

MUNICIPAL SERVICES

TABLE OF CONTENTS

	<u>BUDGET UNIT</u>	<u>PAGE</u>
ANIMAL CARE AND REGULATION	3220000	H-3
COMMUNITY DEVELOPMENT	5720000	H-11
AFFORDABILITY FEE.....	3830000	H-18
BUILDING INSPECTION	2150000	H-20
ECONOMIC DEVELOPMENT.....	3870000	H-22
NEIGHBORHOOD REVITALIZATION.....	5790000	H-26
CONNECTOR JOINT POWERS AUTHORITY	2800000	H-28
DEPARTMENT OF FLOOD MANAGEMENT (FOR INFORMATION ONLY).....	3252660	H-30
DEPENDENT PARK DISTRICTS		
ANTELOPE ASSESSMENT DISTRICT	9338001	H-31
ARCADE CREEK PARK (FOR INFORMATION ONLY).....	9338004	H-33
CARMICHAEL RECREATION AND PARK DISTRICT	9337000	H-34
CARMICHAEL RPD ASSESSMENT DISTRICT.....	9337100	H-36
FOOTHILL PARK.....	9338006	H-38
MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT		
DISTRICT	9336001	H-39
MISSION OAKS RECREATION AND PARK DISTRICT	9336100	H-41
SUNRISE RECREATION AND PARK DISTRICT	9338000	H-43
REGIONAL PARKS.....	6400000	H-45
COUNTY PARKS CFD No. 2006-1.....	6494000	H-53
COUNTY SERVICE AREA No. 4B (WILTON/COSUMNES)	6491000	H-55
COUNTY SERVICE AREA No. 4C (DELTA)	6492000	H-57
COUNTY SERVICE AREA No. 4D (HERALD)	6493000	H-59
DEL NORTE OAKS PARK DISTRICT	3516494	H-61
FISH AND GAME PROPAGATION	6460000	H-63
GOLF	6470000	H-65
PARK CONSTRUCTION	6570000	H-67
TRANSPORTATION	2960000	H-69
COUNTY SERVICE AREA No. 1.....	2530000	H-76
GOLD RIVER STATION #7 LANDSCAPE CFD.....	1370000	H-78
LANDSCAPE MAINTENANCE DISTRICT	3300000	H-80
ROADS.....	2900000	H-82

MUNICIPAL SERVICES

TABLE OF CONTENTS

	<u>BUDGET UNIT</u>	<u>PAGE</u>
TRANSPORTATION (CONT.)		
ROADWAYS	2910000	H-84
RURAL TRANSIT PROGRAM	2930000	H-87
SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD NO. 2004-2 ...	1410000	H-89
TRANSPORTATION-SALES TAX	2140000	H-91
WASTE MANAGEMENT AND RECYCLING		
REFUSE ENTERPRISE OPERATIONS AND CAPITAL OUTLAY	2200000/2250000	H-93
WATER RESOURCES	3220001	H-99
WATER AGENCY - ENTERPRISE FUND	3050000	H-102
WATER AGENCY - ZONE 11 DRAINAGE INFRASTRUCTURE	2810000	H-105
WATER AGENCY - ZONE 13	3044000	H-107

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 398,285	\$ 422,035	\$ 400,000	\$ 420,000	\$ 420,000
Intergovernmental Revenues	791,304	936,887	901,938	1,199,141	952,285
Charges for Services	340,872	308,424	344,125	326,000	426,000
Miscellaneous Revenues	30,788	53,576	37,000	119,500	119,500
Other Financing Sources	-	9,000	-	9,000	9,000
Total Revenue	\$ 1,561,249	\$ 1,729,922	\$ 1,683,063	\$ 2,073,641	\$ 1,926,785
Salaries & Benefits	\$ 3,355,498	\$ 4,356,527	\$ 4,471,490	\$ 5,844,642	\$ 4,659,234
Services & Supplies	2,873,890	4,021,339	3,910,879	3,802,534	3,842,920
Other Charges	10,916	909	950	950	950
Improvements	-	25,000	25,000	-	-
Equipment	-	11,000	11,000	10,000	10,000
Interfund Charges	-	828,232	828,232	830,706	830,706
Interfund Reimb	(25,000)	-	-	-	-
Intrafund Charges	2,820,223	4,982,364	4,960,853	4,467,963	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	\$ 9,461,331	\$ 9,444,363	\$ 10,677,203	\$ 9,559,184
Net Cost	\$ 4,783,712	\$ 7,731,409	\$ 7,761,300	\$ 8,603,562	\$ 7,632,399
Positions	50.0	54.0	54.0	67.0	54.0

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

- As required by state mandate, conducts a rabies prevention program through licensing and vaccination compliance and enforces California laws and county ordinances pertaining to animals.
- As part of the state mandate for rabies prevention, provides housing and care for approximately 13,000 stray or surrendered animals annually.
- To respond humanely and morally to the substantial volume of sheltered animals, provides proactive animal adoption programs, foster and rescue programs and provides in-house veterinary medical care and spay/neuter services.
- Responds to nearly 25,000 service requests annually, responding to complaints of animal bites or attacks, loose animals, nuisance complaints, wild animal issues, cruelty and negligence concerns and emergency calls for animals in immediate danger or causing a public safety hazard such as an animal in traffic or an aggressive dog on school grounds.
- Provides twenty-four-hour emergency field services for response to injured and aggressive animals and to all public safety issues, as well as provides assistance to outside enforcement agencies when animals are involved.
- 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.
- Considers most feral and stray cats as not “lost” and therefore returnable to their original found location after spay/neuter surgery and vaccination, commonly referred to as the Return-to-Field (RTF) program.
- Opened and maintains the first known government-run animal shelter “cat café,” affectionately called the “Bradshaw Catfe.” Customers may obtain a self-serve beverage and take a break or work on their laptops while enjoying the companionship of several adoptable adult cats. Shelter staff place the most outgoing, social cats in this room.
- Partners with local agencies for disaster preparation/response for animal care and support issues.
- Conducts a Volunteer Program with more than 200 active volunteers who assist the shelter in a variety of capacities, including daily cleaning/feeding, fundraising, animal socialization, customer service, adoption counseling, fostering, mobile events, clerical duties, grooming and general shelter maintenance.
- Operates the “Bark Park”; a public dog park in front of the shelter which is heavily used on a daily basis and has become one of the most popular dog parks in the area.

PROGRAM DESCRIPTION (CONT.):

- Operates an in-store adoption center in partnership with Petco in the Fair Oaks community at the major intersection of Hazel and Madison Avenues. This is a small scale, more quiet and relaxed atmosphere where residents have quickly adopted the show-cased pets, creating a welcome challenge for the shelter to spay/neuter and move candidate animals regularly to the center.

2016-17 PROGRAM INFORMATION

BU: 322000 Animal Care and Regulation

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Dog and Cat Licenses</u>											
	562,200	0	0	0	0	0	420,000	28,456	0	113,744	3.5	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 --Keep the community free from communicable disease											
Program Description:	The licensing program is a core function and is a component of the Rabies Control mandate keeping communities free of Rabies by ensuring animals are vaccinated. Key activities include the sale, renewal and tracking of dog and cat licenses from both the public and from veterinarian hospitals. In addition, our field staff enforce the licensing program by ensuring vaccination and license compliance with customers they encounter. The expected outcome is to ensure a safe and disease free community, provide exceptional customer service and increase revenue to support operations.											
Program No. and Title:	<u>002 Kennel Services</u>											
	3,518,916	0	0	0	0	0	300,000	739,436	0	2,479,480	20.5	2
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	The County must maintain an impound system to house stray animals for a prescribed holding time, make these animals available for adoption to the public for a prescribed time, run and maintain a rescue program for unadoptable animals, send animals to foster homes to increase adoptability and provide humane euthanasia for unadopted animals. The shelter is required to scan every animal for a microchip, hold monthly vaccination clinics, maintain a lost and found registration system for the public and follow specific record keeping requirements. Expected outcomes are to reduce the amount of animals that enter the shelter, thus reducing animals euthanized, increase live release rates and continue to build strong relationships with our community.											
Program No. and Title:	<u>003 Volunteer Program</u>											
	194,355	0	0	0	0	0	0	36,252	0	158,103	1.0	1
Program Type:	Discretionary											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	C2 --Promote opportunities for civic involvement											
Program Description:	The volunteer program provides oversight and training for volunteers who assist staff with cleaning and feeding functions, adoptions, greeting customers, lost and found walk through, socialize and train shelter animals, provide enrichment to shelter animals to increase the chance of adoption, provide foster homes for animals that are sick or too young for adoption and staff community events to highlight the shelter and promote responsible pet ownership. This program increases the shelter adoption rate, helps to care for shelter animals, provides humane and safety education to the public and helps to raise private funds to augment medical care and special needs of the organization.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>004</u> <u>Veterinary Program</u>												
	1,010,460	0	0	0	0	0	0	178,809	0	831,651	3.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Provides medical care to sheltered animals, conducts daily rounds to evaluate the health of animals in the shelter, medicates sick animals, tests and studies the effects of diseases in population settings, performs spay/neuter surgeries on all adopted animals as required by state law.											
Program No. and Title: <u>005</u> <u>Dispatch and Field Services</u>												
	3,122,075	0	0	0	0	0	26,000	77,332	0	3,018,743	16.0	10
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	The field program is a core function and provides Rabies Control through the impoundment of stray animals and the investigation and quarantine of bite or rabies suspect animals. Responds to animal welfare calls including sick, injured or abandoned animals/property. Provides for public safety by responding to aggressive animal situations and providing investigation follow up/mediating with constituents to resolve issues and provide resources/guidance. Provides mutual assistance to fire and law enforcement in situations involving animals. Provides response during times of local disasters.											
Program No. and Title: <u>006</u> <u>Administration</u>												
	4,300,092	-4,279,592	0	0	0	0	0	20,500	0	0	5.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Director, Administrative Services Officer and Account Clerk reside in Administration. Administrative staff provides program development, database administration, accounting services, purchasing services, accounts payables/receivables, human resources, contract management, board packaging, facilities, oversight of general operations and policies and procedures, implementation of programs, statistical analysis, fundraising and community outreach, donor cultivation, ordinance changes, performance measures, social media and administrative support services including the development and monitoring of Department budget.(Appropriation includes Allocated Costs)											
Program No. and Title: <u>007</u> <u>Community Outreach Services (formerly Commuter (Mobile Clinic))</u>												
	808,343	0	0	0	0	0	0	100,000	0	708,343	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
Program No. and Title: <u>008</u> <u>Adoption Center: Petco</u>												
	322,335	0	0	0	0	0	0	0	0	322,335	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: In-store adoption center at Petco 8840 Madison Ave.												

FUNDED												
	13,838,776	-4,279,592	0	0	0	0	746,000	1,180,785	0	7,632,399	54.0	13

UNFUNDED

Program No. and Title: <u>002</u> <u>Kennel Services</u>												
	51,000	0	0	0	0	0	0	0	0	51,000	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This reduction is due to loss of grant funds from ASPCA for spay/neuter surgeries of cats under a Return-to-Field (RTF) Program. This program returns most healthy cats after spay/neuter to their original found location. Loss of funding will impact the number of surgeries that can be performed, causing increases in both the sheltering and euthanizing of cats. Surgeries are performed by the nonprofit contractor in the County's clinic building. Without these funds, the nonprofit will need to seek funding from other sources. In calendar year 2015, 1,097 cats were processed through the RTF program.												

UNFUNDED												
	51,000	0	0	0	0	0	0	0	0	51,000	0.0	0

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

ADD'L GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: **002 Kennel Services**

263,857	0	0	0	0	0	0	70,266	0	193,591	4.0	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: Add 4.0 FTE Animal Care Attendants to Kennel Program

Program No. and Title: **002 Kennel Services**

56,292	0	0	0	0	0	0	14,991	0	41,301	1.0	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: Add 1.0 FTE Office Assistant Level I/II to Kennel Program

Program No. and Title: **002 Kennel Services**

26,549	0	0	0	0	0	0	5,659	0	20,890	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: Overtime to accommodate extended hours on Tue and Thurs and sixth day per week. Currently operating on this schedule.

