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SACRAMENTO COUNTY 2017-18 ADOPTED BUDGET

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BOARD OF SUPERVISORS AND COUNTY OFFICIALS



THE BOARD OF SUPERVISORS



DISTRICT 1
Phil Serna



DISTRICT 2
Patrick Kennedy



DISTRICT 3
Susan Peters



DISTRICT 4
Sue Frost



DISTRICT 5
Don Nottoli



COUNTY EXECUTIVE
NAVDEEP S. GILL

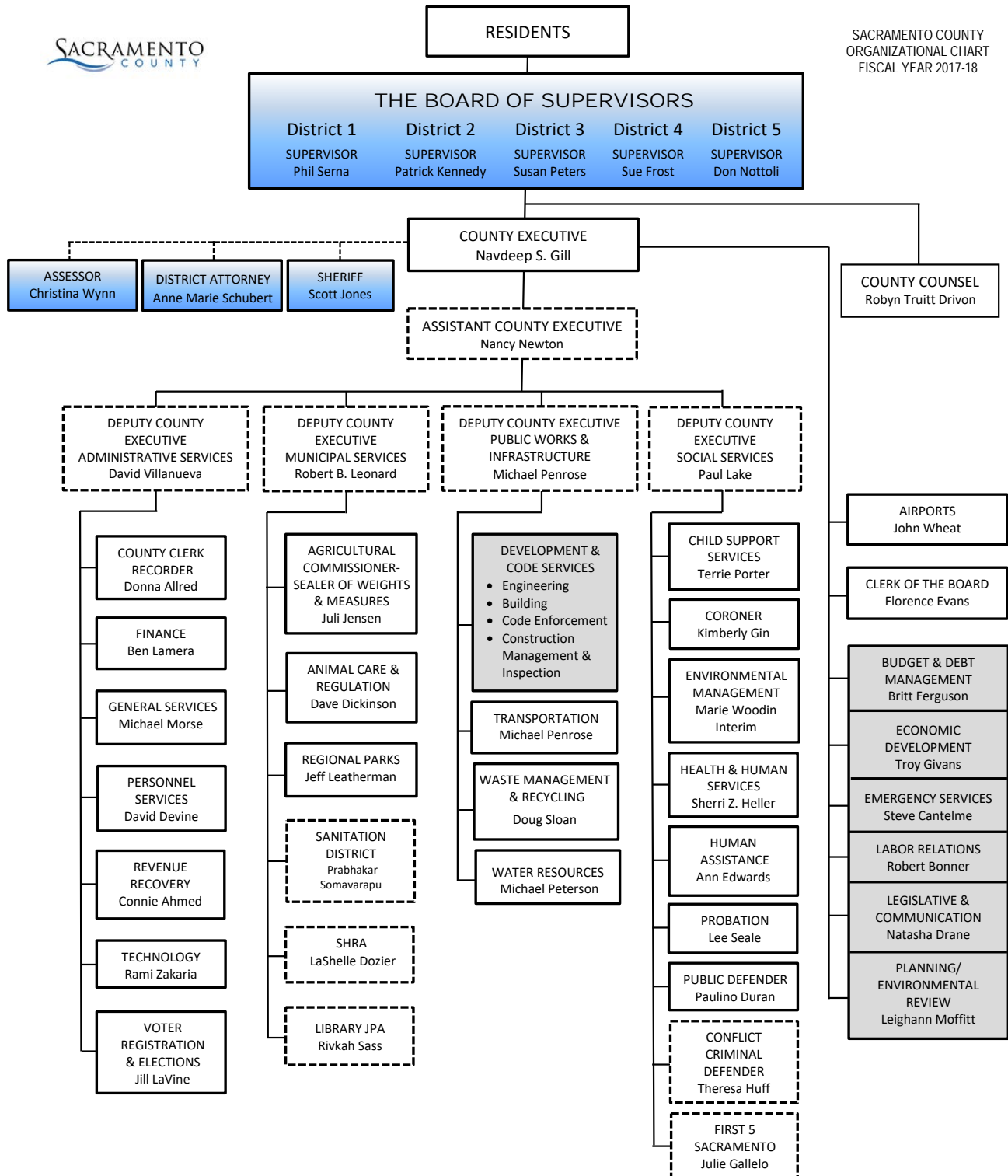


COUNTY COUNSEL
ROBYN TRUITT
DRIVON

ORGANIZATIONAL CHART



SACRAMENTO COUNTY
ORGANIZATIONAL CHART
FISCAL YEAR 2017-18



Legend

— INDICATES LINE OF DIRECT AUTHORITY

- - - - - INDICATES COORDINATIVE RELATIONSHIP

INDICATES ELECTED OFFICIALS

INDICATES "OFFICE OF..."

LETTER FROM CHAIR, BOARD OF SUPERVISORS



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

DON NOTTOLI
SUPERVISOR, FIFTH DISTRICT
Telephone (916) 874-5465
FAX (916) 874-7593
E-MAIL: nottolid@saccounty.net

October 12, 2017

Dear Sacramento County Residents:

On behalf of the Sacramento County Board of Supervisors, I am pleased to present Sacramento County's Fiscal Year 2017-18 Final Adopted Budget. The budget document is the financial and operational plan for services and programs provided by the County as well as special districts governed by the Board of Supervisors.

The 2017-18 Budget continues to reflect a strong commitment to fiscal integrity and provision of a multitude of essential services to County residents of all ages and from all walks of life. Acknowledging the generally improving economy in recent years, this budget includes significant funding for public safety, public protection, health and welfare programs, and municipal services to communities throughout our County.

Additionally, new funding for recently approved initiatives to address homelessness as well as safety and nuisance activity in the American River and Dry Creek Parkways and unincorporated area neighborhoods and business districts is included in this year's budget.

In developing and preparing this year's budget, County personnel and members of the public were encouraged to participate in the budgeting process through online access to budget documents and schedules as well as through public hearings focused on specific aspects of programs and services and budget workshops held throughout the calendar year.

The final budget totals a little more than \$4 billion and includes \$2.4 billion in General Fund appropriations. In addition to enhanced funding for Child Protective Services, Sheriff, Probation and other public safety needs, and social services, this year's budget includes additional monies set aside for reserves to meet future needs, road and street maintenance work, and replacement of critical technology to better serve County residents.

To access information on the 2017-18 Sacramento County Budget or to view documents online, please visit the County's website at <http://www.bdm.saccounty.net/FY201718BudgetInformation/Pages/default.aspx>, contact your representative on the Board of Supervisors or contact the Office of the County Executive at (916) 874-5833.

Sincerely,

Don Nottoli, Chairman
Supervisor, 5th District

COUNTY VISION, MISSION AND VALUES

VISION

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

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

Our Vision is for Sacramento County to be:

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

MISSION

Our mission statement defines why our organization exists.

It describes what we want to do for the community.

Our Mission for Sacramento County is to:

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

VALUES

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

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

Our Values for Sacramento County are:

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

SUMMARY OF 2017-18 ADOPTED BUDGET

The Introduction is a brief summary of Sacramento County's Annual Budget as adopted by the Board of Supervisors after legally required public hearings held in September 2017. The Introduction provides the reader with a guide to the contents of the larger document by summarizing information in the following sections:

- I. Budget Document Content
- II. Summary of the Adopted Budget
 - The General Fund, Programs, Financing, and Fund Balance Changes
 - Other Funds Subject to Appropriation (Other Governmental Funds)
- III. Five-Year Capital Improvement Plan
- IV. County Executive's Recommended Fiscal Year 2017-18 Budget Report

I. Budget Document Content

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

- General budget information summarizes the Adopted Budget and presents the County Executive's Recommended Budget. (The Recommended Budget report may be viewed or downloaded at the following county Web site: <http://www.bdm.saccounty.net/>). This section also includes a summary of the budget policies/process; the basis of budgeting; information about the County, major funds, major revenue trends, a summary of authorized staffing levels, and summaries of appropriations and financing. (See section "A-General Budget Information")
- State-determined Program Areas and Revenue Summary Schedules (tables) listing the financing and requirements for county funds, and appropriations in governmental funds. (See section "B-Summary Schedules")
- Summary of Positions giving the authorized staffing levels by budget unit. (See section "C-Summary of Positions")
- Detailed information (the budget messages) on the various budget units making up the overall county budget. This information is organized into the following five sections that reflect the organizational structure of the County (see page A-3 for Organizational Chart).
 - Elected Officials (See Section D)
 - General Government (See Section E)
 - Administrative Services (See Section F)
 - Municipal Services (See Section G)
 - Public Works and Infrastructure (See Section H)
 - Social Services (See Section I)
 - Sanitation Districts Agency (See Section J)
- The Five-Year Capital Improvement Plan (CIP) is also included as part of the budget document (see Volume II). Annually, the Board of Supervisors holds a separate hearing on the Five-Year Capital Improvement Plan.

II. Summary of the Adopted Budget

Adopted Budget Hearings were held in September 2017. As part of these hearings the Board of Supervisors adopted the County Executive's Recommended Budget totaling \$4.15 billion and is reflected in the table below. The adopted budget reflects an increase of 4.0 percent (\$0.16 billion) from the Fiscal Year 2016-17 Adopted Budget of \$3.99 billion.

Total County Budget by Fund Type

Fund Types	Amount	Percent
General Fund	\$2,477,036,712	59.7%
Special Revenue Funds	356,660,831	8.6%
Capital Project Funds	72,743,870	1.8%
Debt Service Funds	28,708,783	0.7%
Subtotal - Governmental Funds	2,935,150,196	70.7%
Internal Service Funds	402,974,488	9.7%
Enterprise Funds	461,289,107	11.1%
Special Districts and Other Agencies	351,148,244	8.5%
Total	\$4,150,562,035	100.0%

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

The overall authorized spending for departmental programs and the contingency is approximately \$2.48 billion. As reflected in the table above the General Fund is the largest county fund. Support for the General Fund is detailed in the following table:

Financing Source	Amount
Departmental Revenue	\$1,821,655,022
Local Revenue	594,833,339
Reserve Release	11,746,058
Fund Balance	48,802,293
Total	\$2,477,036,712

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

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

Appropriation Type	Amount (In Millions)	Percent
Salaries and Benefits	1,206.2	48.7%
Welfare Aid Payments	454.7	18.4%
Other Charges	403.4	16.3%
Services and Supplies	379.3	15.3%
Internal Charges	188.2	7.6%
Debt Service	12.6	0.5%
All Other	(167.4)	-6.8%
Total	2,477.0	100.0%

The following tables summarize the net cost of the General Fund programs that are financed from local resources. It compares the Fiscal Year 2016-17 Adopted Budget for the General Fund by Agency to the Fiscal Year 2017-18 Adopted Budget:

ADOPTED BUDGET NET COST COMPARISON
(Amounts Expressed in millions)

Program	2016-17 Adopted Budget Net Cost	2017-18 Adopted Budget Net Cost	Year to Year Variance
Elected Officials			
Assessor	\$9.4	\$9.8	\$0.4
Board of Supervisors	3.4	3.4	0.0
District Attorney	56.1	58.7	2.6
Sheriff	222.5	235.9	13.4
Correctional Health Services	31.4	32.7	1.3
Subtotal	322.8	340.5	17.7
General Government			
County Counsel	2.3	2.3	0.0
Financing-Transfers/Reimbursements	4.0	5.3	1.3
Non-Departmental Costs	19.8	19.6	(0.2)
Other General Government	6.4	10.7	4.3
Subtotal	32.5	37.9	5.4
Administrative Services			
Court	33.6	33.6	0.0
Data Processing-Shared Systems	9.6	10.3	0.7
Finance	3.2	2.6	(0.6)
Voter Registration and Elections	7.6	10.0	2.4
Other Administrative Services	0.5	0.5	0.0
Subtotal	54.5	57.0	2.5

ADOPTED BUDGET NET COST COMPARISON

(Amounts Expressed in millions)

Program	2016-17 Adopted Budget Net Cost	2017-18 Adopted Budget Net Cost	Year to Year Variance
Municipal Services			
Agricultural Comm-Sealer of Wts & Meas	1.5	1.4	(0.1)
Animal Care and Regulation	7.8	9.6	1.8
Regional Parks	6.3	8.1	1.8
Other Municipal Services	7.1	0.1	(7.0)
Subtotal	22.7	19.2	(3.5)
Public Works and Infrastructure			
Code Enforcement	0.0	5.5	5.5
Subtotal	0.0	5.5	5.5
Social Services			
Health and Human Services	22.6	28.5	5.9
Human Assistance-Administration	13.9	20.9	7.0
Human Assistance-Aid Payments	19.7	17.9	(1.8)
Probation	63.0	67.2	4.2
Public Defender & Conflict Criminal Defenders	41.8	42.3	0.5
Other Social Services	19.3	15.8	(3.5)
Subtotal	180.3	192.6	(3.5)
Total	\$612.8	\$652.7	\$24.1

General Purpose Financing

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

General Purpose Revenues
(Amounts Expressed In Millions)

	2016-17 Adopted Budget	2017-18 Adopted Budget	Year to Year Variance
Property Taxes *	\$242.8	\$255.0	\$12.2
Property Tax In Lieu of Vehicle License Fees	150.3	160.1	9.8
Sales Tax & In Lieu Sales Tax	78.7	83.4	4.7
Utility Tax	19.1	19.6	0.5
Fines & Penalties	14.0	11.1	(2.9)
Property Transfer Tax	10.6	11.5	0.9
Franchises	5.5	5.2	(0.3)
Revenue Neutrality & Transition	20.2	20.7	0.5
Other Revenues & Reimbursements	32.8	36.5	3.7
Total	\$574.0	\$603.1	\$29.1

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

- Property Tax Revenues currently constitute the largest source of General Fund financing and account for 42.3 percent of the total financing. Property Taxes is a 1.0 percent tax on real property.
- Property Tax In Lieu of Vehicle License Fees is the second largest source of General Fund financing with 26.5 percent of the total financing. This revenue source emerged as a result of the State's "swap" deal.
- Sales and Use Tax account for 13.8 percent of the total General Fund financing.

Recent Changes in Fund Balance of General Fund

The following table reflects the beginning total fund balance (both Departmental carryover and Non-Departmental fund balance) of each fiscal year since Fiscal Year 2013-14 and the change in available fund balance from the prior-year fiscal year:

Fiscal Year	Fund Balance	Variance
2013-14	31,042,942	12,795,288
2014-15	43,921,611	12,878,669
2015-16	33,895,539	-10,026,072
2016-17	50,600,943	16,705,404
2017-18	48,802,293	-1,798,650

- Fund Balance carried into Fiscal Years 2013-14 and 2014-15 are slightly improved from the prior year as revenues have begun to stabilize.
- The beginning fund balance for Fiscal Year 2015-16 includes the receipt of \$18.3 million in SB 90 revenues for prior years' claims.
- The beginning fund balance for Fiscal Year 2016-17 consists of \$47,547,865 in Fund 001A (General Fund), \$1,771,797 in Fund 001F (Community Investment) and \$1,281,281 in Fund 001G (Neighborhood Revitalization).
- The beginning fund balance for Fiscal Year 2017-18 consists of \$46,537,263 in Fund 001A (General Fund), \$1,028,943 in Fund 001F (Community Investment) and \$1,236,087 in Fund 001G (Neighborhood Revitalization).

Other Funds Subject to Appropriation (Other Governmental Funds)

The overall financing and requirement for the Other Governmental Funds, or those other funds subject to appropriation is found in Schedule 1 – Summary of County Budget, in the Summary Schedules portion of this document. An analysis of fund balances is reflected in Schedule 2 – Analysis of Fund Balance Unreserved/Undesignated. Reserve change detail is reflected in Schedule 3- Detail of Provisions for Reserves/Designations. All other Summary Schedules are reflected in Section B – Summary Schedules. Following is a brief description of the Other Governmental Funds, the major financing sources, and the Fiscal Year 2017-18 requirement and financing.

SPECIAL REVENUE FUNDS**Affordability Fee – \$2,301,872****0.0 Positions**

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

Building Inspection Fund – \$20,291.994**0.0 Positions**

Primary financing comes from building inspection charges. The County is responsible for building inspection in the Unincorporated Area.

County Library – \$1,188,983**0.0 Positions**

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

Development and Code Services – \$42,213,890

232.0 Positions

The Office of Development and Code Services is comprised of five divisions: Administrative Services, Building Permits and Inspection, Code Enforcement, and County Engineering (all from the former Department of Community Development), and Construction Management and Inspection from the Department of General Services.

