to dispense medications in a timely and more cost efficient manner.
- Continue to adhere to community standards while providing evidence based standards of practice in the anticipation of achieving national accreditation, National Commission on Correctional Health Care (NCCHC).
- Maintain staff composed of qualified health care professionals to provide on site medical care including health assessments and urgent care.
- Provide continuous case management of all residents to ensure quality of care including opportunities for revenue enhancement for services provided.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

New Electronic Medical Record installed and implemented.

SIGNIFICANT CHANGES FOR 2016-17:

- JMS is preparing to apply for National Commission on Correctional Healthcare accreditation. JMS expects their candidacy to be fully reviewed and anticipates acceptance by March, 2017. The desired outcomes of receiving accreditation from a long standing, national organization focused on correctional health care include having a deep well of data from other correctional institutions to benchmark performance and help staff when addressing issues at the Youth Detention Facility as well as additional credibility when recruiting for employees.
- A more intensive clinical staff training program will be implemented to assist new staff with the unique challenges of serving patients in a correctional facility.

STAFFING LEVEL CHANGES 2016-17:

- The following 1.3 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Registered Nurse D/CF Level 2	0.5
Physician 3	<u>0.8</u>
Total:	1.3

- The following 2.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Licensed Vocational Nurse D/CF	1.0
Physician 3.....	<u>1.0</u>
Total:	2.0

- The following 2.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budget:

Registered Nurse Level 2 D/CF	1.0
Senior Office Assistant	<u>1.0</u>
Total:	2.0

- The following 2.0 FTE positions were deleted as part of the 2016-17 Approved Recommended and Adopted Budgets:

Licensed Vocational Nurse D/CF	<u>2.0</u>
Total:	2.0

- The following 2.0 FTE positions were transferred to the Department of Health and Human Services (Budget Unit 7200000) as part of the 2016-17 Approved Recommended and Adopted Budgets:

Registered Nurse Level 2.....	<u>2.0</u>
Total:	2.0

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 **7230000 - Juvenile Medical Services**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 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
Intergovernmental Revenues	\$ 441,666	\$ 1,200,000	\$ 1,200,000	\$ 1,188,226	\$ 1,188,226
Miscellaneous Revenues	399	86,483	-	-	-
Total Revenue	\$ 442,065	\$ 1,286,483	\$ 1,200,000	\$ 1,188,226	\$ 1,188,226
Salaries & Benefits	\$ 4,404,502	\$ 4,504,495	\$ 4,734,512	\$ 4,518,032	\$ 4,518,032
Services & Supplies	377,521	416,242	426,104	353,880	353,880
Other Charges	421,310	505,368	474,846	544,846	544,846
Equipment	-	22,414	10,000	23,094	23,094
Computer Software	37,161	57,304	-	-	-
Intrafund Charges	1,725,047	2,028,107	2,149,038	2,252,647	2,252,647
Intrafund Reimb	(315,537)	(232,642)	(319,584)	(73,874)	(73,874)
Cost of Goods Sold	144,307	110,404	175,000	175,000	175,000
Total Expenditures/Appropriations	\$ 6,794,311	\$ 7,411,692	\$ 7,649,916	\$ 7,793,625	\$ 7,793,625
Net Cost	\$ 6,352,246	\$ 6,125,209	\$ 6,449,916	\$ 6,605,399	\$ 6,605,399
Positions	31.3	30.6	31.3	28.6	28.6

2016-17 PROGRAM INFORMATION

BU: 7230000 Juvenile Medical Services

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

Program No. and Title: 001A Juvenile Medical Services

7,867,499	-73,874	0	0	1,188,226	0	0	0	0	6,605,399	28.6	0
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: CJ -- Ensure a fair and just criminal justice system

Program Description: This program provides mandated medical and dental treatment for juveniles detained by the Sacramento County Probation Department, including inpatient and outpatient care performed off-site. In addition, treatments such as health screenings, assessments, triage, sick call, immunizations, specialty care, and physician-ordered medication are provided at detention facilities. Services are provided at the Youth Detention Facility (YDF) clinic 24-hours a day, 7 days a week.

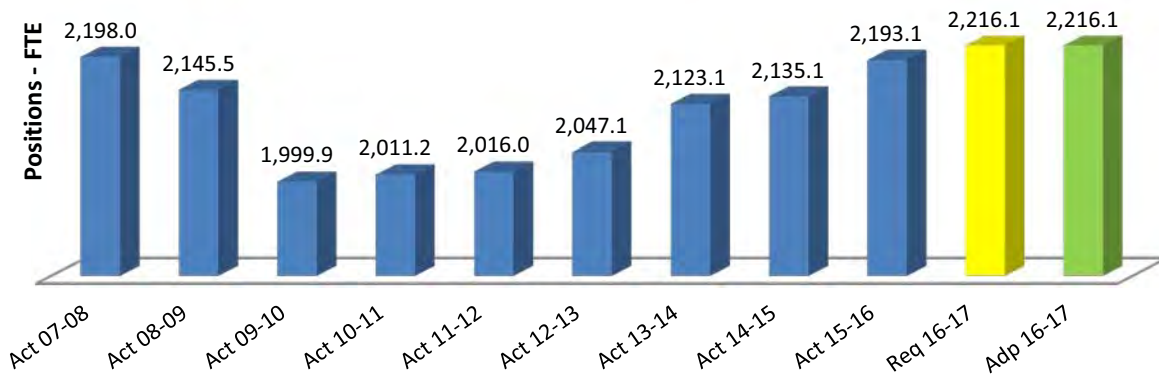
FUNDED	7,867,499	-73,874	0	0	1,188,226	0	0	0	0	6,605,399	28.6	0
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DEPARTMENTAL STRUCTURE

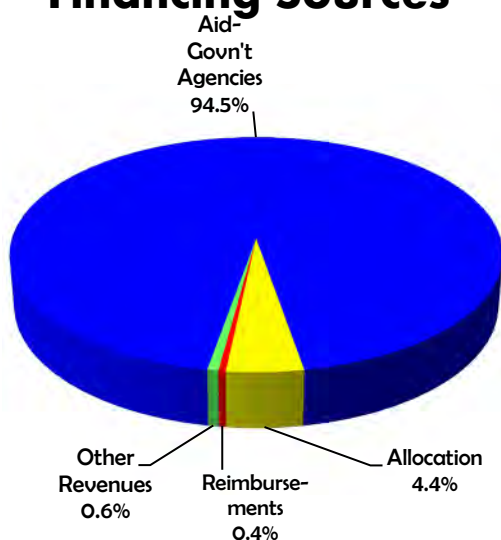
ANN EDWARDS, Director



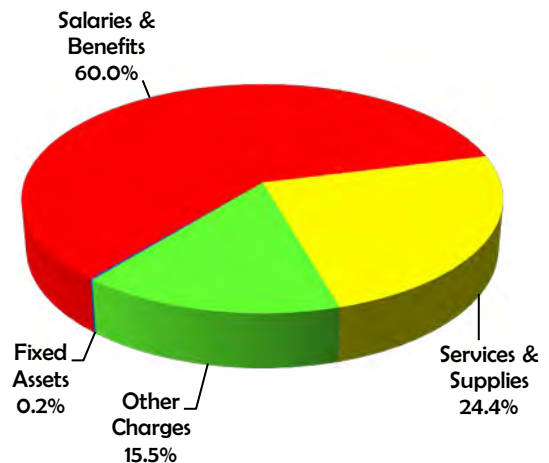
Staffing Trend



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	276,045,140	287,633,709	300,025,007	311,498,254	311,598,254
Total Financing	265,300,375	276,426,186	289,045,443	297,690,999	297,690,999
Net Cost	10,744,765	11,207,523	10,979,564	13,807,255	13,907,255
Positions	2,135.1	2,193.1	2,196.3	2,216.1	2,216.1

PROGRAM DESCRIPTION:

- The core purpose of the Department of Human Assistance (DHA) is to improve the lives of families and individuals. The primary goal of the Department is to provide the tools, training and temporary support to assist people in their transition from welfare to self-sufficiency. DHA is setting the bar for high performance service delivery, through steadfast commitment to empowered staff, premier customer services, innovation and technology. The Department is responsible to administer certain financial assistance programs, including:
 - **Adoption Assistance Program (AAP)** – provides financial assistance to adoptive parents.
 - **CalWORKs (California Work Opportunity and Responsibilities to Kids) and Welfare-To-Work (WTW)** – provides financial support for families with dependent children who experience deprivation due to a parent’s absence, incapacity, death, unemployment or underemployment. WTW is a component of CalWORKs that provides necessary employment support services for non-exempt CalWORKs clients. In exchange for these benefits, WTW clients who are either unemployed or underemployed and not meeting minimum program participation requirements are required to engage in work related activities designed to improve their employability. CalWORKs is California’s version of Federal Temporary Assistance to Needy Families (TANF).
 - **Cash Assistance Program for Immigrants (CAPI)** – provides financial payments to aged, blind or disabled immigrants under certain conditions when the individual is ineligible for Supplemental Security Income (SSI) solely due to their immigrant status.
 - **Child Care** – provides funding for childcare supportive services to WTW participants and to those who are transitioning off of aid, who are in training or are employed.
 - **County Medically Indigent Services Program (CMISP)** –This program provides medical services for individuals who could not otherwise obtain coverage under Medi-Cal/APTC/CSR. This is a program of last resort and only medically necessary services are to be provided once individuals are certified as eligible for CMISP. CMISP services are limited to approved medical care received from Sacramento County providers.
 - **Medi-Cal/Insurance Affordability Programs** – Medi-Cal consists of two segments: MAGI (Modified Adjusted Gross Income) and Non-MAGI. In addition, there are two types of federal subsidies (Advanced Premium Tax Credit and Cost Sharing Reduction) that either reduce the amount individuals pay for their monthly health insurance premiums or are discounts that reduce out-of-pocket costs for health-care expenses.
 - MAGI Medi-Cal provides health insurance for low-income families and individuals.

PROGRAM DESCRIPTION (CONT.):

- Non-MAGI Medi-Cal provides coverage for families and individuals that may not qualify for MAGI Medi-Cal.
- **CalFresh (formerly Food Stamps)** – provides supplemental nutritional assistance to allow low-income individuals and families to buy more food, improve nutrition, and stretch their grocery budget. Eligible recipients will receive expedited services through CalFresh within three days. CalFresh is California's version of the Federal Supplemental Nutritional Assistance Program (SNAP).
- **General Assistance (GA)** – provides short-term cash assistance and social services to adults without children who are at least eighteen (18) years of age. GA assists recipients in finding employment, or if disabled, obtaining support from another source. The funds must re-paid.
- **Foster Care** – provides cash and medical benefits for children placed into protective custody by Child Protective Services (CPS) or Probation. AB12 extended foster care to dependents to remain until age 21.
- **Kinship Guardianship Assistance Payment (Kin-GAP) Program** – provides continued cash assistance at AFDC-Foster Care rates to legal guardian relative caretakers of foster children whose court dependency is terminated.
- **Refugee Cash Assistance (RCA)** – provides cash benefits for new refugees who are not eligible for CalWORKs. This program is limited to the first eight months following the date of entry into the United States.
- The Department also operates employment services and community services programs, including:
 - **Alcohol and Other Drug Program (AOD)** – provides coordination of substance abuse services including assessment, counseling and group meetings for both employable and unemployable GA recipients. DHA has embedded DHHS staff for these services.
 - **CalFresh Employment and Training (CFET)** – provides training, education and job search skills to CalFresh Work Registrants, targeting hard-to-employ GA/Non-Assistance CalFresh recipients to assist them in obtaining employment.
 - **Homeless Programs** – DHA's Homeless Services Division provides supportive services such as the Homeless Return to Residence and Homeless Emergency Motel Voucher programs to Sacramento's homeless community. DHA also coordinates services with the Sacramento Continuum of Care administration agency Sacramento Steps Forward as well as law enforcement and code enforcement agencies. The Homeless Services Division maintains contracts utilizing non-HUD funding with the Mather Community Campus, several homeless family emergency shelters, and the Adolfo Transitional Housing Program for former foster youth. Along with these contracts and funding, the Homeless Services Division manages contracts for services provided through Sacramento Steps Forward for the Rapid Rehousing Program that provides funding to house homeless individuals and couples as well as the Outreach Navigator contracts to provide direct services for homeless persons.

MISSION:

The Department of Human Assistance helps Sacramento County residents who are in need become self-sufficient and independent, by providing public benefits, employment assistance, and supportive services.

GOALS:

- Provide basic needs to county residents.
- Move public assistance recipients toward economic self-sufficiency.
- Reduce the ongoing cycle of poverty, hunger and homelessness.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- Non-Citizen Victims of Human Trafficking, Domestic Violence and Other Serious Crimes, previously eligible only for restricted Medi-Cal benefits, became eligible for full scope Medi-Cal benefits under the state funded Trafficking and Crime Victims Assistance Program (TCVAP). Victims became eligible for full scope Medi-Cal coverage prior to T Visa or U Visa authorization by US Citizenship and Immigration Services. Eligibility and authorization for the program is not automated which resulted in increased workload on staff.
- Federal Poverty Level (FPL) was increased from 60 percent to 138 percent for full scope Medi-Cal coverage for pregnant women. Pregnant women with household income between 60% and 138 percent of FPL, who previously qualified for limited pregnancy related services only, became eligible for full scope Medi-Cal and Geographic Managed Care Plan. Pregnant women with income between 138 percent and 213 percent of FPL and were eligible for limited pregnancy related services can no longer have both limited pregnancy related service Medi-Cal and Covered California plan. DHA is assisting pregnant women to make a selection or to complete transition to Medi-Cal pregnancy related only coverage for continuance of services.
- As a result of Senate Bill 75 effective May 2016 and changes in Medi-Cal's income disregard policy for unmarried pregnant teens, undocumented children under the age of 19 and pregnant teens under the age of 21, who were previously only eligible for restricted Medi-Cal coverage, will be eligible for full scope Medi-Cal. These policy changes will result in a significant increase in new customers and processing time.
- The Collaboration in funding between DHA, City of Sacramento and Sutter Health provided to Sacramento Steps Forward for a Rapid Rehousing Program successfully housed and employed 50 homeless persons between March 2016 and June 2016.
- The Housing Support Program (HSP) received \$1.8 million to use towards housing homeless CalWORKs families. Since its inception in 2014, DHA has housed 684 families and expects to house an additional 220 families for Fiscal Year 2016-17. An added goal is to reach the most vulnerable CalWORKs population with an expanded progressive engagement model. The HSP has been modified and expanded to include Coordinated Entry and Coordinated Exit through Sacramento's Continuum of Care led by Sacramento Steps Forward. This includes the assessment of participants through Vulnerability Index-Service Prioritization Decision Assistance Tool (VI-SPDAT) to ensure appropriate placement. The focus of the redesign for HSP now includes housing CalWORKs eligible families with very low or no income. This new model also includes the use of progressive engagement to determine the length of subsidies ranging from 3 months to up to 9 months depending on the need.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- Beginning in 2010-11, the State of California waived requirements for counties to match State and Federal CalFresh Administration allocations as long as a county fully met its required CalWORKs/CalFresh MOE in the CalFresh program. If the County spent more CalFresh allocation than its MOE, the overage was covered 50/50 by the State/Federal allocations up to the maximum State General Fund allocation amount. The State of California started phasing out the waiver over a five year period beginning Fiscal Year 2014-15, with a 25 percent reduction starting in Fiscal Year 2015-16, and an additional 25 percent each year thereafter until the completed phase-out in Fiscal Year 2017-18. The County is required to contribute 15 percent to access additional allocation up to the State General Fund amount.
- In January 2016, DHA kicked off Phase 1 of the Service Delivery Re-design (SDR) plan with the goal of improving customer and staff experience while bringing efficiencies to the process of delivering services to County residents. The improved operations and functionality brought forth by SDR Phase 1 focused on lobby enhancements designed to efficiently target the needs of walk –in customers and provide support to staff. Some of the enhancements included Lobby Navigators (HSAs) to direct and support customers during their visits, an improved kiosk check-in, document standardization with electronic signature capabilities and education to staff and customer about the benefits of using the Online and mobile application My Benefits CalWIN to manage their account. By the end of August 2016, all seven CalWORKs Bureau lobbies were successfully redesigned to provide better and more efficient customer service.

SIGNIFICANT CHANGES FOR 2016-17:

- The once in a lifetime provision for the receipt of CalWORKs Homeless Assistance will change to once per year effective January 1, 2017. Homeless CalWORKs families will be able to receive Homeless Assistance once every 12 months. Although CalWORKs Homeless Assistance payments are budgeted in the 8700 Budget Unit, the anticipated result will be a significant increase in eligible customers and is predicted to greatly impact our bureau lobbies. It is too early to tell if there will be any associated increase in program administration costs.
- DHA will be providing \$115,000 to Sacramento Cottage Housing, Inc. to continue services at the Serna Village at McClellan Park from January 2017 through June 2017. This funding will provide gap coverage until Cottage Housing can secure additional funds to replace the \$230,000 in funding it no longer receives from the US Department of Housing and Urban Development (HUD).
- In Fiscal Year 2016-17 an increase in funding in the amount of \$100,000 will be provided to Sacramento Steps Forward for the Winter Sanctuary Program which provides nighttime shelter, transportation, and two meals for Sacramento County's homeless population during the harsh winter months. The increase of \$100,000 from \$260,000 to \$360,000 is an effort to expand transportation services to and from shelter sites, provide a deeper intake and assessment process, as well as provide additional shelter beds and supplemental services.
- Effective October 2016, DHA will be incorporating a new Supplemental Nutrition Assistance Program (SNAP), known as, SNAP To Skills in an effort to expand the current CalFresh Employment and Training (E&T) program. By expanding the current CalFresh E&T program, DHA will provide more opportunities to CalFresh Wok Registrants, increase employability and move customers towards the goal of self-sufficiency.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- Beginning early 2017, the Department anticipates implementing Phase 2 of Service Delivery Redesign (SDR). Phase 2 moves CalWORKs continuing cases into a task-based model. DHA is modeling this Phase after the existing Medical/CALFresh Service Center. The Bowling Green Facility located at 4433 Florin Road will close its lobby and become the CalWORKs Case Maintenance Service Center for the Department. Bowling Green will handle all CalWORKs Inbound Calls, Renewals and Tasks. The other six CalWORKs locations will continue to offer Lobby Services, Application Processing, Employment Services, Renewals and Tasks. In addition to the above changes, DHA will split eligibility and employment services (Welfare-to-Work). Employment services will continue to be case-based. These changes will continue the Department’s goal of improving the customer and staff experience.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 20.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Account Clerk 2	1.0
Administrative Services Officer 1	4.0
Clerical Supervisor 2	1.0
Human Services Assistant Arabic Language and Middle Eastern Culture	1.0
Human Services Program Integrity Specialist	1.0
Human Services Program Specialist	4.0
Human Services Specialist.....	6.0
Human Services Specialist Arabic Language and Middle Eastern Culture	1.0
Human Services Specialist Spanish LG Latin CL.....	<u>1.0</u>
Total	20.0

- The following 23.2 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Eligibility Specialist 0.8	2.4
Eligibility Specialist Chinese LC 0.8	0.8
Human Services Assistant	1.0
Human Services Program Specialist 0.8.....	1.6
Human Services Social Worker Master's Degree	1.0
Human Services Specialist 0.5.....	0.5
Human Services Specialist 0.8.....	3.2
Human Services Spec African American Culture	3.0
Human Services Spec African American Culture 0.5	0.5
Human Services Spec Chinese LC	1.0
Human Services Spec Hmong LC.....	2.0
Human Services Spec Span LG Latin CL 0.8	0.8

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

Human Services Supervisor.....	2.0
Human Services Supervisor 0.2	0.2
Office Assistant 2	2.0
Secretary Confidential	1.0
Vocational Assessment Counselor.....	<u>0.2</u>
Total	23.2

- The following 23.0 FTE positions were added as part of the 2016-17 Adopted Recommended and Adopted:

Eligibility Specialist	20.0
Eligibility Supervisor	2.0
Investigative Assistant.....	<u>1.0</u>
Total	23.0

- The following 17.5 Recruitment Allowance (RA) FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Human Services Specialist 0.5.....	0.5
Human Services Specialist	<u>17.0</u>
Total	17.5

- The following 17.5 Recruitment Allowance (RA) FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Human Services Specialist African American Language and Culture.....	13.0
Human Services Specialist Hmong LC	3.0
Human Services Specialist Lao LC 0.5	0.5
Human Services Specialist Vietnamese LC	<u>1.0</u>
Total	17.5

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 **8100000 - Human Assistance-Administration**
 Function **PUBLIC ASSISTANCE**
 Activity **Administration**
 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
Revenue from Use Of Money & Property	\$ 150,001	\$ 51,728	\$ -	\$ -	-
Intergovernmental Revenues	263,169,059	274,995,946	286,986,658	295,684,161	295,684,161
Charges for Services	-	11,221	-	-	-
Miscellaneous Revenues	1,974,738	1,360,119	2,058,785	2,006,838	2,006,838
Other Financing Sources	6,577	7,172	-	-	-
Total Revenue	\$ 265,300,375	\$ 276,426,186	\$ 289,045,443	\$ 297,690,999	\$ 297,690,999
Salaries & Benefits	\$ 171,029,341	\$ 174,235,022	\$ 180,875,863	\$ 187,709,887	\$ 187,709,887
Services & Supplies	48,070,212	55,308,968	58,700,702	59,340,841	59,340,841
Other Charges	43,667,625	44,347,495	45,772,296	48,290,235	48,390,235
Equipment	257,377	113,104	657,298	502,078	502,078
Interfund Charges	-	-	-	13,500	13,500
Intrafund Charges	16,577,153	16,859,955	17,573,823	16,951,554	16,951,554
Intrafund Reimb	(3,556,568)	(3,230,835)	(3,554,975)	(1,309,841)	(1,309,841)
Total Expenditures/Appropriations	\$ 276,045,140	\$ 287,633,709	\$ 300,025,007	\$ 311,498,254	\$ 311,598,254
Net Cost	\$ 10,744,765	\$ 11,207,523	\$ 10,979,564	\$ 13,807,255	\$ 13,907,255
Positions	2,135.1	2,193.1	2,196.3	2,216.1	2,216.1

2016-17 PROGRAM INFORMATION

BU: 810000 Human Assistance - Administration

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 California Works Opportunity and Responsibilities to Kids (CalWORKs) included Homeless Assistance and Welfare-to-Work (WTW)

126,318,767	0	58,895,106	67,423,661	0	0	0	0	0	0	1119.0	69
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care
Program Description: CalWORKs provides financial support for families with children who experience deprivation due to a parent's absence, incapacity, death, unemployment, or underemployment. Welfare-To-Work mandates that non-exempt clients participate in employment activities for a set number of hours per month in order to achieve self-sufficiency. Activities can range from training and education to employment. Child care provides funding for childcare to CalWORKs clients and to those who are transitioning off of aid.

Program No. and Title: 002 California Work Opportunity and Responsibilities to Kids (CalWORKs) Expanded Subsidized Employment (ESE)

6,980,545	0	3,490,273	3,490,272	0	0	0	0	0	0	26.0	0
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care
Program Description: CalWORKs provides financial support for families with children who experience deprivation due to a parent's absence, incapacity, death, unemployment, or underemployment. Welfare-To-Work mandates that non-exempt clients participate in employment activities for a set number of hours per month in order to achieve self-sufficiency. Activities can range from training and education to employment. Child care provides funding for childcare to CalWORKs clients and to those who are transitioning off of aid.

Program No. and Title: 003 Medi-Cal

65,773,962	0	32,886,981	32,886,981	0	0	0	0	0	0	495.0	12
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care
Program Description: Medi-Cal provides payments to medical service providers for medically necessary health care services for qualified individuals and families.

Program No. and Title: 004 CalFresh (Food Stamps)

79,875,563	0	39,609,408	30,088,258	4,865,012	0	0	0	0	5,312,885	463.6	0
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care
Program Description: Food stamps provides financial assistance for low-income families and individuals to buy more food, improve nutrition, and expand the market for agricultural products.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 005 Foster Care, Kin-GAP												
	3,502,469	0	1,704,019	16,670	976,548	0	0	0	0	805,232	27.9	2
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Foster Care provides cash and medical benefits for children placed by Child Protective Services (CPS) or Probation in a certified foster home.											
<hr/>												
Program No. and Title: 006 Adoption Assistance Program (AAP)												
	1,083,577	0	541,788	0	541,789	0	0	0	0	0	8.8	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Provides financial assistance to parents of adopted children with special needs.											
<hr/>												
Program No. and Title: 007 Cash Assistance Program for Immigrants (CAPI)												
	1,866,161	0	0	1,866,161	0	0	0	0	0	0	15.2	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	CAPI provides financial payments to aged, blind or disabled immigrants under certain conditions when the individual is ineligible for Supplemental Security Income (SSI) solely due to immigrant status.											
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Program No. and Title: 008 Refugee Cash Assistance (RCA)												
	50,011	0	50,011	0	0	0	0	0	0	0	0.4	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	RCA provides cash benefits for new refugees who are not eligible for CalWORKs during the first eight months following the date of entry into the United States.											
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Program No. and Title: 009 General Assistance												
	1,760,747	0	0	0	0	0	0	0	0	1,760,747	13.3	1
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	California Welfare & Institutions Codes 17000-17030.1 mandate that every county and city shall provide support to poor, indigent persons who do not qualify for other aid programs.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<u>Program No. and Title: 010 General Assistance (GA) Employment and Supportive Services - Minimal Level of Service (AKA CFET)</u>												
	2,531,770	0	1,372,978	0	0	0	0	0	0	1,158,792	15.7	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	GA employability services and assessments -PET (Pre-Employment Training program). -MRT (Medical Review Team) appointments to determine client's employability.											
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<u>Program No. and Title: 011 County Medically Indigent Services Program (CMISP)</u>												
	166,704	0	0	0	0	0	0	0	0	166,704	1.3	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	CMISP provides medically necessary care to needy residents with no other medical service options and is considered the medical care program of last resort. Recipients of services include county residents who are not eligible for Medi-Cal and cannot pay for private medical insurance. Department of Human Assistance key activity: Eligibility Determination.											
<hr/>												
<u>Program No. and Title: 012 Veteran's Services - Minimal Level of Service</u>												
	77,688	0	38,844	0	0	0	0	0	0	38,844	1.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Veterans Services Officer - Provides cost effective services to the veterans' community of Sacramento County. Also responsible for the screening of all public assistance applicants/recipients who have veterans' connotation by means of the state mandated Welfare Referral Program and giving priority to those programs (i.e., GA and CMISP) that have a direct impact on county general fund costs. Outreach services to homeless veterans (Ten Year Plan to End Homelessness). AB 599 also requires that county health clinics refer veterans in need of mental health issues to Veterans Services.											
<hr/>												
<u>Program No. and Title: 013 Veteran's Services - Enhanced Level of Service - Funded</u>												
	570,328	0	285,164	0	0	0	0	56,539	0	228,625	5.4	0
Program Type:	Discretionary											
Countywide Priority:	3 -- Safety Net											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Veterans Support Staff and Services - Discretionary program that provides cost effective services to the veterans' community of Sacramento County. Also responsible for the screening of all public assistance applicants/recipients who have veterans' connotation by means of the state mandated Welfare Referral Program and giving priority to those programs (i.e., GA and CMISP) that have a direct impact on county General Fund costs. Outreach services to homeless veterans (10 Year Plan To End Homelessness). AB 599 also requires that county health clinics refer veterans in need of mental health issues to Veterans Services.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 014 Housing and Homeless - Funded												
	6,056,768	0	256,119	0	1,849,930	0	0	0	0	3,950,719	4.1	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 3 -- Safety Net												
<i>Strategic Objective:</i> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<i>Program Description:</i> Discretionary program The Homeless Services Division provides supportive services such as the Homeless Return to Residence program and the Homeless Emergency Motel Voucher program. DHA coordinates services and provides funding to Sacramento Steps Forward to implement a countywide Rapid Rehousing program. The Homeless Services Division funds and maintains contracts utilizing non-HUD funding with several homeless emergency family shelters and the Adolfo Transitional Housing Program for former foster youth.												
Program No. and Title: 015 Comm Svcs & Non-Welfare Miscellaneous												
	1,094,717	0	0	0	0	0	0	496,476	0	598,241	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 3 -- Safety Net												
<i>Strategic Objective:</i> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<i>Program Description:</i> The County contracts for Asian Community Center of Sacramento Valley to provide a shuttle service to transport seniors to congregate meal sites. The County also pays a required match to the Area 4 Agency on Aging to draw down Federal funding to support regional services for older adults, as well as subsidizing the facility charge at the CATC Detox Facility operated by Volunteers of America.												
Program No. and Title: 016 Mather Community Campus												
	265,567	0	0	0	0	0	0	0	0	265,567	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 3 -- Safety Net												
<i>Strategic Objective:</i> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<i>Program Description:</i> The County remains the pass through of HUD funding and other funding to Volunteers of America, which administers the Mather Community Campus.												
Program No. and Title: 017 CalWIN												
	11,134,860	0	0	0	0	0	0	11,033,755	0	101,105	1.2	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 3 -- Safety Net												
<i>Strategic Objective:</i> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<i>Program Description:</i> Mandatory services for CalWIN related expenses.												
Program No. and Title: 018 All Other Welfare and Safety Net Services - Funded												
	3,797,891	-1,309,841	471,700	1,043,419	0	0	0	1,453,137	0	-480,206	18.2	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 3 -- Safety Net												
<i>Strategic Objective:</i> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<i>Program Description:</i> Includes reimbursable services provided to other departments, as well as funded discretionary services that fill gaps not always covered by the mandated programs.												
FUNDED	312,908,095	-1,309,841	139,602,391	136,815,422	8,233,279	0	0	13,039,907	0	13,907,255	2,216.1	84

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	364,095,458	356,903,765	383,843,533	368,211,679	368,211,679
Total Financing	342,594,380	339,706,074	354,128,125	348,481,715	348,481,715
Net Cost	21,501,078	17,197,691	29,715,408	19,729,964	19,729,964

PROGRAM DESCRIPTION:

The primary goal of the Department of Human Assistance (DHA) is to provide the tools, training and temporary support to assist people in their transition from welfare to self-sufficiency. As a result, DHA offers numerous aid payment programs for families, single adults and children. The largest program in the 8700 Aid Payment Budget Unit is the state/federal collaboration known as California's Work Opportunity and Responsibilities to Kids (CalWORKs). The net County cost for CalWORKs is less than two percent of the total costs. The most expensive cash-aid programs in terms of net county cost are Foster Care (FC) and General Assistance (GA).