Program No. and Title: **002 Kennel Services**

6,000	0	0	0	0	0	0	0	0	6,000	0.0	0
-------	---	---	---	---	---	---	---	---	--------------	-----	---

Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Remodel Intake (Clerical Area)

Program No. and Title: **002 Kennel Services**

5,500	0	0	0	0	0	0	0	0	5,500	0.0	0
-------	---	---	---	---	---	---	---	---	--------------	-----	---

Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Remodel Intake Overall (Initiate Estimate and Design)

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>003</u> <u>Volunteer Program</u>											
	57,792	0	0	0	0	0	0	15,391	0	42,401	1.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	IS --Internal Support											
Program Description:	Add 1.0 FTE Office Assistant Level I/II to Volunteer Program											
<hr/>												
Program No. and Title:	<u>004</u> <u>Veterinary Program</u>											
	170,645	0	0	0	0	0	0	45,443	0	125,202	1.0	0
Program Type:	Mandated											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Add 1.0 FTE Chief of Shelter Medicine											
<hr/>												
Program No. and Title:	<u>004</u> <u>Veterinary Program</u>											
	65,965	0	0	0	0	0	0	17,567	0	48,398	1.0	0
Program Type:	Mandated											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Add 1.0 FTE Animal Care Attendant to assist Veterinary Program											
<hr/>												
Program No. and Title:	<u>005</u> <u>Dispatch and Field Services</u>											
	6,624	0	0	0	0	0	0	99	0	6,525	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:	GPS for Vehicles											
<hr/>												
Program No. and Title:	<u>006</u> <u>Administration</u>											
	194,936	0	0	0	0	0	0	30,072	0	164,864	1.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	IS --Internal Support											
Program Description:	Add 1.0 FTE Assistant Director, Animal Care and Regulation											
<hr/>												

	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>Administration</u>												
	141,528	0	0	0	0	0	0	21,834	0	119,694	1.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Add 1.0 FTE Administrative Services Officer III												
Program No. and Title: <u>006</u> <u>Administration</u>												
	93,933	0	0	0	0	0	0	14,492	0	79,441	1.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Add 1.0 FTE Administrative Services Officer I												
Program No. and Title: <u>006</u> <u>Administration</u>												
	34,884	0	0	0	0	0	0	5,383	0	29,501	1.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Add 1.0 FTE Account Clerk Level I/II												
Program No. and Title: <u>007</u> <u>Community Outreach Services (formerly Commuter (Mobile Clinic))</u>												
	65,965	0	0	0	0	0	0	0	0	65,965	1.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Add 1.0 FTE Animal Care Attendant to assist Mobile Clinic and Veterinary Programs												
ADD'L GROWTH REQUEST NOT RECOMMENDED	1,190,470	0	0	0	0	0	0	241,197	0	949,273	13.0	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 **5720000 - Community Development**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 1,759,757	\$ 1,657,596	\$ 1,735,000	\$ 1,700,500	\$ 1,700,500
Fines, Forfeitures & Penalties	725,603	260,660	559,505	155,000	155,000
Revenue from Use Of Money & Property	1,621	(2,301)	-	-	-
Intergovernmental Revenues	950,279	375,020	447,500	350,000	350,000
Charges for Services	24,842,772	26,660,296	29,475,477	30,938,375	30,872,119
Miscellaneous Revenues	2,597,572	2,468,300	2,810,862	2,572,278	2,572,278
Residual Equity Transfer In	-	7,666	-	-	-
Total Revenue	\$ 30,877,604	\$ 31,427,237	\$ 35,028,344	\$ 35,716,153	\$ 35,649,897
Salaries & Benefits	\$ 22,767,091	\$ 23,311,061	\$ 25,913,322	\$ 27,708,273	\$ 27,499,434
Services & Supplies	9,982,103	11,082,401	12,220,273	12,365,538	12,365,538
Other Charges	312,638	997,121	1,053,122	319,061	319,061
Equipment	10,769	197,840	130,057	54,850	54,850
Interfund Charges	2,228,000	322,000	322,000	574,000	400,000
Interfund Reimb	(338,011)	(248,295)	(254,533)	(253,919)	(253,919)
Intrafund Charges	5,632,335	5,893,019	5,847,901	6,215,801	6,215,801
Intrafund Reimb	(3,758,494)	(3,785,929)	(3,700,139)	(3,874,954)	(3,874,954)
Total Expenditures/Appropriations	\$ 36,836,431	\$ 37,769,218	\$ 41,532,003	\$ 43,108,650	\$ 42,725,811
Net Cost	\$ 5,958,827	\$ 6,341,981	\$ 6,503,659	\$ 7,392,497	\$ 7,075,914
Positions	206.2	225.4	225.4	238.6	236.6

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).
- 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.

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
FUNDED												
Program No. and Title:	<u>001 CDD - Office of the Director and Administration</u>											
	2,285,879	-2,260,879	0	0	0	0	25,000	0	0	0	12.0	0
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:	<u>002 CDD - Planning and Environmental Review</u>											
	11,743,882	-573,206	0	0	0	0	7,516,203	1,876,426	0	1,778,047	50.8	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:	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:	<u>003 CDD - Code Enforcement</u>											
	8,881,716	-235,935	0	350,000	0	0	2,889,640	484,652	0	4,921,489	52.0	29
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:	<u>004 CDD - Building Permits and Inspection</u>											
	13,921,547	-5,000	0	0	0	0	13,774,641	2,200	0	139,706	79.0	43
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												
	1,860,697	-408,853	0	0	0	0	1,399,344	52,500	0	0	8.8	1
Program Type: Self-Supporting												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO --Financial Obligation												
Program Description: This program exists to provide primary or supplementary funding for a broad range of transportation capital improvements and services, water and drainage capital improvements, sewer capital improvements, landscape maintenance, library facilities, and sheriff services.												
Program No. and Title: 006 CDD - Site Improvement and Permits												
	3,993,501	-515,000	0	0	0	0	3,472,001	6,500	0	0	9.0	1
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This program exists to review and approve engineered civil improvement plans in conformance with State and County standards and good engineering practice, assist property owners and developers in subdividing their property or constructing improvements, assist with laws and regulatory codes, and serve as a repository of all recorded maps and record improvement plans. This program provides internal support for several Municipal Services Agency Departments by reviewing building permits, calculating and assessing infrastructure, road and transit, sewer connection, drainage, and water connection fees. The program serves the development community by providing copies of plans and specifications of County projects, processing encroachment permits for construction in the public right-of-way, site improvement plan reviews and address check, and processing transportation permits for oversize loads.												
Program No. and Title: 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												
	45,188,167	-4,128,873	0	350,000	0	0	31,447,774	2,422,278	0	6,839,242	224.6	81

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

ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: 002 CDD - Planning and Environmental Review

77,304	0	0	0	0	0	77,304	0	0	0	1.0	0
--------	---	---	---	---	---	--------	---	---	---	-----	---

Program Type: Mandated

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

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

Program Description: 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. A Planning Technician is needed to assist with increased workload.

Program No. and Title: 003 CDD - Code Enforcement

150,000	0	0	0	0	0	0	150,000	0	0	1.0	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: Add one Code Enforcement Officer position to provide additional support to the illegal dumping program. The position will be funded by the Department of Waste Management and Recycling via a request for additional Solid Waste Authority funding.

Program No. and Title: 003 CDD - Code Enforcement

174,672	0	0	0	0	0	0	0	0	174,672	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: Expand the Community Prosecutor program (\$124,672) and Residential Parking Permit program (\$50,000). These requests are General Fund items that pass through Code Enforcement's budget. Supporting documentation was submitted by the District Attorney and the Department of Transportation.

Program No. and Title: 004 CDD - Building Permits and Inspection

663,429	0	0	0	0	0	663,429	0	0	0	6.0	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: Additional staff due to increased permit activity and associated workload. Fee revenue will cover additional cost.

Program No. and Title: 004 CDD - Building Permits and Inspection

86,269	0	0	0	0	0	86,269	0	0	0	0.0	0
--------	---	---	---	---	---	--------	---	---	---	-----	---

Program Type: Mandated

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

Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters

Program Description: Increase in temporary help is to support increased workload during the summer months.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>005 CDD - Special Districts</u>											
	312,471	0	0	0	0	0	312,471	0	0	0	2.0	0
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	FO --Financial Obligation											
Program Description:	Additional staff to assist with the increase in development activity and associated workloads. The positions will be funded by the various special districts.											
<hr/>												
Program No. and Title:	<u>005 CDD - Special Districts</u>											
	62,000	0	0	0	0	0	0	0	0	62,000	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	FO --Financial Obligation											
Program Description:	Provide funding for the PBID Academy to form three to four PBIDs at one time versus forming each one separately.											
<hr/>												
Program No. and Title:	<u>006 CDD - Site Improvement and Permits</u>											
	117,192	0	0	0	0	0	117,192	0	0	0	2.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Reallocate an Associate Civil Engineer to two Senior Engineering Technicians and add one Engineering Technician to assist with the increased workload due to an increase development and permit activity.											
<hr/>												
Program No. and Title:	<u>006 CDD - Site Improvement and Permits</u>											
	23,180	0	0	0	0	0	23,180	0	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Additional student intern hours to assist with electronic plan review.											
<hr/>												
ADD'L GROWTH REQUEST RECOMMENDED												
	1,666,517	0	0	0	0	0	1,279,845	150,000	0	236,672	12.0	0

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

ADD'L GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 002 CDD - Planning and Environmental Review

66,256	0	0	0	0	0	66,256	0	0	0	1.0	0
--------	---	---	---	---	---	--------	---	---	---	-----	---

Program Type: Mandated

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

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

Program Description: Planning & Environmental Review division administers land use programs and implements the provisions of the California Environmental Quality Act (CEQA). A Secretary in needed to assist with increased workload.

Program No. and Title: 003 CDD - Code Enforcement

142,583	0	0	0	0	0	0	0	0	142,583	1.0	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: Reallocate two Code Enforcement Officers to a Senior Code Enforcement Officer to assist with oversight of an additional geographic team, and a Senior Office Assistant to help with workload generated by Officers. Request includes a Code Enforcement Manager for zoning code enforcement staff and related activities.

Program No. and Title: 003 CDD - Code Enforcement

174,000	0	0	0	0	0	0	0	0	174,000	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: Growth requests for Graffiti Abatement enhancements (\$144,000) and additional request for a Residential Parking Permit program (\$30,000). These requests are General Fund items that pass through Code Enforcement's budget. Supporting documentation was submitted by the District Attorney and the Department of Transportation.

ADD'L GROWTH REQUEST NOT RECOMMENDED

382,839	0	0	0	0	0	66,256	0	0	316,583	2.0	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 **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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 19,606	\$ 79,790	\$ 79,790	\$ -	-
Licenses, Permits & Franchises	1,038,359	1,786,146	1,586,880	2,100,000	2,100,000
Revenue from Use Of Money & Property	500	500	-	-	-
Total Revenue	\$ 1,058,465	\$ 1,866,436	\$ 1,666,670	\$ 2,100,000	\$ 2,100,000
Services & Supplies	\$ 978,675	\$ 1,866,436	\$ 1,666,670	\$ 2,100,000	\$ 2,100,000
Total Expenditures/Appropriations	\$ 978,675	\$ 1,866,436	\$ 1,666,670	\$ 2,100,000	\$ 2,100,000
Net Cost	\$ (79,790)	\$ -	\$ -	\$ -	-

PROGRAM DESCRIPTION:

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

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
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: 001 Affordability Fee

2,100,000	0	0	0	0	0	2,100,000	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: Fees are used to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income Units.

FUNDED

2,100,000	0	0	0	0	0	2,100,000	0	0	0	0.0	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 **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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 3,255,577	\$ 3,290,200	\$ 3,290,200	\$ 4,477,913	\$ 4,477,913
Licenses, Permits & Franchises	12,707,183	14,616,884	12,316,308	13,313,000	13,313,000
Fines, Forfeitures & Penalties	9,800	7,500	7,500	7,500	7,500
Revenue from Use Of Money & Property	15,742	12,000	12,000	12,000	12,000
Intergovernmental Revenues	8,847	11,000	7,500	11,000	11,000
Charges for Services	207,992	224,855	186,000	295,000	295,000
Miscellaneous Revenues	15,143	4,510	2,000	5,500	5,500
Total Revenue	\$ 16,220,284	\$ 18,166,949	\$ 15,821,508	\$ 18,121,913	\$ 18,121,913
Reserve Provision	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Services & Supplies	12,143,124	13,249,032	15,388,508	16,176,913	16,176,913
Other Charges	419,822	440,004	433,000	445,000	445,000
Total Expenditures/Appropriations	\$ 12,562,946	\$ 13,689,036	\$ 15,821,508	\$ 18,121,913	\$ 18,121,913
Net Cost	\$ (3,657,338)	\$ (4,477,913)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

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

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
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Building Inspection**

18,121,913	0	0	0	0	0	13,626,500	17,500	4,477,913	0	0.0	0
------------	---	---	---	---	---	------------	--------	-----------	---	-----	---

Program Type: Mandated

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

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

Program Description: Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.

FUNDED	18,121,913	0	0	0	0	13,626,500	17,500	4,477,913	0	0.0	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 **3870000 - Economic Development**
 Function **GENERAL**
 Activity **Promotion**
 Fund **020A - ECONOMIC DEVELOPMENT**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 10,594,396	\$ 11,133,965	\$ 11,133,965	\$ 7,645,935	\$ 7,645,935
Reserve Release	369,409	552,769	552,769	202,769	202,769
Licenses, Permits & Franchises	39,379	40,575	40,575	41,792	41,792
Revenue from Use Of Money & Property	3,681,917	3,428,778	3,590,176	3,447,890	3,447,890
Intergovernmental Revenues	2,104,013	11,924,000	32,204,449	23,574,557	23,574,557
Charges for Services	11,169	55,077	37,688	15,000	15,000
Miscellaneous Revenues	5,217,445	6,373,084	14,473,063	11,759,097	11,759,097
Other Financing Sources	22,998	22,000	22,000	22,000	22,000
Total Revenue	\$ 22,040,726	\$ 33,530,248	\$ 62,054,685	\$ 46,709,040	\$ 46,709,040
Reserve Provision	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
Salaries & Benefits	1,911,372	2,055,432	2,215,014	2,284,999	2,284,999
Services & Supplies	9,022,086	24,124,291	58,774,182	44,375,355	44,375,355
Other Charges	20,290	116,553	841,937	239,887	239,887
Equipment	-	45,000	760,000	-	-
Interfund Charges	134,011	134,934	134,533	133,919	133,919
Interfund Reimb	(181,000)	(726,291)	(870,981)	(325,120)	(325,120)
Intrafund Charges	3,974,715	5,920,116	7,252,581	5,350,797	5,350,797
Intrafund Reimb	(3,974,713)	(5,985,722)	(7,252,581)	(5,350,797)	(5,350,797)
Total Expenditures/Appropriations	\$ 10,906,761	\$ 25,884,313	\$ 62,054,685	\$ 46,709,040	\$ 46,709,040
Net Cost	\$ (11,133,965)	\$ (7,645,935)	\$ -	\$ -	\$ -
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.