Economic Development – \$52,723,090

16.0 Positions

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

Environmental Management Fund – \$22,452,558

124.0 Positions

Environmental Management provides countywide regulatory services that protect public health and the environment. The primary source of financing for this fund comes from fees and contracts associated with the various regulatory activities of the Environmental Health, Hazardous Materials, and Water Protection Divisions. Requirements include reserve increase of \$776,427.

First 5 Sacramento Commission Fund – \$29,339,865

14.0 Positions

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

Fish and Game Fund – \$25,000

0.0 Positions

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

Golf Fund – \$7,540,068

6.0 Positions

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

Road Fund – \$74,880,533

0.0 Positions

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

Roadways Fund – \$13,329,745

0.0 Positions

This fund is used to segregate development impact and special assessment revenue dedicated to street and road acquisition, construction, and maintenance. Requirements include reserve increase of \$1,228,078.

Technology Cost Recovery Fee – \$1,497,828

0.0 Positions

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

Transient-Occupancy Tax Fund – \$960,133

0.0 Positions

This fund is a subset of the General Fund. The Board of Supervisors holds special hearings to allocate financing from this fund to community organizations, facilities and programs jointly funded with the City of Sacramento, and County Departments.

Transportation – \$54,327,549

265.2 Positions

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

Transportation-Sales Tax Fund – \$33,587,723

0.0 Positions

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

CAPITAL PROJECT FUNDS

Capital Construction Fund – \$71,224,604

0.0 Positions

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

Park Construction Fund – \$1,519,266

0.0 Positions

Funding comes from grants, donations, state bond sales, and contributions from the County Transient-Occupancy Tax Fund. Parks acquisition, development, and rehabilitation projects are financed from this fund. Requirements include reserve increase of \$209,987.

DEBT SERVICE FUNDS

Teeter Plan - \$28,708,783

0.0 Positions

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

INTERNAL SERVICE FUNDS

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

DEPARTMENT	FISCAL YEAR 2017-18	POSITIONS
Board of Retirement	\$10,024,407	60.0
General Services-Airport District	7,427,760	39.0
General Services-Alarm Services	1,658,623	6.0
General Services-Architectural Services	3,051,033	14.0
General Services-Bradshaw District	15,423,398	87.0
General Services-Capital Outlay	33,210,192	0.0
General Services-Downtown District	9,386,886	61.0
General Services-Energy Management	10,230,648	1.0
General Services-Heavy Equipment	24,335,350	70.0
General Services-Light Equipment	23,239,730	26.0
General Services-Office Of The Director	1,926,747	27.0
General Services-Purchasing	2,636,942	18.0
General Services-Real Estate	46,331,868	25.0
General Services-Security Services	2,844,184	25.0
General Services-Support Services	8,392,407	19.0
Interagency Procurement	51,991,450	0.0
Liability/Property Insurance	20,171,490	0.0
Department of Technology	95,480,802	388.0
Regional Radio Communications System	6,160,917	9.0
Unemployment Insurance	1,556,680	0.0
Workers' Compensation Insurance	27,492,974	0.0
TOTAL INTERNAL SERVICE FUNDS	\$402,974,488	875.0

ENTERPRISE FUNDS

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

DEPARTMENT	FISCAL YEAR 2017-18	POSITIONS
Airport System	\$264,885,764	306.0
Airport-Capital Outlay	186,030	0.0
Parking Enterprise	4,347,241	7.0
Rural Transit	3,860,779	0.0
Solid Waste Enterprise	88,287,997	260.0
Solid Waste Enterprise Capital Outlay	7,597,979	0.0
Water Agency Enterprise	92,123,317	123.0
TOTAL ENTERPRISE FUNDS	\$461,289,107	696.0

SPECIAL DISTRICTS AND OTHER AGENCIES

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

DEPARTMENT	FISCAL YEAR 2017-18	POSITIONS
1997-Refunding Public Facilities Debt Service	483,596	0.0
2003 Public Facilities-Debt Service	147,194	0.0
2004 Pension Obligation Bonds	906,233	0.0
2006 Public Facilities-Debt Service	130,193	0.0
2007 Public Facilities Projects-Debt Service	158,331	0.0
2010 Refunding COPs-Debt Service	488,683	0.0
Antelope Assessment	650,418	0.0
Antelope Public Facilities Financing Plan	1,497,773	0.0
Bradshaw/US 50 Financing District	56,327	0.0
Carmichael Recreation and Park District	5,477,870	17.0
Carmichael RPD Assessment District	779,291	0.0
Connector Joint Powers Authority	405,199	3.0
County Parks Community Facilities District 2006-1	20,049	0.0
County Service Area No. 1	2,980,669	0.0
County Service Area No. 10	405,588	0.0
County Service Area No.4B-(Wilton-Cosumnes)	17,203	0.0
County Service Area No.4C-(Delta)	45,561	0.0
County Service Area No.4D-(Herald)	11,095	0.0
Countywide Library Facilities Admin Fee	50,305	0.0

DEPARTMENT	FISCAL YEAR 2017-18	POSITIONS
Del Norte Oaks Park District	7,757	0.0
Fixed Asset Revolving	44,713,000	0.0
Florin Road Capital Project	401,676	0.0
Florin Vineyard No. 1 CFD 2016-2	124,800	0.0
Foothill Park	598,190	0.0
Fulton Avenue Capital Project	43	0.0
Gold River Station No. 7	73,332	0.0
Juvenile Courthouse-Debt Service	145,201	0.0
Laguna Community Facility District	398,764	0.0
Laguna Creek/Elliott Ranch Community Facilities District No. 1	3,648,874	0.0
Laguna Stonelake Community Facilities District	313,929	0.0
Landscape Maintenance District	1,060,674	0.0
Mather Landscape Maintenance Community Facilities District	509,320	0.0
Mather Public Facilities Financing Plan	805,221	0.0
McClellan Park Community Facilities District	12,865,126	0.0
Metro Air Park	13,082,363	0.0
Metro Air Park Service Tax	742,628	0.0
Mission Oaks Maintenance/Improvement District	3,829,774	0.0
Mission Oaks Recreation and Park District	4,169,456	21.0
Natomas Fire District	2,416,571	0.0
North Vineyard Station Specific Plan (NVSSP)	5,379,674	0.0
NVSSP Community Facilities District	26,128,265	0.0
Park Meadows Community Facilities District-Bond Proceeds	132,853	0.0
Pension Obligation Bond-Debt Service	445,795	0.0
Regional Sanitation District-Operating	64,823,431	478.0
Sacramento Area Sewer District	39,742,461	298.0
Sacramento County Landscape Maintenance	160,180	0.0
Sunrise Recreation and Park District	10,885,435	22.0
Tobacco Litigation Settlement-Capital Projects	1,478,279	0.0
Vineyard Public Facilities Financing Plan - Roadway	10,819,499	0.0
Water Agency Zone 11-Drainage Infrastructure	31,863,205	0.0
Water Agency-Zone 13	7,087,064	0.0
Water Resources	47,583,826	134.6
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$351,148,244	973.6

III. Five-Year Capital Improvement Plan (Volume II)

The 2017-18 Adopted Budget includes a Five-Year Capital Improvement Plan (CIP) for Sacramento County. The Capital Improvement Plan lists both the approved and proposed capital improvements to be acquired or constructed through the 2021-22 Fiscal Year. The approved and proposed capital projects are broken into three major categories: Airports, County Facilities, and Regional Parks. The funding needs may be summarized.

CATEGORY	PRIOR-YEARS AND FIVE-YEAR COSTS
Airports	235,844,900
County Buildings & Capital Construction	204,594,162
Department of Technology	39,436,906
Libraries	6,499,152
Regional Parks	5,203,280
Transportation	449,271,000
Waste Management & Recycling	84,246,822
Water Resources-Drainage	40,382,201
Water Resources-Water Supply	151,815,302
TOTAL	1,217,293,725

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

IV. County Executive's Recommended Fiscal Year 2017-18 Budget Report

COUNTY EXECUTIVE'S RECOMMENDED FISCAL YEAR 2017-18 ADOPTED BUDGET LETTER

County Executive
Navdeep S. Gill



County of Sacramento

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

August 25, 2017

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

Re: Fiscal Year 2017-18 Budget Adoption

Honorable Members of the Board:

I am pleased to present the Adopted Budget for FY2017-18 (Adopted Budget) for your review and consideration. The Budget for All Funds totals \$4,121,748,771 in appropriations. This is a \$92,424,345 (2.3%) increase from the Budget approved in June (Approved Budget). The increase is due to:

- A \$68.2 million increase in special revenue and enterprise fund appropriations, including over \$35 million related to the re-budgeting of capital and other project costs based on changes in project timing or changes in project costs; and
- A \$24.2 million increase in General Fund appropriations.

General Fund Overview

The Adopted Budget General Fund appropriation is \$2,461,836,840.

Revenue Adjustments:

FY2017-18 General Fund revenue estimates have increased by \$32,855,747, as reflected in the following adjustments:

- The unaudited FY2016-17 year-end fund balance carry-forward of \$46,537,263, which is a \$6,537,263 increase compared to the Approved Budget;

- A \$4,774,203 increase in discretionary revenue estimates;
- The cancellation of \$452,973 in Teeter Reserves; and
- An additional \$21.09 million in federal, state and other revenue, including a \$3.37 million increase in Realignment revenue.

General Fund Reserves/Set-Asides:

The proposed Adopted General Fund Budget includes \$8.6 million in reserves and set-asides for the following purposes:

- \$5,106,699 to General Reserves. This is consistent with the Board's General Reserve Policy, which calls for placing 10% of the Available fund balance (\$4,653,726) in General Reserves and for reclassifying any reserves no longer needed for the stated purpose (\$452,973 in Teeter Reserves). With this adjustment, the General Reserves balance will stand at \$13,650,976.
- \$3,498,563 to a new Reserve for New Programs. This represents one-time discretionary resources available after meeting the Board's General Reserve requirements, balancing the Base Budget for all departments and funding priority Growth requests. This is money that can be used by the Board to invest in new programs, including the Parkways and Unincorporated Communities Clean Up and Safety Initiative, to increase General Reserves or to pay back more of the inter-fund advances owed to other funds. At its meeting of August 23, 2017, the Board directed that this reserve be allocated to the Parkways and Unincorporated Communities Clean Up and Safety Initiative. A supplemental budget adjustment to implement the Board's direction is attached as Exhibit A.

General Fund Appropriations

The Adopted General Fund budget includes appropriation adjustments totaling \$24,250,485 for the following purposes:

- \$3,000,000 to increase the Appropriation for Contingency to \$4,958,000. This additional \$3 million can be used to fund certain likely cost increases.

- \$12,704,008 (with a \$4,564,170 reduction in Net County Cost) to cover Base Budget increases, including a \$10.2 million increase in appropriations in the Human Assistance – Aid Payments budget due primarily to State-required increases in Foster Care rates and an increase in the CalWORKS caseload. The reduction in Base Net County Cost is due in part to the receipt of additional Title IV-E Foster Care, CalWORKS and Realignment revenue and a decrease in expenses due to a reduction in Foster Care and General Assistance caseloads and is partially offset by the use of Net County Cost to backfill a \$1.2 million reduction in projected funding from private sources for homeless initiatives which we no longer believe will be available. With this backfill, the County will maintain its \$6.5 million funding commitment to the various homeless initiatives that are part of a comprehensive program to address homelessness in the County approved by the Board in FY2016-17.
- \$8,546,477 (\$5,045,227 Net County Cost) to fund certain Growth requests as described more fully in the tables below.

Status of Homeless Initiative

Since the Budget was approved, staff has begun to implement the Board-approved homeless initiative: Redesign Family Homelessness Response and Shelter System; Preserve Mather Community Campus Residential and Employment Program; Create Full Service Rehousing Shelter; and Create a Flexible Supportive Rehousing Program.

Beginning in October 2017, Volunteers of America and Serna Village will be losing Continuum of Care funding from the U.S. Department of Housing and Urban Development for transitional housing programs at the Mather Community Campus and Serna Village. At the same time, in response to a State reduction of the County's CalWORKS allocation, the Board approved ending CalWORKS support for emergency family shelters (VOA-Bannon Street, Next Move and Saint John's Program for Real Change). With these reductions, the local homeless system stood to lose more than 250 units of shelter and housing capacity that would have served approximately 580 homeless individuals and families annually.

With the first two homeless initiatives, along with support for Serna Village and the provision of Housing Choice Vouchers for homeless individuals and families, the Board was able to save most of the capacity that would have

been lost. The Board also added capacity to shelter and house more individuals and families each year. In total, the Board's actions will insure capacity to shelter and house more than 1,000 individuals and families per year, an increase of approximately 480 compared to the number that could have been served prior to the initiative.

Exhibit B provides more detail on the status of homeless shelter units.

Departmental Requests for New or Enhanced Programs

For the preparation of the FY2017-18 Budget, County departments submitted over \$72 million in requests for new or enhanced programs, including over \$36 million in General Fund (Net County Cost) support. To assist in evaluating these requests, departments were asked to prioritize their needs. This prioritization was taken into account, along with Board priorities and other factors, in making Budget recommendations in June. Not all of the requests were able to be funded in June. The remaining requests were considered in the preparation of the Adopted Budget.

The Adopted Budget includes an additional \$9.9 million for All Funds in funding for new or enhanced programs and services. These are funded with the following resources:

- Discretionary revenue/carryover (Net County Cost) of \$5.045 million, and
- Federal, State and fee revenue of \$4.9 million.

Funded Net County Cost New or Enhanced Programs - As detailed in the table below, Net County Cost funding for new or enhanced programs is focused primarily on three areas:

- Implementing Foster Care Continuum of Care Reform, including addressing critical needs at the Children's Receiving Home and providing mental health and support services to foster children and families. Three different Growth requests provide a total of \$2.067 million in Net County Cost for these efforts. In addition, these and other Growth requests provide an additional \$1.57 million in State and federal revenue to further enhance services, for a total investment of over \$3.6 million.
- Addressing critical public safety needs, by implementing a \$1.095 million pilot program in the Sheriff's Department that will use the Shot

Spotter technology and a dedicated team of four new deputies to identify and arrest offenders in the areas of the unincorporated County with high incidences of unreported gun shots.

- Replacing and upgrading critical technology, where equipment or system failure could have serious consequences. The Adopted Budget includes approximately \$1.2 million for 6 Growth Requests, including the replacement of an out-of-date property tax bill software interface component in the Assessor's Tax System, the replacement of Correctional Health's Clinic Management System, which is 10 years old and no longer supported, and the replacement of two servers used by the Probation Department that are at the end of their useful life and not compatible with new security systems at the Youth Detention Facility.

Department	Description	Amount	FTE
Health & Human Services	Continuum of Care Reform (CCR):Children's Receiving Home - Additional Capacity	\$ 400,000	0
Health & Human Services	CCR: Pooled contracts with mental health providers for children who would otherwise be in Children's Receiving Home	\$ 1,467,410	0
Health & Human Services	CCR: Wrap-around mental health services to support families in transitioning children from higher level of care to home-based care	\$ 200,000	0
Total CCR/Children's Receiving Home Issues	Net County Cost in different CCR Growth requests could be re-allocated as needed to address CCR/Receiving Home issues	\$2,067,410	0
Health & Human Services	CPS - Windows 10 Software Upgrade - Required by State to continue to utilize Case Management System	\$ 253,000	0
Health & Human Services	Public Health - New Servers for Lab - HIPPA Compliance	\$ 18,070	0
Health & Human Services	CPS - Computer Refresh - Replace 1/3 of PCs - Warranties Expiring	\$ 447,000	0
Health & Human Services	EMS - Implement Cardiac Arrest Registry in Area Hospitals	\$ 5,000	0
Health & Human Services	Total	\$ 2,790,480	0
Probation	Replace 2 servers - Existing Servers at End of Useful Life/Not Compatible with New YDF Security Camera System	\$ 180,000	0
Sheriff/Correctional Health	Replace Clinic Management Software System - Existing System 10 Years Old/ No Longer Supported - 3-year Lease Purchase	\$ 150,000	0
Sheriff	Shotspotter Technology/4 Deputies - Enhanced Response to High Gun Shot areas	\$ 1,095,154	4
Assessor	Replacement Billing Interface System - old system at risk of failure - paid for with Salary Savings (\$300,000)	\$ -	0
Non-Departmental Costs	Measure A Planning	\$ 50,000	0
Planning & Environmental Review	SCHCP Plan Implementation - County's Share	\$ 53,167	0
Data Processing - Shared Systems	Open Data Initiative - Workload Increase	\$ 18,700	0
Finance	Countywide Risk Assessment to prioritize audits	\$ 100,000	0
Voter Registration & Elections	Camera Replacement - Staff Safety/Election Integrity	\$ 25,200	0
Regional Parks	Destruction of 10 Abandoned Wells - Compliance Issue	\$ 193,000	0
Regional Parks	Gibson Ranch Agreement - To Meet Terms Approved by Board	\$ 60,000	0
Regional Parks	ADA Transition Plan Preparation - Parks Share of Costs	\$ 88,078	0
Code Enforcement	To DOT for Residential Parking Permit Program	\$ 58,000	0
Code Enforcement	Marijuana Enforcement Initiative - 2 Code Enforcement Officers	\$ 183,448	2
TOTAL		\$ 5,045,227	6

FTE: Full Time Equivalent Positions

Funded Non-Net County Cost New or Enhanced Programs – The table on the following page shows the funded new or enhanced requests that do not require Net County Cost or that are part of a request that includes both Net County Cost and other funding (in which case the Net County Cost shown in the table is also detailed in the table in the previous section).