- **Adoption Assistance Program (AAP)** – provides financial assistance to adoptive parents.
- **Approved Relative Caregiver (ARC)** - Effective July 2015, DHA elected to participate in the Approved Relative Caregiver (ARC) Funding Option Program enacted by Legislature. This program aligns the amount of assistance paid to caretaker relative of a non-federally eligible dependent child to basic foster care assistance rate.
- **CalWORKs (California Work Opportunity and Responsibilities to Kids) and Welfare-To-Work (WTW)** – provides financial support for families with dependent children who experience deprivation due to a parent's absence, incapacity, death, unemployment or underemployment. WTW is a component of CalWORKs that provides necessary employment support services for non-exempt CalWORKs clients. In exchange for these benefits, WTW clients who are either unemployed or underemployed and not meeting minimum program participation requirements are required to engage in work related activities designed to improve their employability. WTW activities are budgeted in the DHA Administration Budget Unit 8100. CalWORKs is California's version of Federal Temporary Assistance to Needy Families (TANF).
- **Cash Assistance Program for Immigrants (CAPI)** – for immigrants who were in the United States of America prior to August 21, 1996, or sponsored immigrants who enter the United States of America on August 21, 1996 or later and their sponsor is deceased, disabled or abusive, and who are ineligible for Supplemental Security Income (SSI) solely due to their immigrant status.
- **Foster Care** – pays for care of children who become dependents of the court. These children may be placed in group homes or homes certified by Foster Family Agencies.
- **Foster Care Wraparound Program** – uses Foster Care federal and state funds to provide extended services to eligible Foster Care children. The Department of Health and Human Services administers the program.
- **General Assistance (GA)** – for indigent individuals who do not qualify for other cash aid programs. This program is only for adults age 18 and over.

PROGRAM DESCRIPTION (CONT.):

- **Refugee Cash Assistance (RCA)** – provides cash benefits for new refugees who are not eligible for CalWORKs. This program is limited to the first eight months from the date of entry into the United States of America.
- **Kinship Guardianship Assistance Payment (Kin-GAP)** – provides continued cash assistance at AFDC-Foster Care rates to legal guardian relative caretakers of foster children whose court dependency is terminated.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

Effective July 1, 2015, a 2.54 percent California Necessities Increase (CNI) increase was applied to all Foster Care and Adoption Assistance programs.

SIGNIFICANT CHANGES FOR 2016-17:

- Effective July 1, 2016, a 2.76 percent CNI increase was applied to all Foster Care and Adoption Assistance programs and the Approved Relative Caregiver Program.
- Effective October 1, 2016, there will be a 1.43 percent increase in CalWORKs grants.
- The Maximum Family Grant (MFG) regulation has been repealed effective January 1, 2017. Children who currently do not receive a CalWORKs case grant due to the MFG rule will be eligible to receive a cash grant effective January 1, 2017.
- The once in a lifetime provision for the receipt of CalWORKs Homeless Assistance will change to once per year effective January 1, 2017. Homeless CalWORKs families will be able to receive Homeless Assistance once every 12 months.
- Effective January 1, 2017, California will begin implementation of Continuum of Care Reform (CCR) for their Foster Care programs. The goal of CCR is to move children out of group homes and into a home based setting to decrease the length of time to achieve permanency and improve outcomes for children in foster care. CCR will also bring changes to the rates paid in all Foster Care programs. Rates will be based on the Level of Care (LOC) for a child determined by phased in assessments. Rates are under development by the State in collaboration with a team of California County representatives.

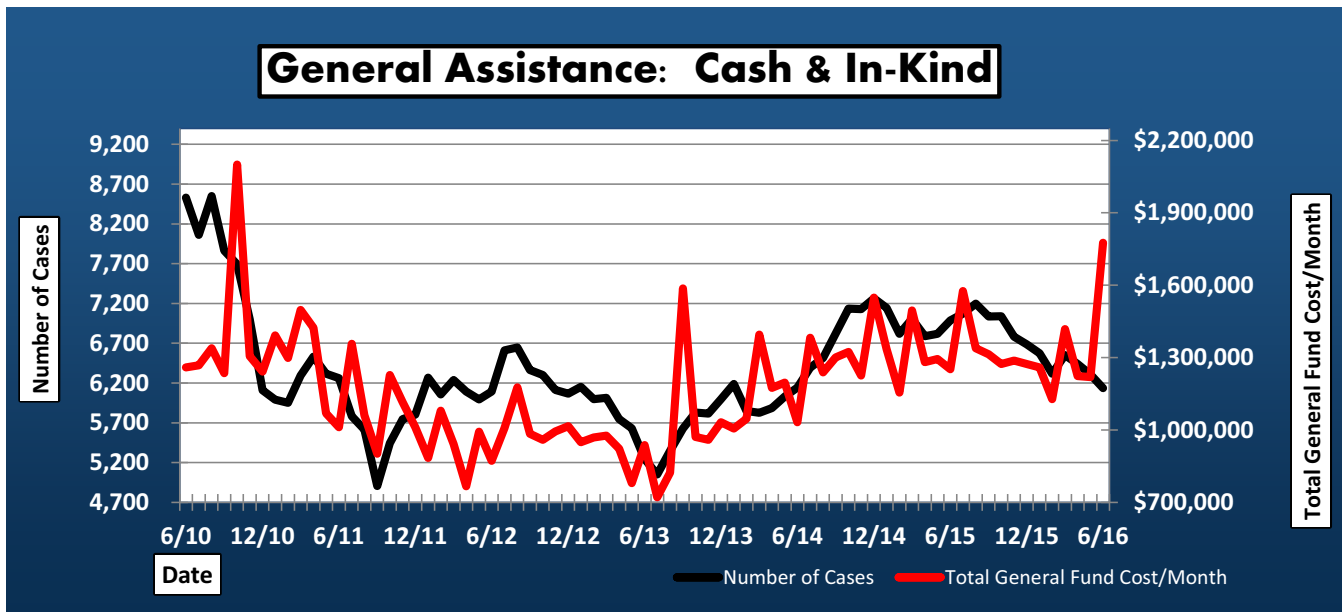
SUPPLEMENTAL INFORMATION:

DEPARTMENT OF HUMAN ASSISTANCE
 ASSISTANCE CASELOAD AND CASE COSTS: Budget Unit 8700
 2016/2017 Final Adopted Budget as of September 2016
 compared to FY 2015-16 Year End Actuals per Compass as of June 2016

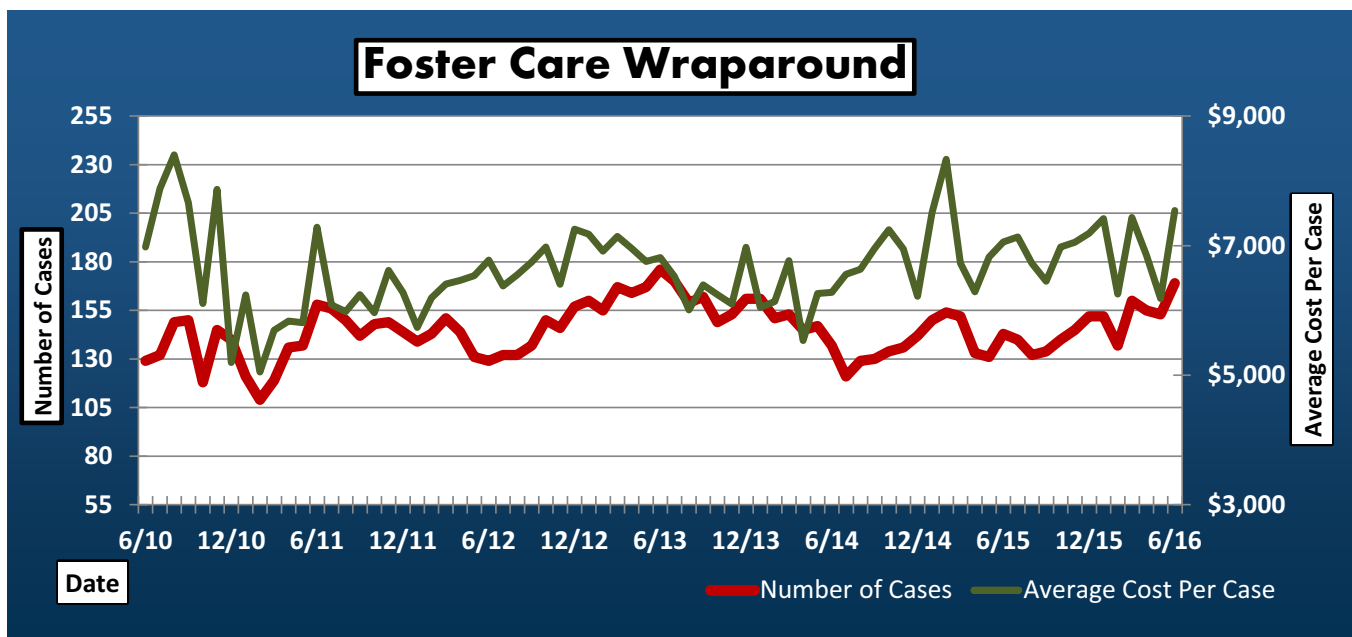
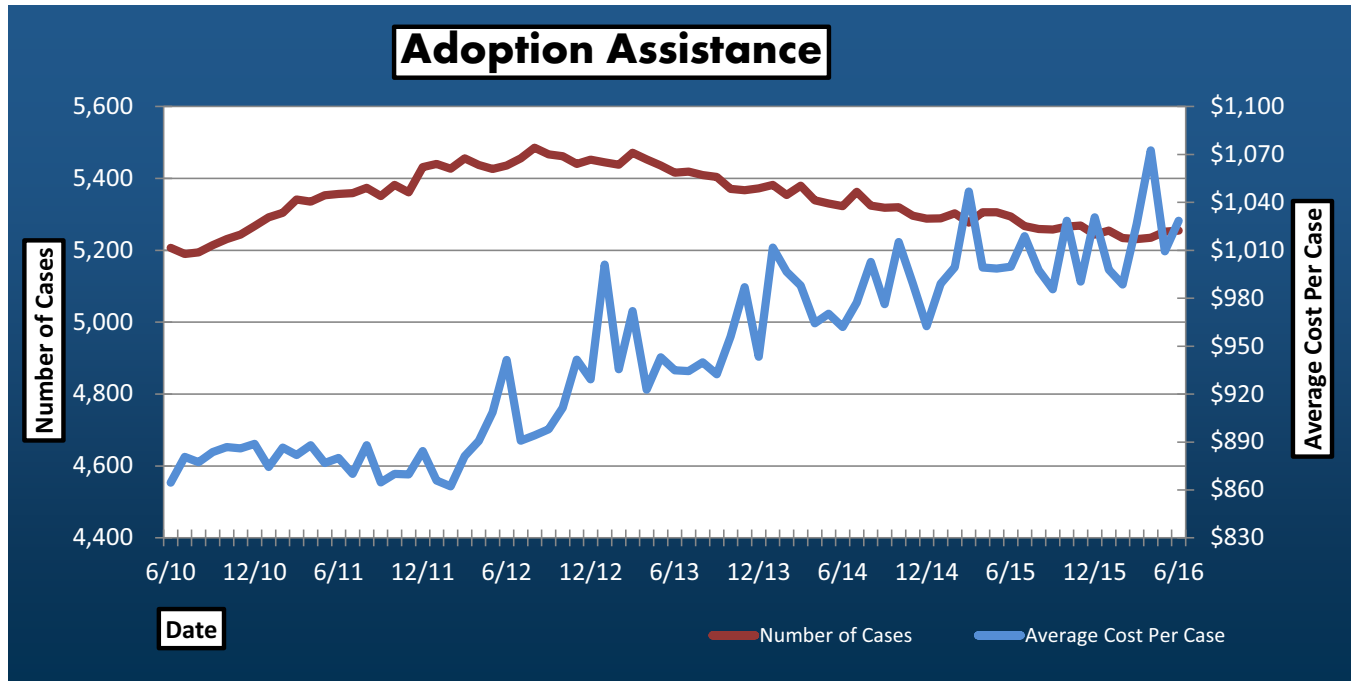
Program	EXPENSES		REVENUES								County Share	
	Cases	Case Costs	Total Cost	Federal Revenue	State Revenue (Includes State ARC Allocation)	State AB 85 Child Poverty and Family Support	State 2011 Realignment	CalWORKs Realignment	State 1991 Realignment	Child Support and Prior Year Adjustments		County General Fund
CalWORKS - All Programs												
2016/2017 Adopted Budget	30,517	\$ 484.68	\$ 177,493,201	\$ 70,262,966	\$ -	\$ 40,161,184	\$ -	\$ 63,045,572	\$ -	\$ 1,357,726	\$ 2,665,754	1.50%
2015/2016 Actuals	29,777	\$ 478.14	\$ 170,850,497	\$ 55,210,530	\$ -	\$ 48,427,505	\$ -	\$ 63,062,427	\$ -	\$ 1,591,484	\$ 2,558,551	1.50%
INC/(DEC)	740	\$ 6.55	\$ 6,642,704	\$ 15,052,436	\$ -	\$ (8,266,321)	\$ -	\$ (16,855)	\$ -	\$ (233,758)	\$ 107,203	
Foster Care												
Title IV-E Waiver												
Foster Care (Fed)	1,375	\$ 2,248.72	\$ 37,103,805	\$ 13,880,109	\$ -	\$ -	\$ 9,366,403	\$ -	\$ -	\$ -	\$ 13,857,293	37.35%
Foster Care (Non Fed)	568	\$ 2,002.29	\$ 13,647,609	\$ 5,320,406	\$ -	\$ -	\$ 5,385,772	\$ -	\$ -	\$ -	\$ 2,941,431	21.55%
Foster Care WRAP (Fed)	105	\$ 4,663.19	\$ 5,875,615	\$ 2,027,425	\$ -	\$ -	\$ 1,661,025	\$ -	\$ -	\$ -	\$ 2,187,165	37.22%
Foster Care WRAP (Non Fed)	41	\$ 13,229.37	\$ 6,508,852	\$ 2,245,929	\$ -	\$ -	\$ 2,860,091	\$ -	\$ -	\$ -	\$ 1,402,832	21.55%
Foster Care RBS (Fed)	8	\$ 10,573.57	\$ 1,015,063	\$ 350,255	\$ -	\$ -	\$ 261,998	\$ -	\$ -	\$ -	\$ 402,810	39.68%
Foster Care RBS (Non Fed)	4	\$ 10,473.50	\$ 502,728	\$ 173,470	\$ -	\$ -	\$ 220,904	\$ -	\$ -	\$ -	\$ 108,354	21.55%
2016/2017 Adopted Budget	2,101	\$ 2,564.40	\$ 64,653,672	\$ 23,997,593	\$ -	\$ -	\$ 19,756,193	\$ -	\$ -	\$ -	\$ 20,899,884	32.33%
Foster Care (Fed)	1,369	\$ 2,146.49	\$ 35,262,465	\$ 14,267,572	\$ 3,709	\$ -	\$ 10,591,517	\$ -	\$ -	(6)	\$ 10,399,673	29.49%
Foster Care (Non Fed)	572	\$ 1,906.29	\$ 13,084,760	\$ 4,957,744	\$ 200	\$ -	\$ 5,626,817	\$ -	\$ -	\$ -	\$ 2,499,999	19.11%
Foster Care WRAP (Fed)	105	\$ 4,099.39	\$ 5,165,237	\$ 1,984,870	\$ -	\$ -	\$ 808,683	\$ -	\$ -	\$ -	\$ 2,371,684	45.92%
Foster Care WRAP (Non Fed)	42	\$ 14,156.99	\$ 7,135,124	\$ 2,533,439	\$ -	\$ -	\$ 2,854,049	\$ -	\$ -	\$ -	\$ 1,747,636	24.49%
Foster Care RBS (Fed)	8	\$ 9,261.25	\$ 889,080	\$ 255,151	\$ -	\$ -	\$ 212,883	\$ -	\$ -	(1)	\$ 421,047	47.36%
Foster Care RBS (Non Fed)	4	\$ 8,803.06	\$ 422,547	\$ 179,861	\$ -	\$ -	\$ 169,018	\$ -	\$ -	\$ -	\$ 73,668	17.43%
2015/2016 Actuals	2100	\$ 2,458.70	\$ 61,959,213	\$ 24,178,637	\$ 3,909	\$ -	\$ 20,262,967	\$ -	\$ -	(7)	\$ 17,513,707	28.27%
INC/(DEC)	1	\$ 105.70	\$ 2,694,459	\$ (181,044)	\$ (3,909)	\$ -	\$ (506,774)	\$ -	\$ -	\$ 7	\$ 3,386,177	
Foster Care Non-Title IV-E Waiver												
Foster Care AB12 (Fed)	305	\$ 1,954.61	\$ 7,153,866	\$ 3,446,606	\$ -	\$ -	\$ 1,531,592	\$ -	\$ -	\$ -	\$ 2,175,668	30.41%
Foster Care AB12 (Non Fed)	191	\$ 1,885.14	\$ 4,320,747	\$ 193,501	\$ -	\$ -	\$ 1,705,103	\$ -	\$ -	\$ -	\$ 2,422,143	56.06%
Emergency Assistance	145	\$ 2,214.34	\$ 3,852,959	\$ 2,696,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156,536	30.02%
2016/2017 Adopted Budget	641	\$ 1,992.66	\$ 15,327,573	\$ 6,336,530	\$ -	\$ -	\$ 3,236,696	\$ -	\$ -	\$ -	\$ 5,754,347	37.54%
Foster Care AB12 (Fed)	306	\$ 1,911.94	\$ 7,020,661	\$ 3,755,812	\$ -	\$ -	\$ 1,254,015	\$ -	\$ -	\$ 90	\$ 2,010,744	28.64%
Foster Care AB12 (Non Fed)	191	\$ 1,873.31	\$ 4,293,620	\$ -	\$ -	\$ -	\$ 2,091,723	\$ -	\$ -	\$ -	\$ 2,201,897	51.28%
Emergency Assistance	142	\$ 2,190.48	\$ 3,732,577	\$ 2,612,805	\$ -	\$ -	\$ -	\$ -	\$ -	(2)	\$ 1,119,774	30.00%
2015/2016 Actuals	639	\$ 1,962.29	\$ 15,046,858	\$ 6,368,617	\$ -	\$ -	\$ 3,345,738	\$ -	\$ -	\$ 88	\$ 5,332,415	35.44%
INC/(DEC)	2	\$ 30.37	\$ 280,715	\$ (32,087)	\$ -	\$ -	\$ (109,042)	\$ -	\$ -	\$ (88)	\$ 421,932	
Kinship												
Kin-GAP	70	\$ 908.47	\$ 763,115	\$ -	\$ 547,860	\$ 69,694	\$ -	\$ -	\$ -	\$ -	\$ 145,561	19.07%
Fed-GAP	600	\$ 850.38	\$ 6,122,737	\$ 3,061,375	\$ -	\$ -	\$ 2,460,752	\$ -	\$ -	\$ -	\$ 600,610	9.81%
2016/2017 Adopted Budget	670	\$ 856.45	\$ 6,885,852	\$ 3,061,375	\$ 547,860	\$ 69,694	\$ 2,460,752	\$ -	\$ -	\$ -	\$ 746,171	10.84%
Kin-GAP	69	\$ 888.43	\$ 735,616	\$ -	\$ 528,396	\$ 66,829	\$ -	\$ -	\$ -	\$ -	\$ 140,391	19.08%
Fed-GAP	592	\$ 885.35	\$ 6,289,511	\$ 3,124,689	\$ -	\$ -	\$ 3,164,822	\$ -	\$ -	\$ -	\$ -	0.00%
2015/2016 Actuals	661	\$ 885.67	\$ 7,025,127	\$ 3,124,689	\$ 528,396	\$ 66,829	\$ 3,164,822	\$ -	\$ -	\$ -	\$ 140,391	2.00%
INC/(DEC)	9	\$ (29.22)	\$ (139,275)	\$ (63,314)	\$ 19,464	\$ 2,865	\$ (704,070)	\$ -	\$ -	\$ -	\$ 605,780	
FOSTER CARE - Ineligibles												
2016/2017 Adopted Budget	52	\$ 994.53	\$ 620,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,588	100.00%
2015/2016 Actuals	46	\$ 912.12	\$ 503,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,490	100.00%
INC/(DEC)	6	\$ 82.41	\$ 117,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,098	
ADOPTIONS												
Adoption Assistance (Fed)	4,559	\$ 1,016.80	\$ 55,627,090	\$ 23,099,242	\$ -	\$ -	\$ 29,383,469	\$ -	\$ -	\$ -	\$ 3,144,379	5.65%
Adoption Assistance (Non Fed)	691	\$ 978.00	\$ 8,109,557	\$ -	\$ -	\$ -	\$ 7,257,589	\$ -	\$ -	\$ -	\$ 851,968	10.51%
AAP WRAP (Fed)	25	\$ 6,508.86	\$ 1,952,658	\$ 814,844	\$ -	\$ -	\$ 1,026,142	\$ -	\$ -	\$ -	\$ 111,672	5.72%
AAP WRAP (Non Fed)	3	\$ 1,187.31	\$ 42,743	\$ -	\$ -	\$ -	\$ 38,252	\$ -	\$ -	\$ -	\$ 4,491	10.51%
2016/2017 Adopted Budget	5,278	\$ 1,037.83	\$ 65,732,049	\$ 23,914,086	\$ -	\$ -	\$ 37,705,452	\$ -	\$ -	\$ -	\$ 4,112,512	6.26%
Adoption Assistance (Fed)	4,535	\$ 992.40	\$ 54,006,501	\$ 22,229,477	(41)	\$ -	\$ 31,777,066	\$ -	\$ -	(1)	\$ -	0.00%
Adoption Assistance (Non Fed)	690	\$ 939.67	\$ 7,780,503	\$ -	\$ -	\$ -	\$ 7,780,503	\$ -	\$ -	\$ -	\$ -	0.00%
AAP WRAP (Fed)	25	\$ 7,073.61	\$ 2,122,082	\$ 1,856,816	\$ -	\$ -	\$ 265,266	\$ -	\$ -	\$ -	\$ -	0.00%
AAP WRAP (Non Fed)	3	\$ 918.00	\$ 33,048	\$ -	\$ -	\$ -	\$ 33,048	\$ -	\$ -	\$ -	\$ -	0.00%
2015/2016 Actuals	5,253	\$ 1,014.37	\$ 63,942,134	\$ 24,086,293	(41)	\$ -	\$ 39,855,883	\$ -	\$ -	(1)	\$ -	0.00%
INC/(DEC)	25	\$ 23.46	\$ 1,789,915	\$ (172,207)	\$ 41	\$ -	\$ (2,150,431)	\$ -	\$ -	\$ 1	\$ 4,112,512	
GENERAL ASSISTANCE												
Cash	6,727	\$ 163.42	\$ 13,192,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,192,146	100.00%
Other (Includes Bus Passes)	6,727	\$ 27.13	\$ 2,190,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190,320	100.00%
2016/2017 Adopted Budget	6,727	\$ 190.56	\$ 15,382,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,382,466	100.00%
Cash	6,678	\$ 173.64	\$ 13,914,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,914,985	100.00%
Other (Includes Bus Passes)	6,678	\$ 27.00	\$ 2,163,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,163,349	100.00%
2015/2016 Actuals	6,678	\$ 200.64	\$ 16,078,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,078,334	100.00%
INC/(DEC)	49	\$ (10.08)	\$ (695,868)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (695,868)	

SUPPLEMENTAL INFORMATION (CONT.):