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>											
	1,190,478	-1,013,478	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>											
	33,992,209	-1,074,239	23,564,557	10,000	0	0	0	5,436,302	4,013,767	-106,656	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>											
	1,779,907	-822,277	0	0	0	0	0	861,283	96,347	0	5.0	0
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	BERC is a one-stop, confidential , business retention, non-regulatory Permit Assistance Center to help Sacramento County businesses understand and comply with federal, state, and local environmental and non-environmental regulations. Economic growth, business retention and sustainability are facilitated through assistance with permitting and regulations. Enterprise cost sharing agreements are the primary sources of funding for this program. Activities in this program have promoted a sustainable community, retained businesses, and resulted in tax revenues and increased job growth.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>004</u> <u>Mather</u>												
	13,420,279	-1,019,949	0	0	0	0	0	8,998,963	3,505,242	-103,875	2.0	0
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	Economic redevelopment of the former Mather Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenues and job growth.											
Program No. and Title: <u>005</u> <u>Administration</u>												
	2,002,084	-1,745,974	0	0	0	0	0	15,000	30,579	210,531	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	52,384,957	-5,675,917	23,564,557	10,000	0	0	0	15,488,548	7,645,935	0	15.0	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
---	--	-------------------

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ -	\$ 1,483,907	\$ 1,483,907	\$ 1,313,907	\$ 1,313,907
Miscellaneous Revenues	1,502,907	-	-	-	-
Total Revenue	\$ 1,502,907	\$ 1,483,907	\$ 1,483,907	\$ 1,313,907	\$ 1,313,907
Reserve Provision	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
Services & Supplies	19,000	20,000	1,333,907	1,313,907	1,313,907
Total Expenditures/Appropriations	\$ 19,000	\$ 170,000	\$ 1,483,907	\$ 1,313,907	\$ 1,313,907
Net Cost	\$ (1,483,907)	\$ (1,313,907)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

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

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
FUNDED												
<i>Program No. and Title:</i>	001 Neighborhood Revitalization											
	1,313,907	0	0	0	0	0	0	0	1,313,907	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>	Provides revitalization activities that complement County investments.											
FUNDED	1,313,907	0	0	0	0	0	0	0	1,313,907	0	0.0	0

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Taxes	\$ 396,136	\$ 392,115	\$ 430,819	\$ 389,732	\$ 389,732	
Total Revenue	\$ 396,136	\$ 392,115	\$ 430,819	\$ 389,732	\$ 389,732	
Salaries & Benefits	\$ 396,136	\$ 392,115	\$ 430,819	\$ 389,732	\$ 389,732	
Total Financing Uses	\$ 396,136	\$ 392,115	\$ 430,819	\$ 389,732	\$ 389,732	
Total Expenditures/Appropriations	\$ 396,136	\$ 392,115	\$ 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).

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>	<i>001 Capital Southeast Connector JPA</i>											
	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-mil 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

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
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

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.

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

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				
		9338001 - Antelope Assessment				
		338B - ANTELOPE ASSESSMENT				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 167,879	\$ 78,449	\$ 78,449	\$ 55,000	\$ 55,000	
Reserve Release	-	67,824	67,824	-	-	
Revenue from Use Of Money & Property	3,400	(3,240)	(3,240)	3,000	3,000	
Charges for Services	563,806	584,868	584,868	584,868	584,868	
Miscellaneous Revenues	496	-	-	-	-	
Total Revenue	\$ 735,581	\$ 727,901	\$ 727,901	\$ 642,868	\$ 642,868	
Services & Supplies	\$ 125,862	\$ 132,000	\$ 132,000	\$ 108,868	\$ 108,868	
Other Charges	447,558	450,901	450,901	449,000	449,000	
Capital Assets						
Improvements	83,714	69,000	124,000	85,000	85,000	
Equipment	-	21,000	21,000	-	-	
Total Capital Assets	\$ 83,714	\$ 90,000	\$ 145,000	\$ 85,000	\$ 85,000	
Total Financing Uses	\$ 657,134	\$ 672,901	\$ 727,901	\$ 642,868	\$ 642,868	
Total Expenditures/Appropriations	\$ 657,134	\$ 672,901	\$ 727,901	\$ 642,868	\$ 642,868	
Net Cost	\$ (78,447)	\$ (55,000)	\$ -	\$ -	\$ -	

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.

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
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001** Antelope Assessment District

642,868	0	0	0	0	0	0	587,868	55,000	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: Funding source for public facilities and improvement in the Antelope area.

FUNDED

642,868	0	0	0	0	0	0	587,868	55,000	0	0.0	0
---------	---	---	---	---	---	---	---------	--------	---	-----	---

DEPENDENT PARK DISTRICTS - ARCADE CREEK PARK 9338004

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
		9338004 - Arcade Creek Park 338D - ARCADE CREEK PARK				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 574,834	\$ 81,821	\$ 81,821	\$ -	-	
Revenue from Use Of Money & Property	(612)	-	-	-	-	
Intergovernmental Revenues	1,709,689	-	-	-	-	
Miscellaneous Revenues	14,212	-	-	-	-	
Total Revenue	\$ 2,298,123	\$ 81,821	\$ 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)	\$ -	\$ -	\$ -	-	

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.
- The funds were fully expended by the end of Fiscal Year 2015-16 and the fund closed.

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
9337000 - Carmichael Recreation And Park District 337A - CARMICHAEL PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 411,105	\$ 561,978	\$ 561,978	\$ 563,747	\$ 563,747	
Taxes	1,661,212	1,724,283	1,706,765	1,796,313	1,796,313	
Revenue from Use Of Money & Property	1,284,222	1,681,365	1,296,379	1,295,480	1,295,480	
Intergovernmental Revenues	31,557	305,400	536,000	434,616	434,616	
Charges for Services	689,578	679,500	679,501	679,500	679,500	
Miscellaneous Revenues	46,456	49,568	49,568	68,568	68,568	
Total Revenue	\$ 4,124,130	\$ 5,002,094	\$ 4,830,191	\$ 4,838,224	\$ 4,838,224	
Salaries & Benefits	\$ 2,249,486	\$ 2,310,107	\$ 2,398,668	\$ 2,563,075	\$ 2,563,075	
Services & Supplies	940,196	1,102,982	1,206,265	1,203,895	1,203,895	
Other Charges	314,804	312,058	312,058	310,240	310,240	
Capital Assets						
Improvements	48,813	595,000	495,000	371,000	371,000	
Equipment	8,850	118,200	118,200	67,000	67,000	
Total Capital Assets	57,663	713,200	613,200	438,000	438,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 300,000	\$ 323,014	\$ 323,014	
Total Financing Uses	\$ 3,562,149	\$ 4,438,347	\$ 4,830,191	\$ 4,838,224	\$ 4,838,224	
Total Expenditures/Appropriations	\$ 3,562,149	\$ 4,438,347	\$ 4,830,191	\$ 4,838,224	\$ 4,838,224	
Net Cost	\$ (561,981)	\$ (563,747)	\$ -	\$ -	\$ -	
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 50,000 residents of the unincorporated area within portions of Carmichael and Fair Oaks, a 9.25 square mile area.
- Maintaining 177 acres of parkland; 126 acres are developed, with 51 acres remaining undeveloped (13 park site facilities).

PROGRAM DESCRIPTION (CONT.):

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

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
FUNDED												
<i>Program No. and Title:</i>	<u>001 Carmichael Recreation and Park District</u>											
	4,838,224	0	0	0	0	0	0	4,274,477	563,747	0	18.0	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 park facilities and recreation services in Sacramento County											
FUNDED	4,838,224	0	0	0	0	0	0	4,274,477	563,747	0	18.0	0

DEPENDENT PARK DISTRICTS - CARMICHAEL RPD ASSESSMENT DISTRICT

9337100

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ -	\$ 654,251	\$ 654,251	\$ 1,321,461	\$ 1,321,461	
Revenue from Use Of Money & Property	533	1,000	1,000	1,000	1,000	
Charges for Services	653,718	-	-	-	-	
Miscellaneous Revenues	-	666,210	666,210	666,210	666,210	
Total Revenue	\$ 654,251	\$ 1,321,461	\$ 1,321,461	\$ 1,988,671	\$ 1,988,671	
Services & Supplies	\$ -	\$ -	\$ 280,027	\$ 298,338	\$ 298,338	
Capital Assets						
Improvements	-	-	807,893	1,444,966	1,444,966	
Equipment	-	-	46,500	46,500	46,500	
Total Capital Assets	-	-	854,393	1,491,466	1,491,466	
Appropriation for Contingencies	\$ -	\$ -	\$ 187,041	\$ 198,867	\$ 198,867	
Total Financing Uses	\$ -	\$ -	\$ 1,321,461	\$ 1,988,671	\$ 1,988,671	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,321,461	\$ 1,988,671	\$ 1,988,671	
Net Cost	\$ (654,251)	\$ (1,321,461)	\$ -	\$ -	\$ -	

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.

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											
	1,988,671	0	0	0	0	0	0	667,210	1,321,461	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	1,988,671	0	0	0	0	0	0	667,210	1,321,461	0	0.0	0

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ -	\$ 618,268	\$ -	\$ 618,268	\$ 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)	\$ -	\$ -	\$ -	

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.

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
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Foothill Community Park**

618,268	0	0	0	0	0	0	0	618,268	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: Funding source for park improvements

FUNDED

618,268	0	0	0	0	0	0	0	618,268	0	0.0	0
---------	---	---	---	---	---	---	---	---------	---	-----	---

DEPENDENT PARK DISTRICTS - MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT

9336001

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 875,311	\$ 1,364,713	\$ 1,364,713	\$ 936,293	\$ 936,293	
Reserve Release	433,689	7,916	7,916	197,133	197,133	
Revenue from Use Of Money & Property	4,070	4,070	2,000	4,000	4,000	
Intergovernmental Revenues	42,016	183,000	178,066	21,000	21,000	
Charges for Services	54,862	420,967	45,113	45,113	45,113	
Miscellaneous Revenues	946,628	965,249	965,249	1,728,306	1,728,306	
Total Revenue	\$ 2,356,576	\$ 2,945,915	\$ 2,563,057	\$ 2,931,845	\$ 2,931,845	
Services & Supplies	\$ 518,959	\$ 798,000	\$ 1,021,000	\$ 691,845	\$ 691,845	
Capital Assets						
Improvements	472,903	1,186,622	1,307,057	2,050,000	2,050,000	
Equipment	-	25,000	35,000	40,000	40,000	
Total Capital Assets	472,903	1,211,622	1,342,057	2,090,000	2,090,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ 150,000	
Total Financing Uses	\$ 991,862	\$ 2,009,622	\$ 2,563,057	\$ 2,931,845	\$ 2,931,845	
Total Expenditures/Appropriations	\$ 991,862	\$ 2,009,622	\$ 2,563,057	\$ 2,931,845	\$ 2,931,845	
Net Cost	\$ (1,364,714)	\$ (936,293)	\$ -	\$ -	\$ -	

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.

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>	001 Mission Oaks Maintenance Assessment District											
	2,931,845	0	0	0	0	0	0	1,995,552	936,293	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	2,931,845	0	0	0	0	0	0	1,995,552	936,293	0	0.0	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				
9336100 - Mission Oaks Recreation And Park District 336A - MISSION OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 855,043	\$ 718,818	\$ 718,818	\$ 841,485	\$ 841,485	
Reserve Release	514,688	102,145	102,145	15,822	15,822	
Taxes	2,218,582	2,202,046	2,199,800	2,240,100	2,240,100	
Revenue from Use Of Money & Property	69,828	60,899	43,814	61,000	61,000	
Intergovernmental Revenues	465,499	403,250	404,250	404,250	404,250	
Charges for Services	603,079	580,400	579,999	580,000	580,000	
Miscellaneous Revenues	64,368	74,632	45,000	45,000	45,000	
Total Revenue	\$ 4,791,087	\$ 4,142,190	\$ 4,093,826	\$ 4,187,657	\$ 4,187,657	
Salaries & Benefits	\$ 2,341,077	\$ 2,322,328	\$ 2,525,351	\$ 2,621,302	\$ 2,621,302	
Services & Supplies	929,354	976,539	1,116,475	1,029,355	1,029,355	
Other Charges	1,838	1,838	2,000	2,000	2,000	
Capital Assets						
Land	800,000	-	-	-	-	
Improvements	-	-	150,000	400,000	400,000	
Equipment	-	-	25,000	35,000	35,000	
Total Capital Assets	800,000	-	175,000	435,000	435,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 275,000	\$ 100,000	\$ 100,000	
Total Financing Uses	\$ 4,072,269	\$ 3,300,705	\$ 4,093,826	\$ 4,187,657	\$ 4,187,657	
Total Expenditures/Appropriations	\$ 4,072,269	\$ 3,300,705	\$ 4,093,826	\$ 4,187,657	\$ 4,187,657	
Net Cost	\$ (718,818)	\$ (841,485)	\$ -	\$ -	\$ -	
Positions	12.0	12.0	12.0	14.0	14.0	

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).