Department	Description	Total Amount (a)	Net County Cost	Federal, State, Other	FTE
Health & Human Services	CCR: Mental Health - Children's Receiving Home Additional Capacity	\$ 500,000	\$ 400,000	\$ 100,000	0
Health & Human Services	CCR: Pooled contacts with mental health providers who would otherwise be in Children's Receiving Home	\$ 2,934,820	\$ 1,467,410	\$ 1,467,410	0
Health & Human Services	CPS - Windows 10 Software Upgrade	\$ 440,000	\$ 253,000	\$ 187,000	0
Health & Human Services	CPS - Computer Refresh	\$ 600,000	\$ 447,000	\$ 153,000	0
Health & Human Services	Public Health - Tobacco Education Program	\$ 1,375,672		\$ 1,375,672	0
Sheriff	Convert Contracted Intelligence Analyst to Regular Position	\$ -		\$ -	1
Planning & Environmental Review	SCHCP Implementation	\$ 151,335	\$ 53,167	\$ 98,168	0
Code Enforcement	Marijuana Enforcement Initiative - 2 Code Enforcement Officers - Fine Revenue Share (FTE Shown Under Net County Cost)	\$ 253,448	\$ 183,448	\$ 70,000	0
Regional Parks	New Tractor for Parkway	\$ 50,000		\$ 50,000	0
Total General Fund		\$ 6,305,275	\$ 2,804,025	\$ 3,501,250	1
Board of Retirement	One New Executive Secretary for Clerical Support	\$ 89,829		\$ 89,829	1
Liability/Property Insurance	ADA Transition Plan Preparation Costs - Personnel Services Share	\$ 115,000		\$ 115,000	0
Department of Technology	Open Data Initiative - Revenue from General Fund	\$ 18,700		\$ 18,700	0
Department of Technology	Replace Out-of-Date Billing Interface Software System in Assessor's Property Tax System - Revenue from General Fund	\$ 300,000		\$ 300,000	0
Regional Parks - Park Construction	Valensin-Horseshoe Lake Restoration - Phase 2: Wetland Restoration	\$ 129,487		\$ 129,487	0
Regional Parks - Park Construction	American River Parkway - Campfire Day Campsite Improvements at River Bend Park	\$ 80,500		\$ 80,500	0
Development & Code	Site Improvement & Permits- Add Associate Civil Engineer to Plan Review to Deal with Increased Development Activity	\$ 147,630		\$ 147,630	1
Transportation	Residential Parking Permit Program - Increased Demand (Reimbursement from General Fund)	\$ 58,000		\$ 58,000	0
Waste Management & Recycling	Add 3 FTE Transfer Equipment Operators due to Increase Tonnage at North Area Recovery Station (NARS)	\$ 281,062		\$ 281,062	3
Waste Management & Recycling	Add 1 FTE Scale Attendant due to Increased Tonnage at NARS	\$ 72,642		\$ 72,642	1
Waste Management & Recycling	ADA Transition Plan Preparation - Waste Management Share of Costs	\$ 15,543		\$ 15,543	0
Water Agency Enterprise	Vehicle Upgrade - One Replacement Vehicle - Change from Light to Heavy Equipment	\$ 70,888		\$ 70,888	0
Total - Non-General fund		\$ 1,379,281	\$ -	\$ 1,379,281	6
TOTAL		\$ 7,684,556	\$ 2,804,025	\$ 4,880,531	7
(a) Net of Reimbursements					

FTE Positions

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

Existing FTEs	12,226.6
Recommended Net County Cost FTEs	6.0
Recommended Non-Net County Cost FTEs	(8.6)
Total	12,224.0

The increase in Net County Cost FTEs reflects the Net County Cost-funded Growth requests listed above in the Funded Net County Cost New or Enhanced Programs table.

The decrease in Non-Net County Cost FTEs is the net result of the following increases and decreases:

- An increase of 7 FTE reflecting the Non-Net County Cost-funded Growth requests listed above in the Funded Non-Net County Cost New or Enhanced Programs table; and
- A reduction of 15.6 FTE due to reductions in categorical funding, such as federal and state revenues: 9 FTEs in Human Assistance – Administration due to a reduction in CalFresh revenue and 6.6 FTE in Health & Human Services due to a reduction in Nurse Family Partnership and Adolescent Health Program revenues.

FY2017-18 Adopted Budget – One-Time Revenue

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

Description	FY2017-18 Approved	FY2017-18 Adopted
One-time Discretionary	\$ -	\$ 3,752,078
Fund Balance/Carryover	\$ 40,000,000	\$ 46,537,263
Reserve Cancellation	\$ 7,693,085	\$ 7,693,085
Realignment Revenue Carryover	\$ 13,375,957	\$ 20,047,494
Total	\$ 61,069,042	\$ 78,029,920

Realignment Trust Fund Contingency Reserve

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

For purposes of the FY2017-18 Adopted Budget, we estimate that Realignment revenue received in the trust funds will be approximately \$3.2 million lower than estimated when we prepared the Approved Budget. We also estimate that the Realignment Trust Funds carry-over balance from FY2016-17 will be approximately \$11.96 million higher than we estimated when we prepared the Approved Budget. In total, we are projecting an increase in Realignment resources of \$8.7 million above the approved amount. Approximately \$3.4 million of these additional Realignment resources is included as additional Realignment revenue in various departments in the Adopted General Fund Budget – all to cover increased Base Budget costs. We are recommending that the remaining \$5.3 million in estimated Realignment resources be retained in the Realignment Trust Funds as a contingency as follows:

Realignment Trust Fund Contingency Reserve Estimates

Realignment Revenue Category	FY2017-18	FY2017-18	Difference
	Approved	Adopted	
Protective Services	\$ -	\$ 132,576	\$ 132,576
Public Health	\$ -	\$ 745,331	\$ 745,331
Social Services	\$ -	\$ 4,412,184	\$ 4,412,184
Total	\$ -	\$ 5,290,091	\$ 5,290,091

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

- Approximately \$133,000 of Protective Services Realignment revenue would be available to cover future costs related to Continuum of Care Reform and to serve as a hedge against a potential reduction in Protective Services Realignment prior year carry-forward or Realignment revenue in future years.
- Approximately \$745,000 of Public Health Realignment revenue would be available to cover future increases in health program costs, including Correctional Health costs, and to serve as a hedge against the potential reduction in Public Health Realignment prior year carry-forward or Realignment revenue in future years.

- Approximately \$4.4 million of Social Services Realignment revenue would be available to cover costs associated with the ending of the In Home Supportive Services (IHSS) Coordinated Care Initiative and the establishment of a new, higher, IHSS Maintenance of Effort (MOE) requirement. We have not yet received an estimate of what the cost of this change will be to the County in FY2017-18, but it could be significant and it is clear the County's costs will increase substantially in future years.

Transient Occupancy Tax Revenue Allocations

The Adopted Budget includes an additional \$54,000 in Transient Occupancy Tax (TOT) revenue. In addition, the transfer of TOT revenue from the General Fund to the TOT Fund is reduced by \$83,782 in the Adopted Budget due to the identification of unspent TOT Fund balance that could be used to cover approved allocations. This total \$137,782 in available TOT revenue is used to cover the increase in general Net County Cost needs.

Attachments to the Budget Transmittal Letter

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

- Attachment 1 Presents the All Funds Budget;
- Attachment 2 Provides more information on the General Fund Budget; and
- Attachment 3 Provides a summary of significant changes by department.

Conclusion/Acknowledgement

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

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August 25, 2017

The Budget will be presented to the Board on September 6, 2017, at 9:30 A.M., with deliberations on that date and September 7 as needed.

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

Respectfully submitted,



Navdeep S. Gill
County Executive

Sacramento County
Office of Budget & Debt Management
**FY2017-18 BUDGET RECOMMENDED FOR ADOPTION AND CAPITAL IMPROVEMENT PLAN
SUPPLEMENTAL RECOMMENDATIONS**
August 25, 2017

ISSUE

Funding for the Parkways and Unincorporated Communities Clean Up and Safety Initiative

BACKGROUND

On August 23, the Board directed the County Executive to include funding in the Budget Recommended for Adoption ("Adopted Budget") for the "\$5 Million" option for the Parkways and Unincorporated Communities Clean Up and Safety Initiative (the "Initiative"). The goal of the Initiative is to reduce the incidence and mitigate the impact of illegal camping in the American River and Dry Creek Parkways and in the County's unincorporated communities. The Initiative will include:

- Adding two Regional Parks Illegal Camping Teams and three Regional Parks Debris Removal Teams to augment the one existing Illegal Camping Team and Debris Removal Team. These teams will provide seven day a week illegal camping enforcement efforts and debris removal services in the American River and Dry Creek Parkways.
- Adding two Sheriff's Homeless Outreach Teams (HOT), to augment the one existing HOT Team, along with additional debris removal support from the Department of Waste Management & Recycling. These teams will provide increased illegal camping enforcement efforts and debris removal services in the County's unincorporated communities.
- Adding one additional Animal Control Officer to focus specifically on dealing with animal issues related to camping in the American River and Dry Creek Parkways and the County's unincorporated communities.

Funding will come from a \$1.2 million transfer from the Solid Waste Enterprise Fund, a \$1,006,305 transfer from the Neighborhood Revitalization Fund, \$395,000 in services provided by Solid Waste & Recycling (in the Solid Waste Enterprise Fund) and \$3,498,563 in Net County Cost, made available by the cancellation of the General Fund's proposed Reserve for New Programs. Funding the Initiative will add 31 FTE positions, including 30 positions in the General Fund.

ADJUSTMENTS TO THE BUDGET RECOMMENDED FOR ADOPTION

Recommendation: Adjust the Budget Recommended for Adoption as Follows:

Parkways and Unincorporated Communities Clean Up and Safety Initiative								
Adjustments to FY2017-18 Budget Recommended for Adoption								
	Sheriff	Regional Parks	Animal Care	Total General Fund	Solid Waste Enterprise/ Capital Outlay	General Svcs. Capital Outlay	Neighborhood Revitalization	Total
Appropriations	2,649,598	2,864,026	191,244	5,704,868	1,595,000	686,629		7,986,497
Reimbursements		(2,206,305)		(2,206,305)				(2,206,305)
Net Appropriations	2,649,598	657,721	191,244	3,498,563	1,595,000	686,629	-	5,780,192
Revenue				-		686,629		686,629
Reserve Reduction	2,649,598	657,721	191,244	3,498,563	1,595,000	-	-	5,093,563
Total Resources	2,649,598	657,721	191,244	3,498,563	1,595,000	686,629	-	5,780,192

Sheriff

Increase appropriations and Net County Cost by \$2,649,598 and add 4 pick-up trucks and 11 new positions, including:

- 1 Sergeant
- 10 Deputy Sheriffs

Regional Parks

Increase net appropriations and Net County Cost by \$657,721 to add 10 vehicles, 2 Bobcats and associated equipment and 18 new positions along with \$162,882 in extra help funding for debris removal. The additional positions include:

- 6 Rangers
- 2 Ranger Supervisors
- 1 Chief Ranger
- 1 Park Interpretive Specialist
- 2 Senior Park Maintenance Workers
- 4 Park Maintenance Supervisor 2s
- 2 Park Maintenance Worker 1s

Gross appropriations will increase by \$2,864,026, offset by \$2,206,305 in reimbursements from the Solid Waste Enterprise Fund (\$1,200,000) and the Neighborhood Revitalization Fund (\$1,006,305).

Animal Care & Regulation

Increase appropriations and Net County Cost by \$191,244 to add one Animal Control Officer position and one vehicle.

Exhibit A

General Fund Provision for Reserves

Cancel the \$3,498,563 Reserve for New Programs.

Solid Waste Enterprise/Capital Outlay Funds

Increase appropriations by \$1,595,000, offset by an equivalent reduction in the Provision for Reserves. The additional appropriations will be used as follows:

- \$1,200,000 in net non-fee revenue will be transferred as a reimbursement to the Regional Parks Budget.
- \$395,000 will be used to add one Collection Equipment Operator and one Boom Truck.

General Services Capital Outlay (Light Fleet) Fund

Increase appropriations and revenue by \$686,629 to cover the cost of purchasing

- 4 Class 140 Vehicles for the Sheriff's Department
- 2 Class 131 Vehicles for the Regional Parks Department
- 8 Class 154 Vehicles for the Regional Park Department
- 1 Class 141 Vehicle for Animal Care and Regulation

Neighborhood Revitalization Fund

No change in overall appropriations is required, however \$1,006,305 in appropriations will be moved from the Services and Supplies Object to the Inter-Fund Transfers Object to allow for a transfer to the Regional Parks Budget.

ADJUSTMENTS TO THE CAPITAL IMPROVEMENT PLAN (CIP)

Recommendation: Adjust the CIP as follows:

- Add the purchase of one Boom Truck for Waste Management and Recycling – FY2017-18 Cost: \$275,000.

Exhibit B

Homeless Shelter and Housing

Beginning in October 2017, Volunteers of America and Serna Village will be losing federal Continuum of Care funding from the Department of Housing and Urban Development for their transitional housing program at Mather Community Campus. At the same time, due to reductions in the County's state allocation for CalWORKs, the County can no longer fund emergency shelters using that revenue source. The table below summarizes how the homeless system stood to lose capacity to shelter and house approximately 580 homeless individuals and families annually without help from other sources.

**Potential Impact of Lost HUD and
CalWORKs Funding On Capacity**

Provider	Annual Capacity Prior to Funding Loss		Annual Capacity With Lost Funding		Potential Loss	
	Units	Approx. Annual Capacity	Units	Approx. Annual Capacity	Unit s	Approx. Annual Capacity
Emergency Shelters						
VOA-Bannon Street	16	130	0	0	-16	-130
Next Move	17	140	0	0	-17	-140
Saint John's Program For Real Change	19	19	0	0	-19	-19
Total Emergency	52	289	0	0	-52	-289
Transitional Housing						
VOA-Mather	241	330	31	40	-210	-290
Total Transitional	241	330	31	40	-210	-290
Permanent Housing						
Serna Village	4	4	0	0	-4	-4
Total Permanent	4	4	0	0	-4	-4
TOTAL ALL CATEGORIES	297	623	31	40	-266	-583

Exhibit B

As shown in the table below, the Board's budget actions in June and its approval of Limited Homeless Allocation Housing Choice Vouchers during the summer ensure capacity to shelter and house more than 1,000 individuals and families per year who otherwise would not have had a place to live.