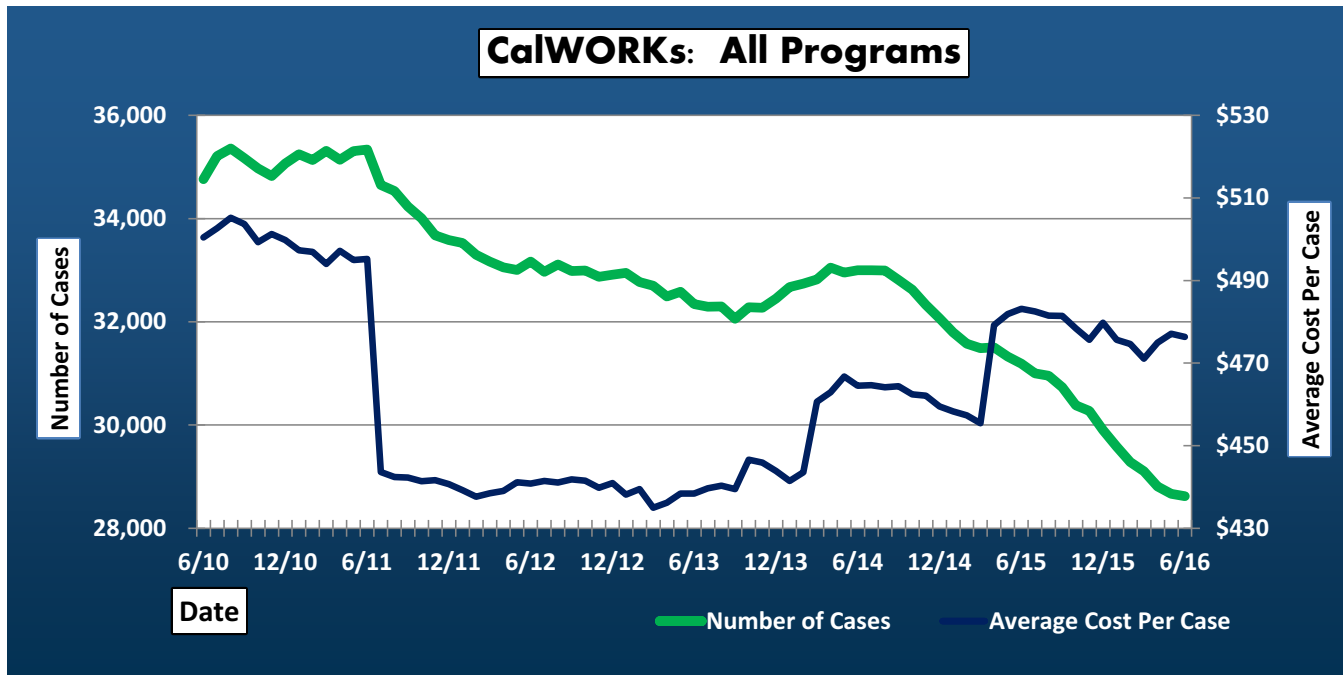
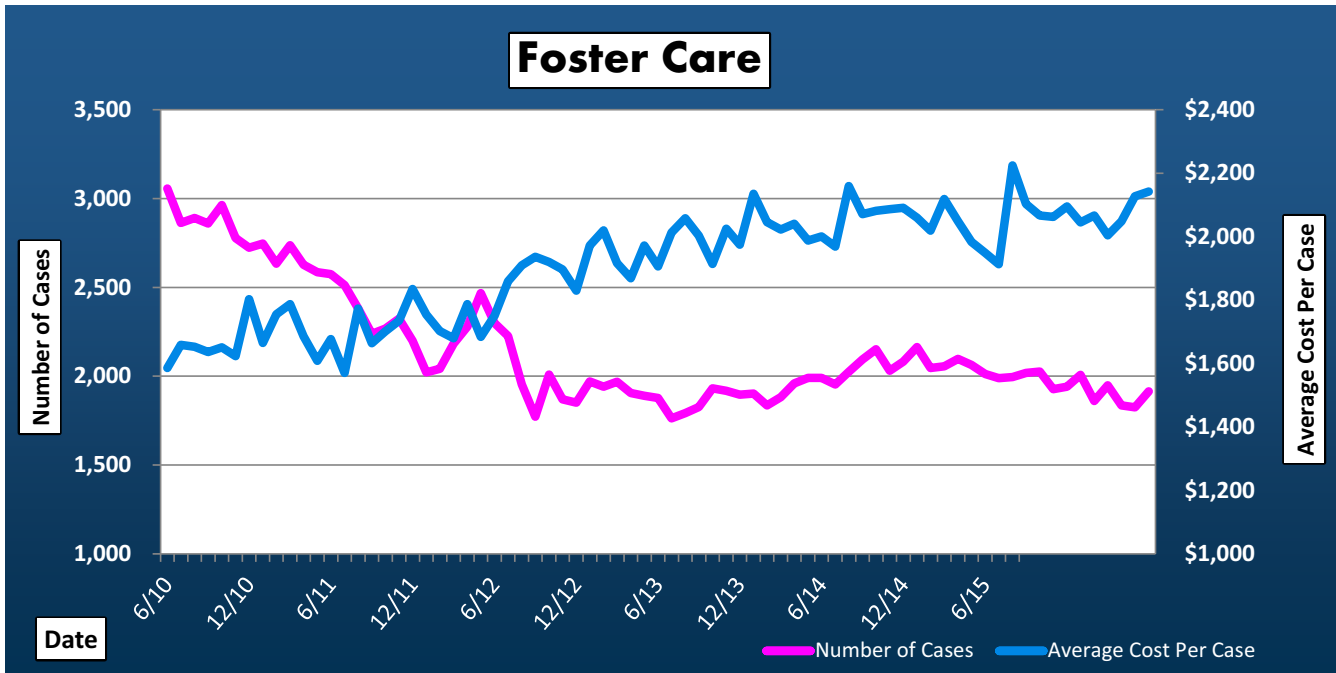
Program	EXPENSES		REVENUES							County Share		
	Cases	Case Costs	Total Cost	Federal Revenue	State Revenue (Includes State ARC Allocation)	State AB 85 Child Poverty and Family Support	State 2011 Realignment	CalWORKs Realignment	State 1991 Realignment		Child Support and Prior Year Adjustments	County General Fund
CalWORKs TCVP												
2016/2017 Adopted Budget	46	\$ 215.68	\$ 119,058	\$ -	\$ 107,690	\$ 9,148	\$ -	\$ -	\$ -	\$ -	\$ 2,218	1.86%
2015/2016 Actuals	54	\$ 183.56	\$ 118,948	\$ -	\$ 106,623	\$ 9,918	\$ -	\$ -	\$ -	\$ -	\$ 2,407	2.02%
INC/(DEC)	(8)	\$ 32.12	\$ 110	\$ -	\$ 1,067	\$ (770)	\$ -	\$ -	\$ -	\$ -	\$ (189)	
CAPI												
2016/2017 Adopted Budget	1,905	\$ 764.81	\$ 17,483,557	\$ -	\$ 17,483,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2015/2016 Actuals	1,921	\$ 769.87	\$ 17,747,126	\$ -	\$ 17,747,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	0.00%
INC/(DEC)	(16)	\$ (5.06)	\$ (263,569)	\$ -	\$ (263,567)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	
RCA												
2016/2017 Adopted Budget	270	\$ 301.23	\$ 975,985	\$ 975,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2015/2016 Actuals	270	\$ 298.71	\$ 967,824	\$ 833,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72,186)	\$ 206,347	21.32%
INC/(DEC)	-	\$ 2.52	\$ 8,161	\$ 142,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,186	\$ (206,347)	
WINS												
2016/2017 Adopted Budget	10,269	\$ 9.95	\$ 1,226,119	\$ -	\$ 1,226,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2015/2016 Actuals	10,323	\$ 9.91	\$ 1,227,631	\$ -	\$ 1,227,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INC/(DEC)	(54)	\$ 0.04	\$ (1,512)	\$ -	\$ (1,512)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUAS												
2016/2017 Adopted Budget	2,825	\$ 16.82	\$ 570,198	\$ -	\$ 570,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2015/2016 Actuals	2,768	\$ 15.29	\$ 507,860	\$ -	\$ 507,860	\$ -	\$ -	\$ -	\$ -	\$ (16,466)	\$ 16,466	3.24%
INC/(DEC)	57	\$ 1.53	\$ 62,338	\$ -	\$ 62,338	\$ -	\$ -	\$ -	\$ -	\$ 16,466	\$ (16,466)	
ARC												
2016/2017 Adopted Budget	191	\$ 759.76	\$ 1,741,361	\$ 745,336	\$ 505,831	\$ 87,809	\$ -	\$ -	\$ -	\$ -	\$ 402,385	23.11%
2015/2016 Actuals	90	\$ 781.14	\$ 773,326	\$ 321,643	\$ 409,615	\$ 33,809	\$ -	\$ -	\$ -	\$ -	\$ 8,259	1.07%
INC/(DEC)	101	\$ (21.38)	\$ 968,035	\$ 423,693	\$ 96,216	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 394,126	
1991 Realignment												
2016/2017 Adopted Budget	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,856,364	\$ -	\$ (30,856,364)	
2015/2016 Actuals	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,404,673	\$ -	\$ (25,404,673)	
INC/(DEC)	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,451,691	\$ -	\$ (5,451,691)	
Realignment Over Accrual FY15/16												
2016/2017 Adopted Budget	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2015/2016 Actuals	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (86,600)	\$ 86,600	
INC/(DEC)	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,600	\$ (86,600)	
Onsite Warrants												
2016/2017 Adopted Budget	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2015/2016 Actuals	-	-	\$ 155,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,397	100.00%
INC/(DEC)	-	-	\$ (155,397)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,397)	
PROGRAM TOTAL												
2016/2017 Adopted Budget	61,492	-	\$ 368,211,679	\$ 129,293,871	\$ 20,441,255	\$ 40,327,834	\$ 63,159,093	\$ 63,045,572	\$ 30,856,364	\$ 1,357,726	\$ 19,729,964	5.36%
2015/2016 Actuals	60,580	-	\$ 356,903,765	\$ 114,124,072	\$ 20,531,117	\$ 48,538,061	\$ 66,629,411	\$ 63,062,427	\$ 25,404,673	\$ 1,416,312	\$ 17,197,692	4.82%
INC/(DEC)	912	-	\$ 11,307,914	\$ 15,169,799	\$ (89,862)	\$ (8,210,227)	\$ (3,470,318)	\$ (16,855)	\$ 5,451,691	\$ (58,586)	\$ 2,532,272	



SUPPLEMENTAL INFORMATION (CONT.):



SUPPLEMENTAL INFORMATION (CONT.):



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 **8700000 - Human Assistance-Aid Payments**
 Function **PUBLIC ASSISTANCE**
 Activity **Aid Programs**
 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
Intergovernmental Revenues	\$ 341,402,483	\$ 338,289,761	\$ 352,556,126	\$ 347,123,989	\$ 347,123,989
Miscellaneous Revenues	1,191,897	1,416,313	1,571,999	1,357,726	1,357,726
Total Revenue	\$ 342,594,380	\$ 339,706,074	\$ 354,128,125	\$ 348,481,715	\$ 348,481,715
Other Charges	\$ 364,095,458	\$ 356,903,765	\$ 383,843,533	\$ 368,211,679	\$ 368,211,679
Total Expenditures/Appropriations	\$ 364,095,458	\$ 356,903,765	\$ 383,843,533	\$ 368,211,679	\$ 368,211,679
Net Cost	\$ 21,501,078	\$ 17,197,691	\$ 29,715,408	\$ 19,729,964	\$ 19,729,964

2016-17 PROGRAM INFORMATION

BU: 8700000 Human Assistance - Aid Payments

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 California Work Opportunity and Responsibilities to Kids (CalWORKs) includes Homeless Assistance and Welfare-To-Work (WTW)

177,493,201	0	70,262,966	0	105,679,386	0	0	1,357,726	0	193,123	0.0	0
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care
Program Description: CalWORKs provides financial support for families with children who experience deprivation due to a parent's absence, incapacity, death, unemployment, or underemployment. Welfare-To-Work mandates that non-exempt clients participate in employment activities for a set number of hours per month in order to achieve self-sufficiency. Activities can range from training and education to employment. Child care provides funding for childcare supportive services to CalWORKs clients and to those who are transitioning off of aid, who are in training, or are working.

Program No. and Title: 002 CalWORKs Trafficking and Crime Victims Assist Program (TCVAP)

119,058	0	0	107,690	9,148	0	0	0	0	2,220	0.0	0
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care
Program Description: TCVAP financial assistance to CalWORKs trafficking and crime victims.

Program No. and Title: 003 Foster Care

80,601,833	0	30,334,123	0	47,580,999	0	0	0	0	2,686,711	0.0	0
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care
Program Description: Foster Care provides cash and medical benefits for children placed by Child Protective Services (CPS) or Probation in a certified foster home.

Program No. and Title: 004 Adoption Assistance Program (AAP)

65,732,049	0	23,914,086	0	41,501,075	0	0	0	0	316,888	0.0	0
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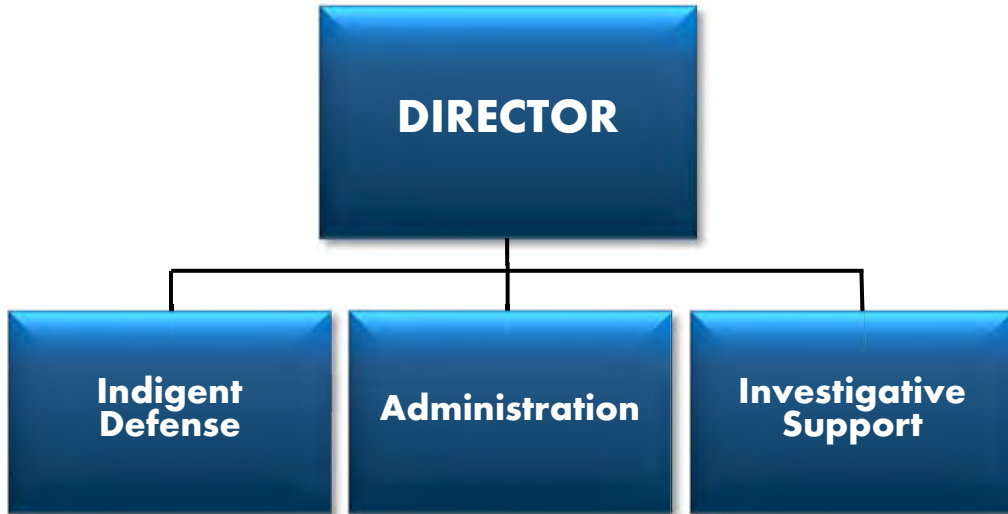
Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care
Program Description: Provides financial assistance to parents of adopted children with special needs.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 005 Cash Assistance Program for Immigrants (CAPI)												
	17,483,557	0	0	17,483,557	0	0	0	0	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	CAPI provides financial payments to aged, blind, or disabled immigrants under certain conditions when the individual is ineligible for Supplemental Security Income solely due to immigrant status.											
<hr/>												
Program No. and Title: 006 Refugee Cash Assistance (RCA)												
	975,985	0	975,985	0	0	0	0	0	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	RCA is a Federal program that provides cash benefits for new refugees who are not eligible for CalWORKs during the first eight months following the date of entry into the United States.											
<hr/>												
Program No. and Title: 007 Work Incentive Nutritional Supplement (WINS)												
	1,226,119	0	0	1,226,119	0	0	0	0	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	State provides a ten-dollar per month additional food assistance benefit for each eligible CalFresh household.											
<hr/>												
Program No. and Title: 008 State Utility Assistance Subsidy (SUAS) program.												
	570,198	0	0	570,198	0	0	0	0	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	The State law allows eligible CalFresh household to receive a State Utility Assistance Subsidy (SUAS) benefit. An annual payment of \$20.01 will be put on EBT account.											
<hr/>												
Program No. and Title: 009 General Assistance (GA)												
	15,382,466	0	0	0	0	0	0	0	0	15,382,466	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	California Welfare & Institutions Codes 17000-17030.1 mandate that every county and city shall provide support to poor, indigent persons who do not qualify for other aid programs.											

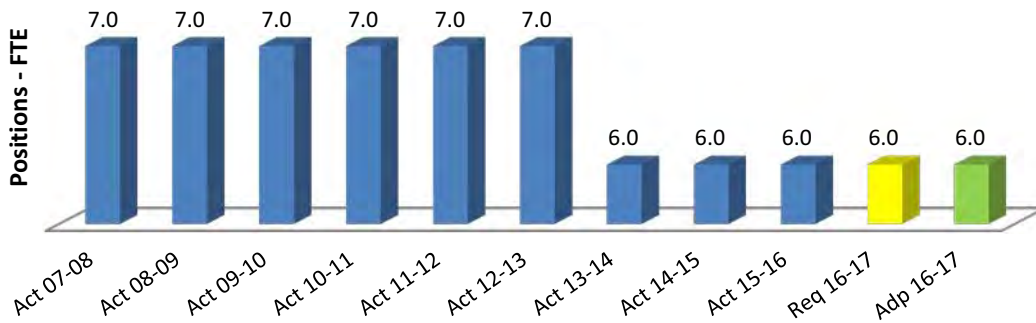
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 010 <u>Approved Relative</u>												
	1,741,361	0	745,336	505,831	87,809	0	0	0	0	402,385	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
Program Description: State allocation for Approved Relative Caregiver (ARC) Funding Option Program as required by Senate Bill (SB) 855 allowing Counties the option to increase the amount paid to approved relative caregivers of children who are not eligible for federal Foster Care. Welfare & Institutions Code 11461.3												
Program No. and Title: 011 <u>Kin-GAP/Fed-GAP</u>												
	6,885,852	0	3,061,375	547,860	2,530,446	0	0	0	0	746,171	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Provide guardianship assistance payments for the care of children by relatives who have assumed legal guardianship of eligible children for who they previous cared as foster parents. Welfare & Institutions Codes 11369 & 11378												
FUNDED	368,211,679	0	129,293,871	20,441,255	197,388,863	0	0	1,357,726	0	19,729,964	0.0	0

DEPARTMENTAL STRUCTURE

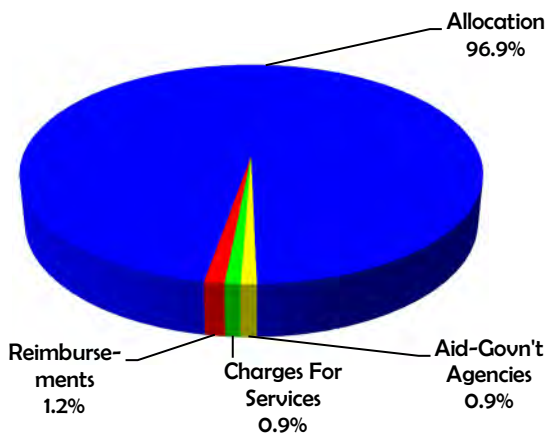
TERESA HUFF, Director



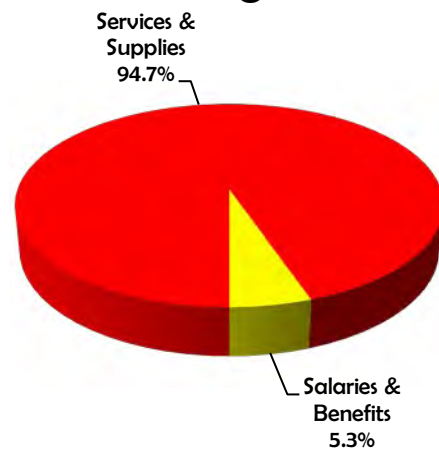
Staffing Trend



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	9,354,905	9,840,463	10,199,060	10,456,016	10,456,016
Total Financing	358,808	(108,102)	226,700	200,000	200,000
Net Cost	8,996,097	9,948,565	9,972,360	10,256,016	10,256,016
Positions	6.0	6.0	6.0	6.0	6.0

PROGRAM DESCRIPTION:

- Upon court appointment, provides the administrative structure, support, and oversight for the assignment and compensation of attorneys who are active members of the Sacramento Bar Association Indigent Defense Panel. These attorneys represent adult defendants and juveniles charged with criminal conduct that are without the funds to retain counsel.
- Provides the administrative structure, support, and oversight, for the assignment of and compensation of qualified investigators and other ancillary service providers for attorneys assigned to represent clients in Conflict Criminal Defender (CCD) cases.
- Provides oversight and training for attorneys who are active members of the Sacramento County Bar Association Indigent Defense Panel.

MISSION:

To provide cost-effective and competent legal counsel to all CCD clients and deliver administrative and oversight services to stakeholders professionally, effectively, and efficiently.

GOAL:

Provide responsible, timely and appropriate oversight of panel attorneys and panel investigators to insure effective, client-centered representation of all clients.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

The Public Defender, in order to provide effective representation to its clients was required to continue to overload not only death penalty and homicide cases but also complex white collar cases and juvenile re-sentencing cases, resulting in additional costs to the Department.

SIGNIFICANT CHANGES FOR 2016-17:

- The Department will implement a fully electronic attorney billing system which was developed by the Department of Technology (D-Tech) that will eliminate the need for data entry of attorney claims, as the system will automatically populate the Department’s administrative management system database. This will result in faster and more efficient payments to attorneys, as well as eliminating the possibility of data entry errors.
- D-Tech will work to expand the electronic billing system to include all ancillary service providers, including investigators and experts.

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 **5510000 - Conflict Criminal Defenders**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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
Intergovernmental Revenues	\$ 251,484	\$ (234,150)	\$ 125,000	\$ 100,000	\$ 100,000
Charges for Services	107,324	126,048	100,000	100,000	100,000
Miscellaneous Revenues	-	-	1,700	-	-
Total Revenue	\$ 358,808	\$ (108,102)	\$ 226,700	\$ 200,000	\$ 200,000
Salaries & Benefits	\$ 543,604	\$ 534,860	\$ 550,859	\$ 566,169	\$ 566,169
Services & Supplies	8,707,056	9,217,357	9,553,011	9,748,166	9,748,166
Intrafund Charges	221,231	210,636	216,389	270,884	270,884
Intrafund Reimb	(116,986)	(122,390)	(121,199)	(129,203)	(129,203)
Total Expenditures/Appropriations	\$ 9,354,905	\$ 9,840,463	\$ 10,199,060	\$ 10,456,016	\$ 10,456,016
Net Cost	\$ 8,996,097	\$ 9,948,565	\$ 9,972,360	\$ 10,256,016	\$ 10,256,016
Positions	6.0	6.0	6.0	6.0	6.0

2016-17 PROGRAM INFORMATION

BU: 5510000 Conflict Criminal Defenders

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 Conflict Criminal Defenders**

10,585,219	-129,203	0	100,000	0	0	100,000	0	0	10,256,016	6.0	0
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Program Type: Mandated

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

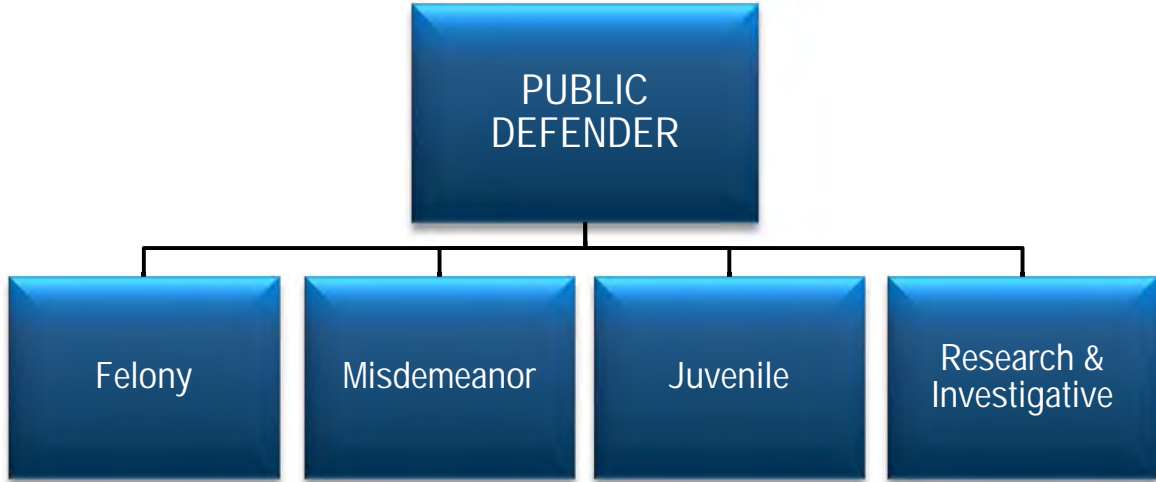
Strategic Objective: CJ -- Ensure a fair and just criminal justice system

Program Description: Upon Court appointment assigns counsels for indigent defendants in cases of Public Defender conflict or overload

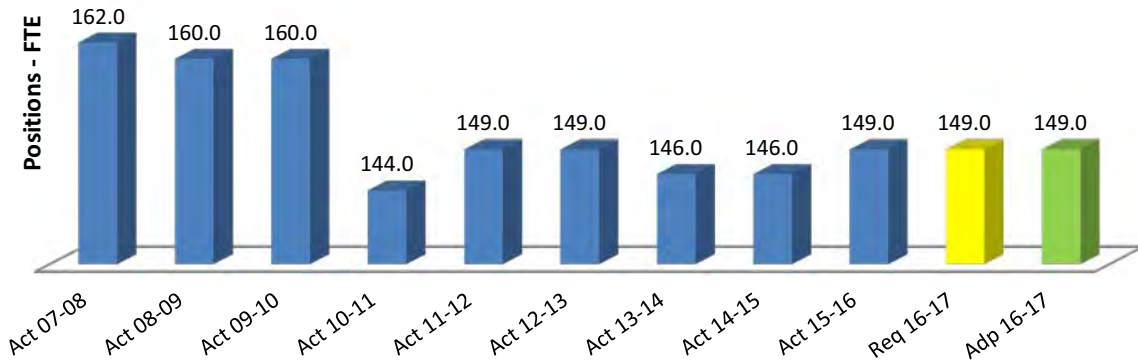
FUNDED

10,585,219	-129,203	0	100,000	0	0	100,000	0	0	10,256,016	6.0	0
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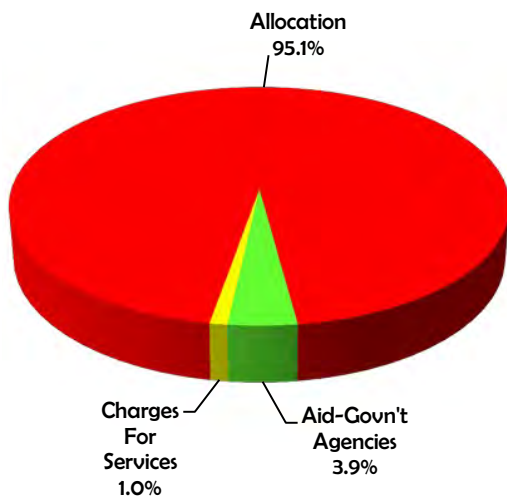
DEPARTMENTAL STRUCTURE
 PAULINO DURAN, Public Defender



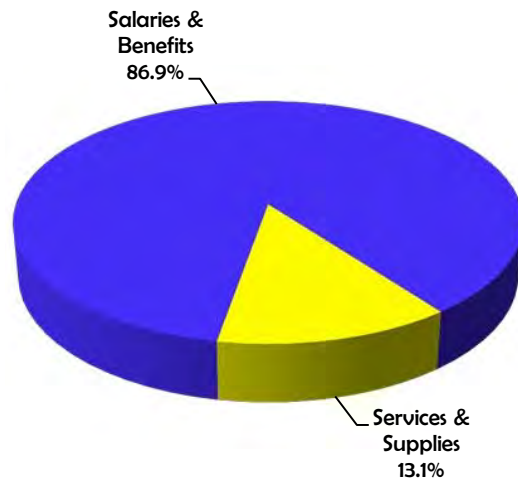
Staffing Trend



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	30,086,946	30,939,519	31,068,079	33,126,098	33,126,098
Total Financing	1,290,932	1,545,064	1,491,816	1,626,509	1,626,509
Net Cost	28,796,014	29,394,455	29,576,263	31,499,589	31,499,589
Positions	146.0	149.0	148.0	149.0	149.0

PROGRAM DESCRIPTION:

- Provides legal representation to people who cannot afford private counsel when they are accused of committing a crime.
- Represents people in developmentally disabled and mental health proceedings, in “failure to provide child support” cases, and in appropriate family law and probate cases.
- Represents juveniles in delinquency cases.
- Provides program support in the form of legal research and training, investigative services, and administration.

MISSION:

To provide quality legal representation and/or advice to any individual financially unable to employ counsel in adult criminal, juvenile delinquency, mental conservatorship, and appropriate family law and probate cases.

GOALS:

- Implement, measure and evaluate plans that improve awareness, acceptance, and commitment to quality legal representation and cost efficient services department wide.
- Identify and measure client service needs and levels of legal representation provided and strive to provide quality representation in the most cost-effective manner.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- The workload in Mandated Involuntary Mental Health Holds/Involuntary Medication Litigation continues to be heavy, but the workload is stabilizing.
- Challenges to the warrantless use of the cell phone surveillance device (‘Stringray’) continue and will likely result in continued litigation, including increased Public Record Act requests.
- Litigation on the “wait list” delay for restoration of competency continues. People found incompetent to stand trial cannot be tried; there has been a long delay in getting treatment to be restored to competency. The Third District Court of Appeal is seeking to determine what uniform time line to impose on the wait. The delay slows down proceedings and increases costs for housing inmates in the Sheriff’s Department for housing.
- A sixteen bed program, subsequently increased to thirty-two beds, was opened at the Rio Cosumnes Correctional Center to help restore clients’ competency to stand trial.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- The second half of the year welcomed the Co-Occurring Court (for clients with both mental health and drug issues). Additionally, there is a continued surge in the numbers of clients being serviced by the Collaborative Courts, in conjunction with the other criminal justice partners.
- Heavily litigated Juvenile Re-sentencing Hearings have occurred, with one client getting LWOP (Life Without possibility Of Parole) removed from his sentence, and a parole hearing date.
- Roughly 11,000 petitions for Proposition 47 re-designation of felonies to misdemeanors have been filed, with significant outreach to minority communities at Clean Slate Clinics in low income neighborhoods.