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
FUNDED												
<i>Program No. and Title:</i>	001 Mission Oaks Recreation and Park District											
	4,187,657	0	0	0	0	0	0	3,346,172	841,485	0	14.0	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 park facilities and recreation services in Sacramento County											
FUNDED												
	4,187,657	0	0	0	0	0	0	3,346,172	841,485	0	14.0	0

DEPENDENT PARK DISTRICTS - SUNRISE RECREATION 9338000 AND PARK 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
9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT					
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,298,869	\$ 1,064,534	\$ 1,064,534	\$ 1,143,308	\$ 1,143,308
Reserve Release	-	-	-	500,000	500,000
Taxes	3,981,029	4,157,930	4,157,930	4,342,622	4,342,622
Revenue from Use Of Money & Property	466,688	527,513	527,513	508,570	508,570
Intergovernmental Revenues	260,589	68,915	68,915	65,622	65,622
Charges for Services	2,703,710	3,182,757	3,182,757	2,668,850	2,668,850
Miscellaneous Revenues	93,053	144,322	144,322	122,822	122,822
Other Financing Sources	8,376	1,000	1,000	-	-
Total Revenue	\$ 8,812,314	\$ 9,146,971	\$ 9,146,971	\$ 9,351,794	\$ 9,351,794
Salaries & Benefits	\$ 5,226,842	\$ 5,380,830	\$ 5,734,830	\$ 5,499,655	\$ 5,499,655
Services & Supplies	2,128,604	2,135,466	2,135,466	2,181,215	2,181,215
Other Charges	19,601	22,780	22,780	24,700	24,700
Capital Assets					
Improvements	354,349	425,313	425,313	865,000	865,000
Equipment	18,386	39,274	39,274	10,000	10,000
Total Capital Assets	372,735	464,587	464,587	875,000	875,000
Appropriation for Contingencies	\$ -	\$ -	789,308	771,224	771,224
Total Financing Uses	\$ 7,747,782	\$ 8,003,663	\$ 9,146,971	\$ 9,351,794	\$ 9,351,794
Total Expenditures/Appropriations	\$ 7,747,782	\$ 8,003,663	\$ 9,146,971	\$ 9,351,794	\$ 9,351,794
Net Cost	\$ (1,064,532)	\$ (1,143,308)	\$ -	\$ -	\$ -
Positions	21.0	21.0	21.0	20.0	20.0

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 ten open space sites including one nine-hole par three golf course, totaling 493 acres.

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
--	----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

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

	9,351,794	0	0	0	0	0	0	8,208,486	1,143,308	0	20.0	0
--	-----------	---	---	---	---	---	---	-----------	-----------	---	------	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

	9,351,794	0	0	0	0	0	0	8,208,486	1,143,308	0	20.0	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 **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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 2,819	\$ 3,500	\$ 10,000	\$ 10,000	\$ 10,000
Fines, Forfeitures & Penalties	167	132	-	-	-
Revenue from Use Of Money & Property	144,026	187,740	154,083	186,732	186,732
Intergovernmental Revenues	108,763	125,152	128,152	148,542	148,542
Charges for Services	4,226,876	3,924,943	3,912,706	3,977,437	3,977,437
Miscellaneous Revenues	1,104,558	1,300,878	1,560,400	1,446,986	1,446,986
Total Revenue	\$ 5,587,209	\$ 5,542,345	\$ 5,765,341	\$ 5,769,697	\$ 5,769,697
Salaries & Benefits	\$ 6,455,060	\$ 6,873,692	\$ 7,157,089	\$ 8,212,571	\$ 7,799,862
Services & Supplies	2,369,873	3,530,722	3,603,165	3,511,626	3,033,067
Other Charges	33,567	139,772	109,845	252,205	166,675
Equipment	88,873	156,735	205,153	161,697	84,697
Interfund Charges	637,195	945,533	1,275,533	1,699,133	621,443
Interfund Reimb	(214,529)	(232,606)	(232,606)	(219,156)	(219,156)
Intrafund Charges	1,096,930	1,234,669	1,243,960	1,284,730	1,284,730
Intrafund Reimb	(828,225)	(976,516)	(976,516)	(1,048,967)	(1,048,967)
Total Expenditures/Appropriations	\$ 9,638,744	\$ 11,672,001	\$ 12,385,623	\$ 13,853,839	\$ 11,722,351
Net Cost	\$ 4,051,535	\$ 6,129,656	\$ 6,620,282	\$ 8,084,142	\$ 5,952,654
Positions	55.0	63.0	63.0	66.0	63.0

PROGRAM DESCRIPTION:

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

2016-17 PROGRAM INFORMATION

BU: 6400000 Regional Parks

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

FUNDED

Program No. and Title: 001 American River Parkway Maintenance

3,200,091	-88,131	0	0	0	0	392,223	1,026,775	0	1,692,962	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: 002 Effie Yeaw Nature Center

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: 003 Therapeutic Recreation Services

437,050	0	0	0	0	0	132,000	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: 004 American River Parkway Ranger Patrol

3,549,936	-92,418	0	0	0	0	1,126,528	392,033	0	1,938,957	17.0	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
<hr/>												
Program No. and Title:	<u>005</u> <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.											
<hr/>												
Program No. and Title:	<u>006</u> <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.											
<hr/>												
Program No. and Title:	<u>007</u> <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											
<hr/>												
Program No. and Title:	<u>008</u> <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.											
<hr/>												
Program No. and Title:	<u>009</u> <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: <u>010</u> <u>Mather Regional Park</u>												
	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.												
Program No. and Title: <u>011</u> <u>Contract Maintenance</u>												
	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.												
Program No. and Title: <u>012</u> <u>Contract Ranger Patrol</u>												
	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.												
Program No. and Title: <u>013</u> <u>Admin/ Operations (Dept Mgmt)</u>												
	990,595	-981,727	0	0	0	0	0	0	0	8,868	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												
Program No. and Title: <u>014</u> <u>Leisure Services</u>												
	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 uti												
FUNDED	12,977,263	-1,268,123	0	0	0	0	4,187,136	1,569,350	0	5,952,654	63.0	47

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

ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: **003** Therapeutic Recreation Services

13,211	0	0	0	0	0	13,211	0	0	0	0.0	0
--------	---	---	---	---	---	--------	---	---	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C2 -- Promote opportunities for civic involvement

Program Description: Therapeutic Recreation Services--Program Support. Funding for additional extra help staff hours, fully offset by additional program revenues.

ADD'L GROWTH REQUEST RECOMMENDED											
13,211	0	0	0	0	0	13,211	0	0	0	0.0	0

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

ADD'L GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 American River Parkway Maintenance

800,000	0	0	0	0	0	0	0	0	800,000	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: American River Parkway Maintenance--Ancil Hoffman Parking Lot. This provides a transfer of funds into the Parks Construction Fund to pay for repairs to the Ancil Hoffman Park Parking Lot and replacement of Ancil Hoffman Park Fencing.

Program No. and Title: 001 American River Parkway Maintenance

200,000	0	0	0	0	0	0	0	0	200,000	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: Grazing. This provides funding for grazing as fire fuel reduction on the American River Parkway and Dry Creek Parkway.

Program No. and Title: 001 American River Parkway Maintenance

50,000	0	0	0	0	0	0	0	0	50,000	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: American River Parkway Maintenance--Tractor. Purchase of a John Deere 4066R Tractor to provide more efficient mowing of the Lower American River Parkway. Will eliminate the need to haul equipment back and forth from Parks Corp Yard and in between Lower and Upper American River Parkway and will cut in half the number of days needed to complete one weekly mowing cycle.

Program No. and Title: 004 American River Parkway Ranger Patrol

27,000	0	0	0	0	0	0	0	0	27,000	0.0	0
--------	---	---	---	---	---	---	---	---	--------	-----	---

Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence

Program Description: American River Parkway Rangers--Radios. Funding for the purchase of additional radios, a radio charger bank and two new motorcycle helmets with up to date radio communication capability.

Program No. and Title: 004 American River Parkway Ranger Patrol

25,000	0	0	0	0	0	0	0	0	25,000	0.0	0
--------	---	---	---	---	---	---	---	---	--------	-----	---

Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence

Program Description: American River Parkway Rangers--DART Support. Funding to support the operations of the Sacramento Diving and Rescue Team (DART).

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>007</u>	<u>Illegal Camping Detail</u>										
	88,725	0	0	0	0	0	0	0	0	88,725	0.0	0
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Illegal Camping Detail--This program requests funding for 1.5 FTE Park Maintenance Aide extra help and funding for overtime expenses related to additional warrant sweeps and targeted enforcement actions. The Park Maintenance Aides will support the cleanup of garbage, litter, and other camp debris, after offenders have been cleared from camps by law enforcement personnel and also engage in resource management protection practices to minimize loss of sensitive habitat areas.											
<hr/>												
Program No. and Title:	<u>008</u>	<u>Gibson Ranch Park</u>										
	277,690	0	0	0	0	0	0	0	0	277,690	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:	Gibson Ranch Park--Parking Lot Repair Funding for the repairs of the Gibson Ranch Park Parking Lots. This is a transfer into the Parks Construction Fund.											
<hr/>												
Program No. and Title:	<u>009</u>	<u>Delta Operations</u>										
	173,565	0	0	0	0	0	0	0	0	173,565	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-Delta: This proposed program will allow the Department to have a dedicated Ranger Patrol in the Delta sites owned and/or operated by the Department, including Sherman Island, Hogback Island, Cliffhouse, Georgiana Slough, Hood Park, Wilton Properties, Consumes River Preserve and the Jean Harvie Community Center. This request also includes services and supplies monies to support 1 vehicle.											
<hr/>												
Program No. and Title:	<u>013</u>	<u>Admin/ Operations (Dept Mgmt)</u>										
	252,894	0	0	0	0	0	0	0	0	252,894	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	IS --Internal Support											
Program Description:	Administration-Facility. This request includes funds for the Department to move into a more appropriately sized facility for both the current staff level, and which would accommodate future staff growth. The Department has been working with General Services to identify a facility.											
<hr/>												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>013</u> <u>Admin/ Operations (Dept Mgmt)</u>												
	148,982	0	0	0	0	0	0	0	0	148,982	1.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: IS --Internal Support												
Program Description: Administration--Managerial Support (Deputy Director). This request includes the addition of a Deputy Director consistent with the Service Review Report provided to the Board in the fall 2015. This position will provide an increased level of service to the various divisions of the Department allowing the Department to anticipate future needs and provide the resources necessary for each division to operate more effectively.												
Program No. and Title: <u>013</u> <u>Admin/ Operations (Dept Mgmt)</u>												
	87,632	0	0	0	0	0	0	0	0	87,632	1.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: IS --Internal Support												
Program Description: Administration-(ASO1). This request includes the addition of an Administrative Services Officer 1 consistent with the Service Review Report provided to the Board in the fall 2015. This position will cover the new duties of managing the dependent park districts budgets and Board items, as well as providing a greater level of monitoring for the larger budget units of the Department.												
ADD'L GROWTH REQUEST NOT RECOMMENDED	2,131,488	0	0	0	0	0	0	0	0	2,131,488	3.0	1

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 2,396	\$ 2,626	\$ 2,626	\$ 13,137	\$ 13,137	
Taxes	-	39,360	39,360	-	-	
Revenue from Use Of Money & Property	309	(256)	(256)	-	-	
Charges for Services	-	10,932	-	10,932	10,932	
Total Revenue	\$ 2,705	\$ 52,662	\$ 41,730	\$ 24,069	\$ 24,069	
Reserve Provision	\$ -	\$ 39,360	\$ 39,360	\$ 23,904	\$ 23,904	
Services & Supplies	-	-	2,205	-	-	
Other Charges	79	165	165	165	165	
Total Financing Uses	\$ 79	\$ 39,525	\$ 41,730	\$ 24,069	\$ 24,069	
Total Expenditures/Appropriations	\$ 79	\$ 39,525	\$ 41,730	\$ 24,069	\$ 24,069	
Net Cost	\$ (2,626)	\$ (13,137)	\$ -	\$ -	\$ -	

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.

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											
	24,069	0	0	0	0	0	0	10,932	13,137	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	24,069	0	0	0	0	0	0	10,932	13,137	0	0.0	0
---------------	--------	---	---	---	---	---	---	--------	--------	---	-----	---

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 25,672	\$ 56,855	\$ 56,855	\$ 129	\$ 129
Taxes	4,836	104,369	104,809	4,809	4,809
Revenue from Use Of Money & Property	(101)	-	-	-	-
Intergovernmental Revenues	59	35	66	66	66
Total Revenue	\$ 30,466	\$ 161,259	\$ 161,730	\$ 5,004	\$ 5,004
Services & Supplies	\$ 1,503	\$ 42,034	\$ 42,634	\$ 2,134	\$ 2,134
Capital Assets					
Improvements	-	106,988	106,988	-	-
Total Capital Assets	-	106,988	106,988	-	-
Interfund Charges	\$ 12,108	\$ 12,108	\$ 12,108	\$ 2,870	\$ 2,870
Interfund Reimb	(40,000)	-	-	-	-
Total Financing Uses	\$ (26,389)	\$ 161,130	\$ 161,730	\$ 5,004	\$ 5,004
Total Expenditures/Appropriations	\$ (26,389)	\$ 161,130	\$ 161,730	\$ 5,004	\$ 5,004
Net Cost	\$ (56,855)	\$ (129)	\$ -	\$ -	\$ -

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.

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											
	5,004	0	0	0	0	0	0	4,875	129	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												
	5,004	0	0	0	0	0	0	4,875	129	0	0.0	0

REGIONAL PARKS - COUNTY SERVICE AREA NUMBER 6492000 4C (DELTA)

SCHEDULE:

	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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 2,575	\$ 5,368	\$ 5,368	\$ 13,726	\$ 13,726	
Taxes	21,518	22,270	21,196	22,270	22,270	
Revenue from Use Of Money & Property	(8)	(98)	(98)	-	-	
Intergovernmental Revenues	289	289	278	289	289	
Charges for Services	25,430	25,000	24,000	25,000	25,000	
Miscellaneous Revenues	6,220	3,200	3,272	3,200	3,200	
Total Revenue	\$ 56,024	\$ 56,029	\$ 54,016	\$ 64,485	\$ 64,485	
Services & Supplies	\$ 40,312	\$ 33,299	\$ 43,658	\$ 63,130	\$ 63,130	
Other Charges	10,343	9,004	10,358	1,355	1,355	
Total Financing Uses	\$ 50,655	\$ 42,303	\$ 54,016	\$ 64,485	\$ 64,485	
Total Expenditures/Appropriations	\$ 50,655	\$ 42,303	\$ 54,016	\$ 64,485	\$ 64,485	
Net Cost	\$ (5,369)	\$ (13,726)	\$ -	\$ -	\$ -	

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.