Impact of Board Actions on Potential Lost Capacity								
Provider	Potential Loss		Saved Capacity		Added Capacity		Total Capacity	
	Units	Approx. Annual Capacity	Units	Approx. Annual Capacity	Units	Approx. Annual Capacity	Units	Approx. Annual Capacity
Emergency Shelters								
VOA-Bannon Street	-16	-130	16	130	0	0	16	130
Next Move	-17	-140	17	140	0	0	17	140
St. John's Program For Real Change	-19	-19	0	0	-19	-19	-19	-19
Full Service Re-Housing Shelter	n/a				75	300	75	300
Total Emergency	-52	-289	33	270	56	281	89	551
Transitional Housing								
VOA-Mather	-210	-290	210	290	29	50	239	340
Total Transitional	-210	-290	210	290	29	50	239	340
Permanent Housing								
Serna Village	-4	-4	4	4	0	0	4	4
Housing Choice Vouchers	n/a				150	150	150	150
Total Permanent	-4	-4	4	4	150	150	154	154
TOTAL ALL CATEGORIES	-266	-583	247	564	235	481	482	1045

ATTACHMENT 1

**FY2017-18 Budget Recommended for Adoption
THE ALL FUNDS BUDGET**

The FY2017-18 Adopted All Funds Budget totals \$4,121,748,771 in appropriations. This is a \$92,424,345 (2.3%) increase compared to the Budget approved by the Board on June 14, 2017 (the "Approved Budget"). A more detailed comparison of the FY2017-18 Adopted Budget and the FY2017-18 Approved Budget is shown below.

Fiscal Year 2017-18 Approved Budget Compared to Adopted Budget All County Funds			
Fund	FY 2017-18 Approved Budget Appropriations	FY 2017-18 Adopted Budget Appropriations	Variance
General Fund	\$2,437,586,355	\$2,461,836,840	\$24,250,485
Community Investment Program	\$1,031,361	\$1,028,943	(\$2,418)
Neighborhood Revitalization	\$1,693,880	\$1,965,667	\$271,787
Economic Development	\$49,179,041	\$52,723,090	\$3,544,049
Environmental Management	\$21,676,131	\$21,676,131	\$0
Golf Fund	\$7,617,665	\$7,540,068	(\$77,597)
Transient Occupancy Tax	\$600,244	\$960,133	\$359,889
Transportation	\$165,014,456	\$182,895,982	\$17,881,526
Water Resources	\$165,607,004	\$176,038,772	\$10,431,768
Airport System	\$251,269,694	\$265,071,794	\$13,802,100
Waste Management & Recycling	\$84,151,592	\$85,322,917	\$1,171,325
Capital Projects Funds	\$63,060,213	\$72,533,883	\$9,473,670
Debt Service Funds	\$31,260,427	\$28,708,783	(\$2,551,644)
Other Special Revenue Funds	\$96,723,126	\$96,859,432	\$136,306
Other Enterprise Funds	\$3,423,676	\$4,347,241	\$923,565
Other Internal Service Funds	\$394,303,031	\$402,287,859	\$7,984,828
Other Special Districts & Agencies	\$255,126,530	\$259,951,236	\$4,824,706
Total	\$4,029,324,426	\$4,121,748,771	\$92,424,345

In addition to the increase in General Fund appropriations, funds or fund groups with major increases in appropriations include:

- Transportation, with a total increase of \$17.8 million, including increases in the Roads, Department of Transportation, Roadways and Transportation – Sales Tax Funds, due primarily to re-budgeting for capital and maintenance projects caused by changes in project schedules.

ATTACHMENT 1

**FY2017-18 Budget Recommended for Adoption
THE ALL FUNDS BUDGET**

- The Airport System Fund, with an increase of \$13.8 million, due to the re-budgeting of capital and other projects and approximately \$2.8 million in new capital projects.
- Water Resources, with a total increase of \$10.4 million, including increases in the Water Agency – Zone 11, Water Agency – Zone 13 and Water Resources Funds, due primarily to an increase in the reimbursement payments to developers, increased capital project costs and an increase in home elevation grant pass-through payments and local share of cost for two Federal Emergency Management (FEMA) Hazard Mitigation Grant programs.
- Capital Projects Funds, with a total \$9.5 million increase, including increases in the Capital Projects and Park Construction Funds, due primarily to the re-budgeting for capital projects based on revised project schedules.
- Other Internal Service Funds, with a total increase of \$7.9 million, including increases in the Liability-Property Insurance, General Services, Regional Radio Communications, Department of Technology, Fixed Asset Acquisition (FAAF) and General Services Capital Outlay Funds, due primarily to the re-budgeting for equipment purchases and new equipment purchases, including vehicle and heavy equipment replacement.

More detailed information regarding appropriation increases in the General Fund and other funds is provided in Attachments 2 and 3.

ATTACHMENT 2

**FY2017-18 Budget Recommended for Adoption
THE GENERAL FUND BUDGET**

Approved (June) Budget

At budget hearings in June, the Board considered the County's Recommended Budget for FY2017-18 and approved a budget totaling \$2.437 billion in appropriations, which represents a \$41.2 million (1.7%) increase from the FY2016-17 Adopted Budget as shown below.

**General Fund Budget
FY2016-17 Adopted - FY2017-18 Approved**

	FY2016-17 Adopted	FY2017-18 Approved	Difference
Resources			
Beginning Balance	\$ 47,547,865	\$ 40,000,000	\$ (7,547,865)
Use of Reserves	\$ 1,147,609	\$ 7,693,085	\$ 6,545,476
Discretionary Revenue	\$ 565,932,025	\$ 590,059,136	\$ 24,127,111
Semi-discretionary Revenue	\$ 687,277,299	\$ 705,103,403	\$ 17,826,104
Other Departmental Revenue	\$ 1,104,272,614	\$ 1,094,730,731	\$ (9,541,883)
Total Revenue	\$ 2,357,481,938	\$ 2,389,893,270	\$ 32,411,332
Total Resources	\$ 2,406,177,412	\$ 2,437,586,355	\$ 31,408,943
Requirements			
Expenditures	\$ 2,402,474,261	\$ 2,443,610,317	\$ 41,136,056
Discretionary Reimbursements	\$ (8,100,891)	\$ (7,981,962)	\$ 118,929
Contingency	\$ 1,958,000	\$ 1,958,000	\$ -
Total Appropriations	\$ 2,396,331,370	\$ 2,437,586,355	\$ 41,254,985
Provision for Reserves	\$ 9,846,042		\$ (9,846,042)
Total Requirements	\$ 2,406,177,412	\$ 2,437,586,355	\$ 31,408,943

ATTACHMENT 2

FY2017-18 Adopted Budget

The County's FY2017-18 Adopted Budget totals \$2,461,836,840 in appropriations. This is an increase of \$24,250,485 (1%) compared to the FY2017-18 Approved Budget. A more detailed comparison of the FY2017-18 Adopted Budget and the FY2017-18 Approved Budget is shown below.

General Fund Budget
FY2017-18 Approved - FY2017-18 Adopted

	FY2017-18	FY2017-18	
	Approved	Adopted	Difference
Resources			
Beginning Balance	\$ 40,000,000	\$ 46,537,263	\$ 6,537,263
Use of Reserves	\$ 7,693,085	\$ 8,146,058	\$ 452,973
Discretionary Revenue	\$ 590,059,136	\$ 594,833,339	\$ 4,774,203
Semi-discretionary Revenue	\$ 705,103,403	\$ 708,472,302	\$ 3,368,899
Other Departmental Revenue	\$ 1,094,730,731	\$ 1,112,453,140	\$ 17,722,409
Total Revenue	\$ 2,389,893,270	\$ 2,415,758,781	\$ 25,865,511
Total Resources	\$ 2,437,586,355	\$ 2,470,442,102	\$ 32,855,747
Requirements			
Expenditures	\$ 2,443,610,317	\$ 2,465,182,682	\$ 21,572,365
Discretionary Reimbursements	\$ (7,981,962)	\$ (8,303,842)	\$ (321,880)
Contingency	\$ 1,958,000	\$ 4,958,000	\$ 3,000,000
Total Appropriations	\$ 2,437,586,355	\$ 2,461,836,840	\$ 24,250,485
Provision for Reserves	\$ -	\$ 8,605,262	\$ 8,605,262
Total Requirements	\$ 2,437,586,355	\$ 2,470,442,102	\$ 32,855,747

Fund Balance and Reserves

The General Fund's unaudited FY2016-17 ending fund balance, which becomes the beginning balance for FY2017-18, totals \$112,997,971. This includes \$66.5 million in reserves, consisting primarily of \$10.3 million in Teeter Reserves, a \$32.4 million Reserve for Cash Flow, a \$9.2 million Reserve for Audit Report Paybacks and \$4.9 million in General Reserves, and an Available (unobligated) balance of \$46,537,263. The Available balance is approximately \$6.5 million higher than identified in the Approved General Fund Budget.

ATTACHMENT 2

The Approved Budget included the following reserve changes:

- Cancellation of \$4.2 million of the Reserve for Audit Report Payback to partly cover the cost of mental health audit claims.
- Cancellation of \$3.49 million of the Reserve for Future Pension Obligation Bond Debt Service to help cover Pension Obligation Bond debt service cost increases in the General Fund.
- Cancellation of the \$3.6 million WETYC/MAC Reserve, which is no longer needed, and an equivalent increase in General Reserves, consistent with the Board's approved General Reserve Policy, which states that any existing discretionary reserves no longer needed for the stated purpose will be reclassified as General Reserves.

The Adopted Budget also includes the following reserve adjustments:

- A \$452,973 reduction in the various Teeter Reserves, reflecting a decrease in the amount of reserves that need to be set aside for the Teeter Plan.
- A \$5,106,699 increase in General Reserves. Approximately \$4,653,000 of this increase is due to the Board's General Reserve Policy that calls for placing 10% of the General Fund's actual Available fund balance in General Reserves each year. \$452,973 of the increase is due to the Board's General Reserve Policy that states that any existing reserves no longer needed for the stated purpose will be reclassified as General Reserves. As indicated, a portion of the Teeter Reserves are no longer needed.
- The creation of a new \$3,498,563 Reserve for New Programs. This represents one-time discretionary resources available after meeting the Board's General Reserve requirements, balancing the Base Budget for all departments and funding priority Growth requests. This is money that can be used by the Board to invest in new programs, including the Parkways and Unincorporated Communities Clean Up and Safety Initiative, to increase General Reserves or to pay back more of the inter-fund advances owed to other funds.

The following table summarizes the General Fund's reserve status reflected in the Adopted Budget.

ATTACHMENT 2

FY2017-18 Adopted Budget
GENERAL FUND RESERVE STATUS

	FY2016-17	FY2017-18	FY2017-18	Change from
Reserved For:	Ending	Approved	Adopted	Approved
Loan Buyout (Teeter)	\$ 3,065,626	\$ 3,065,626	\$ 2,934,879	\$ (130,747)
Tax Loss (Teeter)	\$ 5,551,759	\$ 5,551,759	\$ 5,261,630	\$ (290,129)
Teeter Delinquencies	\$ 1,668,736	\$ 1,668,736	\$ 1,636,639	\$ (32,097)
River Delta Fire Loan	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Imprest Cash	\$ 290,955	\$ 290,955	\$ 290,955	\$ -
Special Deposits Travel	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Health for All Loan	\$ 104,730	\$ 104,730	\$ 104,730	\$ -
General Reserves	\$ 4,944,277	\$ 8,544,277	\$ 13,650,976	\$ 5,106,699
Cash Flow	\$ 32,421,527	\$ 32,421,527	\$ 32,421,527	\$ -
Future Pension Obligation Bond	\$ 4,211,333	\$ 718,248	\$ 718,248	\$ -
Audit Report Paybacks	\$ 9,200,000	\$ 5,000,000	\$ 5,000,000	\$ -
Technology Upgrades	\$ 1,276,765	\$ 1,276,765	\$ 1,276,765	\$ -
WETYC/MAC Construction	\$ 3,600,000			\$ -
New Programs			\$ 3,498,563	\$ 3,498,563
Total	\$ 66,460,708	\$ 58,767,623	\$ 66,919,912	\$ 8,152,289

Discretionary Revenue and Reimbursements

The Adopted Budget includes approximately \$5.1 million (0.9%) more in discretionary revenue and reimbursements than the Approved Budget. This is the result of increases and decreases in a number of revenue sources as shown in the following table:

ATTACHMENT 2

DISCRETIONARY REVENUE AND REIMBURSEMENTS

	FY2016-17 Actual	FY2017-18 Approved	FY2017-18 Adopted	Approved to Adopted Difference
Property Tax-Secured/VLF In-Lieu	\$ 369,358,108	\$ 391,225,000	\$ 393,799,504	\$ 2,574,504
Property Tax - Supplemental	\$ 5,051,465	\$ 7,800,000	\$ 5,682,127	\$ (2,117,873)
Other Property Tax	<u>\$ 15,414,308</u>	<u>\$ 16,000,000</u>	<u>\$ 15,591,720</u>	<u>\$ (408,280)</u>
Total Property Tax	\$ 389,823,881	\$ 415,025,000	\$ 415,073,351	\$ 48,351
Sales and In-Lieu Sales Tax	\$ 82,004,504	\$ 83,212,000	\$ 83,173,738	\$ (38,262)
Utility User Tax	\$ 19,100,519	\$ 18,700,000	\$ 19,577,197	\$ 877,197
Transient Occupancy Tax	\$ 5,841,818	\$ 6,200,000	\$ 6,253,795	\$ 53,795
Property Transfer Tax	\$ 11,986,855	\$ 11,000,000	\$ 11,500,000	\$ 500,000
Other One-Time Revenue	\$ 1,066,451		\$ 2,950,000	\$ 2,950,000
Other On-Going Revenue	<u>\$ 60,128,580</u>	<u>\$ 55,922,136</u>	<u>\$ 56,305,258</u>	<u>\$ 383,122</u>
Total Revenue	\$ 569,952,608	\$ 590,059,136	\$ 594,833,339	\$ 4,774,203
Teeter	\$ 8,536,555	\$ 6,955,035	\$ 6,474,837	\$ (480,198)
SWA	<u>\$ 1,145,856</u>	<u>\$ 1,026,927</u>	<u>\$ 1,829,005</u>	<u>\$ 802,078</u>
Total Reimbursements	\$ 9,682,411	\$ 7,981,962	\$ 8,303,842	\$ 321,880
TOTAL	\$ 579,635,019	\$ 598,041,098	\$ 603,137,181	\$ 5,096,083

Major contributors to the net \$5.1 million increase in discretionary revenue and reimbursements compared to the Approved Budget include:

- The receipt of \$2.95 million in one-time revenue from the anticipated sale of 17 acres of land at the former Mather Air Force Base to the Department of Veterans Affairs. The property being sold, as well as various other properties at Mather, was conveyed from the Air Force as an economic development conveyance (EDC) at no cost to the County. Consistent with federal law, the EDC agreement between the Air Force and the County for Mather properties required that land sale and lease proceeds received by County during the first seven years of the EDC agreement term (Reinvestment Period) be utilized for economic development purposes at Mather. That seven-year Reinvestment Period is over for a number of land parcels, including the property being sold to the Department of Veterans Affairs, and all revenue from the sale of that property is now fully discretionary.

ATTACHMENT 2

- A \$2.57 million (0.7%) increase in Secured and VLF In-Lieu Property Tax revenue. The revised estimate is \$24.4 million (6.6%) higher than FY2016-17 actual revenue from these sources and is based on the July Assessment Roll prepared by the County Assessor.
- An \$877,000 (4.7%) increase in Utility User Tax revenue. The revised estimate is \$477,000 (2.5%) higher than FY2016-17 actual revenue from this source. Approved Budget estimates were based on Utility User Tax revenue collection trends through the first six months of FY2016-17. We now have revenue collections through April of 2017 and the more recent trend suggests revenue will increase in FY2017-18.
- An \$802,000 (78.1%) increase in SWA reimbursements. The revised estimate is \$683,000 (59.6%) higher than FY2016-17 actual reimbursements from this source and reflects the allocation of one-time resources as recommended to the SWA Board by the Department of Waste Management & Recycling staff (the SWA Board has not yet approved this recommendation). These resources are available primarily because of the delay in full implementation of certain projects approved for funding by the SWA Board in FY2016-17, thus leaving funds unspent at the end of that fiscal year, and the receipt of additional franchise fee revenue.
- A \$500,000 (4.5%) increase in Property Transfer Tax revenue. The revised estimate is \$487,000 (4.1%) lower than the FY2016-17 actual revenue from this source and is based on updated data provided by the Clerk-Recorder's Office that shows an increase in development activity in the County. The FY2017-18 revised estimate is lower than FY2016-17 actual revenue from this source because the actual revenue included a number of major one-time transactions, including the Golden 1 Arena.
- A \$2.1 million (27.2%) decrease in Supplemental Property Tax revenue. The revised estimate is \$630,000 (12.5%) higher than the FY2016-17 actual revenue from this source. The revised estimate is lower than the Approved Budget estimate due to changes in the supplemental apportionment factors related in part to errors identified in a State Controller's audit and in part to the impact of a recent court ruling on a Los Angeles County case.
- A \$480,000 reduction in Teeter reimbursements, reflecting increasing property tax collection rates.