SIGNIFICANT CHANGES FOR 2016-17:

- The Public Defender is representing a client who is charged with the murder of two law enforcement officers. The Public Defender was appointed and will incur substantial expenses to defend this death penalty case, by way of investigation and experts. Two Principal Attorneys, required by law, are devoting a majority of their time to this case. Some overloads will be declared to handle the caseload and workload normally assigned to these attorneys.
- California Proposition 64, the California Marijuana Legalization Initiative, will be on the November 8, 2016, ballot in California as an initiated state statute. This may result in increased workloads because if Proposition 64 is approved, individuals serving sentences for activities made legal under the measure would be eligible for re-sentencing.

STAFFING LEVEL CHANGES FOR 2016-17:

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

Attorney Level 4 (Limited Term)	<u>1.0</u>
Total	1.0

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 **6910000 - Public Defender**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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
Intergovernmental Revenues	\$ 1,002,053	\$ 1,264,768	\$ 1,241,818	\$ 1,295,237	\$ 1,295,237
Charges for Services	288,879	280,296	249,998	331,272	331,272
Total Revenue	\$ 1,290,932	\$ 1,545,064	\$ 1,491,816	\$ 1,626,509	\$ 1,626,509
Salaries & Benefits	\$ 26,460,178	\$ 27,004,081	\$ 27,046,876	\$ 28,798,695	\$ 28,798,695
Services & Supplies	2,857,721	3,196,209	3,297,141	3,518,269	3,518,269
Intrafund Charges	766,457	739,229	724,062	809,134	809,134
Intrafund Reimb	2,590	-	-	-	-
Total Expenditures/Appropriations	\$ 30,086,946	\$ 30,939,519	\$ 31,068,079	\$ 33,126,098	\$ 33,126,098
Net Cost	\$ 28,796,014	\$ 29,394,455	\$ 29,576,263	\$ 31,499,589	\$ 31,499,589
Positions	146.0	149.0	148.0	149.0	149.0

2016-17 PROGRAM INFORMATION

BU: 6910000 Public Defender

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 Indigent Defense

33,126,098	0	0	731,274	645,237	0	249,998	0	0	31,499,589	149.0	23
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Program Type: Mandated

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

Strategic Objective: CJ -- Ensure a fair and just criminal justice system

Program Description: The Office of the Public Defender provides effective assistance of counsel to any individual financially unable to employ private counsel in adult criminal, juvenile delinquency, mental conservatorship, and appropriate family law and probate cases.

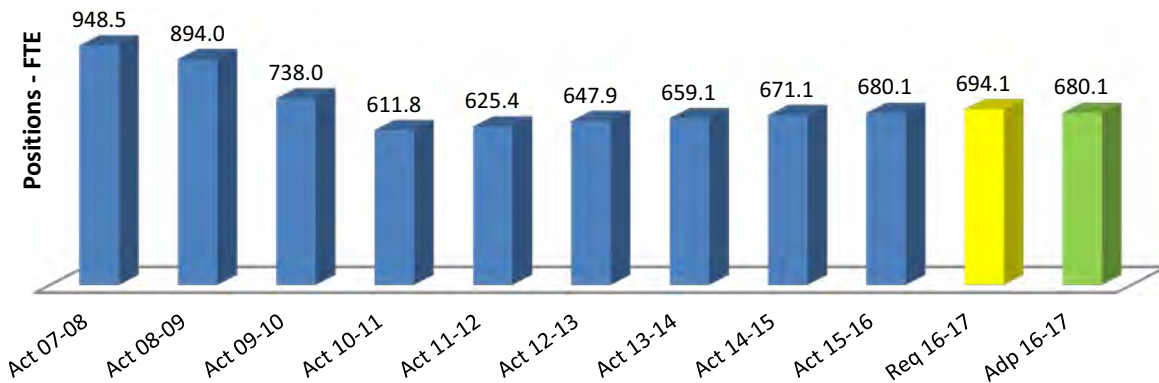
FUNDED

33,126,098	0	0	731,274	645,237	0	249,998	0	0	31,499,589	149.0	23
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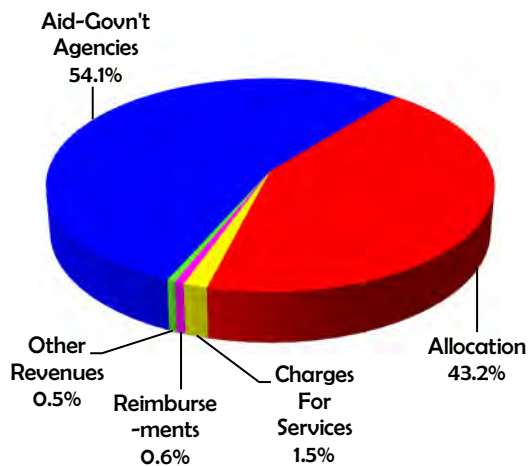
DEPARTMENTAL STRUCTURE
LEE SEALE, Chief Probation Officer



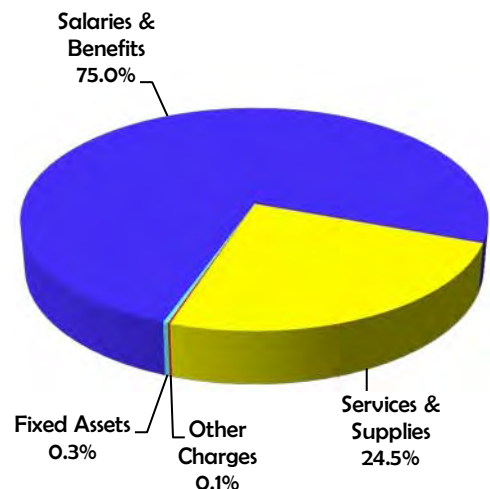
Staffing Trend



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	130,209,853	138,721,005	141,573,757	144,927,668	144,927,668
Total Financing	73,187,287	77,599,018	76,909,990	81,896,695	81,896,695
Net Cost	57,022,566	61,121,987	64,663,767	63,030,973	63,030,973
Positions	671.1	680.1	680.1	680.1	680.1

PROGRAM DESCRIPTION:

The Probation Department is a key member of the criminal justice system and receives both its authority and mandates from state law. The Department:

- Manages and maintains a juvenile hall pursuant to the State Welfare and Institutions Code (WIC), including a home supervision alternative.
- Provides an intake function for delinquent and status offender referrals as mandated by the WIC.
- Prepares adult and juvenile pre-sentence reports for the court. Reports include dispositional and victim restitution recommendations.
- Supervises high-risk adult and juvenile probationers, Post Release Community Supervision (PRCS) offenders and Mandatory Supervision offenders.
- Manages the Sacramento Adult Drug Court program, collaboration between the Department of Health and Human Services, District Attorney, Public Defender and community-based organizations. The multidisciplinary team delivers traditional and innovative substance abuse services to eligible offenders.
- Operates three Adult Day Reporting Centers, an intensive on-site and community supervision program for adult probation, mandatory supervision and PRCS offenders who have been assessed as having a high risk to reoffend. By utilizing a validated Evidence Based Program model, the centers provide a cognitive-behavioral treatment program tailored to the individual's needs.
- Participates in Drug Diversion and Proposition 36 Program.

MISSION:

The Sacramento County Probation Department provides clients with the assessment, treatment, supervision and support necessary to prevent re-offending, resulting in a safer community. Our highly-skilled, multi-disciplinary workforce uses innovative strategies to support positive change.

GOALS:

- Provide adequate, appropriate and safe resources throughout the services delivery system in order to promote opportunities for personal growth, positive social development, responsibility, accountability and commitment to good citizenship.

GOALS (CONT.):

- Provide comprehensive and timely reports to the Sacramento Superior Court that are clear, concise, well-reasoned and in accordance with statutory law and judicial rules.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- On April 29, 2016, the Department hosted a one-day Adolescent-Brain Summit bringing together nationally recognized experts in adolescent brain functioning research and treatment strategies with more than 200 attendees from statewide and regional court partners, law enforcement and treatment providers. The event focused on cutting-edge adolescent brain development research while bringing issues affecting youth and young adults to the forefront of the discussion. Attendees shared resources and discussed system-wide intervention protocols.
- The Department designed, developed, and implemented classroom and on the job peer to peer and scenario training for officers transitioning to new assignments. Training incorporated technical skills used for criminal justice systems, practical applications for data entry, evidence based practices for enhanced client and family interaction, resources for job compliance and client engagement, and divisional specific training.
- The Department's Training and Compliance Division restructured the implementation of several of the state and federally mandated trainings needed by both sworn and non-sworn staff members to address the issues of compliance. These courses included: CLETS (California Law Enforcement Telecommunications System), STC (Standards & Training for Corrections), Blood Borne Pathogens, and PREA (Prison Rape Elimination Act).
- In response to the country's mass shootings, violence towards law enforcement, and natural disasters within California, the Department's Training Unit provided specific training to our armed and unarmed officers focusing on handling critical incidents within the community. Thirty-five (35) Supervisors and Managers attended the FBI's CJIS LEEP Services and Officer Involved Shooting Incident training, three hundred (300) sworn officers and non-sworn staff participated in an eight hour Probation and Parole Street Survival training, and five (5) Probation Officers participated in Active Shooter training with the Citrus Heights and Twin Rivers School District Police Departments.
- The Department's external website was updated for continuity with the County's website and to provide a more graphic and more informative website for the general public.
- The Department's Juvenile Field Division celebrated their first Children and Families Together (Title IV-E Waiver) graduation on February 16, 2016, acknowledging 10 graduates since the program began in July 2015. Each youth and family participated in one of three six-month programs to include WRAP, Functional Family Therapy (FFT), or Multi-Systemic Therapy (MST).
- A new supervision unit was created in the Juvenile Field Division targeting the higher risk population under the Juvenile Court jurisdiction. Providing support, supervision, and community based services with an emphasis on employment/vocational training, education, and life skills/mentoring is the focus of the Probation Officers collaborative case management efforts. Community based services may include participation in the Department's Day Reporting Centers and other strength based programs.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- Through collaboration with the Sacramento Superior Court, District Attorney, Public Defender, Behavioral Health, Alcohol Drug Services and Probation, a newly formed Co-Occurring Mental Health Court was launched on January 3, 2016. The goal of this collaborative court is to connect justice system involved individuals who experience serious mental illness and substance use disorders to treatment services in the community that can address their complex needs. Through grant funding, this court is also able to provide basic living needs, housing, education, and vocational resources for the target population. The court currently provides services for up to 30 clients.
- On February 29, 2016, the Adult Day Reporting Center-South relocated to a newly renovated building at 7300 Lincolnshire Drive, Sacramento, CA, 95823. The additional space at this new site has allowed for increased cognitive-behavioral intervention services and additional capacity for case management – increasing the number of clients served. In addition to the added capacity for adults, the location supports our implementation strategies to address the Reduction of African-American Child Deaths (RAACD) in South Sacramento. The expanded footprint of the facilities support the additional staffing and contract services dedicated to RAACD and allows for multiple classes to occur during the same time frame.
- In April 2016, the Department assigned two Supervising Probation Officers as Field Watch Commanders in order to provide officers with expertise and consistency in field operations. The Watch Commander assignment plays a crucial role in officer safety and the reduction of liability for the department through review of operational plans, field event reporting and training recommendations.
- The Adult Field Services Division deployed six Mobile Data Terminal (MDT) Tablets to Probation Field Officers. The addition of the MDT's has assisted in meeting the demands of increased radio traffic generated by Probation Officers in the community by reducing the level of routine radio traffic to local law enforcement agency dispatch centers. This tool supports an additional level of officer safety for field staff as it maintains a record of significant events at homes we visit regularly and pinpoints officer location during emergent events.
- On September 9, 2015, the Pawsitive Impact pilot program orientation began at the Youth Detention Facility. The program uses humane education to improve the social-emotional health of at-risk youth by developing skills to become resilient, compassionate, responsible, and successful members of the community through training shelter dogs to become more adoptable. The main goal of the program is to empower youth.
- On February 1, 2016, the Sacramento County Child and Family Mental Health Director and a Post Doctorate Student began their work in the Youth Detention Facility (YDF), Special Needs Unit. They observed interactions between Probation staff and YDF residents and provided both Probation staff and YDF Mental Health Team members with consultation and support related to diagnostic impressions, antecedent behaviors and behavioral interventions to better serve the youth residing at the YDF. This examination of interactions provided learning opportunities for Probation staff to improve communication with residents, and provided more opportunities for Probation staff to increase awareness and understanding of how treated and untreated mental health concerns can significantly impact resident behavior.

SIGNIFICANT CHANGES FOR 2016-17:

- On October 11, 2015 Governor Edmund G. Brown Jr. signed legislation that comprehensively reforms placement and treatment options for youth in foster care. Assembly Bill 403, Continuum of Care Reform, is meant to improve outcomes for youth in foster care. Group care will be primarily utilized only for short-term residential treatment centers that provide intensive treatment interventions. Foster families will make available a core set of services that are trauma-informed and culturally relevant, including specialty mental health services. Resources are being provided to counties to support the development and implementation of creative strategies for supporting, retaining and recruiting quality relative and non-relative resource families. In Fiscal Year 2016-17, Probation will receive \$869,099 in Foster Parent Recruitment, Retention and Support funding (FPRRS) to assist with the implementation of Continuum of Care Reform.
- The Department will continue to explore and plan for re-use of both the Morgan Alternative Center and Warren E. Thornton Youth Center. Current planning includes the creation of a group home operated by a third party provider that will allow the Department to utilize evidence based treatment and best practices in out of home care for our youth. The facilities will allow for immediate, localized care that includes treatment of the youth and family to reduce the number of youth being placed out of home and shorten the length of time necessary to reunify families when out of home care is required. The Fiscal Year 2016-17 Adopted Budget includes a reserve in the amount of \$3.6 million for the capital costs related to this project.
- The Department and other justice system partners are participating in the Adult Correctional System review being conducted by expert consultants at the request of the Board of Supervisors. This review will identify major cost drivers within the local criminal justice system; compare current operations to best practices; and earmark opportunities for improving outcomes and increased efficiencies where possible. As part of this unique opportunity, the Probation Department will develop plans to expand intake functions that aid in determining risk and need for its client population and produce supervision strategies that support successful reentry.
- The Department is required to provide mandated training for its 537 sworn staff pursuant to federal, State and local laws. Staff is being trained to be internal trainers in the areas of Commercial Sexually Exploited Children (CSEC), California Law Enforcement Telecommunications System (CLETS), Tasers, Defensive Tactics, Oleoresin Capsicum (OC) Pepper Spray use, Prison Rape Elimination Act (PREA), Conflict Resolution, Trauma Informed Care and Multi-Sensory De-Escalation Room training (MSDR). Once trained, these staff will provide "in-house" training department wide to our own staff.
- In accordance with Assembly Bill 546, enacted November 2015, Commission on Peace Officer Standards and Training provides certification to Probation Departments as presenters for PC 832 (Arrest, Control, and Firearms); required training for all peace officers in the State of California. The Training and Compliance Unit is developing a PC 832 Academy to ensure a cost savings to the county as associated costs to send staff to regional based or out of county training will be eliminated. The department will set a foundation for expansion of the academy by initially offering the PC 832 Arrest and Control course with a goal to include the Basic Force and Weaponry course at a later date. The unit will be assigned to enact and maintain the academy to POST standards.

SIGNIFICANT CHANGES FOR 2016-17 (CONT.):

- The Department will be completing a train-the-trainer program on how to properly, safely and legally confront, search, house and transport disabled people. Specific training and procedures will be implemented at both the detention facilities, as well as in field services to address the issues of the Americans with Disability Act (ADA).
- On October 17th, 2016, Sacramento County will implement the Georgetown University’s Crossover Youth Practice Model (CYPM). With the implementation of the CYPM, Sacramento County will establish a service model designed to enhance best practices that will assist the Sacramento County Juvenile Court, Probation Department, Division of Child Protective Services, Division of Behavioral Health Services, Sacramento County of Office of Education and all of their partners in addressing the needs of our youth who are involved in both the child welfare and juvenile justice systems.
- A Request for Proposal (RFP) is planned for release in fall 2016 to assist in the selection of providers that will deliver cognitive-behavioral interventions and employment services at the three existing Adult Day Reporting Centers. Respondents to the RFP will be asked to submit proposals for services at one or more sites as part of an ongoing effort to address the criminogenic needs of high-risk clients, and will partner with the Department and other agencies in measuring to measure program impacts.

STAFFING LEVEL CHANGES FOR 2016-17:

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

Senior Deputy Probation Officer	<u>1.0</u>	
	Total	1.0

- The following 1.0 FTE position was deleted as part of the 2016-17 Approved Recommended Budget:

Deputy Probation Officer	<u>1.0</u>	
	Total	1.0

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 **6700000 - Probation**
 Function **PUBLIC PROTECTION**
 Activity **Detention & Corrections**
 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
Fines, Forfeitures & Penalties	\$ 4,203	\$ 4,301	\$ 5,000	\$ 30,000	\$ 30,000
Revenue from Use Of Money & Property	147,036	142,952	242,451	234,139	234,139
Intergovernmental Revenues	69,510,907	74,232,073	73,798,349	78,888,993	78,888,993
Charges for Services	2,526,771	2,641,999	2,226,070	2,233,000	2,233,000
Miscellaneous Revenues	998,360	577,693	638,120	510,563	510,563
Other Financing Sources	10	-	-	-	-
Total Revenue	\$ 73,187,287	\$ 77,599,018	\$ 76,909,990	\$ 81,896,695	\$ 81,896,695
Salaries & Benefits	\$ 101,193,263	\$ 107,396,477	\$ 106,710,456	\$ 109,385,944	\$ 109,385,944
Services & Supplies	23,536,456	26,045,899	29,536,904	30,063,749	30,063,749
Other Charges	290,047	175,821	174,457	174,457	174,457
Equipment	102,769	27,439	-	459,470	459,470
Interfund Charges	2,053,907	1,769,621	1,769,621	1,773,068	1,773,068
Intrafund Charges	3,495,583	3,752,450	3,823,633	3,958,339	3,958,339
Intrafund Reimb	(462,172)	(446,702)	(441,314)	(887,359)	(887,359)
Total Expenditures/Appropriations	\$ 130,209,853	\$ 138,721,005	\$ 141,573,757	\$ 144,927,668	\$ 144,927,668
Net Cost	\$ 57,022,566	\$ 61,121,987	\$ 64,663,767	\$ 63,030,973	\$ 63,030,973
Positions	671.1	680.1	680.1	680.1	680.1

2016-17 PROGRAM INFORMATION

BU: 6700000 Probation

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

Program No. and Title: 001A Juvenile Field Operations

27,083,737	-539,010	5,955,270	202,962	17,765,256	0	120,500	0	0	2,500,739	115.0	38
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: CJ -- Ensure a fair and just criminal justice system
Program Description: Juvenile Field Services monitors juvenile offenders placed on probation in the community, and those released from custody on home supervision and electronic monitoring. There are currently 2,672 juveniles under Probation's jurisdiction in Sacramento County.

Program No. and Title: 002A Juvenile Court

12,497,332	0	4,889,272	56,326	0	2,500,000	0	0	0	5,051,734	71.1	2
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Program Type: Mandated
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: CJ -- Ensure a fair and just criminal justice system
Program Description: Pursuant to section 280 and 281 of the Welfare and Institutions Code, the Juvenile Court Division is responsible for the investigation and preparation of pre-disposition social history reports for the Juvenile Court. In 2015, the Juvenile Court Division completed approximately 3,108 reports for the Court. Pursuant to sections 628.1, 631, 632, 653 of the Welfare and Institutions Code, the Division is also mandated to process juvenile offenders booked into the Youth Detention Facility and/or issued citations by law enforcement agencies.

Program No. and Title: 003A Placement

4,697,650	0	1,456,208	0	1,980,617	0	0	234,139	0	1,026,686	20.0	10
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Program Type: Mandated
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: PS1 -- Protect the community from criminal activity, abuse and violence
Program Description: The Placement Division has the responsibility for the supervision of juvenile offenders that have been committed to a placement program by the Juvenile Delinquency Court. The Probation Department is charged with facilitating appropriate placement of minors in group homes, residential treatment centers and programs out of State. Currently, there are 142 juveniles committed to placement by the Court. Placement minors are among the most difficult population of offenders to manage and supervise and requires officers with a high level of expertise and knowledge. In recent years, there has been a concentrated effort on reducing the number of minors sent to out-of-home placement.

Program No. and Title: 004A Adult Court Investigations

8,708,561	0	147,077	903,120	0	0	248,500	0	0	7,409,864	51.0	2
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: CJ -- Ensure a fair and just criminal justice system
Program Description: Conducts pre-sentence investigations on adult offenders, determines probation eligibility and recommends an appropriate sentence. The unit is also responsible for providing probationers with copies of their conditions of probation, information regarding treatment providers and assigning cases to the appropriate caseloads. In addition, four officers will act as liaisons to assist the Court.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 005A Youth Detention Facility (YDF)												
	57,827,301	-278,349	345,000	91,536	1,213,933	15,445,781	29,000	540,564	0	39,883,138	265.0	20
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	The Youth Detention Facility (YDF) provides safe and secure detention of youth awaiting appearances in court, serving custody commitments or pending placement or delivery to other programs. In 2015, YDF admitted approximately 2,151 minors into the facility.											
<hr/>												
Program No. and Title: 006A Adult Community Corrections and Field Operations - Mandated												
	29,744,195	0	0	7,585,965	16,974,632	0	1,835,000	0	0	3,348,598	137.0	51
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	CJ -- Ensure a fair and just criminal justice system											
Program Description:	Adult Community Corrections (ACC) and Field Operations oversees collaborative courts and intervention programs for adults under Probation's jurisdiction. This division includes 3 Adult Day Reporting Centers (ADRC) , Adult Drug Court, Veterans Treatment Court, Mental Health Court and Proposition 36. This division is also charged with monitoring and supervising adult offenders placed on probation by the Courts. This division is also responsible for supervising the Post Release Community Supervision (PRCS) population. This division provides community supervision for a limited number of sex offenders and offenders with a history of DUI offenses. This division provides processing of interstate compact paperwork for incoming and outgoing interstate compact cases for adult probationers into or out of California. This division provides community supervision and electronically monitors (GPS) registered sex offenders on probation who are assessed as being a high risk to reoffend.											
<hr/>												
Program No. and Title: 006B Adult Community Corrections and Field Operations - Discretionary												
	5,256,251	-70,000	441,950	934,087	0	0	0	0	0	3,810,214	21.0	7
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	CJ -- Ensure a fair and just criminal justice system											
Program Description:	Adult Community Corrections (ACC) and Field Operations oversees collaborative courts and intervention programs for adults under Probation's jurisdiction. This division includes 3 Adult Day Reporting Centers (ADRC) , Adult Drug Court, Veterans Treatment Court, Mental Health Court and Proposition 36. This division is also charged with monitoring and supervising adult offenders placed on probation by the Courts. This division is also responsible for supervising the Post Release Community Supervision (PRCS) population. This division provides community supervision for a limited number of sex offenders and offenders with a history of DUI offenses. This division provides processing of interstate compact paperwork for incoming and outgoing interstate compact cases for adult probationers into or out of California. This division provides community supervision and electronically monitors (GPS) registered sex offenders on probation who are assessed as being a high risk to reoffend.											
<hr/>												
FUNDED	145,815,027	-887,359	13,234,777	9,773,996	37,934,438	17,945,781	2,233,000	774,703	0	63,030,973	680.1	130

PROBATION - CARE IN HOMES AND INSTITUTIONS - JUVENILE COURT WARDS

6760000

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	475,156	601,576	464,650	720,750	720,750
Total Financing	2,341	5,127	2,000	4,000	4,000
Net Cost	472,815	596,449	462,650	716,750	716,750

PROGRAM DESCRIPTION:

The Probation Department is responsible for payment of mandatory county expenses for the care of delinquent juveniles committed by the Superior Court to the Division of Juvenile Justice (DJJ), formerly the California Youth Authority.

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 **6760000 - Care In Homes And Inst-Juv Court Wards**
 Function **PUBLIC PROTECTION**
 Activity **Detention & Corrections**
 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
Charges for Services	\$ 2,341	\$ 5,127	\$ 2,000	\$ 4,000	\$ 4,000
Total Revenue	\$ 2,341	\$ 5,127	\$ 2,000	\$ 4,000	\$ 4,000
Other Charges	\$ 474,926	\$ 600,972	\$ 464,400	\$ 720,000	\$ 720,000
Intrafund Charges	230	604	250	750	750
Total Expenditures/Appropriations	\$ 475,156	\$ 601,576	\$ 464,650	\$ 720,750	\$ 720,750
Net Cost	\$ 472,815	\$ 596,449	\$ 462,650	\$ 716,750	\$ 716,750

2016-17 PROGRAM INFORMATION

BU: 6760000 Care in Homes & Institutions-Juvenile Court Wards

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 Care in Homes and Institutions**

720,750	0	0	0	0	0	4,000	0	0	716,750	0.0	0
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Program Type: Mandated

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

Strategic Objective: PS1 -- Protect the community from criminal activity, abuse and violence

Program Description: Minors who commit serious and violent offenses pursuant to 707(b) of the Welfare and Institutions Code are committed to the California Department of Corrections and Rehabilitation, Division of Juvenile Justice by the Juvenile Court. The Probation Department is charged a fee for each commitment.

FUNDED

720,750	0	0	0	0	0	4,000	0	0	716,750	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	390,317	1,240,736	1,245,930	6,092	6,092
Total Financing	1,631,053	1,246,828	1,245,930	6,092	6,092
Net Cost	(1,240,736)	(6,092)	-	-	-

PROGRAM DESCRIPTION:

- The Tobacco Litigation Settlement (TLS) (Fund 008), established in Fiscal Year 2000-01, is financed through the “securitization” (or sale of the future revenue stream to investors in exchange for large up-front payments) of revenue the County will receive under the national Tobacco Litigation Settlement. The bond sale occurred in August 2001. TLS revenues received prior to the bond sale were used to support the projects to be financed out of this fund in Fiscal Year 2000-01. A portion of the proceeds of the bond sale are placed in a long-term investment and several capital projects. The remainder of the proceeds of the bond sale are being used for discretionary programs and projects approved by the Board of Supervisors.
- Effective Fiscal Year 2015-16, the remaining balance for each district project funds will be transferred to the Community Investment Program Fund (Fund 001F).

FUND BALANCE CHANGES FOR 2015-16:

The decrease in available fund balance of \$1,234,644 is due to the transfer of the remaining balance in this Fund to the Community Investment Fund (Fund 001F).

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 **7220000 - Tobacco Litigation Settlement**
 Function **GENERAL**
 Activity **Finance**
 Fund **008A - TOBACCO LITIGATION SETTLEMENT**

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	\$ 1,631,622	\$ 1,240,736	\$ 1,240,736	\$ 6,092	\$ 6,092
Revenue from Use Of Money & Property	(569)	6,092	-	-	-
Miscellaneous Revenues	-	-	5,194	-	-
Total Revenue	\$ 1,631,053	\$ 1,246,828	\$ 1,245,930	\$ 6,092	\$ 6,092
Services & Supplies	\$ 390,317	\$ -	\$ -	\$ -	\$ -
Interfund Charges	-	1,240,736	1,245,930	6,092	6,092
Total Expenditures/Appropriations	\$ 390,317	\$ 1,240,736	\$ 1,245,930	\$ 6,092	\$ 6,092
Net Cost	\$ (1,240,736)	\$ (6,092)	\$ -	\$ -	\$ -

2016-17 PROGRAM INFORMATION

BU: 7220000 Tobacco Litigation Settlement

	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 Tobacco Litigation Settlement	6,092	0	0	0	0	0	0	0	6,092	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
<i>Program Description:</i> The Tobacco Litigation Settlement fund provides a revenue source to county departments at the discretion of the Board of Supervisors.												
FUNDED	6,092	0	0	0	0	0	0	0	6,092	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	15,952	15,952	15,952	15,952	15,952
Total Financing	1,183	987	-	-	-
Net Cost	14,769	14,965	15,952	15,952	15,952

PROGRAM DESCRIPTION:

This budget unit provides General Fund financing for the Veteran's Services Meeting Hall located on Stockton Boulevard. The Veterans' Affiliated Council, which consists of approximately 40 Veterans' organizations, utilizes this facility.