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>	<i>001 CSA 4-C Delta</i>											
	64,485	0	0	0	0	0	0	50,759	13,726	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	64,485	0	0	0	0	0	0	50,759	13,726	0	0.0	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				
		6493000 - CSA No.4D-(Herald)				
		562A - COUNTY SERVICE AREA 4D				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,263	\$ 913	\$ 913	\$ 551	\$ 551	
Taxes	8,544	8,561	8,505	8,560	8,560	
Revenue from Use Of Money & Property	(7)	(8)	(8)	-	-	
Intergovernmental Revenues	104	108	108	108	108	
Charges for Services	633	460	460	500	500	
Total Revenue	\$ 10,537	\$ 10,034	\$ 9,978	\$ 9,719	\$ 9,719	
Services & Supplies	\$ 2,641	\$ 3,709	\$ 4,204	\$ 3,477	\$ 3,477	
Interfund Charges	6,982	5,774	5,774	6,242	6,242	
Total Financing Uses	\$ 9,623	\$ 9,483	\$ 9,978	\$ 9,719	\$ 9,719	
Total Expenditures/Appropriations	\$ 9,623	\$ 9,483	\$ 9,978	\$ 9,719	\$ 9,719	
Net Cost	\$ (914)	\$ (551)	\$ -	\$ -	\$ -	

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.

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

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

9,719	0	0	0	0	0	0	9,168	551	0	0.0	0
-------	---	---	---	---	---	---	-------	-----	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED	9,719	0	0	0	0	0	9,168	551	0	0.0	0
---------------	-------	---	---	---	---	---	-------	-----	---	-----	---

REGIONAL PARKS - DEL NORTE OAKS PARK DISTRICT 3516494

SCHEDULE:

	County of Sacramento				Schedule 15
State Controller Schedule County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
	3516494 - Del Norte Oaks Park District 351A - DEL NORTE OAKS PARK DISTRICT				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 5,032	\$ 3,610	\$ 3,610	\$ 2,980	\$ 2,980
Taxes	3,243	3,321	3,200	3,200	3,200
Revenue from Use Of Money & Property	11	-	-	-	-
Intergovernmental Revenues	40	49	40	40	40
Total Revenue	\$ 8,326	\$ 6,980	\$ 6,850	\$ 6,220	\$ 6,220
Services & Supplies	\$ 746	\$ 1,323	\$ 4,173	\$ 800	\$ 800
Interfund Charges	3,968	2,677	2,677	5,420	5,420
Total Financing Uses	\$ 4,714	\$ 4,000	\$ 6,850	\$ 6,220	\$ 6,220
Total Expenditures/Appropriations	\$ 4,714	\$ 4,000	\$ 6,850	\$ 6,220	\$ 6,220
Net Cost	\$ (3,612)	\$ (2,980)	\$ -	\$ -	\$ -

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.

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

Program No. and Title: **001 Del Norte Oaks**

6,220	0	0	0	0	0	0	3,240	2,980	0	0.0	0
-------	---	---	---	---	---	---	-------	-------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Maintain 8,200 square feet of landscaped strip along Mission and Whitney Avenues.

FUNDED

6,220	0	0	0	0	0	0	3,240	2,980	0	0.0	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 **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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 6,612	\$ 4,485	\$ 4,485	\$ 2,717	\$ 2,717
Fines, Forfeitures & Penalties	24,542	23,717	24,000	24,000	24,000
Revenue from Use Of Money & Property	58	(117)	(117)	-	-
Total Revenue	\$ 31,212	\$ 28,085	\$ 28,368	\$ 26,717	\$ 26,717
Reserve Provision	\$ 612	\$ 368	\$ 368	\$ -	\$ -
Other Charges	26,115	25,000	28,000	26,717	26,717
Total Expenditures/Appropriations	\$ 26,727	\$ 25,368	\$ 28,368	\$ 26,717	\$ 26,717
Net Cost	\$ (4,485)	\$ (2,717)	\$ -	\$ -	\$ -

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.

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
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Fish and Game Propagation**

26,717	0	0	0	0	0	0	24,000	2,717	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: 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

26,717	0	0	0	0	0	0	24,000	2,717	0	0.0	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 **6470000 - Golf**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Recreation Facilities**
 Fund **018A - GOLF**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ (268,179)	\$ 104,192	\$ 104,192	\$ 33,763	\$ 33,763
Revenue from Use Of Money & Property	4,542,761	4,491,262	4,417,216	4,553,061	4,553,061
Charges for Services	3,259,179	3,369,465	3,337,765	3,413,058	3,413,058
Miscellaneous Revenues	15,411	20,239	26,830	22,000	22,000
Other Financing Sources	1	-	-	-	-
Total Revenue	\$ 7,549,173	\$ 7,985,158	\$ 7,886,003	\$ 8,021,882	\$ 8,021,882
Reserve Provision	\$ -	\$ -	\$ -	\$ 33,802	\$ 33,802
Salaries & Benefits	683,350	717,641	724,611	756,895	756,895
Services & Supplies	5,655,500	5,946,096	5,965,734	4,868,382	4,868,382
Other Charges	148,273	218,383	226,383	1,407,008	1,407,008
Improvements	-	100,000	-	-	-
Interfund Charges	1,066,154	1,077,575	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	\$ 7,951,395	\$ 7,886,003	\$ 8,021,882	\$ 8,021,882
Net Cost	\$ (104,196)	\$ (33,763)	\$ -	\$ -	\$ -
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.

2016-17 PROGRAM INFORMATION

BU: 6470000 Golf

	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 Golf											
	8,461,847	-439,965	0	0	0	0	7,873,901	114,218	33,763	0	6.0	2
<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>	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												
	8,461,847	-439,965	0	0	0	0	7,873,901	114,218	33,763	0	6.0	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
---	--	-------------------

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,486,047	\$ 1,582,085	\$ 1,582,085	\$ 594,953	\$ 594,953
Revenue from Use Of Money & Property	2,775	(3,549)	(3,549)	-	-
Intergovernmental Revenues	280,551	826,000	752,201	1,218,050	1,218,050
Miscellaneous Revenues	5,853	80,000	250,000	1,350,000	1,350,000
Total Revenue	\$ 1,775,226	\$ 2,484,536	\$ 2,580,737	\$ 3,163,003	\$ 3,163,003
Salaries & Benefits	\$ 5,002	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Services & Supplies	42,258	74,816	80,618	1,107,060	29,370
Land	-	-	250,000	2,470,050	2,470,050
Improvements	976,181	2,781,000	3,416,352	1,175,726	1,175,726
Interfund Reimb	(830,301)	(967,233)	(1,167,233)	(1,590,833)	(513,143)
Total Expenditures/Appropriations	\$ 193,140	\$ 1,889,583	\$ 2,580,737	\$ 3,163,003	\$ 3,163,003
Net Cost	\$ (1,582,086)	\$ (594,953)	\$ -	\$ -	\$ -

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.

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
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

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

3,676,146	-513,143	0	1,218,050	0	0	0	1,350,000	594,953	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: Provides the mechanism to allocate grant funds to parks construction and land acquisition projects and monitor expenditures of projects; projects are generally multiyear; program is fully funded by grants and donations.

FUNDED											
3,676,146	-513,143	0	1,218,050	0	0	0	1,350,000	594,953	0	0.0	0

ADD'L GROWTH REQUEST NOT RECOMMENDED

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

800,000	-800,000	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: American River Parkway Maintenance--Ancil Hoffman Parking Lot. This provides a transfer of funds into the Parks Construction Fund from the Regional Parks Operations Budget to pay for repairs to the Ancil Hoffman Park parking lot and replacement of Ancil Hoffman Park fencing. Contingent on Parks Growth Approval.

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

277,690	-277,690	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: Gibson Ranch Park--Parking Lot Repair Funding for the Repairs of the Gibson Ranch Park Parking Lots. This is a transfer into the Parks Construction Fund from the Regional Parks Operations Budget. Contingent on Parks Growth Approval.

ADD'L GROWTH REQUEST NOT RECOMMENDED											
1,077,690	-1,077,690	0	0	0	0	0	0	0	0	0.0	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 **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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 12,541,077	\$ 5,401,006	\$ 5,401,006	\$ -	-
Reserve Release	-	-	-	3,000,000	3,000,000
Licenses, Permits & Franchises	-	-	8,000	-	-
Fines, Forfeitures & Penalties	5,015	-	3,000	-	-
Revenue from Use Of Money & Property	37,535	-	-	-	-
Intergovernmental Revenues	390,558	291,500	290,000	291,500	291,500
Charges for Services	48,433,140	46,548,192	49,865,901	50,809,510	50,761,066
Miscellaneous Revenues	2,679	500	-	-	-
Other Financing Sources	650	-	-	-	-
Total Revenue	\$ 61,410,654	\$ 52,241,198	\$ 55,567,907	\$ 54,101,010	\$ 54,052,566
Reserve Provision	\$ 9,541,077	\$ 1,501,006	\$ 1,501,006	\$ -	-
Salaries & Benefits	31,703,049	30,744,270	32,975,834	33,160,238	33,130,238
Services & Supplies	18,862,837	19,619,822	20,720,212	20,905,376	20,856,932
Other Charges	(276)	547,600	547,355	579,396	435,396
Equipment	33,424	150,500	145,500	30,000	30,000
Interfund Reimb	(228,000)	(322,000)	(322,000)	(574,000)	(400,000)
Intrafund Charges	6,076,384	6,689,760	6,615,680	7,010,111	7,010,111
Intrafund Reimb	(6,076,384)	(6,689,760)	(6,615,680)	(7,010,111)	(7,010,111)
Total Expenditures/Appropriations	\$ 59,912,111	\$ 52,241,198	\$ 55,567,907	\$ 54,101,010	\$ 54,052,566
Net Cost	\$ (1,498,543)	\$ -	\$ -	\$ -	-
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; reviews plans and specifications for private development of improvements to existing county roads; and administers the County's tree program.
- **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.

PROGRAM DESCRIPTION (CONT.):

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

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											
<i>Program No. and Title: 001 Department Administration</i>											
7,012,111	-7,010,111	0	0	0	0	0	2,000	0	0	25.0	5
<i>Program Type:</i> Mandated											
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i> T --Bolster safe and efficient movement of people and goods											
<i>Program Description:</i> Administrative support for Transportation Department in the areas of financial management and administration.											
<i>Program No. and Title: 002 Planning, Programs and Design</i>											
10,527,577	0	0	0	0	0	0	10,527,577	0	0	51.2	8
<i>Program Type:</i> Mandated											
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i> T --Bolster safe and efficient movement of people and goods											
<i>Program Description:</i> Transportation planning, engineering and design support.											
<i>Program No. and Title: 003 North Area Pavement and Roadside Maintenance</i>											
9,935,429	0	0	0	0	0	0	9,935,429	0	0	37.0	16
<i>Program Type:</i> Mandated											
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i> T --Bolster safe and efficient movement of people and goods											
<i>Program Description:</i> Maintain and repair all public streets in County, North of the American River.											
<i>Program No. and Title: 004 Maintenance Operations</i>											
7,250,393	0	0	0	0	0	0	7,250,393	0	0	36.0	21
<i>Program Type:</i> Mandated											
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i> T --Bolster safe and efficient movement of people and goods											
<i>Program Description:</i> Engineering services for materials and application processes.											
<i>Program No. and Title: 005 Signal/Street Light Maintenance</i>											
5,507,083	0	0	0	0	0	0	5,507,083	0	0	23.0	21
<i>Program Type:</i> Mandated											
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i> T --Bolster safe and efficient movement of people and goods											
<i>Program Description:</i> 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</u> <u>Signs and Marker Maintenance</u>											
	6,551,485	-350,000	0	0	0	0	0	6,201,485	0	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</u> <u>South Area Pavement and Roadside Maintenance</u>											
	5,426,432	0	0	0	0	0	0	5,426,432	0	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</u> <u>Trees/Landscape Maintenance</u>											
	5,378,051	0	0	0	0	0	0	5,378,051	0	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</u> <u>Bridge Section</u>											
	3,801,904	0	0	0	0	0	0	3,801,904	0	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	61,390,465	-7,360,111	0	0	0	0	0	54,030,354	0	0	265.2	123

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

ADD'L GROWTH REQUEST RECOMMENDED

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

50,000	-50,000	0	0	0	0	0	0	0	0	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: Residential Parking Permit program mitigates recurring vehicle overflow parking by nonresidents on residential streets. Road audit concluded that Road funds could not be used for this program.

Program No. and Title: **006** Signs and Marker Maintenance

22,212	0	0	0	0	0	0	22,212	0	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: Install and maintain signs and road markings - Utility trailer to transport a thermos-plastic roadway striping applicator

ADD'L GROWTH REQUEST RECOMMENDED											
72,212	-50,000	0	0	0	0	0	22,212	0	0	0.0	0

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

ADD'L GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 004 Maintenance Operations

30,000	-30,000	0	0	0	0	0	0	0	0	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: Residential Parking Permit program mitigates recurring vehicle overflow parking by nonresidents on residential streets. Road audit concluded that Road funds could not be used for this program.

Program No. and Title: 006 Signs and Marker Maintenance

192,444	-144,000	0	0	0	0	0	48,444	0	0	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: Install and maintain signs and road markings - Heavy equipment vehicle to service the graffiti abatement on private property program.