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Semi-Discretionary Revenue

The Approved Budget included \$705.1 million in Semi-discretionary (Proposition 172 and Realignment) revenue, comprised of both new revenue received or estimated to be received in FY2017-18 and, in some cases, carry-over Realignment Trust Fund balances or estimated balances. The Adopted Budget includes \$708.5 million in Semi-discretionary revenue, an increase of \$3.4 million (0.5%) compared to the amount included in the Approved Budget.

The following table summarizes the amount of Proposition 172 and Realignment revenue included in the FY2017-18 Adopted Budget compared to the amount included in the Approved Budget.

General Fund Semi-Discretionary Revenue - FY2017-18 Approved-Adopted Budgets

	FY2017-18 Approved	FY2017-18 Adopted	Difference
Enhancing Law Enforcement Activities	\$ 20,246,739	\$ 20,522,746	\$ 276,007
Law Enforcement Services	\$ 84,626,012	\$ 85,201,476	\$ 575,464
Behavioral Health	\$ 62,297,022	\$ 64,637,375	\$ 2,340,353
Protective Services	\$ 118,041,506	\$ 121,212,629	\$ 3,171,123
Total 2011 Realignment	\$ 285,211,279	\$ 291,574,226	\$ 6,362,947
Mental Health	\$ 57,906,520	\$ 54,912,472	\$ (2,994,048)
Public Health	\$ 15,832,845	\$ 15,832,845	\$ -
Social Services	\$ 114,714,203	\$ 114,714,203	\$ -
Total 1991 Realignment - Non-CalWORKS	\$ 188,453,568	\$ 185,459,520	\$ (2,994,048)
CalWORKS	\$ 116,805,738	\$ 116,805,738	\$ -
Total 1991 Realignment	\$ 305,259,306	\$ 302,265,258	\$ (2,994,048)
Total Realignment	\$ 590,470,585	\$ 593,839,484	\$ 3,368,899
Proposition 172	\$ 114,632,818	\$ 114,632,818	\$ -
Total	\$ 705,103,403	\$ 708,472,302	\$ 3,368,899

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

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For purposes of the FY2017-18 Adopted Budget, we estimate that Realignment revenue received in the trust funds will be approximately \$3.2 million lower than estimated when we prepared the Approved Budget. We also estimate that the Realignment Trust Funds carry-over balance from FY2016-17 will be approximately \$11.9 million higher than we estimated when we prepared the Approved Budget. In total, we are projecting an increase in Realignment resources of \$8.7 million above the approved amount. Approximately \$3.4 million of these additional Realignment resources is included as additional Realignment revenue in various departments in the Adopted General Fund Budget – all to cover increased Base Budget costs. We are recommending that the remaining \$5.3 million in estimated Realignment resources be retained in the Realignment Trust Fund as a contingency as follows:

Realignment Trust Fund Contingency Reserve Estimates

Realignment Revenue Category	FY2017-18	FY2017-18	Difference
	Approved	Adopted	
Protective Services	\$ -	\$ 132,576	\$ 132,576
Public Health	\$ -	\$ 745,331	\$ 745,331
Social Services	\$ -	\$ 4,412,184	\$ 4,412,184
Total	\$ -	\$ 5,290,091	\$ 5,290,091

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

- Approximately \$133,000 of Protective Services Realignment revenue would be available to cover future costs related to Continuum of Care Reform and to serve as a hedge against a potential reduction in Protective Services Realignment prior year carry-forward or Realignment revenue in future years.
- Approximately \$745,000 of Public Health Realignment revenue would be available to cover future increases in health program costs, including Correctional Health costs, and to serve as a hedge against the potential reduction in Public Health Realignment prior year carry-forward or Realignment revenue in future years.
- Approximately \$4.4 million of Social Services Realignment revenue would be available to cover costs associated with the ending of the In Home Supportive Services (IHSS) Coordinated Care Initiative and the establishment of a new, higher, IHSS Maintenance of Effort (MOE) requirement. We have not yet received an estimate of what the cost of this change will be to the County in FY2017-18, but it could be significant

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and it is clear the counties costs will increase substantially in future years.

Net County Cost/Discretionary and Semi-Discretionary Revenue Allocations

The FY2017-18 Adopted Budget includes a Net County Cost of approximately \$649.2 million, which represents an increase of approximately \$3.48 million (0.5%) compared to the Approved Budget. The recommended allocations are summarized in the following table:

FY 2017-18 General Fund Allocations

	FY2017-18 Approved	FY2017-18 Adopted	Variance
Elected Departments			
Assessor	\$9,787,025	\$9,787,025	\$0
Board of Supervisors	\$3,421,073	\$3,421,073	\$0
District Attorney	\$58,472,049	\$58,684,122	\$212,073
Sheriff	\$232,779,441	\$233,274,808	\$495,367
Correctional Health Services	\$32,571,328	\$32,675,959	\$104,631
Subtotal	\$337,030,916	\$337,842,987	\$812,071
General Government			
County Counsel	\$2,326,957	\$2,326,957	\$0
Financing-Transfers/Reimbursement	\$5,450,536	\$5,379,774	(\$70,762)
Non-Departmental Costs/General Fund	\$19,494,778	\$19,604,778	\$110,000
Other General Government	\$8,002,174	\$11,311,569	\$3,309,395
Subtotal	\$35,274,445	\$38,623,078	\$3,348,633
Administrative Services			
Court	\$33,604,989	\$33,604,989	\$0
Data Processing-Shared Systems	\$10,271,072	\$10,289,772	\$18,700
Finance	\$2,515,632	\$2,615,632	\$100,000
Voter Registration And Elections	\$9,994,644	\$10,019,844	\$25,200
Other Administrative Services	\$442,884	\$462,782	\$19,898
Subtotal	\$56,829,221	\$56,993,019	\$163,798
Municipal Services			
Agricultural Comm-Sealer Of Wts & Meas	\$1,387,894	\$1,387,894	\$0
Animal Care And Regulation	\$9,449,424	\$9,449,424	\$0
Community Development	\$0	\$0	\$0
Regional Parks	\$7,190,164	\$7,446,063	\$255,899
Wildlife Services	\$61,609	\$61,609	\$0
Subtotal	\$18,089,091	\$18,344,990	\$255,899
Public Works and Infrastructure			
Code Enforcement	\$5,266,865	\$5,508,313	\$241,448
Subtotal	\$5,266,865	\$5,508,313	\$241,448

ATTACHMENT 2

Social Services			
Health And Human Services	\$27,030,490	\$28,492,100	\$1,461,610
Human Assistance-Administration	\$19,905,016	\$20,276,233	\$371,217
Human Assistance-Aid Payments	\$20,807,987	\$17,893,459	(\$2,914,528)
Probation	\$66,145,783	\$67,207,448	\$1,061,665
Public Defender & Conflict Criminal Defenders	\$42,523,941	\$42,523,941	\$0
Other Social Services	\$16,830,428	\$15,509,672	(\$1,320,756)
Subtotal	\$193,243,645	\$191,902,853	(\$1,340,792)
Total Net County Cost	\$645,734,183	\$649,215,240	\$3,481,057

As can be seen, the largest increase in Net County Cost is in the General Government category, which includes a \$3 million increase in the Appropriation for Contingency, to cover likely FY2017-18 cost increases in a number of areas where the exact amount is not known, such as potential increased General Assistance grants. The operating departments with the largest increases in Net County cost are:

- Health & Human Services, with a \$1.46 million increase, due primarily to funding for a number of Growth requests totaling approximately \$2.79 million in Net County Cost.
- Probation, with a \$1.06 million increase, due primarily to a reduction in Title IV-E Foster Care Waiver revenue, based on a determination that certain expenses are not claimable.
- The Sheriff, with a \$495,000 increase, due primarily to funding for a growth request requiring \$1.1 million in Net County Cost.

The Net County Cost for three operating departments is lower in the Adopted Budget than in the Approved Budget:

- Human Assistance – Aid Payments, with a \$2.9 million decrease, due primarily to the receipt of additional State and federal revenue.
- IHSS Provider Payments, with a \$725,000 decrease, due to the reallocation of Realignment revenue from Health & Human Services.
- Child Support Services, which is actually contributing \$596,000 to the General Fund, to correct for an accrual error in FY2016-17.

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In some cases, though, increases in Semi-discretionary revenue offset what would otherwise be increases in Net County Cost or allow for a reduction in Net County Cost or can be used to fund increased spending on Board priorities. The following table compares the allocation of Net County Cost and Semi-discretionary revenues to all departments in the FY2017-18 Approved Budget and FY2017-18 Adopted Budget.

Centrally Allocated Resources
Net County Cost, Semi-Discretionary Resources
FY 2017-18 Approved - FY 2017-18 Adopted

	FY 2016-17 Approved	FY 2016-17 Adopted	Difference
AG COMM-SEALER OF WTS & MEASURES	\$1,387,894	\$1,387,894	\$0
ANIMAL CARE AND REGULATION	\$9,449,424	\$9,449,424	\$0
APPROPRIATION FOR CONTINGENCY	\$1,958,000	\$4,958,000	\$3,000,000
ASSESSOR	\$9,787,025	\$9,787,025	\$0
BOARD OF SUPERVISORS	\$3,421,073	\$3,421,073	\$0
CARE IN HOMES AND INSTITUTIONS	\$715,000	\$715,000	\$0
CHILD SUPPORT SERVICES	\$0	-\$596,252	-\$596,252
CIVIL SERVICE COMMISSION	\$363,914	\$363,914	\$0
CLERK OF THE BOARD	\$1,493,863	\$1,499,072	\$5,209
CODE ENFORCEMENT	\$5,266,865	\$5,508,313	\$241,448
CONFLICT CRIMINAL DEFENDERS	\$10,525,387	\$10,525,387	\$0
CONTRIBUTION TO LAFCO	\$239,500	\$239,500	\$0
CONTRIBUTION TO LAW LIBRARY	\$22,658	\$22,658	\$0
COOPERATIVE EXTENSION	\$368,521	\$368,521	\$0
CORONER	\$6,452,661	\$6,452,661	\$0
CORRECTIONAL HEALTH SERVICES	\$40,501,171	\$40,651,171	\$150,000
COUNTY CLERK/RECORDER	\$0	\$19,898	\$19,898
COUNTY COUNSEL	\$2,326,957	\$2,326,957	\$0
COUNTY EXECUTIVE	\$1,075,344	\$1,075,344	\$0
COUNTY EXECUTIVE CABINET	\$242,770	\$436,946	\$194,176
COURT / COUNTY CONTRIBUTION	\$24,761,756	\$24,761,756	\$0
COURT / NON-TRIAL COURT FUNDING	\$8,843,233	\$8,843,233	\$0
DATA PROCESSING-SHARED SYSTEMS	\$10,271,072	\$10,289,772	\$18,700
DEPARTMENT OF FINANCE	\$2,515,632	\$2,615,632	\$100,000
DISTRICT ATTORNEY	\$73,495,231	\$73,713,098	\$217,867
EMERGENCY OPERATIONS	\$946,862	\$1,003,705	\$56,843
FAIR HOUSING SERVICES	\$154,729	\$154,729	\$0
FINANCING-TRANSFERS/REIMB	\$5,450,536	\$5,379,774	-\$70,762
GRAND JURY	\$312,884	\$312,884	\$0
HEALTH AND HUMAN SERVICES	\$228,414,386	\$228,497,797	\$83,411
HEALTH-MEDICAL TREATMENT PAYMENTS	\$3,720,000	\$3,720,000	\$0
HUMAN ASSISTANCE-ADMIN	\$28,386,114	\$28,757,331	\$371,217
HUMAN ASSISTANCE-AID PAYMENTS	\$232,944,692	\$233,201,287	\$256,595
IHSS PROVIDER PAYMENTS	\$59,046,807	\$59,046,807	\$0
JUVENILE MEDICAL SERVICES	\$6,486,737	\$6,486,737	\$0

ATTACHMENT 2

Centrally Allocated Resources

Net County Cost, Semi-Discretionary Resources

FY 2017-18 Approved - FY 2017-18 Adopted

	FY 2016-17 Approved	FY 2016-17 Adopted	Difference
NON-DEPARTMENTAL COSTS/GF	\$19,494,778	\$19,604,778	\$110,000
OFFICE OF INSPECTOR GENERAL	\$130,000	\$130,000	\$0
PLANNING AND ENVIRONMENTAL REVIEW	\$1,527,192	\$1,580,359	\$53,167
PROBATION	\$120,842,390	\$122,191,787	\$1,349,397
PUBLIC DEFENDER	\$32,646,829	\$32,646,829	\$0
REGIONAL PARKS	\$7,190,164	\$7,446,063	\$255,899
SHERIFF	\$377,585,330	\$378,593,273	\$1,007,943
VETERAN'S FACILITY	\$15,952	\$15,952	\$0
VOTER REGISTRATION/ ELECTIONS	\$9,994,644	\$10,019,844	\$25,200
WILDLIFE SERVICES	\$61,609	\$61,609	\$0
	\$1,350,837,586	\$1,357,687,542	\$6,849,956

The amount of Net County Cost and Semi-discretionary resources allocated to programs in the Adopted Budget is approximately \$6.85 million (0.5%) greater than the FY2017-18 Approved Budget level. The budget units with the largest increases include:

- The Appropriation for Contingency, with a \$3 million increase.
- Probation, with a \$1.35 million increase, \$1.06 million in Net County Cost and the rest Realignment, due primarily to the reduction in Title IV-E Waiver revenue.
- The Sheriff, with a \$1 million increase, due primarily to funding for a Growth request to implement a pilot program that will use the Shot Spotter technology and a dedicated team of four new deputies to identify and arrest offenders in the areas of the unincorporated County with high incidences of unreported gunshots.

EXHIBIT A

SACRAMENTO COUNTY
GENERAL FUND SUMMARY TABLE
Reflects Departmental Restructuring

	FY2017-18 Approved Budget	FY2017-18 Recommended for Adoption	Difference	Percent Difference
Discretionary				
Property Tax	\$415,025,000	\$415,073,351	\$48,351	0.01%
Sales Tax	\$83,212,000	\$83,173,738	(\$38,262)	-0.05%
Utility User Tax	\$18,700,000	\$19,577,197	\$877,197	4.69%
Transient Occupancy Tax	\$6,200,000	\$6,253,795	\$53,795	0.87%
Real Property Transfer Tax	\$11,000,000	\$11,500,000	\$500,000	4.55%
Revenue Neutrality Payments	\$20,161,548	\$20,674,712	\$513,164	2.55%
Teeter	\$6,955,035	\$6,474,837	(\$480,198)	-6.90%
Solid Waste Authority	\$1,026,927	\$1,026,927	\$0	0.00%
Other Court Fines	\$9,412,400	\$8,386,738	(\$1,025,662)	-10.90%
Other Discretionary	\$26,348,188	\$27,243,808	\$895,620	3.40%
Subtotal	\$598,041,098	\$599,385,103	\$1,344,005	0.22%
One Time revenues	\$0	\$3,752,078	\$3,752,078	
Total Discretionary	\$598,041,098	\$603,137,181	\$5,096,083	0.85%
Semi Discretionary				
Prop 172	\$114,632,818	\$114,632,818	\$0	0.00%
Realignment				
1991 (Mental Health, Public Health, Social Services, CalWORKS)	\$305,259,306	\$302,265,258	(\$2,994,048)	-0.98%
2011 (Enhancing Law Enforcement Activities, Law Enforcement Services, Behavioral Health Services, Protective Services)	\$285,211,279	\$291,574,226	\$6,362,947	2.23%
	\$590,470,585	\$593,839,484	\$3,368,899	0.57%
Semi Discretionary	\$705,103,403	\$708,472,302	\$3,368,899	0.48%
Total Discretionary & Semi Discretionary	\$1,303,144,501	\$1,311,609,483	\$8,464,982	0.65%
Departmental Revenue				
Federal Welfare/Administration	\$434,660,315	\$444,989,112	\$10,328,797	2.38%
Federal Health	\$117,876,636	\$118,262,302	\$385,666	0.33%
State Welfare/Administration	\$205,904,411	\$213,300,806	\$7,396,395	3.59%
State Aid - Other Programs	\$119,929,307	\$122,275,910	\$2,346,603	1.96%
Charges for Services/Fees	\$106,233,912	\$106,254,014	\$20,102	0.02%
Other Department Revenue	\$110,126,150	\$107,370,996	(\$2,755,154)	-2.50%
Total Departmental Revenue	\$1,094,730,731	\$1,112,453,140	\$17,722,409	1.62%
Total GF Revenue	\$2,397,875,232	\$2,424,062,623	\$26,187,391	1.09%
Appropriation from/(to) Fund Balance	\$40,000,000	\$46,537,263	\$6,537,263	16.34%
	\$2,437,875,232	\$2,470,599,886	\$32,724,654	1.34%