MISSION:

To provide meeting space for the use of veterans within the County.

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 **2820000 - Veteran's Facility**
 Function **GENERAL**
 Activity **Property Management**
 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
Miscellaneous Revenues	\$ 1,183	\$ 987	\$ -	\$ -	-
Total Revenue	\$ 1,183	\$ 987	\$ -	\$ -	-
Services & Supplies	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952
Total Expenditures/Appropriations	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952
Net Cost	\$ 14,769	\$ 14,965	\$ 15,952	\$ 15,952	\$ 15,952

2016-17 PROGRAM INFORMATION

BU: 2820000 Veteran's Facility

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 Veteran's Facility**

15,952	0	0	0	0	0	0	0	0	15,952	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

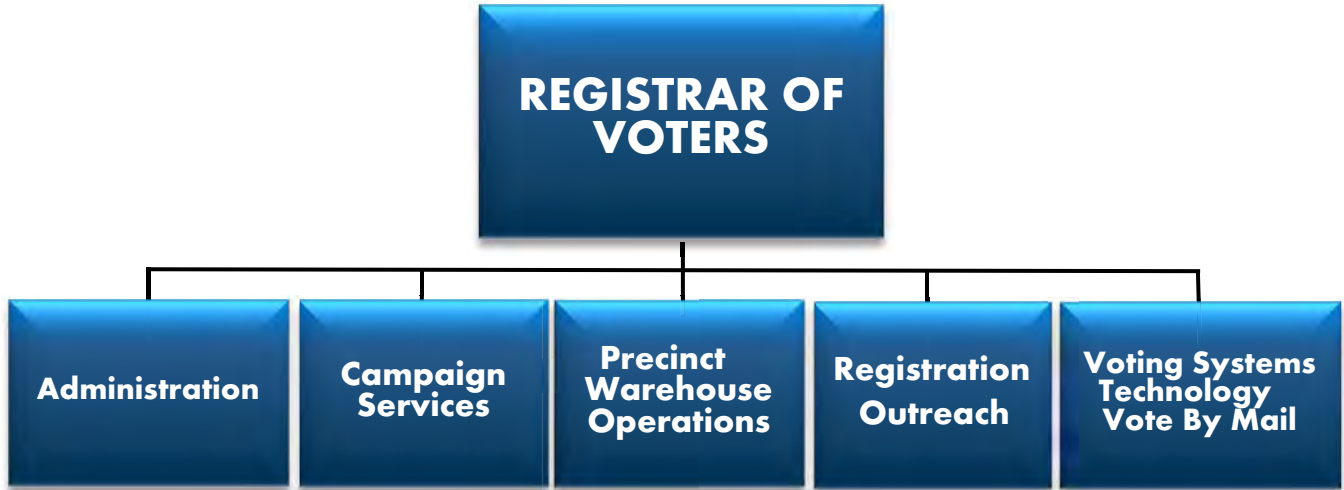
Program Description: Provision of meeting place for local veterans.

FUNDED

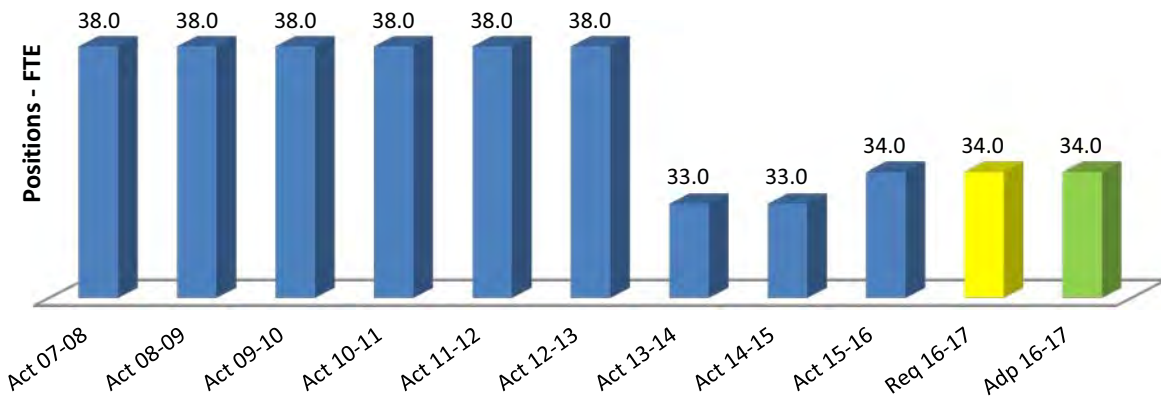
15,952	0	0	0	0	0	0	0	0	15,952	0.0	0
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DEPARTMENTAL STRUCTURE

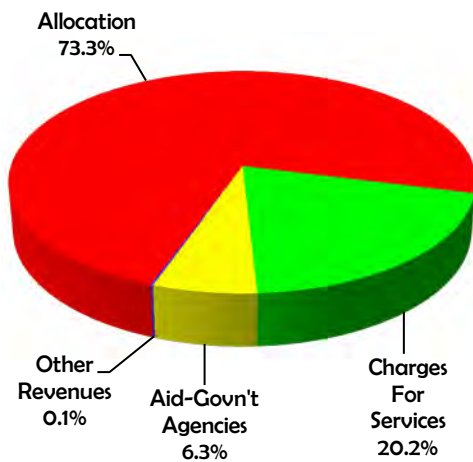
JILL LAVINE, Registrar of Voters



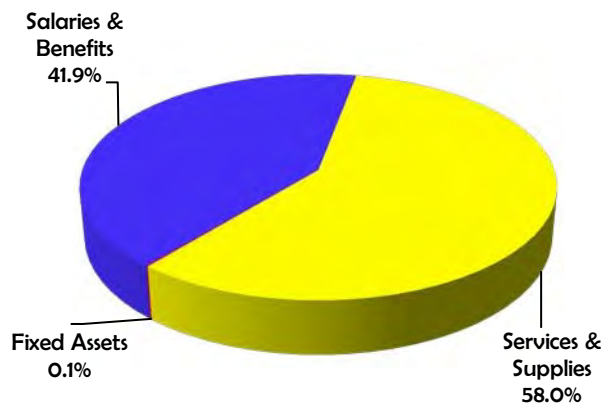
Staffing Trend



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	8,719,534	8,769,116	9,860,648	10,384,082	10,384,082
Total Financing	2,760,652	1,015,276	1,171,688	2,767,827	2,767,827
Net Cost	5,958,882	7,753,840	8,688,960	7,616,255	7,616,255
Positions	33.0	34.0	34.0	34.0	34.0

PROGRAM DESCRIPTION:

- Registers voters and maintains voter files.
- Receives and files candidate nomination papers.
- Receives and certifies citizen-initiated petitions.
- Administers campaign disclosure laws.
- Administers elections for federal, state, school and special districts, municipal and internal county employee elections.

MISSION:

- To provide the opportunity and the means for participation in the election process.
- Be effective, efficient and responsive to customer needs through continuous improvement.
- Achieve open communication through teamwork and a spirit of goodwill.
- Support educational and training opportunities to produce quality work.
- Ensure legal requirements are met and applied consistently.
- Work together to pursue and achieve excellence.

GOALS:

- Continue to prepare claims to the state for reimbursement of expenditures approved under the Help America Vote Act (HAVA).
- Acquire and install upgraded central-count voting equipment.
- Maintain compliance with all federal and state election laws.

SIGNIFICANT DEVELOPMENTS DURING 2015-16:

- The new “Postmark plus three” law for vote-by-mail ballots had a positive impact on the Presidential Primary Election in 2016. The Department was able to include over 8,800 vote-by-mail ballots that were postmarked by Election Day, and received within three days, in the vote count for the election.
- The new Vote-by-Mail ballot drop box installed at the parking lot of the Voter Registration and Elections Office allowed vote-by-mail voters to quickly drop their ballot and get on their way. The box received 4,937 vote-by-mail ballots.
- Sacramento County was one of the five counties selected as a pilot county for the Statewide Voter Registration Database (VoteCal) implementation.

SIGNIFICANT DEVELOPMENTS DURING 2015-16 (CONT.):

- The Secretary of State approved four Voter Service Centers locally which were opened on the two weekends prior to the June 2016 Election. Voters were able to pick up and drop off vote-by-mail ballots and use the AutoMark Voter Assist Terminal.

SIGNIFICANT CHANGES FOR 2016-17:

- VoteCal, the Statewide Voter Registration Database, will become the official system of voter records. It will replace the current California voter registration database and provide a single, uniform, centralized voter registration database that meets applicable Help America Vote Act (HAVA) requirements.
- Approximately 75 percent of the Department's voter file maintenance procedures will change to reflect standardization throughout the State's VoteCal system. It is expected the new procedures will add a layer of complexity as statewide records will be maintained by the department.
- Conditional Voter Registration (CVR) will be in effect beginning January 2017. CVR will allow eligible citizens to register and vote a provisional ballot after the close of Registration and through Election Day for any Election.
- All Candidates and Committees that receive contributions or make expenditures totaling more than the minimum allowed by law in a calendar year are now required to electronically file their Campaign Financial Disclosure Documents.

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 **4410000 - Voter Registration And Elections**
 Function **GENERAL**
 Activity **Elections**
 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
Intergovernmental Revenues	\$ 363,889	\$ 125,107	\$ 574,275	\$ 652,347	\$ 652,347
Charges for Services	2,373,199	879,550	567,413	2,100,480	2,100,480
Miscellaneous Revenues	23,564	10,619	30,000	15,000	15,000
Total Revenue	\$ 2,760,652	\$ 1,015,276	\$ 1,171,688	\$ 2,767,827	\$ 2,767,827
Salaries & Benefits	\$ 3,634,811	\$ 3,646,319	\$ 3,685,473	\$ 4,345,937	\$ 4,345,937
Services & Supplies	4,457,842	4,587,656	5,158,502	5,537,393	5,537,393
Equipment	73,746	56,185	526,275	10,728	10,728
Interfund Charges	506,259	380,281	380,281	381,368	381,368
Intrafund Charges	46,876	98,675	110,117	108,656	108,656
Total Expenditures/Appropriations	\$ 8,719,534	\$ 8,769,116	\$ 9,860,648	\$ 10,384,082	\$ 10,384,082
Net Cost	\$ 5,958,882	\$ 7,753,840	\$ 8,688,960	\$ 7,616,255	\$ 7,616,255
Positions	33.0	34.0	34.0	34.0	34.0

2016-17 PROGRAM INFORMATION

BU: 4410000 Voter Registration and Elections

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 Elections-Funded**

10,384,082	0	0	652,347	0	0	2,100,480	15,000	0	7,616,255	34.0	3
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Program Type: Mandated

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

Strategic Objective: C2 -- Promote opportunities for civic involvement

Program Description: VRE provides each and every citizen 18 and older voting opportunities. The entire County benefits from this civic responsibility.

FUNDED	10,384,082	0	652,347	0	0	2,100,480	15,000	0	7,616,255	34.0	3
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SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD NO. 2004-2 ...	1410000	H-120
TRANSPORTATION-SALES TAX	2140000	H-122
WASTE MANAGEMENT AND RECYCLING		
REFUSE ENTERPRISE OPERATIONS AND CAPITAL OUTLAY	2200000/2250000	H-126
WATER RESOURCES	3220001	H-138
WATER AGENCY - ENTERPRISE FUND	3050000	H-144
WATER AGENCY - ZONE 11 DRAINAGE INFRASTRUCTURE	2810000	H-151
WATER AGENCY - ZONE 13	3044000	H-155

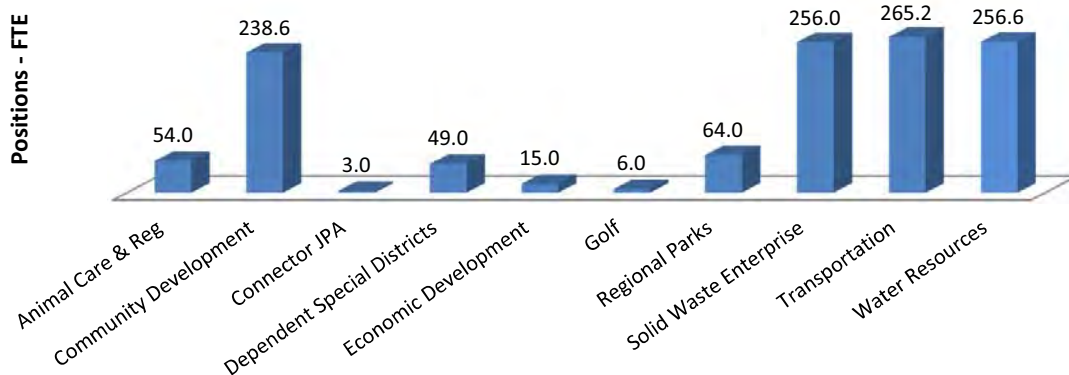
INTRODUCTION

AGENCY STRUCTURE

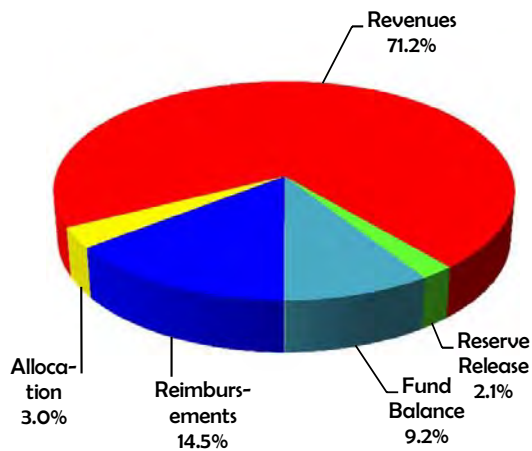
ROBERT B. LEONARD, CHIEF DEPUTY COUNTY EXECUTIVE



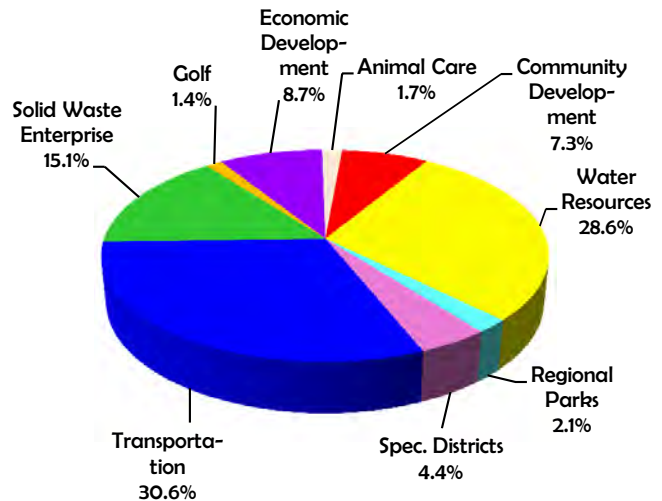
Staffing Trend



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

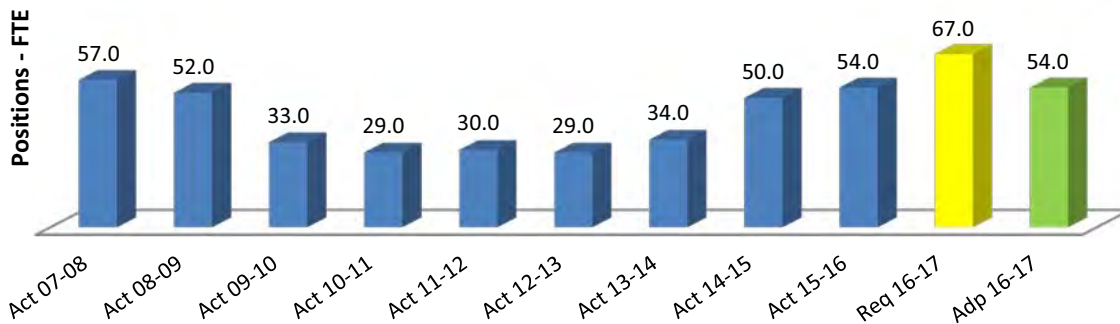
Municipal Services Fund Centers/Departments

<u>Fund</u>	<u>Fund Center</u>	<u>Departments/Budget Units</u>	<u>Requirements</u>	<u>Financing</u>	<u>Net Cost</u>	<u>Positions</u>
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

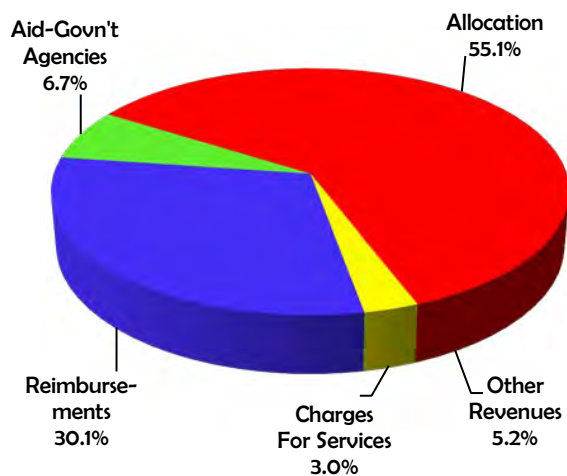
DEPARTMENTAL STRUCTURE
DAVE DICKINSON, DIRECTOR



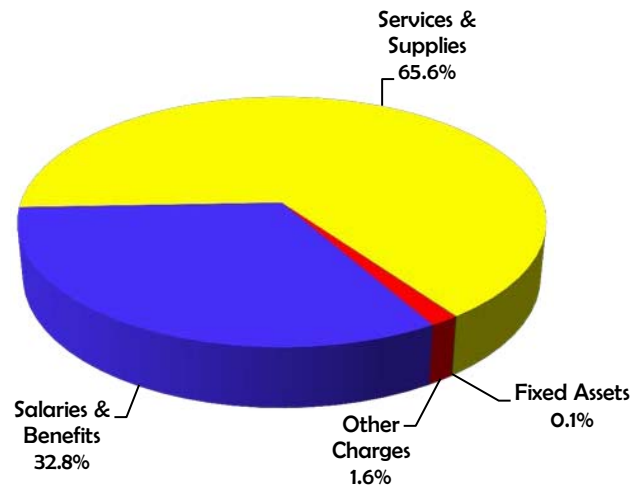
Staffing Trend



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 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 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 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 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
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Program No. and Title: 008 Adoption Center: Petco

322,334	0	0	0	0	0	0	0	0	322,334	2.0	0
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Program Type: Discretionary

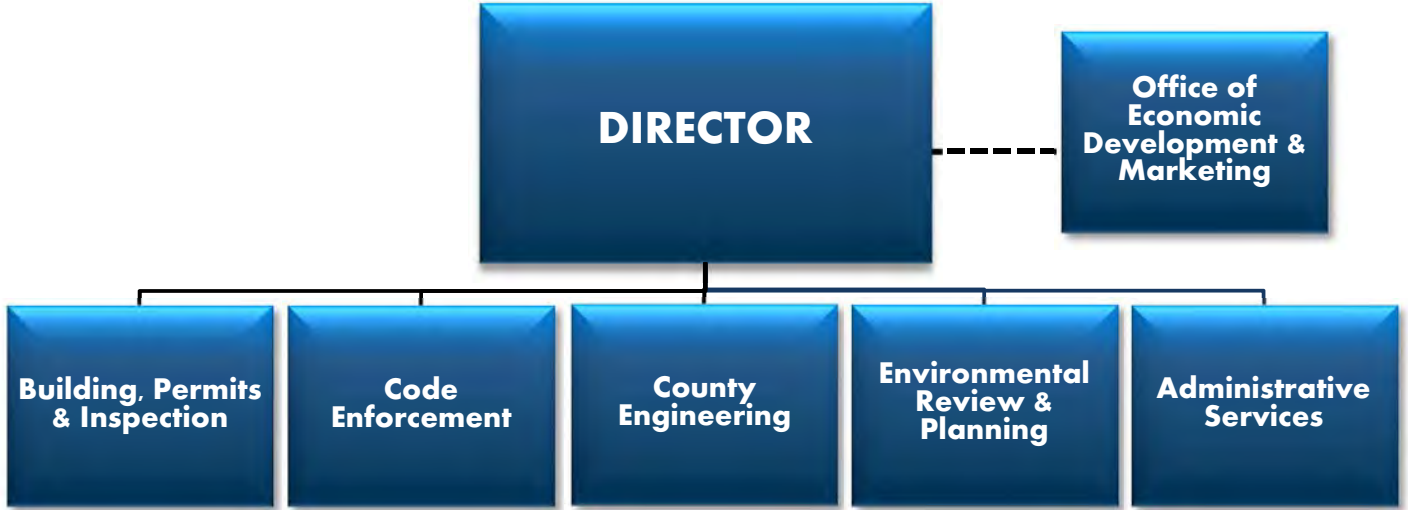
Countywide Priority: 4 -- Sustainable and Livable Communities

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

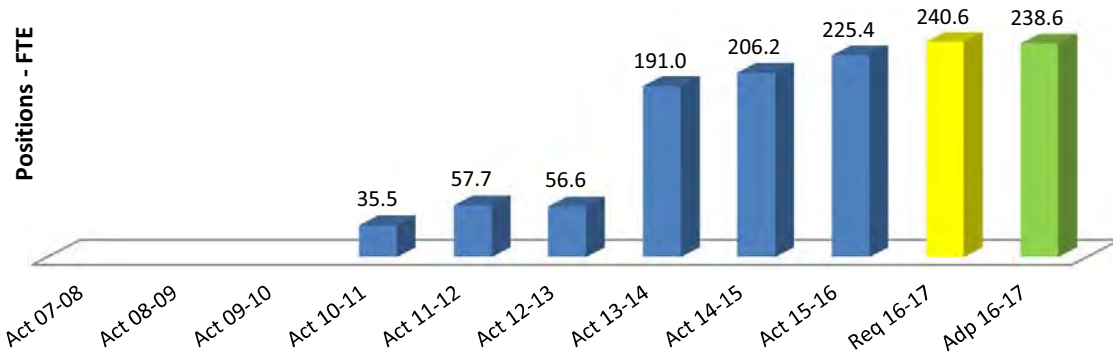
Program Description: In-store adoption center at Petco 8840 Madison Ave.

FUNDED	14,225,226	-4,279,592	0	0	0	0	846,000	1,265,785	0	7,833,849	54.0	13
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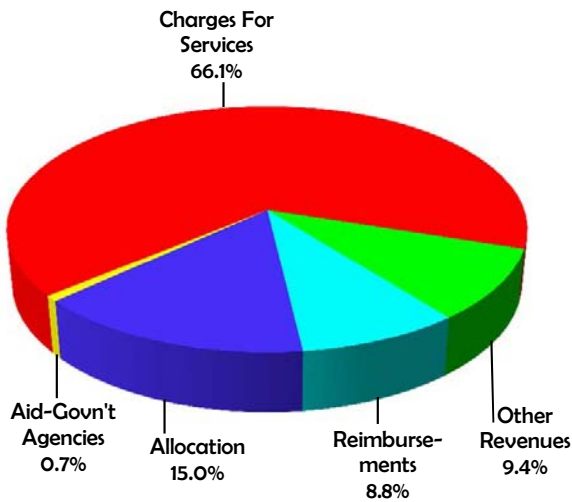
DEPARTMENTAL STRUCTURE
MICHAEL J. PENROSE, INTERIM DIRECTOR



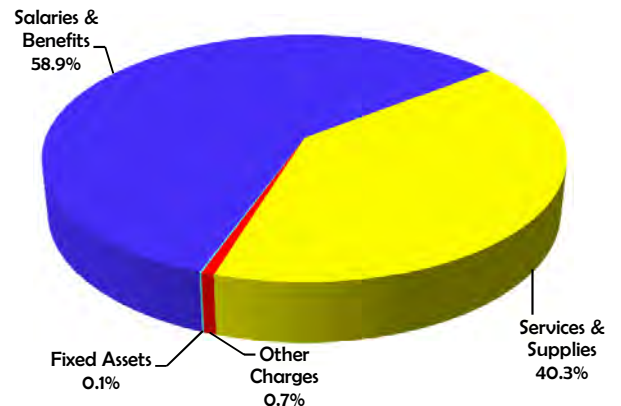
Staffing Trend



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.

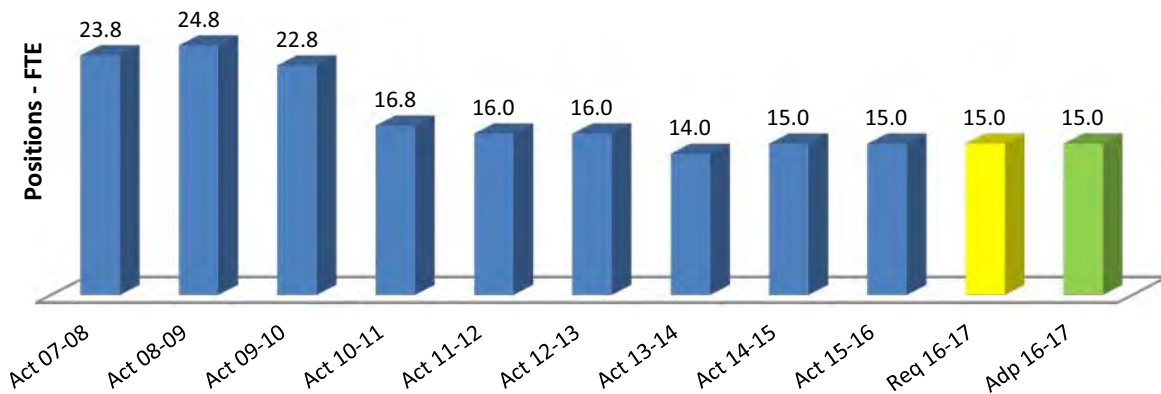
FUNDED	18,026,962	0	0	0	0	13,626,500	17,500	4,382,962	0	0.0	0
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Departmental Structure

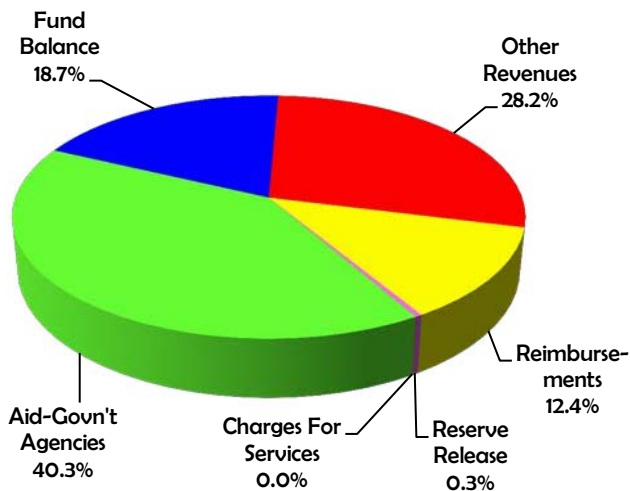
TROY GIVANS, DIRECTOR



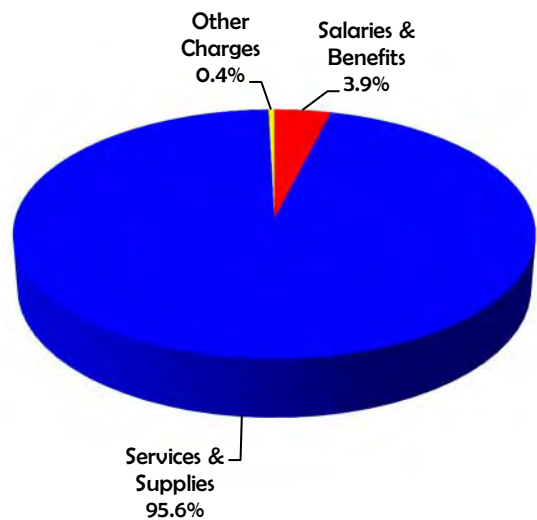
Staffing Trend



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:	<u>001 General Economic Development</u>											
	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:	<u>002 McClellan</u>											
	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:	<u>003 Business Environmental Resource Center (BERC)</u>											
	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: 004 Mather												
	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: 005 Administration												
	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.