ADD'L GROWTH REQUEST NOT RECOMMENDED												
222,444	-174,000	0	0	0	0	0	48,444	0	0	0	0.0	0

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 312,368	\$ 60,550	\$ 60,550	\$ 132,239	\$ 132,239	
Taxes	346,546	285,600	285,200	285,200	285,200	
Revenue from Use Of Money & Property	(4,858)	4,713	4,713	4,074	4,074	
Intergovernmental Revenues	4,742	4,000	4,000	4,000	4,000	
Charges for Services	2,046,336	2,030,000	2,030,000	2,030,000	2,030,000	
Miscellaneous Revenues	3,720	562,000	545,000	545,000	545,000	
Total Revenue	\$ 2,708,854	\$ 2,946,863	\$ 2,929,463	\$ 3,000,513	\$ 3,000,513	
Reserve Provision	\$ 94,000	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	2,476,909	2,729,624	2,784,463	2,895,513	2,895,513	
Other Charges	77,394	85,000	145,000	105,000	105,000	
Total Financing Uses	\$ 2,648,303	\$ 2,814,624	\$ 2,929,463	\$ 3,000,513	\$ 3,000,513	
Total Expenditures/Appropriations	\$ 2,648,303	\$ 2,814,624	\$ 2,929,463	\$ 3,000,513	\$ 3,000,513	
Net Cost	\$ (60,551)	\$ (132,239)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

County Service Area No. 1 (CSA-1) provides funding to plan, design, construct and maintain street and highway safety lighting facilities along streets and intersections in the Unincorporated Area of the County. 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 citizens and Board members inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering and mapping data bases.
- Determining parcel benefit and preparing the assessment roll for the tax bills.

2016-17 PROGRAM INFORMATION

BU: 2530000 County Service Area No. 1

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

FUNDED

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

3,000,513	0	0	0	0	0	0	2,868,274	132,239	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: Plan, design, construct and maintain street and highway safety lighting in unincorporated portion of the County.

FUNDED	3,000,513	0	0	0	0	0	2,868,274	132,239	0	0.0	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				
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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 5,486	\$ 16,741	\$ 16,741	\$ 11,062	\$ 11,062	
Reserve Release	26,000	-	-	3,124	3,124	
Revenue from Use Of Money & Property	(327)	254	254	201	201	
Charges for Services	33,860	39,500	33,000	39,500	39,500	
Total Revenue	\$ 65,019	\$ 56,495	\$ 49,995	\$ 53,887	\$ 53,887	
Services & Supplies	\$ 48,154	\$ 44,933	\$ 49,245	\$ 53,137	\$ 53,137	
Other Charges	124	500	750	750	750	
Total Financing Uses	\$ 48,278	\$ 45,433	\$ 49,995	\$ 53,887	\$ 53,887	
Total Expenditures/Appropriations	\$ 48,278	\$ 45,433	\$ 49,995	\$ 53,887	\$ 53,887	
Net Cost	\$ (16,741)	\$ (11,062)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

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
FUNDED												
<i>Program No. and Title:</i>	001 Gold River Station #7 Landscape CFD											
	53,887	0	0	0	0	0	0	42,825	11,062	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 maintenance of landscaped corridors, medians and open spaces within the District boundaries											
FUNDED	53,887	0	0	0	0	0	0	42,825	11,062	0	0.0	0

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
3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 1						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 175,197	\$ 110,435	\$ 110,435	\$ 117,750	\$ 117,750	
Revenue from Use Of Money & Property	(258)	1,045	1,045	1,006	1,006	
Charges for Services	498,122	500,000	500,000	500,000	500,000	
Miscellaneous Revenues	272,000	430,000	430,000	430,000	430,000	
Total Revenue	\$ 945,061	\$ 1,041,480	\$ 1,041,480	\$ 1,048,756	\$ 1,048,756	
Reserve Provision	\$ -	\$ 51,304	\$ 51,304	\$ 111,603	\$ 111,603	
Services & Supplies	829,040	864,926	982,676	929,653	929,653	
Other Charges	5,587	7,500	7,500	7,500	7,500	
Total Financing Uses	\$ 834,627	\$ 923,730	\$ 1,041,480	\$ 1,048,756	\$ 1,048,756	
Total Expenditures/Appropriations	\$ 834,627	\$ 923,730	\$ 1,041,480	\$ 1,048,756	\$ 1,048,756	
Net Cost	\$ (110,434)	\$ (117,750)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- The Landscape Maintenance District (LMD) provides funding for the maintenance of approximately two million square feet of landscaped corridors, medians and natural open spaces that exist throughout the County.
- Landscape maintenance performed within LMD by private landscaping firms, under contract with the County, includes:
 - Lawn, shrub and ground cover maintenance, including mowing, trimming, weed and pest control, fertilization and water management.
 - Tree maintenance, including pruning, fertilization, staking, stake removal, guying and pest control.
 - Removal of litter, debris and weeds from medians, sidewalks and gutters.
 - Maintenance, repair and replacement of irrigation heads, valves, backflow preventers, pumps and controllers.
 - Plant material replacement.

PROGRAM DESCRIPTION (CONT.):

- Landscape architectural support staff duties performed for LMD include:
 - Preparation and management of landscape maintenance contracts.
 - Inspections of landscape maintenance contractors' work to ensure adherence to specifications.
 - Management of payments to landscape contractors and utilities.
 - Preparation of contracts for major repairs or upgrading of facilities.

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
FUNDED												
<i>Program No. and Title: 001 Landscape Maintenance District Zone 4</i>												
	1,048,756	0	0	0	0	0	0	931,006	117,750	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries												
FUNDED												
	1,048,756	0	0	0	0	0	0	931,006	117,750	0	0.0	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 **2900000 - Roads**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **005A - ROAD**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 15,941,749	\$ 18,586,717	\$ 18,586,717	\$ 10,893,389	\$ 10,893,389
Taxes	432,436	1,106,970	1,206,362	808,275	808,275
Licenses, Permits & Franchises	1,101,503	1,659,850	1,198,004	1,660,300	1,660,300
Revenue from Use Of Money & Property	194,820	564,691	320,788	357,925	357,925
Intergovernmental Revenues	46,635,357	41,363,279	47,154,199	48,123,453	48,123,453
Charges for Services	2,899,001	252,000	164,500	188,000	188,000
Miscellaneous Revenues	4,225,670	3,209,685	2,557,769	5,391,555	5,391,555
Total Revenue	\$ 71,430,536	\$ 66,743,192	\$ 71,188,339	\$ 67,422,897	\$ 67,422,897
Services & Supplies	\$ 66,620,910	\$ 67,467,922	\$ 82,320,788	\$ 79,375,429	\$ 79,375,429
Other Charges	813,763	2,206,950	3,310,909	2,813,914	2,813,914
Interfund Charges	120,000	1,097,949	761,248	126,300	126,300
Interfund Reimb	(14,710,858)	(14,923,018)	(15,204,606)	(14,892,746)	(14,892,746)
Total Expenditures/Appropriations	\$ 52,843,815	\$ 55,849,803	\$ 71,188,339	\$ 67,422,897	\$ 67,422,897
Net Cost	\$ (18,586,721)	\$ (10,893,389)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

- The Road Fund provides financing for the construction and maintenance of Sacramento County's road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, street lights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:
 - 2,202 centerline miles of county roadways
 - 465 actuated signalized intersections
 - six fire station signals
 - 47 warning flashers
 - 34 pedestrian signals

PROGRAM DESCRIPTION (CONT.):

- 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 99 closed circuit television cameras and five Dynamic Message Signs (11 cameras are shared with Rancho Cordova)
- 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.

2016-17 PROGRAM INFORMATION

BU: 2900000 Roads

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 004 Roads</i>												
	82,315,643	-14,892,746	19,326,051	29,042,402	0	0	1,745,300	6,415,755	10,893,389	0	0.0	0
<i>Program Type: Mandated</i>												
<i>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</i>												
<i>Strategic Objective: T -- Bolster safe and efficient movement of people and goods</i>												
<i>Program Description: Funding for road construction and maintenance</i>												
FUNDED												
	82,315,643	-14,892,746	19,326,051	29,042,402	0	0	1,745,300	6,415,755	10,893,389	0	0.0	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 **2910000 - Roadways**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **025A - ROADWAYS**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 3,775,505	\$ 5,767,263	\$ 5,767,263	\$ 3,816,787	\$ 3,816,787
Reserve Release	664,005	-	-	2,448,227	2,448,227
Licenses, Permits & Franchises	4,933,426	4,611,347	4,065,000	4,754,417	4,754,417
Revenue from Use Of Money & Property	(26,687)	20,262	15,625	20,262	20,262
Intergovernmental Revenues	426,001	1,492,012	1,500,928	1,506,785	1,506,785
Miscellaneous Revenues	117,910	497,343	120,001	357,768	357,768
Total Revenue	\$ 9,890,160	\$ 12,388,227	\$ 11,468,817	\$ 12,904,246	\$ 12,904,246
Reserve Provision	\$ -	\$ 5,153,967	\$ 5,153,967	\$ -	\$ -
Services & Supplies	1,347,382	2,917,396	2,617,859	7,023,917	7,023,917
Other Charges	688,092	147,137	500,600	4,500	4,500
Interfund Charges	2,706,421	1,182,753	4,828,808	10,037,547	10,037,547
Interfund Reimb	(618,999)	(829,813)	(1,632,417)	(4,161,718)	(4,161,718)
Total Expenditures/Appropriations	\$ 4,122,896	\$ 8,571,440	\$ 11,468,817	\$ 12,904,246	\$ 12,904,246
Net Cost	\$ (5,767,264)	\$ (3,816,787)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

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

2016-17 PROGRAM INFORMATION

BU: 291000 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**

167,500	-7,966	0	0	0	0	159,267	267	0	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**

12,781,955	-4,153,752	1,506,785	0	0	0	3,118,418	596,854	3,406,146	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**

5,087	0	0	0	0	0	5,000	87	0	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**

3,577,584	0	0	0	0	0	1,326,292	2,045,949	205,343	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**

146,261	0	0	0	0	0	145,440	821	0	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: 006 SCTDF 6												
	13,534	0	0	0	0	0	0	36	13,498	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: 007 SCTDF Administration												
	374,043	0	0	0	0	0	0	182,243	191,800	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	17,065,964	-4,161,718	1,506,785	0	0	0	4,754,417	2,826,257	3,816,787	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2016-17				Schedule 11
				Fund Title	068A - PUBLIC WORKS TRANSIT	
				Service Activity	Transportation	
				Budget Unit	2930000	
Operating Detail	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
Operating Revenues						
Charges for Services	\$ 194,474	\$ 220,000	\$ 185,000	\$ 220,000	\$ 220,000	
Miscellaneous Sales	-	-	-	-	-	
Total Operating Revenues	\$ 194,474	\$ 220,000	\$ 185,000	\$ 220,000	\$ 220,000	
Operating Expenses						
Services and Supplies	\$ 1,781,960	\$ 305,830	\$ 2,182,470	\$ 501,487	\$ 501,487	
Other Charges	-	1,645,000	-	1,760,000	1,760,000	
Depreciation	203,633	299,592	499,415	566,621	566,621	
Total Operating Expenses	\$ 1,985,593	\$ 2,250,422	\$ 2,681,885	\$ 2,828,108	\$ 2,828,108	
Operating Income (Loss)	\$ (1,791,119)	\$ (2,030,422)	\$ (2,496,885)	\$ (2,608,108)	\$ (2,608,108)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ -	\$ 1,377	\$ 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	7,000	
Total Non-Operating Revenues (Expenses)	\$ 10,350	\$ 8,377	\$ 9,269	\$ 8,377	\$ 8,377	
Income Before Capital Contributions and Transfers	\$ (1,780,769)	\$ (2,022,045)	\$ (2,487,616)	\$ (2,599,731)	\$ (2,599,731)	
Capital Contributions - Intergovernmental Revenue, etc.	\$ 1,848,494	\$ 2,172,453	\$ 3,088,201	\$ 2,933,110	\$ 2,933,110	
Transfers-In/(Out)	-	-	-	-	-	
Change in Net Assets	\$ 67,725	\$ 150,408	\$ 600,585	\$ 333,379	\$ 333,379	
Net Assets - Beginning Balance	1,816,019	\$ 1,883,744	1,883,744	2,034,152	2,034,152	
Net Assets - Ending Balance	\$ 1,883,744	\$ 2,034,152	\$ 2,484,329	\$ 2,367,531	\$ 2,367,531	
Positions	-	-	-	-	-	
	Revenues Tie To				SCH 1, COL 5	
	Expenses Tie To				SCH 1, COL 7	
Memo Only:						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements	-	-	-	-	-	
Equipment	564,216	450,000	1,100,000	900,000	900,000	
Total Capital	\$ 564,216	\$ 450,000	\$ 1,100,000	\$ 900,000	\$ 900,000	

PROGRAM DESCRIPTION:

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

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

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
FUNDED												
<i>Program No. and Title:</i>	<u>001 South County Transit Area</u>											
	3,487,937	0	150,000	1,991,093	0	0	220,000	638,223	0	488,621	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Dial-A-Ride, deviated fixed route and commuter transit services in the South County region											
<i>Program No. and Title:</i>	<u>002 East County Transit Area</u>											
	240,171	0	0	162,017	0	0	0	154	0	78,000	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Morning/evening commuter transit service from Rancho Murieta to Downtown Sacramento											
FUNDED												
	3,728,108	0	150,000	2,153,110	0	0	220,000	638,377	0	566,621	0.0	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				
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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 57,820	\$ 84,600	\$ 84,600	\$ 23,167	\$ 23,167	
Reserve Release	-	-	-	55,551	55,551	
Revenue from Use Of Money & Property	(515)	1,691	1,691	1,662	1,662	
Charges for Services	108,947	108,000	108,000	108,000	108,000	
Total Revenue	\$ 166,252	\$ 194,291	\$ 194,291	\$ 188,380	\$ 188,380	
Reserve Provision	\$ -	\$ 34,317	\$ 34,317	\$ -	\$ -	
Services & Supplies	81,102	135,807	157,974	186,380	186,380	
Other Charges	549	1,000	2,000	2,000	2,000	
Total Financing Uses	\$ 81,651	\$ 171,124	\$ 194,291	\$ 188,380	\$ 188,380	
Total Expenditures/Appropriations	\$ 81,651	\$ 171,124	\$ 194,291	\$ 188,380	\$ 188,380	
Net Cost	\$ (84,601)	\$ (23,167)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- Sacramento County Landscape Maintenance Community Facilities District 2004-2 (the District) is located within the unincorporated area of Sacramento County. Annexation of subdivisions into the District will occur as development progresses within its boundaries.
- This District is financed by special taxes that appear as direct levies on all property tax bills within the boundaries of the District, except those exempt by statute.
- The District provides landscape maintenance services for public landscape corridors within the district.