EXHIBIT A

**SACRAMENTO COUNTY
GENERAL FUND SUMMARY TABLE**
Reflects Departmental Restructuring

Appropriations

	FY2017-18 Approved Budget	FY2017-18 Recommended for Adoption	Difference	Percent Difference
Elected Departments				
Assessor	\$17,659,292	\$17,659,292	\$0	0.00%
Board of Supervisors	\$3,421,073	\$3,421,073	\$0	0.00%
District Attorney	\$88,726,898	\$88,944,765	\$217,867	0.25%
Sheriff	\$472,101,694	\$472,971,637	\$869,943	0.18%
Correctional Health Services	\$48,261,714	\$48,411,714	\$150,000	0.31%
Total Elected Departments	\$630,170,671	\$631,408,481	\$1,237,810	0.20%
General Government				
County Counsel	\$5,862,028	\$5,862,028	\$0	0.00%
County Executive/Cabinet	\$4,577,211	\$4,771,387	\$194,176	4.24%
Emergency Services	\$4,165,502	\$4,222,345	\$56,843	1.36%
Non-Departmental Costs	\$19,494,778	\$19,604,778	\$110,000	0.56%
Planning and Environmental Review	\$11,809,138	\$11,960,473	\$151,335	
Other General Government	\$10,485,275	\$13,604,851	\$3,119,576	29.75%
Total General Government	\$56,393,932	\$60,025,862	\$3,631,930	6.44%
Administrative Services				
County Clerk/Recorder	\$12,177,763	\$12,177,763	\$0	0.00%
Court	\$34,732,564	\$34,809,231	\$76,667	0.22%
Data Processing-Shared Systems	\$10,365,740	\$10,384,440	\$18,700	0.18%
Finance	\$27,187,177	\$27,362,177	\$175,000	0.64%
Personnel Services	\$13,140,626	\$13,140,626	\$0	0.00%
Revenue Recovery	\$8,538,949	\$8,538,949	\$0	0.00%
Voter Registration and Elections	\$11,514,330	\$11,539,530	\$25,200	0.22%
Other Administrative Services	\$1,142,884	\$1,142,884	\$0	0.00%
Total Administrative Services	\$118,800,033	\$119,095,600	\$295,567	0.25%
Municipal Services				
Agricultural Comm-Sealer Of Wts & Meas	\$4,767,350	\$4,767,350	\$0	0.00%
Animal Care And Regulation	\$11,302,257	\$11,302,257	\$0	0.00%
Community Development	\$0	\$0	\$0	#DIV/0!
Regional Parks	\$14,066,189	\$14,372,088	\$305,899	2.17%
Other Municipal Services	\$85,905	\$85,905	\$0	0.00%
Total Municipal Services	\$30,221,701	\$30,527,600	\$305,899	1.01%
Public Works and Infrastructure				
Code Enforcement	\$9,219,767	\$9,531,215	\$311,448	
Total Public Works and Infrastructure	\$9,219,767	\$9,531,215	\$311,448	3.38%

EXHIBIT A

SACRAMENTO COUNTY
GENERAL FUND SUMMARY TABLE
Reflects Departmental Restructuring

	FY2017-18 Approved Budget	FY2017-18 Recommended for Adoption	Difference	Percent Difference
Social Services				
Child Support Services	\$35,361,336	\$35,361,336	\$0	0.00%
Health and Human Services	\$556,715,828	\$562,028,431	\$5,312,603	0.95%
Human Assistance-Admin	\$314,176,465	\$315,237,655	\$1,061,190	0.34%
Human Assistance-Aid Payments	\$385,323,023	\$395,504,641	\$10,181,618	2.64%
IHSS Provider Payments	\$88,710,673	\$88,710,673	\$0	0.00%
Probation	\$153,183,791	\$153,418,091	\$234,300	0.15%
Public Defender/Conflict Criminal Defenders	\$44,046,216	\$44,046,216	\$0	0.00%
Other Social Services	\$23,244,881	\$25,244,881	\$2,000,000	8.60%
Total Social Services	\$1,600,762,213	\$1,619,551,924	\$18,789,711	1.17%
Total Appropriations	\$2,445,568,317	\$2,470,140,682	\$24,572,365	1.00%
Reserve Changes				
Increase to Reserves - General Reserves	\$3,600,000	\$8,706,699	\$5,106,699	141.85%
Increase to Reserves - New Programs	\$0	\$3,498,563	\$3,498,563	#DIV/0!
Decrease to Reserves - WETC/Mac Construction	(\$3,600,000)	(\$3,600,000)	\$0	0.00%
Decrease to Reserves - Teeler	\$0	(\$452,973)	(\$452,973)	#DIV/0!
Decrease to Reserves - Audit Report Payback	(\$4,200,000)	(\$4,200,000)	\$0	0.00%
Decrease to Reserves - Future Pension Obligation Bond	(\$3,493,085)	(\$3,493,085)	\$0	0.00%
Net Reserve Changes	(\$7,693,085)	\$459,204	\$8,152,289	-105.97%
Variance	\$0	\$0	\$0	

EXHIBIT B

SACRAMENTO COUNTY
NET COUNTY COST TABLE
 Reflects Departmental Restructuring

	FY2017-18 Approved Budget	FY2017-18 Recommended for Adoption	Difference	Percent Difference
Elected Departments				
Assessor	\$9,787,025	\$9,787,025	\$0	0.00%
Board of Supervisors	\$3,421,073	\$3,421,073	\$0	0.00%
District Attorney	\$58,472,049	\$58,684,122	\$212,073	0.36%
Sheriff	\$232,779,441	\$233,274,808	\$495,367	0.21%
Correctional Health Services	\$32,571,328	\$32,675,959	\$104,631	0.32%
Total Elected Departments	\$337,030,916	\$337,842,987	\$812,071	0.24%

General Government				
Appropriation For Contingency	\$1,958,000	\$4,958,000	\$3,000,000	153.22%
Civil Service Commission	\$363,914	\$363,914	\$0	0.00%
Clerk of the Board	\$1,493,863	\$1,499,072	\$5,209	0.35%
Contribution To LAFCO	\$239,500	\$239,500	\$0	0.00%
County Counsel	\$2,326,957	\$2,326,957	\$0	0.00%
County Executive	\$1,075,344	\$1,075,344	\$0	0.00%
County Executive Cabinet	\$242,770	\$436,946	\$194,176	79.98%
Criminal Justice Cabinet	\$0	\$0	\$0	
Emergency Services	\$946,862	\$1,003,705	\$56,843	6.00%
Fair Housing Services	\$154,729	\$154,729	\$0	0.00%
Financing-Transfers/Reimbursement	\$5,450,536	\$5,379,774	(\$70,762)	-1.30%
Non-Departmental Costs/General Fund	\$19,494,778	\$19,604,778	\$110,000	0.56%
Office of Labor Relations	\$0	\$0	\$0	
Planning and Environmental Review	\$1,527,192	\$1,580,359	\$53,167	
Total General Government	\$35,274,445	\$38,623,078	\$3,348,633	9.49%

Administrative Services				
County Clerk/Recorder	\$0	\$19,898	\$19,898	
Court / County Contribution	\$24,761,756	\$24,761,756	\$0	0.00%
Court / Non-Trial Court Operation	\$8,843,233	\$8,843,233	\$0	0.00%
Court Paid County Services	\$0	\$0	\$0	
Data Processing-Shared Systems	\$10,271,072	\$10,289,772	\$18,700	0.18%
Dispute Resolution Program	\$0	\$0	\$0	
Finance	\$2,515,632	\$2,615,632	\$100,000	3.98%
Grand Jury	\$312,884	\$312,884	\$0	0.00%
Office of Compliance	\$0	\$0	\$0	
Office of Inspector General	\$130,000	\$130,000	\$0	0.00%
Personnel Services	\$0	\$0	\$0	
Revenue Recovery	\$0	\$0	\$0	
Voter Registration And Elections	\$9,994,644	\$10,019,844	\$25,200	0.25%
Total Administrative Services	\$56,829,221	\$56,993,019	\$163,798	0.29%

EXHIBIT B

**SACRAMENTO COUNTY
NET COUNTY COST TABLE**
Reflects Departmental Restructuring

	FY2017-18 Approved Budget	FY2017-18 Recommended for Adoption	Difference	Percent Difference
Municipal Services				
Agricultural Comm-Sealer Of Wts & Meas	\$1,387,894	\$1,387,894	\$0	0.00%
Animal Care And Regulation	\$9,449,424	\$9,449,424	\$0	0.00%
Community Development	\$0	\$0	\$0	#DIV/0!
Regional Parks	\$7,190,164	\$7,446,063	\$255,899	3.56%
Wildlife Services	\$61,609	\$61,609	\$0	0.00%
Total Municipal Services	\$18,089,091	\$18,344,990	\$255,899	1.41%
Public Works and Infrastructure				
Code Enforcement	\$5,266,865	\$5,508,313	\$241,448	
Total Public Works and Infrastructure	\$5,266,865	\$5,508,313	\$241,448	
Social Services				
Care In Homes And Inst-Juv Court Wards	\$715,000	\$715,000	\$0	0.00%
Child Support Services	\$0	(\$596,252)	(\$596,252)	
Conflict Criminal Defenders	\$10,525,387	\$10,525,387	\$0	0.00%
Contribution To The Law Library	\$22,658	\$22,658	\$0	0.00%
Cooperative Extension	\$368,521	\$368,521	\$0	0.00%
Coroner	\$6,452,661	\$6,452,661	\$0	0.00%
Health - Medical Treatment Payments	\$1,330,649	\$1,330,649	\$0	0.00%
Health And Human Services	\$27,030,490	\$28,492,100	\$1,461,610	5.41%
Human Assistance-Administration	\$19,905,016	\$20,276,233	\$371,217	1.86%
Human Assistance-Aid Payments	\$20,807,987	\$17,893,459	(\$2,914,528)	-14.01%
IHSS Provider Payments	\$2,666,811	\$1,942,307	(\$724,504)	-27.17%
Juvenile Medical Services	\$5,258,176	\$5,258,176	\$0	0.00%
Probation	\$66,145,783	\$67,207,448	\$1,061,665	1.61%
Public Defender	\$31,998,554	\$31,998,554	\$0	0.00%
Veteran's Facility	\$15,952	\$15,952	\$0	0.00%
Total Social Services	\$193,243,645	\$191,902,853	(\$1,340,792)	-0.69%
Total Net County Cost	\$645,734,183	\$649,215,240	\$3,481,057	0.54%

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FY2017-18 Budget Recommended for Adoption
SELECTED SIGNIFICANT CHANGES – APPROVED TO ADOPTED

GENERAL FUND

Assessor

No change is recommended in the Assessor's overall appropriation level, however, salary and benefit expenditures are reduced by \$300,000 and services and supplies expenditures increased by a similar amount to fund a one-time Growth request in the Department of Technology budget that will provide for the replacement of an out-of-date property tax bill software interface component of the Assessor's tax system. This replacement will minimize inaccurate property tax bills, system patches and maintenance costs. The reduction in salary and benefit costs is possible because of unanticipated vacancies, including the Assistant Assessor position that became vacant when the incumbent was appointed to fill the vacant Assessor position.

District Attorney

A \$217,867 increase in appropriations, \$5,794 increase in revenue and \$212,073 increase in Net County Cost is recommended. The increase in appropriations and Net County Cost will cover the cost of purchasing an Electron Microscope for the Crime Lab that was originally expected to be purchased in FY2016-17 and must now be re-budgeted in FY2017-18. The increase in revenue reflects a revised estimate of the amount of AB109 revenue the County will receive.

Sheriff

An \$869,943 increase in appropriations, \$374,576 increase in revenue and \$495,367 increase in Net County Cost is recommended. The increase in appropriations and Net County Cost is due primarily to funding for an on-going Growth request: \$1,095,154 in appropriations and Net County Cost to implement a two-year pilot program to identify and arrest offenders in areas of the unincorporated County with high incidences of unreported gun shots. The goal is to reduce gun violence against residents of those communities. This program will include contracting for the ShotSpotter technology, which will immediately identify when shots are fired within a three-square mile area, triangulate exactly where the shooting occurred and notify a dedicated team

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of Deputies who can respond quickly to the scene. The Growth request includes adding 4 Deputy Sheriff positions.

The Adopted Budget also includes:

- Funding for a Growth request that converts a contracted Cyber Intelligence Analyst position to a regular Information Analyst II position – resulting in the addition of 1 FTE position – with no change in appropriations;
- The cancellation of a \$183,000 Growth request for the purchase of vehicles for deputies providing security services for the Elk Grove Unified School District that was included in the Approved Budget (the District is no longer requesting that the Sheriff provide these vehicles);
- Appropriations related to the receipt of \$45,050 in additional State Privacy and Piracy grant revenue; and
- An \$87,211 reduction in appropriations due to the deletion of one position approved by the Board in July.

The \$374,576 increase in revenue is the net result of the receipt of \$512,576 in additional Public Safety Realignment revenue and the \$45,050 increase in State Privacy and Piracy grant revenue, partially offset by a \$183,050 reduction in revenue from the Elk Grove Unified School District due to the cancellation of the previously approved Growth request for vehicle purchases.

Correctional Health Services

A \$150,000 increase in appropriations, \$45,369 increase in revenue and \$104,631 increase in Net County Cost is recommended. The increase in appropriation will fund one Growth request: \$150,000 for the first year cost to lease-purchase a new clinical management system for the jails. The current system was installed 10 years ago and will no longer be supported by the vendor after March 31, 2018. The purchase cost of the new system over the next four fiscal years will be approximately \$1.8 million. With maintenance fees and other costs, the four-year cost will be approximately \$4.5 million, however approximately \$2.3 million of these costs will be offset by the elimination of maintenance fees for the existing clinical management system, resulting in a net four-year cost of \$2.2 million. In addition, annual maintenance and other costs in year five and beyond will be approximately \$200,000 higher than with the current clinical management system. The annual impact is shown in the following table:

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Correctional Health Services
Clinical Software System Costs

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Future Annual
New System Purchase Costs	\$ 249,480	\$ 598,752	\$ 598,752	\$ 349,272	\$ -
Maintenance Fee/Other Costs	\$ 339,855	\$ 799,612	\$ 799,612	\$ 799,612	\$ 799,612
Total Cost	\$ 589,335	\$ 1,398,364	\$ 1,398,364	\$ 1,148,884	\$ 799,612
Current System Savings	\$ 439,335	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Net Cost	\$ 150,000	\$ 798,364	\$ 798,364	\$ 548,884	\$ 199,612

The increase in revenue is due to the receipt of additional Community Corrections (AB109) Realignment revenue.

Appropriation for Contingency

A \$3 million increase in appropriations and Net County Cost is recommended to cover likely FY2017-18 cost increases in a number of areas where the exact amount is not yet known. With this adjustment, the Appropriation for Contingency will stand at \$4,958,000.

Clerk of the Board

A \$190,338 increase in appropriations, \$185,129 increase in revenue and \$5,209 increase in Net County Cost is recommended. The increase in revenue and \$185,129 of the increase in appropriations will fund the implementation of a new version of the Agenda Net agenda management system, funded by a Public, Education and Government (PEG) grant from the Metropolitan Cable Commission. The recommended increase in Net County Cost and \$5,209 of the increase in appropriations will provide funding to finish the computer replacement project for department staff that was originally expected to be completed in FY2016-17 and must now be re-budgeted in FY2017-18.

County Executive Cabinet

A \$194,176 increase in appropriations and Net County Cost is recommended due to the transfer of a Principal Planner position from the Department of Waste Management and Recycling to the Office of Budget & Debt Management. This transfer will establish a more appropriate reporting relationship for a position that currently works on organization-wide environmental management issues, as well as provide assistance in coordinating the County's involvement in preparations for the 2020 decennial census, which are already under way, and in certain other areas. Some of the cost of the work performed by the position may be allocated to other

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departments – such as Waste Management & Recycling – thus reducing the Net County Cost.