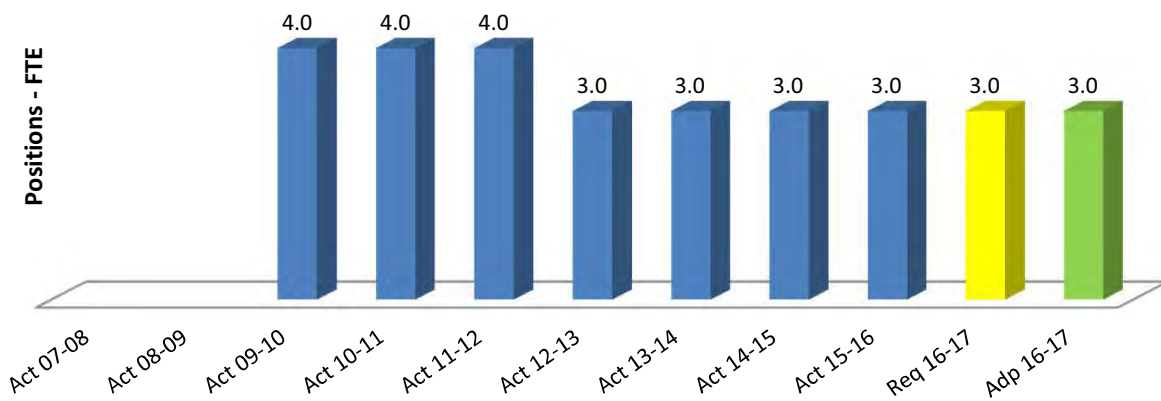
FUNDED

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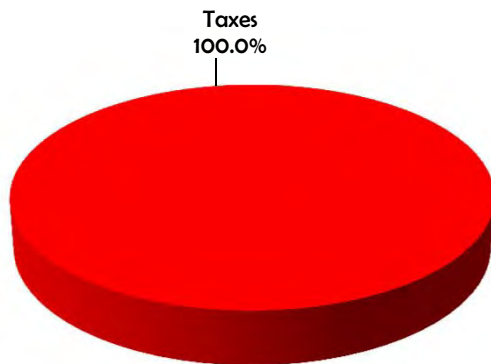
DEPARTMENT STRUCTURE



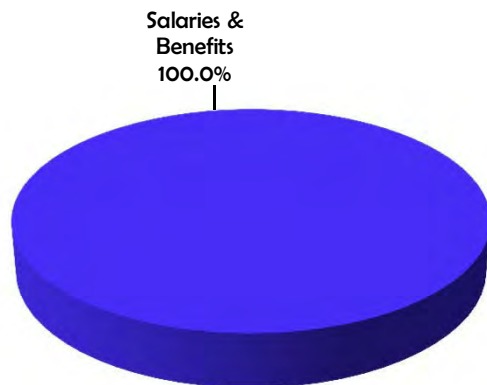
Staffing Trend



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	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

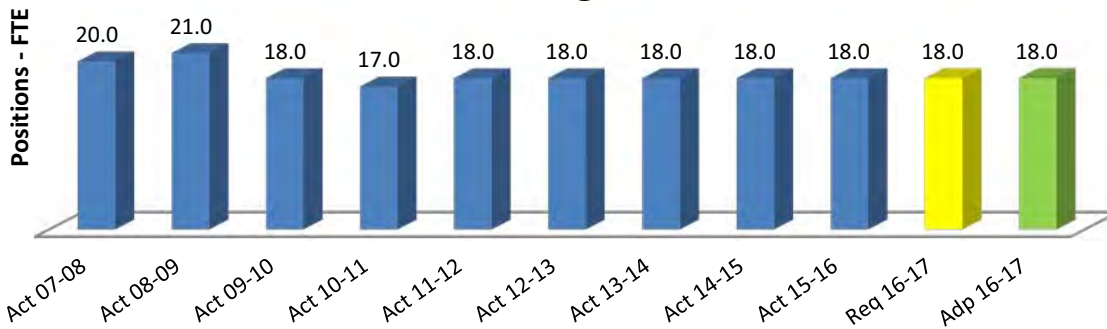
SCHEDULE:

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)	\$ -	\$ -	\$ -	

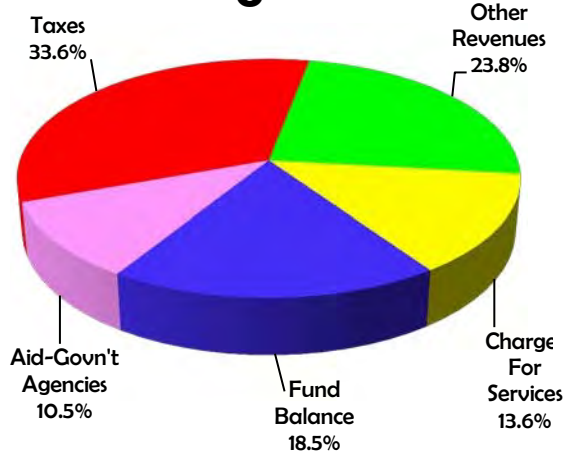
Departmental Structure



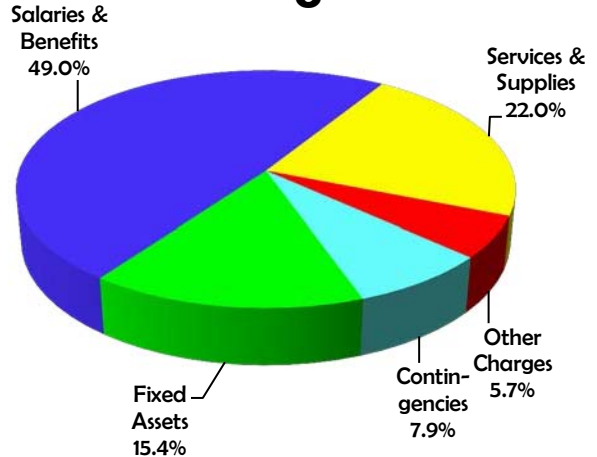
Staffing Trend



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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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	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	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 ASSESSMENT 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

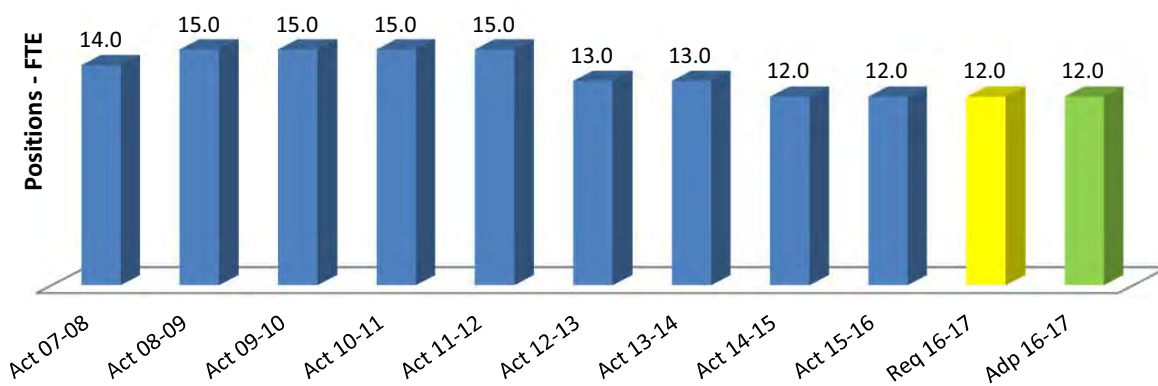
BU: 9336001 Mission Oaks Maintenance Assessment District

	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

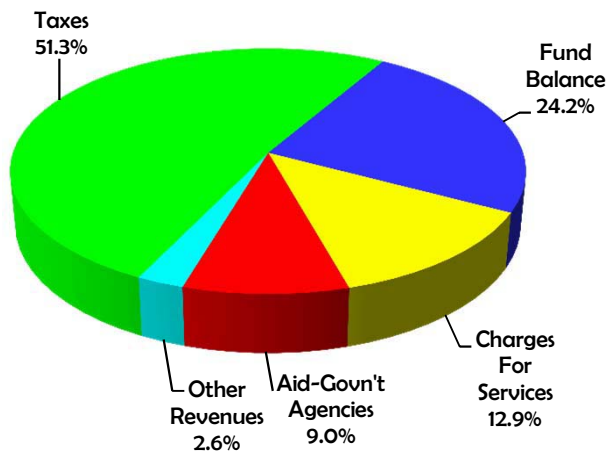
DEPARTMENTAL STRUCTURE



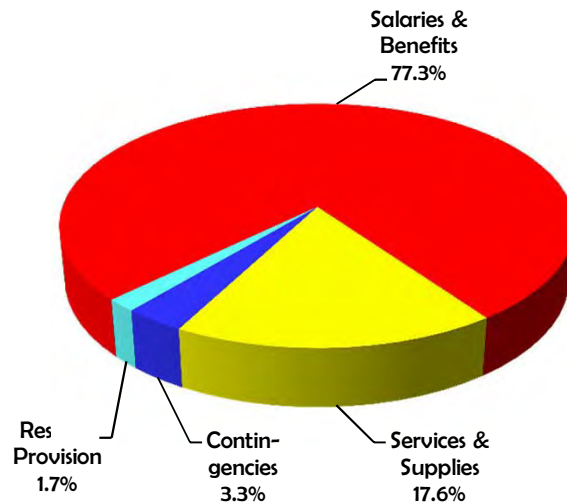
Staffing Trend



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

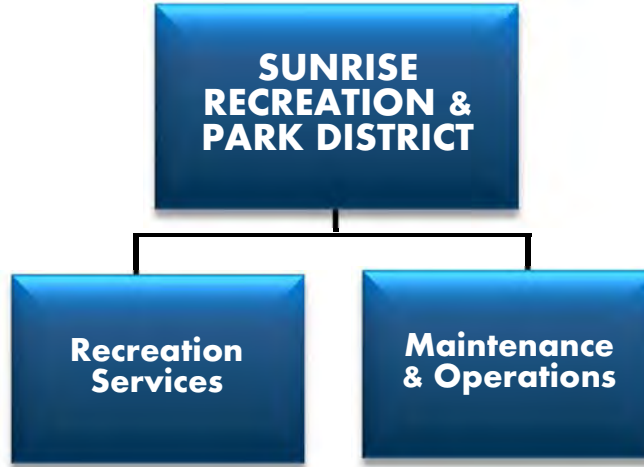
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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

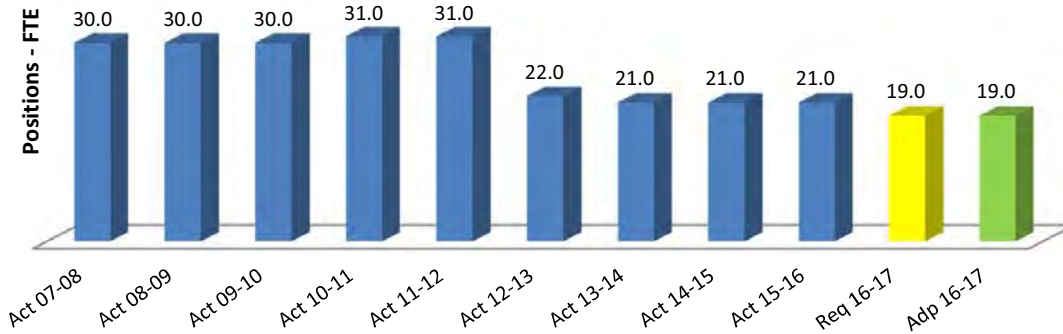
FUNDED	4,486,932	0	0	0	0	0	3,400,687	1,086,245	0	12.0	0
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DEPENDENT PARK DISTRICTS - SUNRISE RECREATION 9338000 AND PARK DISTRICT

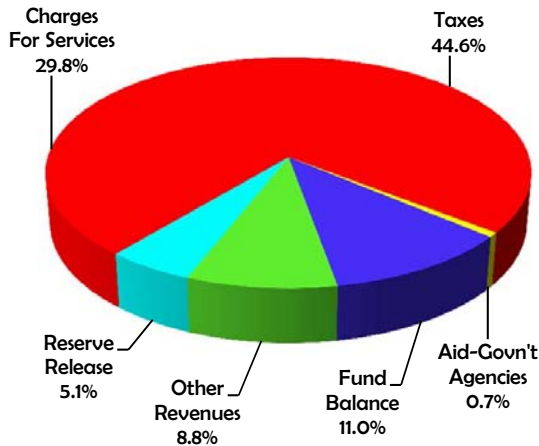
DEPARTMENTAL STRUCTURE



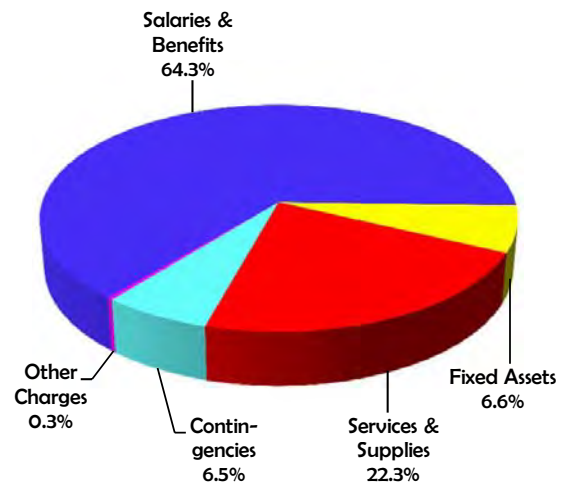
Staffing Trend



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

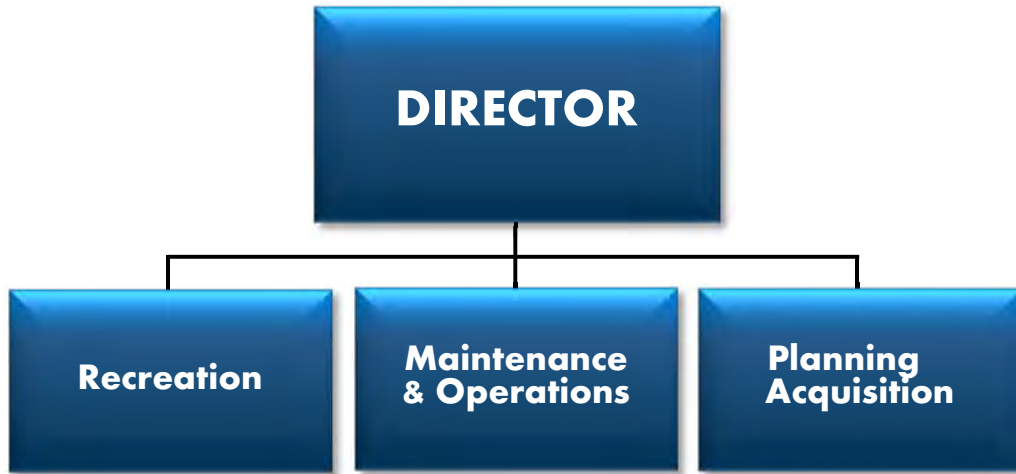
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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

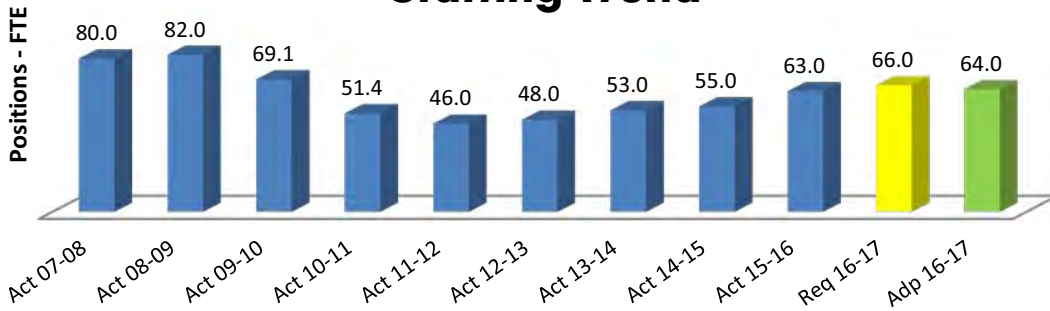
FUNDED

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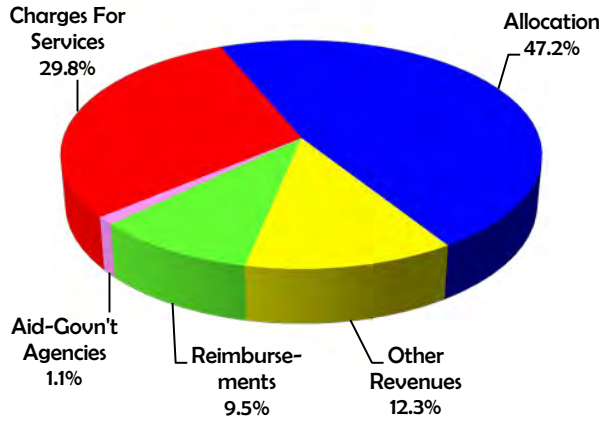
DEPARTMENTAL STRUCTURE
JEFF LEATHERMAN, DIRECTOR



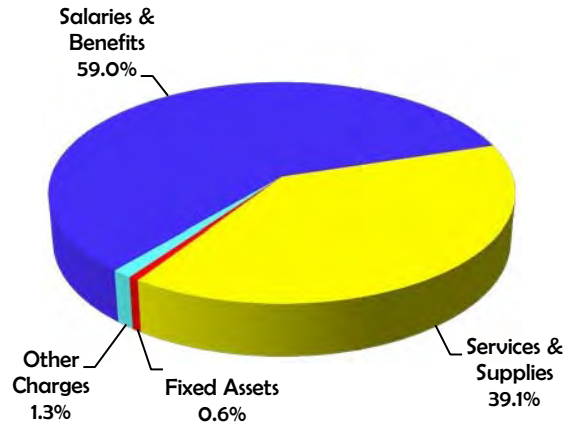
Staffing Trend



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 **6400000 - 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
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.											
<hr/>												
Program No. and Title: 011 Contract Maintenance												
	1,818,283	0	0	0	0	0	1,818,283	0	0	0	12.0	8
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Landscaping services for County facilities.											
<hr/>												
Program No. and Title: 012 Contract Ranger Patrol												
	346,265	0	0	0	0	0	344,365	0	0	1,900	2.0	2
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Park Rangers enforce County ordinances and 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.											
<hr/>												
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
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	IS -- Internal Support											
Program Description:	Department administration, accounts payable, management and oversight, human resources and payroll											
<hr/>												
Program No. and Title: 014 Leisure Services												
	272,452	-2,870	0	0	0	0	197,399	0	0	72,183	2.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Administration of County Service Areas, volunteer and education programs at Cosumnes River Preserve. Limited coordination of large special events that occur in the park system; picnic reservation and program services; and permits for organizations to utilize parks.											
<hr/>												
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

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												
<i>Program No. and Title:</i> 001 CSA 4-B Wilton/ Cosumnes												
	173,021	0	0	0	0	0	0	23,765	149,256	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 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

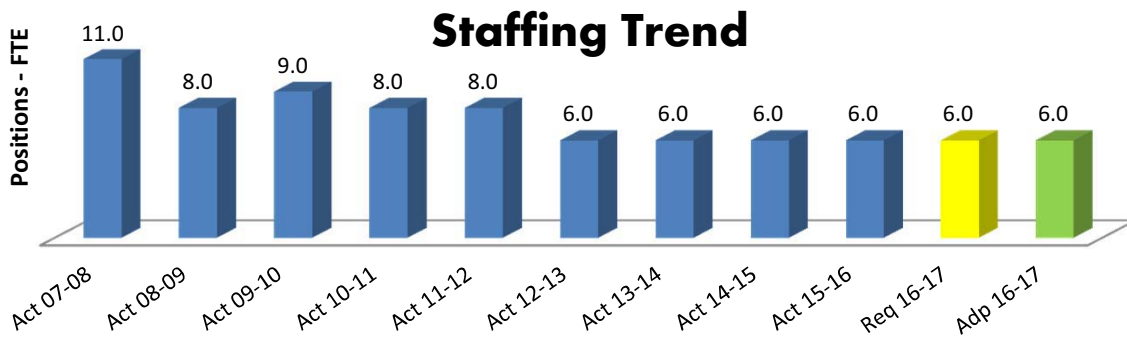
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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.

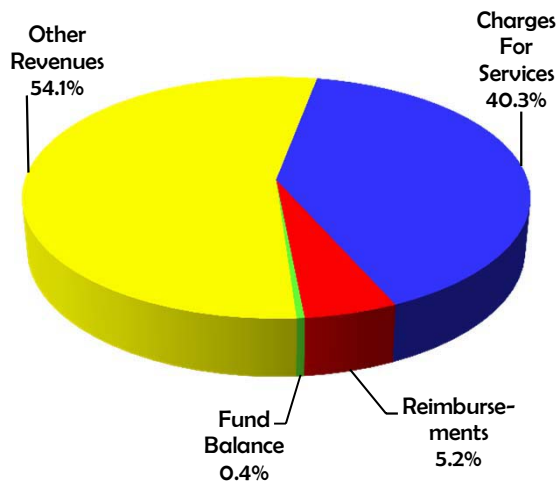
FUNDED

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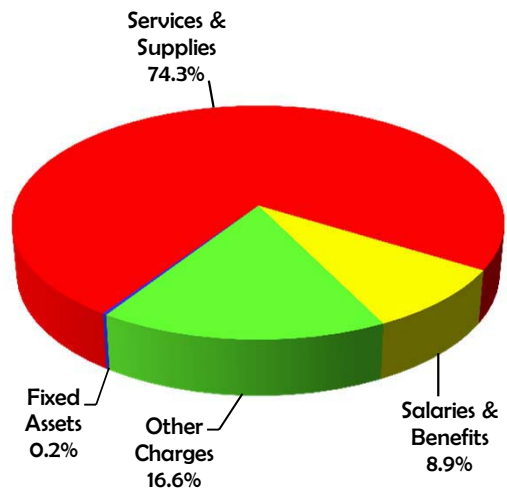
DEPARTMENTAL STRUCTURE
JEFF LEATHERMAN, DIRECTOR



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	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

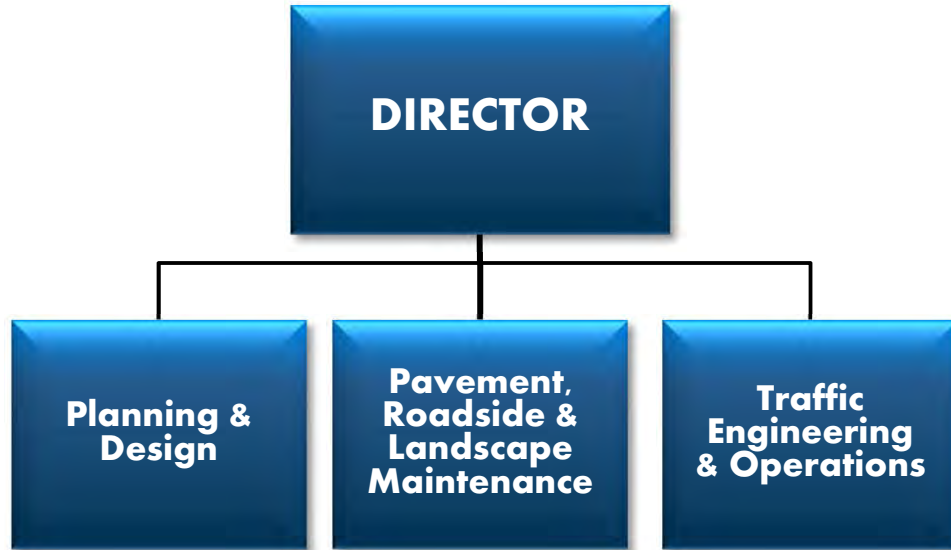
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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.

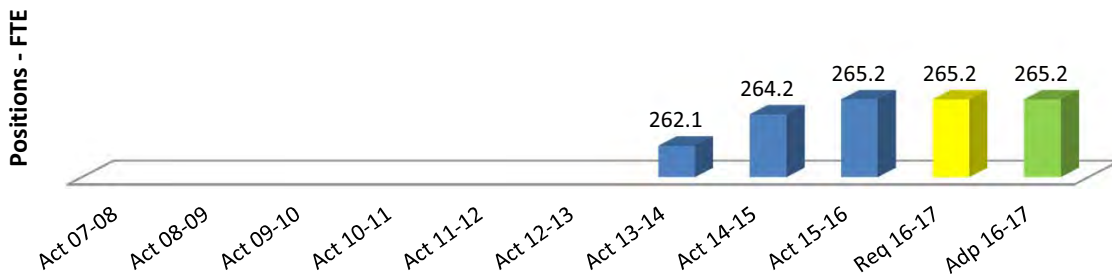
FUNDED

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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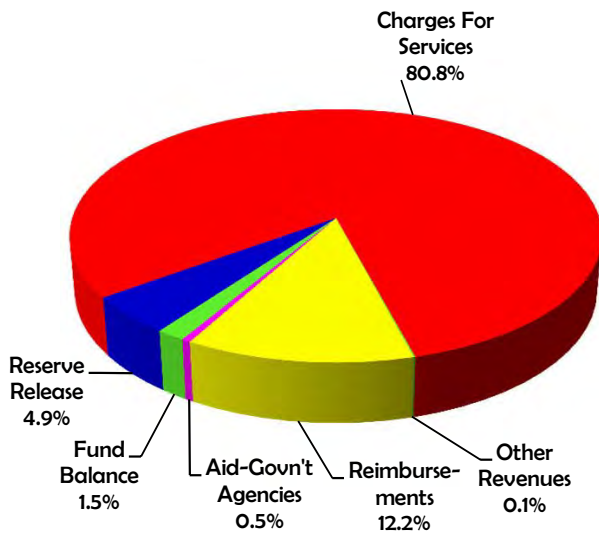
DEPARTMENTAL STRUCTURE
MICHAEL J. PENROSE, DIRECTOR



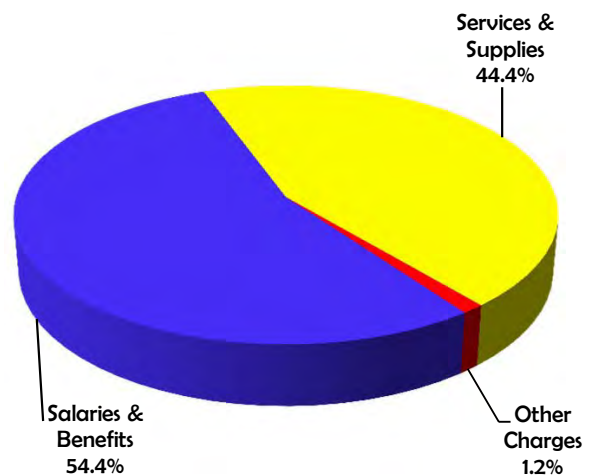
Staffing Trend



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
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FUNDED

Program No. and Title: **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
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Program Type: Mandated

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

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

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

FUNDED

3,108,489	0	0	0	0	0	0	2,647,274	461,215	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	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

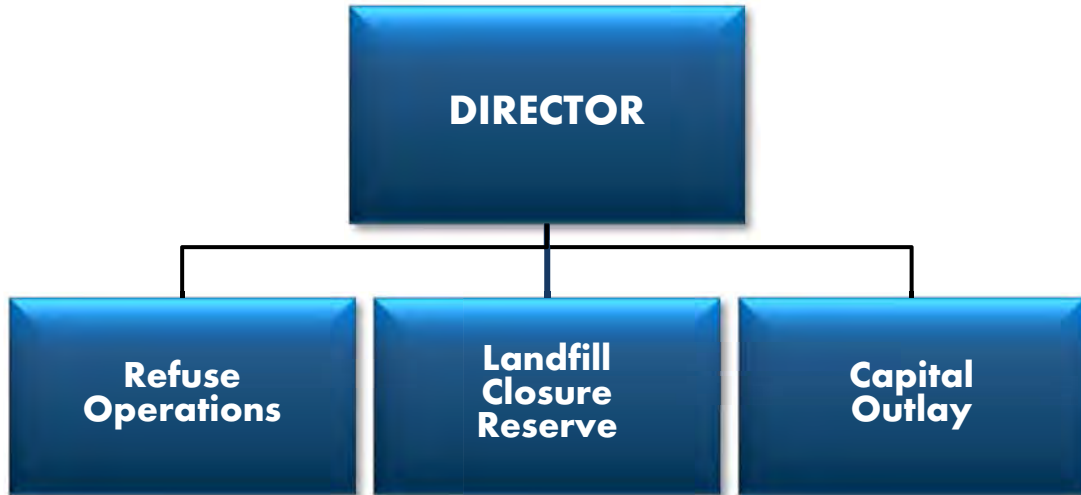
Strategic Objective: T -- Bolster safe and efficient movement of people and goods