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

Program No. and Title: **001 Sacramento County Landscape Maintenance CFD No. 2004-2**

188,380	0	0	0	0	0	0	165,213	23,167	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: 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	165,213	23,167	0	0.0	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 **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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ (280,723)	\$ 293,623	\$ 293,623	\$ 505,509	\$ 505,509
Taxes	23,412,202	24,012,444	22,560,948	22,763,977	22,763,977
Revenue from Use Of Money & Property	(3,686)	7,635	10,495	7,635	7,635
Intergovernmental Revenues	6,927,129	9,518,871	10,529,922	8,393,998	8,393,998
Miscellaneous Revenues	123,764	50,000	-	2,400,000	2,400,000
Total Revenue	\$ 30,178,686	\$ 33,882,573	\$ 33,394,988	\$ 34,071,119	\$ 34,071,119
Services & Supplies	\$ 18,198,266	\$ 18,783,584	\$ 20,133,004	\$ 22,931,330	\$ 22,931,330
Other Charges	1,063,362	925,647	1,895,017	2,129,172	2,129,172
Interfund Charges	13,689,152	14,748,535	15,320,877	14,988,962	14,988,962
Interfund Reimb	(3,065,717)	(1,080,702)	(3,953,910)	(5,978,345)	(5,978,345)
Total Expenditures/Appropriations	\$ 29,885,063	\$ 33,377,064	\$ 33,394,988	\$ 34,071,119	\$ 34,071,119
Net Cost	\$ (293,623)	\$ (505,509)	\$ -	\$ -	\$ -

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.

PROGRAM DESCRIPTION (CONT.):

- 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 includes the entire cost of a project in its budget and recovers shared costs through the Interfund reimbursement process.
- The construction program is managed through a series of approved annual expenditure plans and an adopted five- to seven-year plan. Long range planning is necessary because the life cycle of most construction projects is greater than one year. The project life cycle is affected by numerous factors which are outside the control of the project manager, such as legislation, environmental issues, public discussion, legal opinions, timing/complication of rights-of-way acquisitions, availability of consultants and contractors, timing of contract bids and awards, and weather. Actual project expenditures during the fiscal year generally differ from the budget due to the many factors affecting the project life cycle. Typically, construction contracts are bid and awarded in the spring with encumbered contract dollars actually spent in one or more subsequent years.

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
FUNDED												
<i>Program No. and Title: 001 Transportation Sales Tax</i>												
	40,049,464	-5,978,345	7,438,318	955,680	0	0	0	25,171,612	505,509	0	0.0	0
<i>Program Type: Mandated</i>												
<i>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</i>												
<i>Strategic Objective: T -- Bolster safe and efficient movement of people and goods</i>												
<i>Program Description: Road projects funding from Measure A sales tax receipts</i>												
FUNDED	40,049,464	-5,978,345	7,438,318	955,680	0	0	0	25,171,612	505,509	0	0.0	0

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 Estimated	2015-16 Adopted	Fund Title Service Activity Budget Unit 2016-17 Requested	Waste Management Sanitation 2200000/2250000 2016-17 Recommended
Operating Revenues						
Revenue From Use of Money and Property	\$	227,520	\$ 215,000	\$ 215,000	\$ 311,000	\$ 311,000
Charges for Services		67,182,313	67,179,727	66,477,410	67,540,172	67,540,172
Miscellaneous Sales		7,770,402	6,798,514	7,775,825	5,802,200	5,802,200
Total Operating Revenues	\$	75,180,235	\$ 74,193,241	\$ 74,468,235	\$ 73,653,372	\$ 73,653,372
Operating Expenses						
Salaries and Employee Benefits	\$	25,234,575	\$ 26,334,607	\$ 26,775,916	\$ 28,023,754	\$ 28,023,754
Services and Supplies		27,282,337	30,359,927	31,086,851	30,191,246	30,191,246
Other Charges		4,825,819	5,002,640	5,490,040	5,270,730	5,270,730
Total Operating Expenses	\$	57,342,731	\$ 61,697,174	\$ 63,352,807	\$ 63,485,730	\$ 63,485,730
Operating Income (Loss)	\$	17,837,504	\$ 12,496,067	\$ 11,115,428	\$ 10,167,642	\$ 10,167,642
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$	203,371	\$ (240,734)	\$ (240,734)	\$ -	\$ -
Debt Retirement		(1,620,000)	(13,500,000)	(13,500,000)	-	-
Interest/Investment (Expense) and/or Other Expenses (Loss)		(1,254,334)	(786,193)	(946,887)	(481,696)	(481,696)
Gain or Loss on Sale of Capital Assets		394,452	377,621	15,000	15,000	15,000
Total Non-Operating Revenues (Expenses)	\$	(2,276,511)	\$ (14,149,306)	\$ (14,672,621)	\$ (466,696)	\$ (466,696)
Income Before Capital Contributions and Transfers	\$	15,560,993	\$ (1,653,239)	\$ (3,557,193)	\$ 9,700,946	\$ 9,700,946
Capital Contributions - Grant, extraordinary items, etc.	\$	308,399	\$ 483,000	\$ 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	\$ (2,686,179)	\$ (4,940,133)	\$ 8,712,460	\$ 8,712,460
Net Assets - Beginning Balance		151,298,711	159,243,700	159,243,700	150,057,521	150,057,521
Equity and Other Account Adjustments		(6,304,216)				
Net Assets - Ending Balance	\$	159,243,700	\$ 150,057,521	\$ 154,303,567	\$ 158,769,981	\$ 158,769,981
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	\$	-	\$ 40,000	\$ 40,000	\$ -	\$ -
Improvements		4,248,432	2,850,056	2,882,731	10,420,963	10,420,963
Equipment		10,194,475	7,304,078	7,687,500	6,580,728	6,580,728
Total Capital	\$	14,442,907	\$ 10,154,134	\$ 10,570,231	\$ 17,001,691	\$ 17,001,691

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.

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>											
	214,000	-214,000	0	0	0	0	0	0	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 --Keep the community safe from environmental hazards and natural disasters											
Program Description:	Fund recognizes the projected expenses associated with the closing of Kiefer as mandated by the State of California.											
Program No. and Title:	<u>003 Collections North</u>											
	32,277,467	0	0	25,200	0	0	28,931,500	834,000	0	2,486,767	74.0	7
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 --Keep the community free from communicable disease											
Program Description:	Provides for the weekly pickup of residential solid waste and biweekly/alternating pickup of green waste and recyclables and one free annual residential pick up of non regular trash items such as furniture, appliances, wood piles, removal and disposal of illegally dumped trash throughout the northern unincorporated county.											
Program No. and Title:	<u>004 Kiefer Wetlands Preserve Trust Fund</u>											
	50,000	-50,000	0	0	0	0	0	0	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 --Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides funding for the perpetual maintenance of the Kiefer Wetlands Preserve.											

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

2200000/
2250000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>005</u> <u>Kiefer Landfill (Kiefer)</u>												
	22,269,908	-9,000,000	0	0	0	0	10,155,000	4,504,000	0	-1,389,092	39.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 --Keep the community free from communicable disease											
Program Description:	Provides for Kiefer operations. Kiefer currently operates seven days a week.											
Program No. and Title: <u>006</u> <u>North Area Recovery Station (NARS)</u>												
	19,929,842	-6,300,000	0	0	0	0	9,150,000	135,500	0	4,344,342	38.0	3
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 --Keep the community free from communicable disease											
Program Description:	Provides for North Area Recovery Station (NARS) operations seven days a week.											
Program No. and Title: <u>007</u> <u>Financial Business Services</u>												
	7,238,791	-7,085,119	0	0	0	0	0	1,323,652	1,541,333	-2,711,313	28.0	4
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	Provides for the managerial and administrative internal services of the Director, Division Chief, Chief Financial Administrative Officer, Personnel, Information Technology, Safety, and Accounting staff.											
Program No. and Title: <u>008</u> <u>Planning</u>												
	1,052,786	-802,786	0	0	0	0	0	250,000	0	0	4.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Provides for the Department's diversion and public outreach/educational programs and compliance with State mandated programs, and staff to the Sacramento Solid Waste Authority.											
Program No. and Title: <u>009</u> <u>Engineering</u>												
	6,225,931	-6,225,931	0	0	0	0	0	0	0	0	14.0	5
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 --Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides for the expertise and expenses necessary for landfill operations and all other facility projects.											

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

**2200000/
2250000**

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

Program No. and Title: 010 Special Waste Services

2,012,403	-1,552,333	0	115,370	0	0	0	0	344,700	0	0	9.0	1
-----------	------------	---	---------	---	---	---	---	---------	---	---	-----	---

Program Type: Mandated

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

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Provides for Business Development, Contract Administration and the Special Waste Services at Kiefer and NARS.

FUNDED	107,752,224	-31,230,169	0	157,370	0	0	67,236,500	7,586,852	1,541,333	0	252.0	24
---------------	-------------	-------------	---	---------	---	---	------------	-----------	-----------	---	-------	----

OPERATIONS AND CAPITAL OUTLAY (2250000):

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: 001 Capital Outlay Fund

17,366,665	-12,000,000	0	0	0	0	0	0	100,000	5,266,665	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	17,366,665	-12,000,000	0	0	0	0	0	100,000	5,266,665	0	0.0	0
---------------	------------	-------------	---	---	---	---	---	---------	-----------	---	-----	---

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
ADD'L GROWTH REQUEST RECOMMENDED											
<i>Program No. and Title: 003 Collections North</i>											
107,531	0	0	0	0	0	0	107,531	0	0	0.0	0
<i>Program Type:</i> Mandated											
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i> HS3 --Keep the community free from communicable disease											
<i>Program Description:</i> Add 3 Intermittent positions (2 Intermittent Senior Collections Equipment Operators and 1 Intermittent Collections Equipment Operator) to provide additional backup for permanent employees that are unable to work due to injury, illness, or vacation and to backfill daily open positions to ease employee workload.											
<i>Program No. and Title: 005 Kiefer Landfill</i>											
101,424	0	0	0	0	0	0	101,424	0	0	1.0	0
<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> Add 1.0 FTE Senior Landfill Equipment Operator position to provide more complete coverage for the weekend crew and additional opportunities for junior operators to backfill employees that are out due to injury, illness, or vacation. Additionally, the Department's workload has increased as a result of the new mattress program and increased storm water management.											
<i>Program No. and Title: 006 North Area Recovery Station</i>											
238,524	0	0	0	0	0	0	238,524	0	0	2.0	0
<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> Add 2.0 FTE Sanitation Worker positions and 2.5 Intermittent Transfer Equipment Operators (1) to provide support for operations due to increased workloads as a result of the Department's new mattress program, increased storm water awareness and management, and focused removal of contaminants in the green waste requires additional employees and (2) to provide support for operations due to increased waste tonnage being delivered to the NARS facility. The additional intermittent hours will allow Operations to backfill employees who are out due to injury, illness, or vacation.											
<i>Program No. and Title: 007 Financial Business Services</i>											
81,774	0	0	0	0	0	0	81,774	0	0	1.0	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> Add 1.0 FTE Safety Technician position to allow for a reorganization of duties between the Senior Safety Specialist and Safety Specialist positions. This position will update and maintain regulatory compliance requirements, safety and training programs, and create a proactive approach to reducing accidents and injuries in the future.											
ADD'L GROWTH REQUEST RECOMMENDED											
529,253	0	0	0	0	0	0	529,253	0	0	4.0	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				
3220001 - Water Resources						
322A - STORMWATER UTILITY DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 16,176,454	\$ 7,658,766	\$ 7,658,766	\$ 748,165	\$ 748,165	
Reserve Release	10,930,680	2,199,548	2,199,548	6,734,780	6,734,780	
Taxes	5,938,279	5,756,153	5,747,164	5,507,579	5,507,579	
Fines, Forfeitures & Penalties	38	-	-	-	-	
Revenue from Use Of Money & Property	47,070	(41,045)	(41,045)	20,167	20,167	
Intergovernmental Revenues	91,186	1,025,317	2,082,407	1,507,407	1,507,407	
Charges for Services	22,191,851	22,646,886	23,731,491	23,153,768	23,153,768	
Miscellaneous Revenues	1,185,732	1,653,471	2,530,187	1,830,427	1,830,427	
Total Revenue	\$ 56,561,290	\$ 40,899,096	\$ 43,908,518	\$ 39,502,293	\$ 39,502,293	
Reserve Provision	\$ 11,817,251	\$ -	\$ -	\$ 366,436	\$ 366,436	
Salaries & Benefits	14,445,474	13,482,038	15,036,539	16,193,846	16,193,846	
Services & Supplies	9,939,288	15,581,610	16,673,983	14,795,496	14,795,496	
Other Charges	2,783,162	3,392,697	4,292,597	2,010,922	2,010,922	
Capital Assets						
Improvements	2,610,604	9,158,534	9,495,399	8,311,593	8,311,593	
Equipment	19,708	99,799	94,000	174,000	174,000	
Total Capital Assets	2,630,312	9,258,333	9,589,399	8,485,593	8,485,593	
Interfund Charges	\$ 6,036,156	\$ -	\$ -	\$ -	\$ -	
Interfund Reimb	(80,000)	(1,466,000)	(1,684,000)	(2,350,000)	(2,350,000)	
Intrafund Charges	30,001,765	2,568,499	2,556,446	2,684,474	2,684,474	
Intrafund Reimb	(30,001,766)	(2,666,246)	(2,556,446)	(2,684,474)	(2,684,474)	
Total Financing Uses	\$ 47,571,642	\$ 40,150,931	\$ 43,908,518	\$ 39,502,293	\$ 39,502,293	
Total Expenditures/Appropriations	\$ 47,571,642	\$ 40,150,931	\$ 43,908,518	\$ 39,502,293	\$ 39,502,293	
Net Cost	\$ (8,989,648)	\$ (748,165)	\$ -	\$ -	\$ -	
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, basins, pump stations, 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 State National Pollution Discharge Elimination System (NPDES) permit issued to 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 Zone 40, 41 and 50 Water Supply Enterprise Fund