Emergency Services

A \$56,843 increase in appropriations and Net County Cost is recommended to cover the cost of grant-related expenditures. The County received grant funds to cover certain costs in FY2016-17 and unspent grant funds are part of the FY2016-17 General Fund ending fund balance.

Financing Transfers/Reimbursements

A \$70,762 decrease in appropriations and Net County Cost is recommended. This is the net result of increases and decreases in transfers to other funds, including: (1) a new \$25,878 transfer to the Development & Code Fund, reflecting revenue in excess of expenditures for certain programs in FY2016-17, when the programs were part of the Community Development budget in the General Fund; (2) a \$96,782 transfer to the Economic Development Fund to cover additional PBID costs resulting from the Board's policy decision regarding PBID funding; (3) an \$83,782 reduction in the amount transferred to the TOT Fund, due to additional identified fund balance in that Fund; and (4) a \$109,699 reduction in the transfer to the Golf Fund, to match the actual FY2016-17 year-end negative fund balance in that Fund, which is lower than the projected amount reflected in the Approved Budget.

Non-Departmental Costs

A \$110,000 increase in appropriations and Net County Cost is recommended to re-budget the balance of the Aerospace Museum project costs that were not spent as anticipated in FY2016-17 (\$60,000) and to fund a one-time Growth request of \$50,000 to provide contribution toward planning for a Measure A renewal ballot measure.

Planning and Environmental Review

A \$151,335 increase in appropriations, \$98,168 increase in revenue and \$53,167 increase in Net County Cost is recommended to fund a Growth request for costs related to implementing the South Sacramento Habitat Conservation Plan, with the revenue coming from the various partners in that project and the Net County Cost representing the County's share of cost.

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Court Paid County Services

A \$76,667 increase in appropriations and revenue is recommended to fund a security upgrade identified after the Approved Budget was submitted. Funding will come from the Superior Court.

Data Processing – Shared Systems

An \$18,700 increase in appropriations and Net County Cost is recommended to fund one Growth request: The provision of additional resources to manage the Open Data Initiative, as the number of data sets have increased significantly.

Department of Finance

A \$175,000 increase in appropriations, \$75,000 increase in revenue and \$100,000 increase in Net County Cost is recommended. The increase in revenue and \$75,000 of the increase in appropriations is requested to cover a cost increase related to the purchase of new remittance processing equipment, with funding coming from charges to other agencies. The increase in Net County Cost and \$100,000 of the increase in appropriations is recommended to fund a one-time Growth request to engage an independent auditing firm to conduct a risk assessment study and develop a risk-based model to be used by the County Audit Committee to prioritize audits of County programs and vendors.

Voter Registration & Elections

A \$25,200 increase in appropriations and Net County Cost is requested to fund a one-time Growth request: the purchase of new and replacement security cameras in the extracting and Pitney Bowes rooms, the warehouse and loading dock areas and the ballot drop off box, to increase election integrity and security.

Regional Parks

A \$305,899 increase in appropriations, \$50,000 increase in revenue and \$255,899 increase in Net County Cost is recommended. The increase in appropriations is due primarily to funding for \$391,078 in Growth requests, partially offset by an \$85,179 reduction in lease costs due to delays in approval of a lease for new Department offices. The Growth requests include:

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(1) \$193,000 in one-time Net County Cost to destroy 10 abandoned wells on Regional Parks property to comply with a mandate from the Environmental Management Department; (2) \$88,078 in one-time Net County Cost to pay Regional Parks share of the cost of an Americans with Disabilities Act (ADA) Transition Plan being developed for the County in accordance with federal law; (3) \$60,000 in on-going Net County Cost to pay Gibson Ranch, LLC, based on new agreement terms approved by the Board; and (4) \$50,000 in one-time grant revenue to purchase a tractor for use on the American River Parkway.

Code Enforcement

A \$311,448 increase in appropriations, \$70,000 increase in revenue and a \$241,448 increase in Net County Cost is recommended to fund two on-going Growth requests: (1) \$58,000 in appropriations and Net County Cost to provide additional funding to the Department of Transportation to cover the full cost of the Residential Parking Permit Program (bringing the total amount of funding for this Program to \$108,000); and (2) \$253,448 in appropriations, \$70,000 in additional fee revenue and \$183,448 in Net County Cost to add two Code Enforcement Officer positions to deal with the anticipated workload increase related to enforcement of the County's marijuana ordinance.

Child Support Services

A \$596,252 increase in revenue and decrease in Net County Cost is recommended to correct for an accrual error made in FY2016-17. Due to staff turnover at the end of FY2016-17, the Department inadvertently failed to accrue \$596,252 in revenue to cover the last quarter of expenditures, with the result that that amount of Net County Cost was used to fund the program and the General Fund's ending fund balance was \$596,252 lower than it would otherwise have been. This adjustment will correct for that error.

Health & Human Services

A \$5,312,613 increase in appropriations, \$3,850,993 increase in revenue and \$1,461,610 increase in Net County Cost is recommended. The increase in appropriations is the net result of increases and decreases in a number of programs, including:

- A \$361,854 increase in support to the Department of Human Assistance and Sacramento Housing and Redevelopment Agency (SHRA) for the Bringing Families Home Program, funded by grant revenue.

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- A \$1,183,666 reduction for the Nurse Family Partnership and Maternal and Adolescent Health Programs, including the elimination of 6.6 vacant Public Health Nurse positions due to a reduction in federal funding (the County's policy is not to backfill reductions in categorical funding). These reductions will reduce the number of low income pregnant women and their children receiving services.
- A \$6,073,562 increase in net appropriations and \$2,790,480 in Net County Cost to fund the following Growth requests:
 - \$3,634,820 for three on-going Growth requests related to foster care Continuum of Care Reform, including addressing capacity issues at the County's Centralized Placement Support Unit (CPU) at the Children's Receiving Home, providing mental health and other services to foster care youth and wrap-around services to families as children transition from higher levels of care to home-based care. Funding will come from State and federal revenue and \$2,067,410 in Net County Cost.
 - \$440,000 for a one-time Growth request for a software upgrade for computers used by Child Protective Services (CPS). The existing software is no longer supported by the vendor and the upgrade is required by the State Department of Social Services. If this upgrade is not completed by March of 2018 the Child Welfare Case Management System will no longer work on the County's computers. Funding will come from federal revenue and \$253,000 in Net County Cost.
 - \$600,000 reflecting the first year of a three year plan to refresh all personal computers (PCs) in Child Protective Services. The warranties on all PCs will expire by April of 2018. Funding will come from federal revenue and \$447,000 in Net County Cost.
 - \$18,070 for an on-going Growth request to provide three new virtual servers for the Public Health Laboratory Information Management System. These are needed to meet HIPAA requirements related to adequate back-up and recovery for health-related data. Funding will come from Net County Cost.
 - \$5,000 for an on-going Growth request to provide the five local hospital systems with the Cardiac Arrest Registry to Enhance Survival (CARES). CARES utilizes an internet data base system

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that assists in tracking EMS patient outcomes at hospitals and response intervals for first responders and EMS. The goal is to improve EMS treatment and pre-hospital survival. Funding will come from Net County Cost.

- o \$1,375,672 for an on-going Growth request to provide enhanced tobacco education activities designed encourage people to stop using tobacco products. Funding will come from a four-year grant from Proposition 56 tobacco tax revenue.

The \$3,850,993 increase in revenue is the net result of increases and decreases in a variety of sources, including:

- A \$2,705,147 increase in Foster Care Title IV-E Waiver revenue, which was reflected in the Probation Department's Approved Budget but is being reallocated to the Health & Human Services budget because the Probation Department has determined that certain activities are not claimable. This revenue is used to offset Net County Cost and free up Social Services Realignment revenue which, in turn, is being re-allocated to the IHSS Provider Services budget to offset Net County Cost.
- A net decrease of \$1,378,199 in Realignment revenue due in part to the reallocation of \$724,505 to IHSS Provider Payments noted above and in part to revised Realignment revenue estimates.
- A \$1,181,744 decrease in federal funding for the Nurse Family Partnership and Maternal Child and Adolescent Health programs.
- \$361,854 in additional grant funding for the Bringing Families Home Program.
- A \$3,283,082 increase in federal and State revenue to help fund Growth requests.

Human Assistance – Administration

A \$1,061,190 increase in appropriations, \$689,973 increase in revenue and \$371,217 increase in Net County Cost is recommended. The recommended increase in appropriations is due primarily to a \$1.2 million increase in salary and benefit costs as the result of an agreement with the union representing welfare supervisors and a \$365,000 increase in CalWORKS services contract costs, partially offset by an \$110,000 reduction in indirect cost charges to the Department and a \$400,000 reduction in expenditures (and Net County Cost) needed for various homeless programs, including:

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- A \$100,000 reduction in salary costs reflecting the time needed to fill vacant positions;
- A \$50,000 reduction in expenditures related to the semi-annual homeless count since that will not occur this year; and
- A \$250,000 reduction in the contract with Sacramento Steps Forward reflecting a change in approach to providing services.

The net increase in revenue is due to the projected receipt of an additional \$4.98 million in CalWORKS Single Allocation revenue partially offset by a \$3,090,000 decrease in the CalFresh Allocation and \$1,210,000 decrease in funding for the Homeless Initiative from private sources that was included in the Approved Budget, but which we no longer believe will be available. The latter reduction is back-filled with Net County Cost, including redirecting \$400,000 from the reduced expenditures for homeless programs noted above and \$810,000 in additional Net County Cost.

Human Assistance – Aid Payments

A \$10,181,618 increase in appropriations, \$13,096,146 increase in revenue and \$2,914,528 decrease in Net County Cost is recommended. The increase in appropriations is the net result of increases and decreases in a number of assistance programs, including:

- A \$6.3 million increase in Foster Care costs associated with the implementation of Continuum of Care Reform, Phase 2, which will result in increased reimbursement rates, and a \$3.3 million increase in Foster Care Wraparound program costs due to recent instructions from the California Department of Social Services raising Wraparound rates, partially offset by a \$3.3 million decrease in Foster Care assistance costs due to data showing program caseloads trending downward.
- A \$2.1 million increase in CalWORKS costs due to the repeal of the "once in a lifetime" Homeless Assistance regulation.
- A \$1.9 million increase in the Cash Assistance Program for Immigrants and Refugee Cash Assistance Program based on updated caseload and average cost per case data.
- A net decrease of \$957,517 in the General Assistance program due to updated caseload and average cost per case data.

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- A net increase of \$752,027 in the Adoptions, KinGAP and Approved Relative Caregiver programs due to updated caseload and cost per case data.

The recommended increase in revenue is the net result of revenue increases from a number of sources, including:

- An increase of \$6.3 million in revenue (\$3.17 million in State revenue and \$3.17 million in Protective Services Realignment revenue) to cover the costs of implementing Continuum of Care Phase 2 rate increases.
- A \$7.9 million increase in federal revenue, largely due to updated caseload and cost data for the CalWORKS and Foster Care Wraparound programs.
- A net \$2.6 million increase in State revenue, largely due to updated case costs in the Foster Care Assistance and Cash Assistance for Immigrants programs.
- A net decrease of \$4.1 million in CalWORKS 1991 Child Poverty reimbursement revenue based on updated caseload, cost per case and cost sharing ratio data.

IHSS Provider Payments

A \$724,505 increase in revenue and decrease in Net County Cost is recommended. This reflects the use of 1991 Social Services Realignment revenue that was being used in the Health & Human Services Budget, but is no longer needed to fund that budget because of the receipt of additional Title IV-E Foster Care Waiver revenue.

As recommended, the IHSS Provider Payments Budget does not reflect the impact of the change in the IHSS MOE approved by the Legislature as part of the State's FY2017-18 Adopted Budget. At the time this Budget was prepared, the State had not yet provided estimates of the impact on counties in FY2017-18 and future years.

Juvenile Medical Services

A \$2 million increase in appropriations and revenue is recommended to account for expenditures and revenue related to the FY2016-17 Medi-Cal Intergovernmental Transfer (IGT). The Approved Budget included revenue

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and expenditures related to the FY2015-16 IGT, but the State has changed the timing for requesting IGTs and FY2017-18 will include two years' worth of requests. The net gain to the County from this transaction will be received in FY2018-19.

Probation

A \$234,300 increase in appropriations, \$827,365 decrease in revenue and \$1,061,665 increase in Net County Cost is recommended. Approximately \$54,000 of the increase in appropriations and revenue is due to the inadvertent failure to include revenue and expenditures related to vending machine sales and Youth Detention Facility phone usage in the Approved Budget. The remaining \$773,000 decrease in revenue is the net result of a \$2.7 million decrease in Title IV-E Waive Foster Care revenue due to a determination that certain activities are not claimable (this revenue being reallocated to Health & Human Services), partially offset by a \$1.3 million increase in Title IV- E non-waiver revenue due to a determination that certain activities are claimable, a \$235,750 increase in State funding to address the increase in the Post Release Community Supervision population caused by Proposition 57 and \$287,732 increase in Public Safety Realignment revenue. \$180,000 of the increase in appropriations and Net County Cost will fund one Growth request: the replacement of two servers that support all of the Department's programs. The two existing servers are at the end of their useful life and are not compatible with the upgraded security camera system being installed at the Youth Detention Facility (YDF).

OTHER FUNDS

Economic Development

A \$3,544,049 increase in appropriations, \$1,314,500 increase in revenue and \$2,229,549 increase in the use of fund balance is recommended. Most of the increase in appropriations and use of fund balance and approximately \$929,000 of the increase in revenue is due to the timing of construction projects at the former McClellan Air Force Base and other economic development projects. Approximately \$1.3 million of the additional revenue is to correct for a posting error of negative interest in FY2016-17 that resulted in a lower than appropriate ending fund balance.

Airport System

A \$13,746,100 increase in appropriations, \$67,200 increase in revenue and \$13,678,900 increase in use of fund balance is recommended, due primarily to:

- A \$4,969,900 increase in services and supplies costs related to the addition and re-budgeting of various projects;
- An \$8,756,000 increase in inter-fund transfers to the Airport Capital Outlay Fund for facility/infrastructure construction projects and equipment purchases, due partly to the re-budgeting for costs that were originally expected to be incurred in FY2016-17 (approximately \$5.9 million) and to the inclusion of funding for a number of new projects (approximately \$2.8 million).

Capital Construction

An \$8,172,974 increase in appropriations, \$2,068,923 increase in revenue and \$6,104,051 increase in use of fund balance is recommended.

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

Awarded contract encumbrances do not automatically roll into the following fiscal year. This means that a large cash balance may be reflected in year-end balances. CCF needs to re-budget these projects and fund them with this fund balance. An estimate is made in the June Recommended Budget on contract encumbrance amounts. After fiscal year-end close, adjustments are necessary to account for the difference between estimates and actuals. A portion of the fund balance is also attributable to projects funded in the previous fiscal year that were not completed and need to be re-budgeted in the following fiscal year. The Adopted Budget includes approximately \$9.9 million in re-budgeted appropriations for 41 projects.

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In addition to the need to re-budget for projects not completed in FY2016-17, there are increases and decreases in costs for various projects. The Approved Budget reflects the net impact of approximately \$3.57 million in project cost reductions for 21 projects and approximately \$1.1 million in project cost increases for 7 projects.

Lastly, the Adopted Budget includes approximately \$421,119 in additional appropriations to fund part of the cost of preparing an Americans with Disabilities Act (ADA) Transition Plan, as required by law, and an additional \$285,611 for facilities master planning efforts.

Department of Technology

A \$421,711 increase in appropriations and revenue is recommended to fund \$103,011 in increased costs related to the Agenda Net upgrade for the Clerk of the Board and two Growth requests: (1) a one-time \$300,000 Growth request to replace an out-of-date property tax bill software interface component of the Assessor's tax system; and (2) an on-going \$18,700 Growth request to cover costs related to the Open Data Initiative Application.

General Services/General Services Capital Outlay

A \$6,343,837 increase in appropriations, \$1,474,551 increase in revenue and \$4,869,286 increase in use of fund balance is recommended. Approximately \$4.15 million is due to the re-budgeting of vehicle and equipment purchases that were originally expected to occur in FY2016-17 and new equipment for vehicles addition and upgrades include in the Approved Budget. The remaining appropriation increase reflects the appropriation of retained earnings for maintenance projects and contingencies and re-budgeting projects not completed in the previous fiscal year.