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

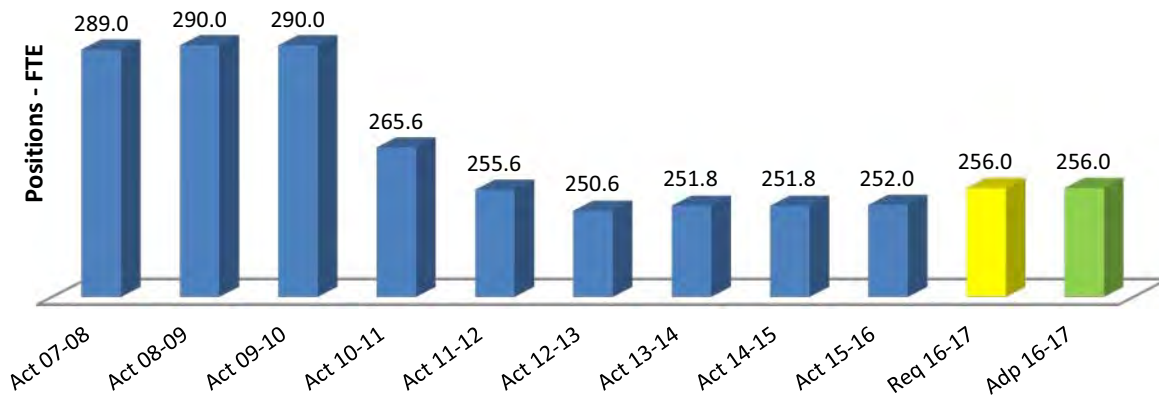
FUNDED	42,963,089	-6,219,068	11,682,260	1,413,625	0	0	0	23,312,522	335,614	0	0.0	0
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DEPARTMENTAL STRUCTURE

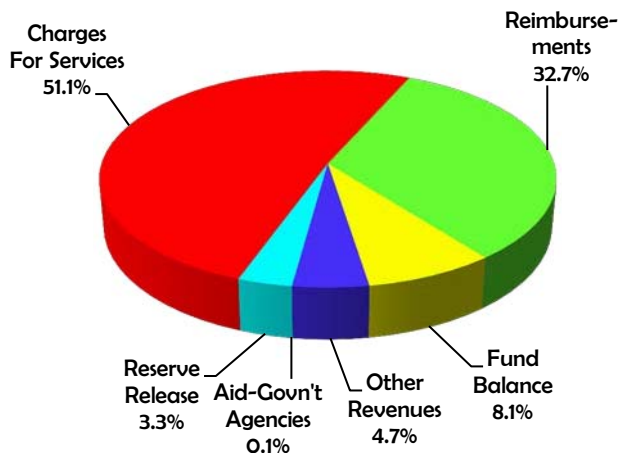
PAUL PHILLEO, DIRECTOR



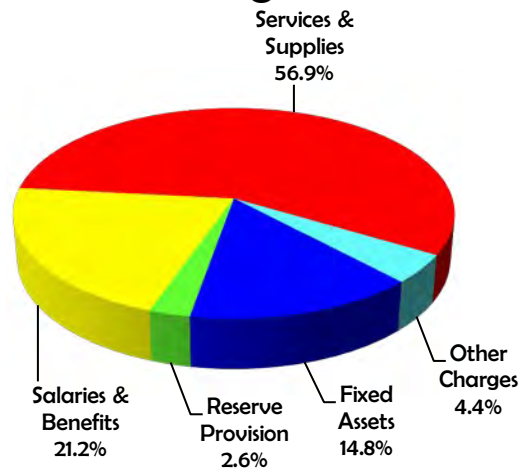
Staffing Trend



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

Program No. and Title:	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
<u>005 Kiefer Landfill (Kiefer)</u>	22,371,332	-9,000,000	0	0	0	0	10,155,000	4,504,000	0	-1,287,668	40.0	0
<hr/>												
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	HS3 -- Keep the community free from communicable disease											
<i>Program Description:</i>	Provides for Kiefer operations. Kiefer currently operates seven days a week.											
<hr/>												
<u>006 North Area Recovery Station (NARS)</u>	20,743,366	-6,300,000	0	0	0	0	9,150,000	135,500	0	5,157,866	40.0	3
<hr/>												
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	HS3 -- Keep the community free from communicable disease											
<i>Program Description:</i>	Provides for North Area Recovery Station (NARS) operations seven days a week.											
<hr/>												
<u>007 Financial Business Services</u>	10,501,794	-7,085,119	0	0	0	0	0	153,672	6,996,795	-3,733,792	28.0	4
<hr/>												
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	IS -- Internal Support											
<i>Program Description:</i>	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/>												
<u>008 Planning</u>	1,052,786	-802,786	0	0	0	0	0	250,000	0	0	5.0	0
<hr/>												
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	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/>												
<u>009 Engineering</u>	6,225,931	-6,225,931	0	0	0	0	0	0	0	0	14.0	5
<hr/>												
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides for the expertise and expenses necessary for landfill operations and all other facility projects.											
<hr/>												

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

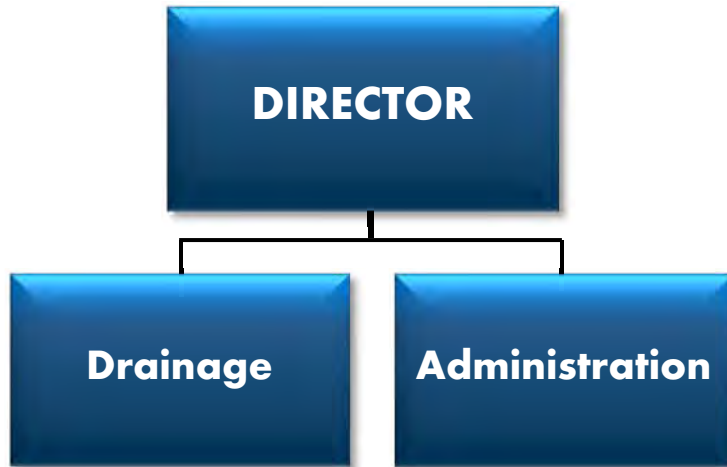
CAPITAL OUTLAY

2016-17 PROGRAM INFORMATION

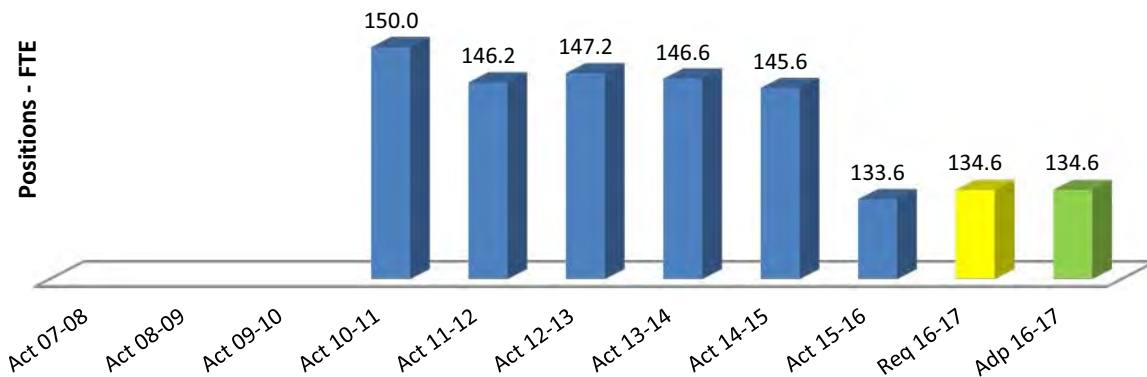
BU: 2250000 Solid Waste Enterprise Capital Outlay

	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

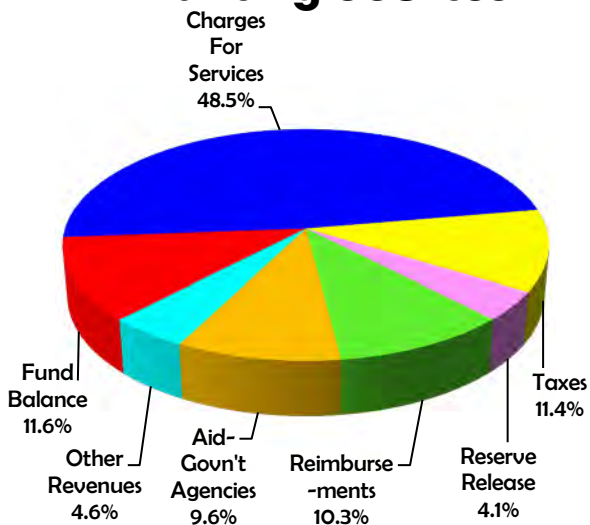
DEPARTMENTAL STRUCTURE
MICHAEL L. PETERSON, DIRECTOR



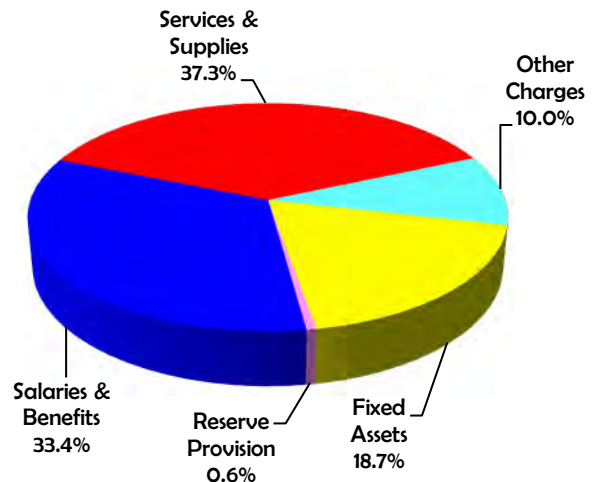
Staffing Trend



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

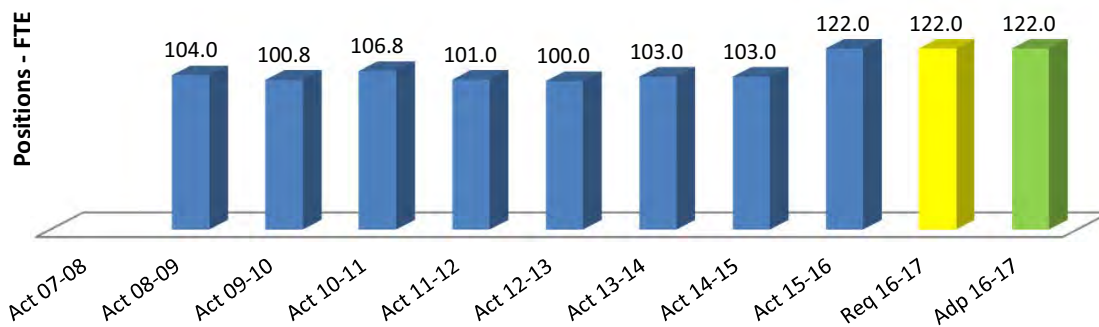
BU: 3220001 Water Resources

	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

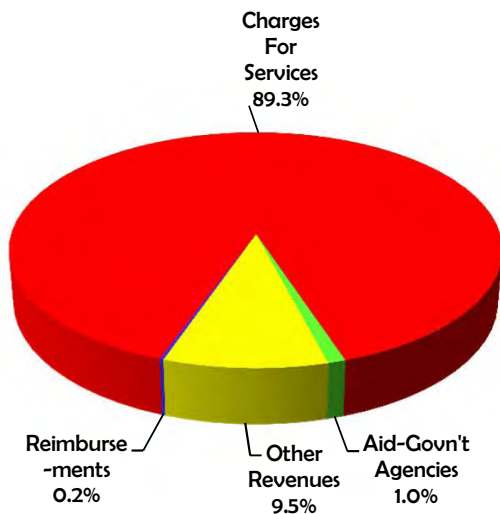
**DEPARTMENTAL STRUCTURE
MICHAEL L. PETERSON, DIRECTOR**



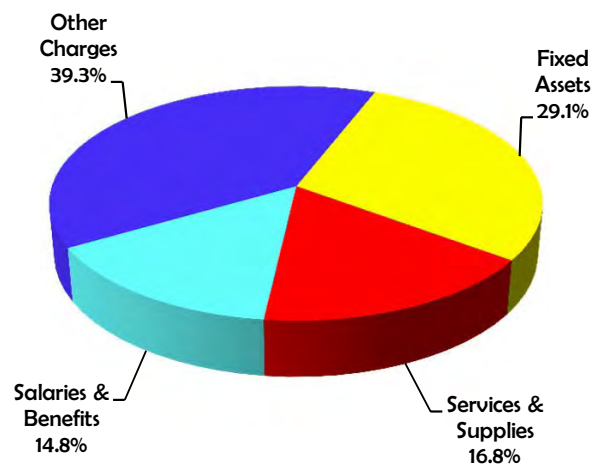
Staffing Trend



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	1.0
Total	1.0

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

Maintenance Worker	1.0
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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SANITATION DISTRICTS AGENCY

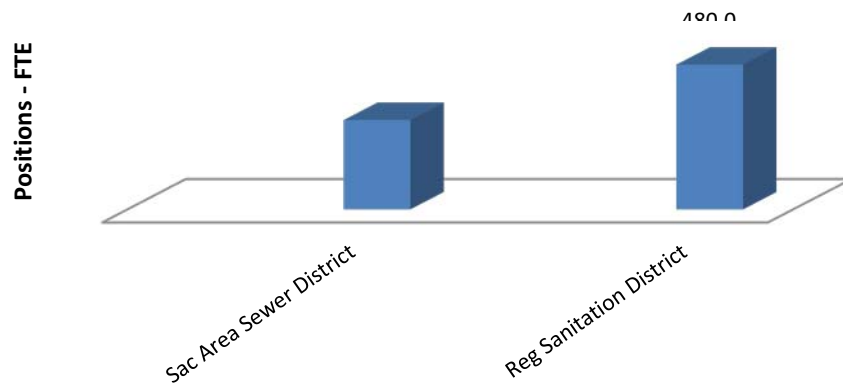
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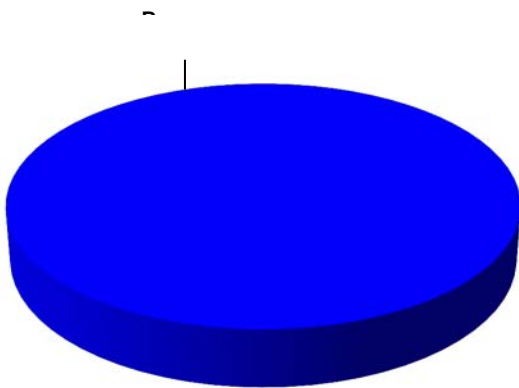
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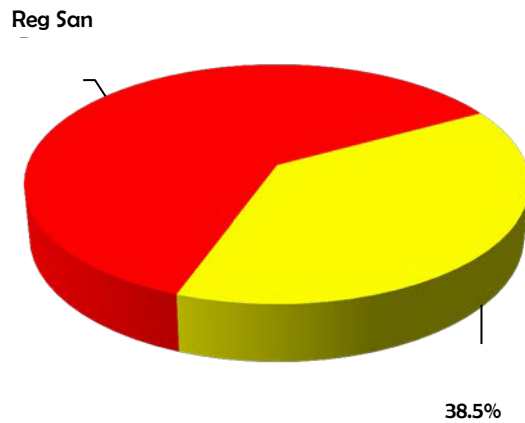
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

The mission of the Sanitation Districts Agency (SDA) is to protect and enhance public health and the environment through safe collection, conveyance and treatment of wastewater in the Sacramento region. The Agency provides the staffing and labor to oversee and carryout the goals and missions of the Sacramento Area Sewer District (SASD) and the Sacramento Regional County Sanitation District (SRCSD), including the operation of the Sacramento Regional Wastewater Treatment Plant (SRWTP).

The Agency consists of five departments whose directors are responsible for the day to day activities to operate and maintain more than 3,000 miles of mainline pipe, 1,400 miles of lower lateral pipe, 117 pump stations, 169 miles of interceptor pipelines, and the SRWTP. The Directors also oversee the master planning process and the plan, design, and construction of capital projects that are not included in the County's budget but in a separate budget document for SASD and SRCSD, respectively. The following departments report directly to the Agency:

Sacramento Regional County Sanitation District Operations – Provides wastewater conveyance, treatment and disposal for residents in the Sacramento Region. This department also operates and maintains an interconnected system of interceptor pipelines, pump stations and the SRWTP.

Policy and Planning – Monitors and directly engages in the regulatory process; advocates on federal and state issues; and works with regulatory agencies to develop permits for both SRCSD and SASD. The Department also evaluates life cycle costs to ensure current and future facilities are sustainable; administers a pretreatment program and local permit programs, new user investigations and initial permitting; and conducts incident response for suspected or actual illegal discharges of wastewater to the collection system, interceptor or treatment plant.

Internal Services – Provides administrative services and support to both SRCSD and SASD in the areas of; fiscal; administration; payroll and personnel; information technology; records management; training; real estate; purchasing and stores.

Districts Finance – Provides financial oversight and support to both SRCSD and SASD; prepares Comprehensive Annual Financial Reports and other financial reports; issues bonds and manages the related debt service; sets rates and fees; reviews and monitors agency budgets; and develops financial policies and procedures.

Public Affairs – Provides communications support to SRCSD and SASD for public outreach, print and web-based materials for both internal and external audiences, media relations, education programs, communications counsel and training, public meeting coordination, event management and strategic planning.

Sacramento Area Sewer District Operations – Provides sewer services to build, operate and, maintain the system of piping and pump stations that collect and convey wastewater from homes and businesses to the SRWTP.

INTRODUCTION

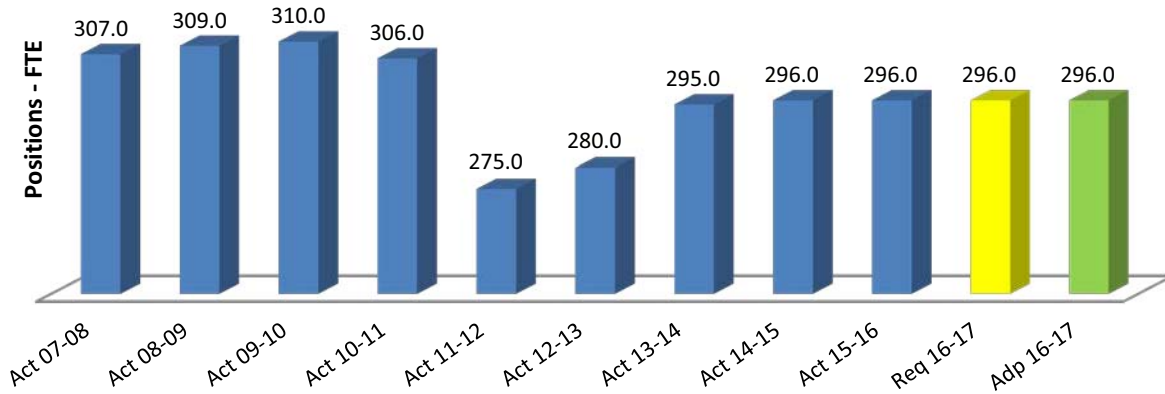
Sanitation Districts Agency Fund Centers/Departments

Fund	Fund Center	Department	Requirements	Financing	Net Cost	Positions
267A	3005000	Sacramento Area Sewer District	\$39,071,504	\$39,071,504	\$0	296.0
261A	3028000	Regional Sanitation District	62,463,969	62,463,969	0	480.0
		TOTAL	\$101,535,473	\$101,535,473	\$0	776.0

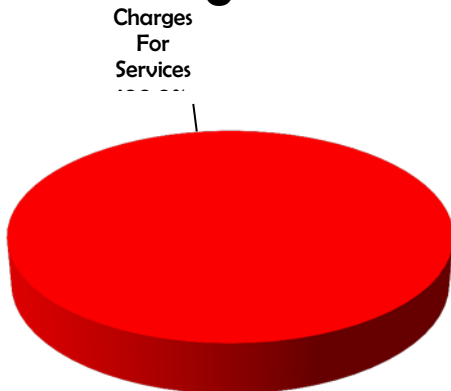
DEPARTMENTAL STRUCTURE
 PRABHAKAR SOMAVARAPU, Agency Administrator



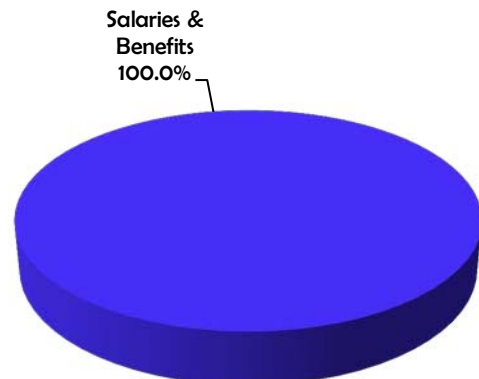
Staffing Trend



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	35,553,850	35,952,399	36,902,781	39,071,504	39,071,504
Total Financing	35,553,850	35,952,399	36,902,781	39,071,504	39,071,504
Net Cost	-	-	-	-	-
Positions	296.0	296.0	296.0	296.0	296.0

PROGRAM DESCRIPTION:

- The Department of Sacramento Area Sewer District (SASD) Operations of the Sanitation Districts Agency provides staffing to support and carryout the mission and goals of the SASD.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- Due to the increase in the number of seats to the District’s Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the SASD budget. All other appropriations are reflected in a separate SASD budget document.

MISSION:

To efficiently collect sewage from homes and businesses within the Sacramento area.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 27.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Sanitation District Maintenance and Operations Assistant	10.0
Sanitation District Maintenance and Operations Supervisor.....	5.0
Sanitation District Maintenance and Operations Technician.....	<u>12.0</u>
Total	27.0
- The following 27.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Assistant Underground Construction and Maintenance Specialist	10.0
Underground Construction and Maintenance Specialist.....	12.0
Underground Construction and Maintenance Supervisor	<u>5.0</u>
Total	27.0

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

- The following 12.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Sanitation District Maintenance and Operations Assistant	3.0
Sanitation District Maintenance and Operations Technician	4.0
Sanitation District Maintenance and Operations Senior Technician.....	<u>5.0</u>
Total	12.0

- The following 12.0 FTE positions were deleted as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position deletions approved between hearings):

Underground Construction and Maintenance Supervisor	1.0
Underground Construction and Maintenance Specialist	4.0
Sanitation District Maintenance and Operations Technician	4.0
Assistant Underground Construction and Maintenance Specialist	<u>3.0</u>
Total	12.0

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				
3005000 - Sacramento Area Sewer Operations 267A - SACRAMENTO AREA SEWER 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	
Charges for Services	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Total Revenue	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Salaries & Benefits	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Total Financing Uses	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Total Expenditures/Appropriations	\$ 35,553,850	\$ 35,952,399	\$ 36,902,781	\$ 39,071,504	\$ 39,071,504	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	296.0	296.0	296.0	296.0	296.0	

2016-17 PROGRAM INFORMATION

BU: 3005000 Sacramento Area Sewer 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 SASD - Sanitation Services Support**

39,071,504	0	0	0	0	0	39,071,504	0	0	0	296.0	0
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Program Type: Mandated

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

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Provide sanitation support services to the District so that the health and environment of the Sacramento community is protected

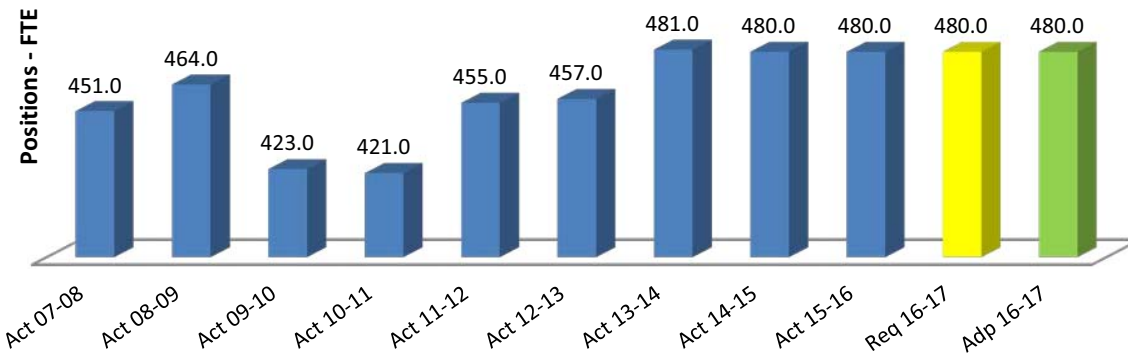
FUNDED

39,071,504	0	0	0	0	0	39,071,504	0	0	0	296.0	0
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DEPARTMENTAL STRUCTURE
RUBEN ROBLES, Director

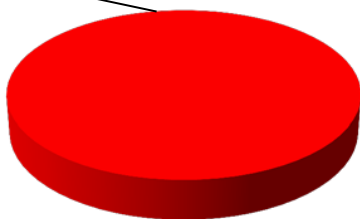


Staffing Trend



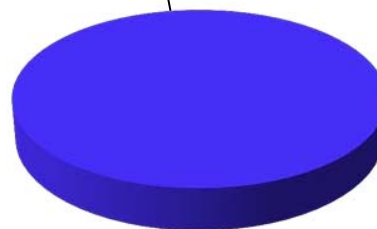
Financing Sources

Charges For Services 10



Financing Uses

Salaries & Benefits 100.0%



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	58,170,310	58,590,670	59,775,554	62,463,969	62,463,969
Total Financing	58,170,310	58,590,670	59,775,554	62,463,969	62,463,969
Net Cost	-	-	-	-	-
Positions	480.0	480.0	480.0	480.0	480.0

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				
3028000 - Regional Sanitation District 261A - REGIONAL SANITATION 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	
Charges for Services	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969	
Total Revenue	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969	
Salaries & Benefits	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969	
Total Financing Uses	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969	
Total Expenditures/Appropriations	\$ 58,170,310	\$ 58,590,670	\$ 59,775,554	\$ 62,463,969	\$ 62,463,969	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	480.0	480.0	480.0	480.0	480.0	

2016-17 PROGRAM INFORMATION

BU: 3028000 Sac Regional County Sanitation District - Operations

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 Operations

43,927,224	0	0	0	0	0	43,927,224	0	0	0	331.0	0
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Program Type: Mandated

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

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Provide sanitation support services to District to ensure safe conveyance and treatment of wastewater for the Sacramento Regional County Sanitation District, including the Sacramento Regional Wastewater Treatment Plant, and its customers, in order to protect public health and the environment.

Program No. and Title: 002 Internal Services

10,307,273	0	0	0	0	0	10,307,273	0	0	0	97.0	0
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Program Type: Mandated

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

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Includes the Office of the District Engineer and all fiscal and general administration staff for both Regional San and SASD. Responsible for budget development and monitoring; program cost accounting; accounts payable/receivable; personnel/payroll; training; records management; Sewer Lifeline Rate Assistance Program; and all administrative support.

Program No. and Title: 003 Policy and Planning

6,594,089	0	0	0	0	0	6,594,089	0	0	0	41.0	0
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Program Type: Mandated

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

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Responsible for monitoring and engaging in state and federal legislative and regulatory processes; long-range strategic planning to optimize wastewater conveyance and treatment; sustainability and "green" efforts; watershed management programs; scientific research and technical support related to environmental and process needs; rates and fees development; and policies including development and oversight of ordinances and agreements with contributing and other agencies.