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												
<i>Program No. and Title:</i>	001 Storm Water Utility - Unincorporated Area											
	38,306,931	-2,350,000	850,000	1,092,407	0	0	17,096,324	16,549,815	368,385	0	111.6	40
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries											
<i>Program No. and Title:</i>	002 Water Resources Administration											
	6,016,493	-2,684,474	0	0	0	0	0	2,965,583	366,436	0	23.0	5
<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 administrative support to the entire Department of Water Resources that includes Drainage Infrastructure, Water Supply Drainage Planning & Studies, Water Supply Enterprise and Stormwater Utility											
<i>Program No. and Title:</i>	003 Storm Water Utility - Rancho Cordova Area											
	213,343	0	0	0	0	0	0	199,999	13,344	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries											
FUNDED	44,536,767	-5,034,474	850,000	1,092,407	0	0	17,096,324	19,715,397	748,165	0	134.6	45

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Licenses, Permits and Franchises	\$ 15,140,858	\$ 20,020,300	\$ 18,481,000	\$ 21,357,000	\$ 21,357,000	
Forfeitures and Penalties	7,602	5,699	5,650	5,650	5,650	
Charges for Services	46,944,200	47,394,605	49,161,501	50,961,076	50,961,076	
Intergovernmental Revenue (Operating)	698,679	212,186	0	0	0	
Miscellaneous Sales	1,694,583	1,461,520	1,421,492	3,059,003	3,059,003	
Total Operating Revenues	\$ 64,485,922	\$ 69,094,310	\$ 69,069,643	\$ 75,382,729	\$ 75,382,729	
Operating Expenses						
Salaries and Employee Benefits	\$ 13,058,116	\$ 13,863,428	\$ 15,433,201	\$ 16,369,849	\$ 16,369,849	
Services and Supplies	12,507,146	13,987,080	16,297,650	15,689,430	15,689,430	
Other Charges	2,531,475	3,267,850	2,799,067	3,442,270	3,442,270	
Depreciation & Amortization	17,153,545	17,716,932	18,639,415	18,031,929	18,031,929	
Capitalized Labor Costs	(3,132,672)	(2,672,651)	(2,955,632)	(3,011,322)	(3,011,322)	
Total Operating Expenses	\$ 42,117,610	\$ 46,162,639	\$ 50,213,701	\$ 50,522,156	\$ 50,522,156	
Operating Income (Loss)	\$ 22,368,312	\$ 22,931,671	\$ 18,855,942	\$ 24,860,573	\$ 24,860,573	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 1,344,401	\$ 1,266,232	\$ 1,102,210	\$ 1,356,256	\$ 1,356,256	
Interest/Investment (Expense) and/or (Loss)	(14,975,443)	(17,035,000)	(16,986,000)	(16,519,000)	(16,519,000)	
Total Non-Operating Revenues (Expenses)	\$ (13,631,042)	\$ (15,768,768)	\$ (15,883,790)	\$ (15,162,744)	\$ (15,162,744)	
Income Before Capital Contributions and Transfers	\$ 8,737,271	\$ 7,162,903	\$ 2,972,152	\$ 9,697,829	\$ 9,697,829	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ -	\$ 800,000	\$ 366,975	\$ -	\$ -	
Transfers-In/(Out)	3,752,300	0	0	0	0	
Change in Net Assets	\$ 12,489,571	\$ 7,962,903	\$ 3,339,127	\$ 9,697,829	\$ 9,697,829	
Net Assets - Beginning Balance	483,266,710	497,259,873	497,259,873	505,222,776	505,222,776	
Equity and Other Account Adjustments	1,503,592					
Net Assets - Ending Balance	\$ 497,259,873	\$ 505,222,776	\$ 500,599,000	\$ 514,920,605	\$ 514,920,605	
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	\$ 313,294	\$ 363,294	\$ 860,000	\$ 860,000	
Improvements	12,838,889	25,479,560	30,980,130	20,145,394	20,145,394	
Equipment	359,098	-	511,600	393,200	393,200	
Total Capital	\$ 13,311,010	\$ 25,792,854	\$ 31,855,024	\$ 21,398,594	\$ 21,398,594	
Sources of Working Capital						
Change in Net Assets	\$ 12,489,571	\$ 7,962,903	\$ 3,339,127	\$ 9,697,829	\$ 9,697,829	
Depreciation & Amortization	17,153,545	17,716,932	18,639,415	18,031,929	18,031,929	
Non Cash Revenue	(3,949,888)	(6,954,000)	(6,415,850)	(7,440,000)	(7,440,000)	
Loan Proceeds	\$ -	\$ -	\$ -	\$ 0	\$ 0	
Total Sources	\$ 25,693,227	\$ 18,725,835	\$ 15,562,692	\$ 20,289,758	\$ 20,289,758	
Uses of Working Capital						

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fixed Asset Acquisitions	\$ 7,672,223	\$ 22,121,748	\$ 28,198,920	\$ 16,976,013	\$ 16,976,013	
Bond / Other Principal Payment	\$ 12,251,636	\$ 11,653,000	\$ 10,872,000	\$ 11,906,000	\$ 11,906,000	
Total Uses	\$ 19,923,859	\$ 33,774,748	\$ 39,070,920	\$ 28,882,013	\$ 28,882,013	
Increase (Decrease) in Working Capital	\$ 5,769,368	\$ (15,048,913)	\$ (23,508,228)	\$ (8,592,255)	\$ (8,592,255)	
Beginning Working Capital	\$ 56,382,339	\$ 56,278,578	\$ 62,151,707	\$ 41,229,665	\$ 41,229,665	
Ending Working Capital	\$ 62,151,707	\$ 41,229,665	\$ 38,643,479	\$ 32,637,410	\$ 32,637,410	

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.

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

Program No. and Title: 001 Zone 40 Capital Development

46,332,026	0	0	0	0	0	43,178,789	1,304,238	0	1,848,999	19.0	1
------------	---	---	---	---	---	------------	-----------	---	-----------	------	---

Program Type: Self-Supporting

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

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers.

Program No. and Title: 002 Zone 41 Maintenance and Operations

41,786,759	0	0	0	0	0	32,203,940	46,276	0	9,536,543	103.0	70
------------	---	---	---	---	---	------------	--------	---	-----------	-------	----

Program Type: Self-Supporting

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

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Finances and manages the operations and maintenance of the existing water system within the Zone's boundaries.

Program No. and Title: 003 Zone 50 Capital Development

320,965	0	0	0	0	0	0	5,742	0	315,223	0.0	0
---------	---	---	---	---	---	---	-------	---	---------	-----	---

Program Type: Self-Supporting

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

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Finances and manages the water supply for the Metro Air Park area.

FUNDED

88,439,750	0	0	0	0	0	75,382,729	1,356,256	0	11,700,765	122.0	71
------------	---	---	---	---	---	------------	-----------	---	------------	-------	----

WATER AGENCY ZONE 11 - DRAINAGE INFRASTRUCTURE

2810000

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 12,989,701	\$ 11,743,746	\$ 11,743,746	\$ 5,495,845	\$ 5,495,845	
Reserve Release	1,646,571	1,575,101	1,575,101	3,619,717	3,619,717	
Licenses, Permits & Franchises	4,151,811	3,656,820	3,130,000	3,080,000	3,080,000	
Fines, Forfeitures & Penalties	712	13	-	-	-	
Revenue from Use Of Money & Property	116,261	(179,584)	(179,584)	75,568	75,568	
Charges for Services	2,445,845	3,421,567	7,749,787	6,367,315	6,367,315	
Miscellaneous Revenues	78,023	127,516	126,295	149,028	149,028	
Total Revenue	\$ 21,428,924	\$ 20,345,179	\$ 24,145,345	\$ 18,787,473	\$ 18,787,473	
Reserve Provision	\$ 5,707,566	\$ 3,033,100	\$ 3,033,100	\$ 325,238	\$ 325,238	
Services & Supplies	2,400,663	4,308,638	4,638,598	4,562,393	4,562,393	
Other Charges	433,271	5,013,770	7,674,603	6,380,132	6,380,132	
Capital Assets						
Land	420,633	300,000	4,255,044	3,049,710	3,049,710	
Infrastructure	2,413,049	807,826	2,940,000	2,200,000	2,200,000	
Total Capital Assets	2,833,682	1,107,826	7,195,044	5,249,710	5,249,710	
Interfund Charges	\$ -	\$ 3,138,000	\$ 3,356,000	\$ 2,399,360	\$ 2,399,360	
Interfund Reimb	(1,690,003)	(1,752,000)	(1,752,000)	(129,360)	(129,360)	
Total Financing Uses	\$ 9,685,179	\$ 14,849,334	\$ 24,145,345	\$ 18,787,473	\$ 18,787,473	
Total Expenditures/Appropriations	\$ 9,685,179	\$ 14,849,334	\$ 24,145,345	\$ 18,787,473	\$ 18,787,473	
Net Cost	\$ (11,743,745)	\$ (5,495,845)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

- Reviewing drainage studies and improvement plans for compliance with County standards.
- Reviewing grading plans for Federal Emergency Management Agency compliance.

PROGRAM DESCRIPTION (CONT.):

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

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												
<i>Program No. and Title: 001 Beach Stone Lakes Flood Mitigation</i>												
	285,049	-129,360	0	0	0	0	0	151,089	4,600	0	0.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides flood mitigation for the Beach Stone Lakes area.											
<i>Program No. and Title: 002 Zone 11A Drainage Development</i>												
	14,281,688	0	0	0	0	0	2,280,000	7,231,542	4,770,146	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.											
<i>Program No. and Title: 003 Zone 11B Drainage Development</i>												
	3,425,907	0	0	0	0	0	700,000	2,264,479	461,428	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.											
<i>Program No. and Title: 004 Zone 11C Drainage Development</i>												
	924,189	0	0	0	0	0	100,000	564,518	259,671	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed.											
FUNDED												
	18,916,833	-129,360	0	0	0	0	3,080,000	10,211,628	5,495,845	0	0.0	0

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,871,067	\$ 1,128,789	\$ 1,128,789	\$ 933,107	\$ 933,107	
Reserve Release	-	512,097	512,097	703,717	703,717	
Revenue from Use Of Money & Property	95,412	(12,849)	(12,849)	4,443	4,443	
Charges for Services	2,296,130	2,324,999	2,545,743	2,644,661	2,644,661	
Miscellaneous Revenues	-	26,764	1,491,293	8,969	8,969	
Total Revenue	\$ 4,262,609	\$ 3,979,800	\$ 5,665,073	\$ 4,294,897	\$ 4,294,897	
Reserve Provision	\$ 1,527,581	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	1,217,018	1,966,908	4,475,288	2,786,564	2,786,564	
Other Charges	983,072	1,079,785	1,189,785	1,508,333	1,508,333	
Interfund Reimb	(593,853)	-	-	-	-	
Total Financing Uses	\$ 3,133,818	\$ 3,046,693	\$ 5,665,073	\$ 4,294,897	\$ 4,294,897	
Total Expenditures/Appropriations	\$ 3,133,818	\$ 3,046,693	\$ 5,665,073	\$ 4,294,897	\$ 4,294,897	
Net Cost	\$ (1,128,791)	\$ (933,107)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

- Conducting regional water resources planning activities.
- Providing partial funding for the Water Forum Successor Effort for regional water supply planning activities.
- Administering and providing partial funding for the Sacramento Central Groundwater Authority, a Joint Powers Authority, for maintaining the long-term sustainable yield of the Central Basin; overseeing the operation of a Well Protection Program; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.

PROGRAM DESCRIPTION (CONT.):

- Providing funding for regional groundwater management efforts.
- Conducting drainage and flood control studies directed toward reducing damage to property and danger to people from flooding.
- Developing and maintaining a countywide natural disaster mitigation plan.
- Developing and implementing policy related to the protection of the Sacramento-San Joaquin Delta.

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
FUNDED												
<i>Program No. and Title:</i>	001 Zone 13 Water and Drainage Studies											
	4,294,897	0	350,000	0	0	0	2,294,661	717,129	933,107	0	0.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Funds regional water supply, drainage, and flood control studies.											
FUNDED												
	4,294,897	0	350,000	0	0	0	2,294,661	717,129	933,107	0	0.0	0