Program No. and Title: 004 Office of Finance

964,188	0	0	0	0	0	964,188	0	0	0	6.0	0
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Program Type: Mandated

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

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Responsible for financial activities, including preparation of the Comprehensive Annual Financial Reports, grant reports, and other financial reports; debt issuance and management; investment management; long-term financial planning and revenue projections; development of financial policies and procedures; budget review and monitoring; and auditing of contributing agencies and internal financial activities.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>005</u> <u>Office of Public Affairs</u>												
	671,195	0	0	0	0	0	671,195	0	0	0	5.0	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 internal and external communications and public affairs management. Responsible for education of and outreach to customers, stakeholders, Board of Directors, and policymakers. Implements communication strategies for projects; produces print and internet-based communications; facilitates media relations; oversees Proposition 218 activities; and coordinates public meetings, communications training, event planning, and strategic communications.											
FUNDED	62,463,969	0	0	0	0	0	62,463,969	0	0	0	480.0	0

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2016-17				
					3028000 - Regional Sanitation District Operating	
					261A - REGIONAL SANITATION 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	
Charges for Services	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Total Revenue	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Salaries & Benefits	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Total Financing Uses	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Total Expenditures/Appropriations	\$41,646,070	\$42,014,564	\$42,166,073	\$43,927,224	\$43,927,224	
Net Cost	-	-	-	-	-	
Positions	332.0	332.0	332.0	331.0	331.0	

PROGRAM DESCRIPTION:

- The Department of Sacramento Regional County Sanitation District (Regional San) Operations provides staffing to support and carryout the mission and goals of the Regional San including construction, monitoring, repair and maintenance of district assets.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives from the City of Elk Grove.
- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the Regional San budget. All other appropriations are reflected in a separate Regional San budget document.

MISSION:

To protect public health and the environment through reliable and safe conveyance, treatment and disposal of all wastewater in the most cost effective manner possible now and in the future.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 9.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

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

Treatment Plant O & M Manager 1	1.0
Stationary Engineer 1	1.0
Sanitation District Sr. Data Mgmt. Tech (LT).....	1.0
Administrative Services Officer 1	1.0
Assistant Engineer – Civil Level 2 (LT).....	1.0
Engineering Technician Level 2.....	1.0
Water Quality Control System Technician	1.0
Senior Wastewater Treatment Plant Operator	1.0
Maintenance Worker	<u>1.0</u>
Total	9.0

The following 10.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Senior Civil Engineer	1.0
Senior Civil Engineer (LT)	1.0
Associate Civil Engineer	2.0
Associate Civil Engineer (LT)	2.0
Administrative Services Officer 3	1.0
Assistant Engineer – Civil Level 2	1.0
Senior Engineering Technician.....	1.0
Treatment Plant O&M Manager 1	<u>1.0</u>
Total	10.0

- The following 4.0 FTE positions were added as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position additions approved between hearings):

Assistant Engineer – Civil Level II (LT).....	1.0
Maintenance Worker	2.0
Sanitation District Associate Business Analyst	<u>1.0</u>
Total	4.0

- The following 4.0 FTE positions were deleted as part of the 2016-17 Approved Recommended and Adopted Budgets (this includes any position deletions approved between hearings):

Assistant Engineer – Civil Level II	1.0
Treatment Plant Operator IV	1.0
Sanitation District Senior Business Analyst.....	1.0
Treatment Plant Operator III.....	<u>1.0</u>
Total	4.0

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2016-17				
		3028500, 3028510, 3028650, & 3028660 - Internal Services				
		261A - REGIONAL SANITATION 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	
Charges for Services	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273	
Total Revenue	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273	
Salaries & Benefits	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273	
Total Financing Uses	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273	
Total Expenditures/Appropriations	\$8,858,545	\$8,841,832	\$9,570,719	\$10,307,273	\$10,307,273	
Net Cost	-	-	-	-	-	
Positions	97.0	97.0	97.0	97.0	97.0	

PROGRAM DESCRIPTION:

- The Department of Internal Services provides consolidated administrative functions throughout the Sanitation Districts Agency. The Department is responsible for fiscal; administration; payroll and personnel; information technology; records management; training; and purchasing and stores.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives from the City of Elk Grove.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- Due to the increase in the number of seats to both Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the departmental budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

MISSION:

To provide support services for Regional San and SASD in the following areas of: fiscal; administration; payroll and personnel; information technology; records management; training; purchasing and stores.

STAFFING LEVEL CHANGES FOR 2016-17:

- The following 2.0 FTE positions were added following the 2015-16 Budget Adoption through June 30, 2016:

Principal Civil Engineer	1.0
Administrative Services Officer 1	<u>1.0</u>
Total	2.0

- The following 2.0 FTE positions were deleted following the 2015-16 Budget Adoption through June 30, 2016:

Administrative Services Officer 2	1.0
Business Citizen Assist Representative Level 2	<u>1.0</u>
Total	2.0

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2016-17				
					3028410 and 3028440 - Policy and Planning	
					261A - REGIONAL SANITATION 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	
Charges for Services	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Total Revenue	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Salaries & Benefits	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Total Financing Uses	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Total Expenditures/Appropriations	\$6,102,822	\$6,171,529	\$6,442,459	\$6,594,089	\$6,594,089	
Net Cost	-	-	-	-	-	
Positions	40.0	40.0	40.0	41.0	41.0	

PROGRAM DESCRIPTION:

- The Department of Policy and Planning provides support to the Sacramento Regional County Sanitation District (Regional San) and the Sacramento Area Sewer District (SASD) to monitor, advocate, and engage in the state and federal regulatory process. The Department is also responsible for the Master Plan updates; sustainability efforts; source control programs; and source reduction programs for both Regional San and SASD.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives from the City of Elk Grove.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the departmental budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

MISSION:

To monitor, advocate, and directly engage in the state and federal regulatory process to protect public health and the environment in the most cost effective manner possible now and in the future.

STAFFING LEVEL CHANGES FOR 2016-17:

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

Business Citizen Assist Representative Level 2.....	<u>1.0</u>
Total	1.0

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2016-17				
					3028600 - Office of Finance	
					261A - REGIONAL SANITATION 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	
Charges for Services	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Total Revenue	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Salaries & Benefits	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Total Financing Uses	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Total Expenditures/Appropriations	\$976,786	\$929,605	\$949,674	\$964,188	\$964,188	
Net Cost	-	-	-	-	-	
Positions	6.0	6.0	6.0	6.0	6.0	

PROGRAM DESCRIPTION:

- The Office of Districts' Finance provides financial and debt management support to the Sacramento Regional County Sanitation District (Regional San) and the Sacramento Area Sewer District (SASD) and is responsible for the preparation of the Comprehensive Annual Financial Reports, grant reporting and other financial reporting; issuing and monitoring bonds; revenue projection and analysis; and financial compliance and auditing, including budget review and analysis.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives from the City of Elk Grove.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

MISSION:

To provide financial support to Regional San and SASD.

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			3028670 - Office of Public Affairs 261A - REGIONAL SANITATION 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	
Charges for Services	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Total Revenue	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Salaries & Benefits	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Total Financing Uses	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Total Expenditures/Appropriations	\$586,087	\$633,140	\$646,629	\$671,195	\$671,195	
Net Cost	-	-	-	-	-	
Positions	5.0	5.0	5.0	5.0	5.0	

PROGRAM DESCRIPTION:

- The Office of Public Affairs provides communication support to the Sacramento Regional County Sanitation District (Regional San) and the Sacramento Area Sewer District (SASD) for construction projects; print and web based materials for internal and external audiences; media relations; public outreach and education programs; event management; and strategic planning.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives from the City of Elk Grove.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

MISSION:

To provide communication support to the Regional San and the SASD.

GLOSSARY OF TERMS IN BUDGET DOCUMENT

A-87 - This alpha/numeric designation refers to those costs allocated to county departments under the Countywide Cost Plan to cover central administrative and overhead expenses.

ACCOUNT - A classification of expenditure or revenue. Example: "Mail/Postage Charges" is an account in "Services & Supplies".

ACCRUAL BASIS - The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. This designation is required by the State Controller. Example: "Protective Inspection" is an activity performed in discharging the "Public Protection" function.

ACTUAL - Amounts actually expended or received.

ACTUARIALLY - Relating to statistical calculation especially of life expectancy.

ADOPTED - Amounts adopted by the Board of Supervisors.

APPROPRIATION - An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. Note: An appropriation usually is time limited and must be expended before that deadline.

APPROPRIATION LIMITS - Refers to the Gann Initiative (Proposition 4 on the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior-year appropriations factored by per capita cost increases and population changes.

ASSESSED VALUATION - A valuation set upon real estate or other property by a government as a basis for levying property taxes.

ASSESSMENT (Real Property) - The discovery, valuation and enrollment of all taxable real property. Personal property includes activities related to the valuation of business property, aircraft and other miscellaneous taxable personal property.

ASSESSMENT APPEALS (Real Property) - Reviewing the assessment, contacting the property owner, preparing a stipulation or rebuttal, and defending the assessor's opinion of value at Assessment Appeal Board Hearings.

AVAILABLE FINANCING - All the means of financing a budget (current property taxes, miscellaneous revenues, and fund balance—except for encumbered reserves).

AVAILABLE FUND BALANCE - The amount of fund balance available to finance the budget after deducting encumbrances and reserves.

BALANCED BUDGET - A budget in which the expenditures incurred during a given period are matched by revenues and/or current expenditures are equal to receipts.

BOND - A long-term IOU or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

BUDGET - The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year.

BUDGET CALENDAR - The schedule of key dates that the County follows in the preparation and adoption of the budget.

GLOSSARY OF TERMS IN BUDGET DOCUMENT

BUDGET DOCUMENT - Written instrument used by the budget-making authority to present a comprehensive financial program.

BUDGET SUMMARY SCHEDULES - The schedules provide summary and detailed information on financing requirements/uses, and available financing.

BUDGET UNIT - The lowest entity in the budget hierarchy including all accounts for which a legal appropriation is approved by the Board of Supervisors. A department or agency may have one or more budget units assigned to it. Each budget unit is a collection of account numbers necessary to fund a certain division or set of goal-related functions.

BUDGETARY ACCOUNTS - Accounts used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formal budgetary integration.

BUDGETARY BASIS - This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - A unit of measure used to standardize positions with different bases (e.g., hours, months). All items are converted to full-time equivalent positions, which are represented as budgeted positions in departmental operations. A full-time equivalent represents one individual working full-time for one year. This provides the ability to make analytical comparisons.

CAPITAL BUDGET - A plan of proposed capital outlays and the means of financing them.

CAPITAL CONSTRUCTION FUND - Used to account for expenditures on buildings, construction, and land acquisition.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CAPITAL IMPROVEMENTS - Expenditures related to the acquisition, expansion or rehabilitation of major fixed assets (e.g., land, building, and equipment related to construction).

CAPITAL IMPROVEMENTS PLAN (CIP) - A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

CAPITAL LEASE - An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time.

CAPITAL PROJECT - Any project having assets of significant value and a useful life of five years or more. Capital projects include the purchase of land, designs, engineering, and construction of buildings and infrastructure such as streets, bridges, drainage, street lighting, water systems, etc. Capital projects may include the acquisition of heavy equipment and machinery or rolling stock using capital funding sources.

CAPITAL PROJECTS FUND - A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

CAPITALIZATION POLICY - The criteria used by a government to determine which outlays should be reported as fixed assets.

CASH BASIS - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

CASH WITH FISCAL AGENT - An asset account reflecting deposits with fiscal agents, such as commercial banks, for the payment of bond principal and interest.

GLOSSARY OF TERMS IN BUDGET DOCUMENT

CONSUMER PRICE INDEX (CPI) - Statistical measure of change, over time, in the prices of goods and services in major expenditure groups--such as food, housing, apparel, transportation, and health and recreation--typically purchased by urban consumers. Essentially it measures the purchasing power of consumers' dollars by comparing what a sample "market basket" of goods and services costs today with what the same sample market basket cost at an earlier date.

CONTINGENCY - An amount of money appropriated for unforeseen expenditures. It is limited to not more than 15.0 percent of the appropriations in any fund.

COST - The estimated expenditure for a particular resource.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COST ALLOCATION - Methodology for identifying and allocating overhead (indirect) costs incurred by central services departments to direct cost programs.

COST ALLOCATION PLAN - This plan, established under federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, CAO, County Counsel) to those departments performing functions supported by federal/state funds.

COST OF GOODS SOLD - Items purchased for resale or reissue. Examples: aviation gasoline; paper; and other supplies.

COST-OF-LIVING ADJUSTMENT (COLA) - An increase in salaries to offset the adverse effect of inflation on compensation.

COUNTYWIDE FUNDS - Operating funds of the County accounting for expenditures and revenues or countywide activities.

COUNTYWIDE PROGRAMS - Programs that benefit all areas of the County, both within city limits and outside city limits. (Examples are: Health Care, Social Services, and the County Jail.)

CURRENT REVENUE - Revenues of a governmental unit that are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - Established to finance and account for the payment of interest and principal on bonds or other long-term borrowing.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by county management to group programs of a like nature.

DEPRECIATION - (1) Expiration in the service life of fixed assets, other than wasting assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. (2) The portion of the cost of a fixed asset, other than a wasting asset, charged as an expense during a particular period. In accounting for depreciation, the cost of a fixed asset, less any salvage value, is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

GLOSSARY OF TERMS IN BUDGET DOCUMENT

DESIGNATED FUND BALANCE - portion of an unreserved fund balance that has been “earmarked” by the chief executive officer or the legislative body for specified purposes.

DESIGNATION - An account containing money set aside by the Board of Supervisors for a specific future use. Money in a designation is earmarked for a specific use, but may not be legally restricted to that use.

DISAGREED ITEM - Difference in estimates for the following fiscal year between the submitting department’s request and the County Executive’s recommendations must be submitted in writing by law. Unless the department withdraws such requests, they are shown in the budget document as “Disagreed Items”.

DISCRETIONARY REVENUE - Monies that are not legally earmarked by the State or Federal government for a specified program or use. Included in this category are a part of motor vehicle fees, sales and use taxes, business license and utility user taxes, and property taxes.

DIVISION - Activities within a department grouped together on the basis of common objectives. The basic unit of the program budget is organized as follows: Functional Area, Department, Division, and Section or Index.

EARMARKED - Revenues designated by statute or Constitution for a specified purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers’ compensation payments, and unemployment insurance payments.

ENCUMBRANCES - An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation and for which a part of the appropriation is reserved. In some cases reserves are carried over into succeeding fiscal years.

ENTERPRISE FUND - (1) A fund established to account for operations financed and operated in a manner similar to private business enterprises (e.g., water, gas and electric utilities; airports; parking garages; or transit systems). In this case, the governing body intends that costs (i.e., expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (2) A fund established because the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

EQUIPMENT - Tangible property of a more or less permanent nature, other than land or buildings and improvements thereon. Examples are machinery, tools, trucks, cars, furniture and furnishings.

EX - Exempt

EXPENDITURE - Use of an appropriation to purchase goods and services (including services of employees) necessary to carry out the responsibilities of a department or organization.

EXPENDITURES - Decreases in net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service and capital outlays.

EXPENSES - Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity’s ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

GLOSSARY OF TERMS IN BUDGET DOCUMENT

FIDUCIARY FUND TYPE - The trust and agency funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other government units and/or other funds.

FINAL BUDGET - Approved legal spending plan for a fiscal year. In Sacramento County, the Board of Supervisors is responsible for approving, by resolution, a final budget each year following the close of public budget hearings. The Board must approve a Final Budget by October 2 each year. State law allows for the extension of this date.

FINANCING REQUIREMENTS - Total needs requiring financing for the fiscal year.

FINANCING USES CLASSIFICATION - Major categories of expenditures as classified by law. These categories are defined by the State Controller.

FISCAL YEAR - Twelve-month period for which a budget is prepared. In Sacramento County, the fiscal year is July 1 to June 30.

FISH AND GAME FUND - Accounts for all the fish and game fines collected by the courts. Expenditures from this fund must be for game and wildlife propagation and education.

FIXED ASSETS - Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment, improvements other than buildings and land. In the private sector, these assets are referred to most often as property, plant and equipment.

FULL TIME EQUIVALENT (FTE) POSITION - A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours, would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - Independent fiscal and accounting entity with a self-balancing set of accounts. Examples are the General Fund, Special Revenue Funds, Capital Projects, Enterprise, and Internal Service Funds.

FUND BALANCE - In accounting terms, it is the net of fund assets minus fund liabilities. In simple non-accounting terms, ignoring such things as loans, designations, and reserves, and considering that what we are often after is the amount of money available at the end of the year, fund balance can be considered the beginning fund balance + actual revenues – actual expenditures.

FUND EQUITY - It is the net of accumulated revenue and expenses from previous years. Entries to this series of General Ledger (G/L) accounts are made only at year-end by the General Ledger System when the revenue and expenses of the current year are closed out into one of these G/L accounts.

FUND TYPE - Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

GENERAL LEDGER - A book of final entry summarizing all of the entity's financial transactions, through offsetting debit and credit amounts.

GENERAL FUND - The major countywide fund. The fund used to account for all financial resources, except those required to be accounted for in another fund.

GLOSSARY OF TERMS IN BUDGET DOCUMENT

GENERAL OBLIGATION BOND - A bond whose repayment is guaranteed by pledging all the assets and revenues of a governmental agency.

GENERAL RESERVE - A separate fund or equity restriction within a fund to provide for dry period financing.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

GOVERNMENTAL ACCOUNTING - The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) - The authoritative accounting and financial reporting standard-setting body for government entities.

GOVERNMENTAL FUND TYPES - Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities – except those accounted for in proprietary funds and fiduciary funds. In essence, these funds are accounting segregation of financial resources. The measurement focus in these fund types is on the determination of financial position and changes in financial position (sources, uses and balances of financial resources), rather than on net income determination. The statement of revenues, expenditures and changes in fund balance is the primary governmental fund type operating statement. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period. Example: “Nutrition Programs for the Elderly” are financed by the Federal Government and administered by the County.

IMPROVEMENTS - Buildings, other structures, and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains and sewers.

INDIRECT COST - A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service. Includes support services like Budget Preparation, Accounting, Payroll Preparation, Treasury Management, Legal Services, and Human Resources (Personnel). See Cost Allocation Plan for further discussion.

INFRASTRUCTURE - The physical assets of the County (e.g., street, water, sewer, public buildings and parks).

INTERFUND CHARGES - A transfer of costs from departments in other funds.

INTERFUND REIMBURSEMENTS - Payment received for services rendered to departments in other funds.

INTER-GOVERNMENTAL REVENUE - Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

INTRAFUND CHARGES - A transfer of costs to the operating units within the same fund.

GLOSSARY OF TERMS IN BUDGET DOCUMENT

INTRAFUND REIMBURSEMENTS - Payment received for services rendered to other operating units within the same fund.

LAND - A fixed asset account which reflects the cost of land owned by a government.

LEGAL LEVEL OF BUDGETARY CONTROL - The level at which spending in excess of budgeted amounts would be a violation of law.

LEVEL OF BUDGETARY CONTROL - One of the three possible levels of budgetary control and authority to which organizations, programs, activities and functions may be subject. These levels of budgetary control are (a) appropriated budget, (b) legally authorized nonappropriated budget review and approval process, which is outside the appropriated budget process or (c) nonbudgeted financial activities, which are not subject to the appropriated budget and the appropriation process or to any legally authorized nonappropriated budget review and approval process, but still are relevant for sound financial management and oversight.

LIBRARY FUND - Accounts for revenues to and expenditures by the Libraries in the unincorporated areas of the County.

LOCAL TAX REVENUES (USE OF) - Discretionary, general purpose revenues received by the General Fund. The largest components of local tax revenue are property tax revenue, sales tax revenue, and motor vehicle fees collected by the State and distributed to counties in lieu of local property taxes.

LONG-TERM DEBT - Debt with a maturity of more than one year after the date of issuance.

MAINTENANCE OF EFFORT - A federal and/or state requirement that the County provide a certain level of financial support for a program from local tax revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

MANDATED PROGRAMS - Mandated programs are those programs and services that the County is required to provide by specific state and/or federal law.

MATCH - The term "match" refers to the percentage of local discretionary county monies in the General Fund, which, by law, must be used to match a certain amount of state and/or federal funds. For example, for the majority of welfare aid payments, the County must match every \$95 state dollars they receive, with \$5 dollars from the County's General Fund.

MISSION STATEMENT - A succinct description of the scope and purpose of a county department.

MODIFIED ACCRUAL - The County's basis of accounting for governmental and expendable trust funds. The accrual basis of accounting adapted to the government fund-type measurement focus. Under it, revenues and other financial resource increments (e.g., bond issue proceeds) are recognized when they become susceptible to accrual, that is when they become both "measurable" and "available to finance expenditures of the current period." "Available" means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Generally, expenditures are recognized when the fund liability is incurred. All governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting.

NET COUNTY COST - The difference, for General Fund budgets, between budgeted appropriations and departmental revenue. The dollar difference is funded by local tax revenues. The amount of the operation financed by discretionary sources, principally property taxes.

OBJECT - A major category of appropriation. Example: "Salaries and Employee Benefits" (Object 10) and "Services & Supplies" (Object 20).

OBLIGATIONS - Amounts that the County may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

GLOSSARY OF TERMS IN BUDGET DOCUMENT

OPERATING EXPENDITURE FUNDS - Resources derived from recurring revenue sources to finance operating expenditures and pay as you go capital expenditures.

OPERATING TRANSFERS - Interfund and Intrafund transfers other than residual equity transfers (e.g., legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

OTHER CHARGES - A payment to an agency, institution, or person outside the County Government. Example: "Medi-Cal contributions".

OTHER FINANCING SOURCES - Governmental fund general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental operating statement.

OTHER FINANCING USES - Governmental fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental operating statement.

PER CAPITA - Amount per individual.

PERMANENT POSITION - Any permanent position in the classified service that is required to be filled through certification, or by provisional appointment.

POSITION ALLOCATION - Documentation depicting the number and classification of regular full-time, regular part-time and limited term positions in the County, by department, as authorized by the Board of Supervisors.

PRE BASELINE - Before a known measurement or position used for performance measures.

PRIOR-YEAR ENCUMBRANCES - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminate.

PRIORITY - A ranking from most important to least important according to established criteria that may take into account the number of persons served, health and safety impacts, etc.

PROGRAM - Desired output-oriented accomplishments which can be measured and achieved within a given time frame. Achievement of the programs advance the project and organization toward a corresponding solution to a need or problem.

PROGRAM REALIGNMENT - Transfer of program funding between the State and the counties to more accurately reflect responsibilities. Realigned programs include mental health, indigent health, foster care, welfare services, In-Home Supportive Services, certain juvenile justice programs and other miscellaneous programs. Revenue from increased vehicle license fees and sales taxes finances the increased county program shares.

PROPERTY TAX EXEMPTION - The processing of all homeowner, church and other types of tax exemptions.

PROPOSED BUDGET - The working county budget/document for the fiscal year as proposed by the County Executive to the Board of Supervisors based on county department requests. Approval of this document does not generally allow expenditures for new programs or fixed assets.

PROPOSITION 13 - A tax limitation initiative approved by the voters in 1978. Proposition 13 provided for (1) a 1.0 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness; (2) assessment restrictions establishing 1975 level values for all property with

GLOSSARY OF TERMS IN BUDGET DOCUMENT

allowable increase of 2.0 percent annually and reappraisal to current value upon change in ownership and new construction; (3) a two-thirds vote requirement to increase state taxes; and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes".

PROPRIETARY FUND TYPES - Sometimes referred to as income determination or commercial type funds, the classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds). All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities are accounted for through proprietary funds. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position. However, where the GASB has issued pronouncements applicable to those entities and activities, they should be guided by these pronouncements.

REAL PROPERTY - Land and the structures attached to it.

RECOMMENDED/ADOPTED - Amounts recommended by the County Executive.

REIMBURSEMENT - Reimbursements are used to reimburse expenditures initially made by one agency/budget unit that are properly applicable to another agency/budget unit within or between certain government funds.

RENDERING DEPARTMENT - A department that provides services, for a fee, to another county department and is reimbursed through Intrafund or Interfund transfers.

REQUESTED - Amounts requested by departments.

REQUIREMENTS - Finance uses plus changes in reserves.

RESERVE - An amount in a fund used to meet cash requirements, emergency expenditures, or future defined requirements. A reserve is not an appropriation, and there is no limitation on the amount of reserve that can be established. An account that contains money set aside for a legally restricted specific future use.

RESERVED FUND BALANCE - Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

RESIDUAL EQUITY TRANSFERS - Nonrecurring or non-routine transfers of equity between funds (e.g., contributions of Enterprise or Internal Service Fund capital by the General Fund), subsequent return of all or part of such contributions to the General Fund, and transfers of residual balances of discontinued funds to the General Fund or other fund.

RESOLUTION - An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

RETAIL SALES TAX - A tax levied on the sale of goods or services to the consumer.

RETAINED EARNINGS - The accumulated earnings of an enterprise or internal service fund.

RETIRED ANNUITANT - A retired annuitant, as defined by Government Code Section 20012, is a former employee of either the State or public agency that contracts with the Public Employees Retirement System and who is receiving a retirement allowance.

REVENUE - Income from taxes, fees, and other charges, Federal or State government, excluding Interfund transfers, fund balance, or debt issuance proceeds.

ROAD FUND - Accounts for expenditures on road, street, and bridge construction and improvements.

SALARIES AND EMPLOYEE BENEFITS - Accounts which establish expenditures for employee-related costs.

GLOSSARY OF TERMS IN BUDGET DOCUMENT

SALARY SAVINGS - The dollar amount of salaries that can be expected to be saved due to vacancies and turnover of employees.

SCHEDULE - A listing of financial data in a form and manner prescribed by the State.

SECURED ROLL - Assessed value of real property, such as land, buildings, secured personal property, or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which must be "secured" by lien on the properties.

SELF-INSURANCE FUND - A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses.

SERVICES AND SUPPLIES - Accounts which establish expenditures for most of the operating expenses of county departments and programs.

SINGLE AUDIT - An audit performed in accordance with the Single Audit Act of 1984 and Office of Management and Budget (OMB) Circular A-128, Audits of State and Local Governments. The Single Audit Act allows or requires governments (depending on the amount of federal assistance received) to have one audit performed to meet the needs of all federal agencies.

SOURCE OF REVENUE - Revenues are classified according to their source or point of origin.

SPECIAL ASSESSMENTS - Fees that are charged to property owners in certain geographical areas for public improvements. A fee is levied only to those property owners who receive a direct benefit.

SPECIAL DISTRICT - An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, hospital districts, fire protection districts, transit authorities, port authorities and electric power authorities.

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. GAAP only require the use of special revenue funds when legally mandated.

SUBJECT - A subcategory of appropriations, sometimes referred to as a "line item".

SUBVENTION - Payments by an outside agency (usually from a higher governmental unit) for costs that originate in the County. Example: most of the county welfare programs are financed by state and federal income taxes. The County expends the money and is reimbursed by state and federal subventions.

SUPPLEMENTAL TAX ROLL - A result of legislation enacted in 1983 and requires an assessment of property when change to the status of the property occurs, rather than once a year, as was previously the case.

TAX LEVY - The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowners' exemption.

TAXES - Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit.

GLOSSARY OF TERMS IN BUDGET DOCUMENT

TEETER PLAN - Also known as the Alternate Method of Tax Apportionment. A plan whereby one hundred percent of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning one hundred percent of taxes that have been collected. This allows the County to finance all delinquent property taxes.

TRANSFERS IN/OUT - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

TRANSIENT-OCCUPANCY TAX (TOT) - A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

TRUST AND AGENCY FUND - One of the seven fund types in governmental accounting.

TRUST FUNDS - Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

UNANTICIPATED REVENUE - The amount of revenues which had not been estimated in the budget and which are appropriated for expenditure or applied to the increase of specific reserves during the fiscal period.

UNDESIGNATED FUND BALANCE - That portion of a fund balance that is available for spending or appropriation and has not been "earmarked" for specified purposes by the Chief Executive Officer or the legislative body.

UNENCUMBERED BALANCE - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

UNINCORPORATED AREA - Geographic portions of Sacramento County which are not within incorporated cities.

UNIT - Budget unit number and name.

UNRESERVED FUND BALANCE - That portion of a fund's balance that is not restricted for a specific purpose and is available for spending or general appropriation.

UNSECURED TAX - A tax on properties such as office furniture, equipment, and boats which are not located on property owned by the assessee.

USER DEPARTMENT - A department that receives services, which it pays for, from another county department, with payment made through Intrafund or Interfund transfers.

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