Liability/Property Insurance

A \$115,000 increase in appropriations and revenue is recommended to fund one Growth request: the Personnel Services Department's share of cost for the ADA Transition Plan the County is preparing.

Parking Enterprise

A \$923,565 increase in appropriations and use of fund balance is recommended to re-budget the costs of on-going repair projects and implementation of the new parking system at the Downtown Public Parking

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Garage that were originally expected to occur in FY2016-17.

Park Construction

A \$1,300,696 increase in appropriations, \$209,987 increase in revenue and \$1,090,709 increase in use of fund balance is recommended, due primarily to: (1) the re-budgeting of \$1,090,709 in appropriations and use of fund balance to cover the cost of flood repairs, the Farm to Futures Park development project the Wilton Restroom project and various Measure A projects that were originally expected to occur in FY2016-17; and (2) the inclusion of funding for two grant-funded Growth requests: \$129,487 for the Velensin-Horseshoe Lake Restoration Project – Phase 2 and \$80,500 for the American River Parkway Fire Day Camp Campsite Improvements at River Bend Park Project.

Golf

A \$77,597 decrease in appropriations, \$187,266 decrease in revenue and \$109,669 increase in the use of fund balance is recommended. The Approved Budget included a \$441,000 General Fund contribution to this Fund to make-up for an estimated FY2016-17 negative ending fund balance of \$334,000 and backfill projected FY2017-18 revenue decreases. That General Fund contribution was accounted for as a reimbursement, thus effectively reducing appropriations by that amount. The FY2016-17 actual Golf Fund ending balance came in \$109,669 higher than the Approved Budget estimate, allowing for an equivalent reduction of the General Fund reimbursement and increase in net Golf Fund appropriations. At the same time, the Regional Parks Department is projecting that Golf Fund revenues will decrease by an additional \$187,266 based on updated green and cart fee and food and beverage sales trends. To mitigate this loss of revenue, the Adopted Budget reflects \$187,266 in appropriation reductions, including a reduction in the cost of purchasing goods for re-sale, since sales are down, a reduction in the incentive payment to a fee manager since contractual revenue targets are not being met and a reduction in funding for grounds maintenance extra help and supplies. The \$77,597 reduction in appropriations is the net impact of the \$109,669 increase in appropriations due to the reduction in the General Fund reimbursement and the \$187,266 decrease in appropriations to balance the additional reduction in revenue. At this level of funding, the Department believes that the golf courses can be maintained at a sustainable level.

Roads

An \$8,463,522 increase in appropriations, \$6,210,392 increase in revenue and \$2,253,130 increase in the use of fund balance is recommended. The increase in appropriations is the net result of increases and decreases in spending on capital and maintenance projects, due primarily to a shift in project timelines (such as for the Asphalt Concrete Overlay Project 2017- Federal, the Fulton Avenue Overlay Project and the Old Florin Town Streetscapes – Phase 2), funding for additional materials for road maintenance projects financed with additional SB 1 revenue, funding for parcel acquisition for the Franklin Bridge Replacement Project, \$2.26 million in funding to cover increased labor rates for County employees, and approximately \$236,000 to cover miscellaneous services and supplies cost increases.

The increase in revenue is due to the projected receipt of additional federal and state funding as a result of the shifts in capital projects and the receipt of an additional \$1,335,576 in gas tax revenue, including approximately \$700,000 in additional SB 1-related revenue, based on revised estimates from CSAC of SB 1 funding.

Exhibit A includes the list of construction and maintenance projects being financed with SB 1 funds in both the Roads and Transportation Funds.

Transportation

A \$1,362,604 increase in appropriations, \$1,263,397 increase in revenue and \$99,207 increase in the use of fund balance is recommended, due primarily to the re-budgeting of costs for capital projects originally expected to occur in FY2016-17. The Adopted Budget also includes one on-going Growth Request: a \$58,000 increase in costs for the Residential Parking Permit Program, reflecting the actual demand for services. This increase is funded by a contribution from the General Fund.

Development and Code Services

A \$44,251 increase in appropriations and revenue is recommended. This increase is the net result of funding for an on-going \$147,630 Growth request to add one Associate Civil Engineer position in the Site Improvement and Permits Program, partially offset by an increase in reimbursements from other funds, that have the effect of reducing net appropriations, and the re-budgeting of \$19,310 to cover costs of the Civitas contract for the PBID program that was originally anticipated to be spent in FY2016-17. The Growth

ATTACHMENT 3

request is related to a growth in the plan review workload due to increased development activity. The increase in reimbursements includes \$96,811 from the Economic Development Fund for the County's share of PBID costs (of which, \$77,000 was erroneously budgeted as revenue in the Approved Budget) and \$25,878 from the General Fund that was reflected as revenue in the Approved Budget.

Roadways

A \$1,828,256 increase in appropriations, \$469,105 increase in revenue and \$1,359,151 increase in use of fund balance is recommended, due to shifts in capital project timelines as a result of construction work not being completed as planned in FY2016-17. Projects with re-budgeted appropriations include the Fair Oaks Boulevard-Landis Avenue to Engle Road Project and the Hazel Avenue at US 50 Highway Interchange project.

Transportation – Sales Tax

A \$5,704,976 increase in appropriations, \$3,173,553 increase in revenue and \$2,531,423 increase in use of fund balance is recommended, due primarily to shifts in project timelines as a result of construction work not being completed as planned in FY2016-17. Projects with re-budgeted appropriations include the Countywide Sidewalk Improvements – Phases 1 and 2, Howe Avenue Safe Routes to School – Phase 2, Madison Avenue – Main ADA Improvements and Hazel Avenue – Phase 2.

Solid Waste Enterprise

A \$1,171,325 increase in appropriations, \$1,344,503 increase in revenue and \$173,178 reduction in use of fund balance is recommended. The main reasons for the increase in appropriations include:

- A \$975,000 increase in SWA revenue, due to delays in program implementation and additional SWA revenue collections, with \$173,000 being transferred to reserves and \$802,000 transferred to the General Fund as a discretionary reimbursement; and
- Funding for three Growth requests: (1) \$281,062 to add three Transfer Equipment Operator positions at the North Area Recovery Station (NARS) facility due to increased tonnage, with revenue coming from additional fee revenue (NARS has been experiencing an increase in tonnage now for some time, with material coming both from commercial

ATTACHMENT 3

accounts and individual loads); (2) \$72,642 to add one Scale Attendant position at NARS to deal with the increase in tonnage; and (3) \$15,543 to pay Waste Management's share of cost for the ADA Transition Plan the County is preparing.

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

A \$10,431,768 increase in appropriations, \$6,144,881 increase in revenue and \$4,287,157 increase in use of fund balance is recommended. The main reasons for these increases include:

- A \$5.27 million increase in appropriations, a \$1.58 million increase in revenue and a \$3.69 million increase in the use of fund balance in the Water Agency Zone 11 Fund, due primarily to a \$2.2 million increase in reimbursement payments to developers, a \$2.1 million transfer to the Water Resources Fund to cover costs related to the Elder Creek Phase 4 capital project, and a \$900,000 increase in construction services and supplies costs for flood risk reduction activities in the Beach Stone Lakes area, including raising home foundations, filling basements and constructing flood walls around homes. The revenue increase is due primarily to a \$2 million increase in anticipated development fee revenue, partially offset by revenue reductions in certain areas.
- A \$5.3 million increase in appropriations, \$4.6 million increase in revenue and \$731,000 increase in the use of fund balance in the Water Resources Fund, due primarily to an increase of \$5.19 million in home elevation grant pass-through payments and local share of cost for two Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Programs.

The Water Agency Enterprise Fund budget also includes funding for one Growth request: \$70,888 to cover the cost of upgrading a light fleet vehicle being replaced to a Ford F-550 service truck with cabinets and a 5,000 pound crane that will better meet the Water Resources Department's needs.

Exhibit A

Sacramento County - Department of Transportation

Proposed Projects to be Funded with Road Maintenance and Rehabilitation Account Funding FY 2017-18

Project Description	Project Location	Proposed Schedule for Completion	Estimated Useful Life
AC Overlay Projects- Federal: Rehabilitate 8 arterial streets including: repair failed areas of the pavement (base repair); overlay the roadway with rubberized asphalt concrete pavement; install complete street features including ADA compliant curb ramps and bike lanes; install video vehicle detection; and various items of work to complete the overlay including but not limited to placing slurry seal, adjusting manholes, and restriping the roadway.	<ul style="list-style-type: none"> • Garfield Ave., from Verner Ave. to Greenback Lane • Antelope North Rd., from Poker Lane to Olive St. • Eastern Ave., from Marconi Ave. to Whitney Ave. • El Camino Ave. from Marconi Ave., to Watt Ave. • Marconi Ave., from Watt Ave. to Eastern Ave. • Gerber Rd., from Power Inn Rd. to French Rd. • Goethe Rd., from Mayhew Dr. to Branch Center Rd. • Kiefer Bl., from Huntsman Dr. to Bradshaw Rd. 	Nov-18	20 years

Exhibit A

<p>HSIP Traffic Signal System Upgrade: Provide enhanced traffic signal coordination and monitoring at 71 existing signalized intersections by upgrading the signal control equipment to allow for traffic responsive signal coordination on the new County central signal system.</p>	<p>Signalized intersections along the following street segments: • Walnut Ave., from Winding Way to El Camino Ave. • Marconi Ave., from Norris Ave. to Mission Ave. • El Camino Ave., from Garfield Ave. to Mission Ave. • Elkhorn Bl., from Cantel Way to Garfield Ave. • Hazel Ave., from Central Ave. to Madison Ave. • Bradshaw Rd., from Folsom Bl. to Kiefer Bl. • Kiefer Bl., from Bradshaw Rd. to South Watt Ave. • Stockton Bl., from Chandler Dr./66th St. to Elsie Rd./Mack Rd. • Power Inn Rd., from Scottsdale Rd. to Haystack Dr. • Gerber Rd., from Stockton Bl. to Elk Grove-Florin Rd. • Franklin Bl., from Martin Luther King, Jr. Bl. to Turnbridge Dr. • 47th Ave., from Martin Luther King, Jr. Bl. to SR 99</p>	<p>Jul-18</p>	<p>10 years</p>
<p>SHRA District 1 Sidewalk Repair: Remove and replace damaged existing sidewalk, curb and gutter, and install ADA compliant curb ramps.</p>	<p>Along the following Fruitridge area streets: • 14th Ave. • Stockton Blvd. • 23rd Ave. • West Nichols Ave.</p>	<p>Aug-18</p>	<p>50 years</p>
<p>SHRA District 4 ADA Ramp Project: Install nine ADA-compliant curb ramps along Scotland Drive.</p>	<p>On Scotland Drive at the following intersections: • Banff Court • Rudyard Circle • Angus Way • Caber Way</p>	<p>Aug-18</p>	<p>50 years</p>
<p>Walnut Grove Bridge Rehabilitation Project: Replace the existing bridge deck (open grid floor grating) and repair the existing southwest abutment wall.</p>	<p>Walnut Grove Bridge at the Sacramento River in the community of Walnut Grove</p>	<p>Oct-20</p>	<p>25 years</p>
<p>Walnut Grove Road Bridge Replacement at Mokelumne River: Replace the existing structurally deficient swing bridge with a single leaf bascule bridge.</p>	<p>Walnut Grove Road at the Mokelumne River, located at the Sacramento/San Joaquin County line</p>	<p>Oct-22</p>	<p>75 years</p>

Exhibit A

44th Avenue Pedestrian Improvements, Phase 2: Rehabilitate existing sidewalks including replacement of damaged sidewalks and installation of ADA-compliant curb ramps. Repair and overlay damaged pavement at Martin Luther King, Jr., Blvd. intersection.	44th Avenue, from Franklin Blvd. to 39th Street	Oct-19	20 years
Alta Mesa Rd Bridge Replacement at Laguna Creek: Replace the existing structurally-deficient two-lane concrete deck on timber stringers bridge with a new two-lane concrete slab bridge.	Alta Mesa Road at Laguna Creek, located north of State Route 104	Sep-20	75 years
Florin Area New Street Light Project: Install approximately 95 new LED street lights along residential streets for pedestrian and traffic safety.	The residential streets within the neighborhood bounded by Florin Road on the north, Lindale Drive on the west and south, and Palmerhouse Drive on the east	Jul-18	25 years
Franklin Blvd Bridge Replacement at Lost Slough: Replace the existing structurally deficient two-lane timber trestle bridge with a new two-lane steel reinforced concrete bridge.	Franklin Boulevard at Lost Slough waterway, located south of Twin Cities Road and east of Interstate 5	Oct-19	75 years
Fulton Ave Overlay Phase 2: Rehabilitate approximately 2.5 miles of Fulton Avenue including: repair failed areas of the pavement (base repair); grind pavement prior to paving; overlay the roadway with rubberized asphalt concrete pavement; repair curb and gutter and medians; install complete street features including ADA compliant curb ramps, infill sidewalks and bike lanes; install video vehicle detection; and various items of work to complete the overlay including but not limited to placing slurry seal, adjusting manholes, and restriping the roadway.	Fulton Ave., from Arden Way to Auburn Blvd.	Mar-18	20 years

Exhibit A

Hurley Way Complete Street Improvements: Install complete street improvements including new sidewalks, ADA-compliant curb ramps, curb and gutter, storm drain inlets, pedestrian lighting, and bike lanes.	Hurley Way, from Fulton Avenue to Morse Avenue	Sep-19	50 years
Ione Road Bridge Replacement at Buckeye Creek: Replace the existing structurally deficient two-lane steel reinforced concrete with steel stringers bridge with a new two-lane steel reinforced concrete bridge.	Ione Road at Buckeye Creek, located south of Meiss Road	Oct-18	75 years
Ione Road Bridge Replacement at Willow Creek: Replace the existing structurally deficient two-lane concrete bridge with a new two-lane concrete slab bridge.	Ione Road at Willow Creek, located south of Carbondale Road	Oct-18	75 years
LED Street Light Installation Project SHRA 2017: Install approximately --- new LED street lights along residential streets for pedestrian and traffic safety.	The residential streets within the neighborhood bounded by 53rd Avenue on the north, Stockton Blvd. on the west, Florin Road on the south, and Briggs Drive on the east	Aug-18	25 years
Rosemont Area Street Light Project: Install approximately 45 new LED street lights along residential streets for pedestrian and traffic safety.	The residential streets within the neighborhood bounded by Rosemont Drive on the north and west, Kiefer Blvd. on the south, and Pageant Drive on the east	Aug-18	25 years
McKenzie Road Bridge Replacement at Laguna Creek: Replace the existing structurally deficient two-lane reinforced concrete slab on timber stringers bridge with a new two-lane concrete slab bridge.	McKenzie Road at Laguna Creek, located south of Arno Road	Nov-18	75 years
Michigan Bar Road Bridge Replacement at Cosumnes River: Replace the existing structurally deficient modular concrete panel deck on modular steel box deck trusses and steel girders bridge with a new one-lane concrete slab bridge.	Michigan Bar Road at the Cosumnes River, located approximately one mile north of State Route 16	Dec-19	75 years

Exhibit A

New Hope Road Bridge Replacement at Grizzly Slough: Replace the existing structurally deficient two-lane concrete bridge with a new two-lane pre-tension multiple-girder bridge.	New Hope Road at Grizzly Slough waterway, located approximately one half-mile north of the San Joaquin County line	Oct-19	75 years
Old Florin Town Improvements Phase 2: Construct complete street improvements including new sidewalks, curb and gutter, ADA-compliant curb ramps, bike lanes, street lighting, center medians, and traffic signal upgrades including ADA-compliant pedestrian signals. Rehabilitate the existing roadway including repair of failed pavement areas, slurry seal and asphalt concrete pavement overlay.	Florin Road, from Power Inn Road to French Road/Florin Perkins Road	Dec-18	50 years
Power Inn Rd Improvements Project: Construct complete street improvements including new sidewalks, curb and gutter, ADA-compliant curb ramps, bike lanes, street lighting, and center medians. Rehabilitate the existing roadway including repair of failed pavement areas, slurry seal and asphalt concrete pavement overlay.	Power Inn Road, from 450 feet south of Loucreta Drive to 52nd Avenue	Dec-19	50 years
Rio Linda Blvd Bridge Replacement at North Channel Dry Creek: Replace the existing structurally deficient two-lane concrete bridge with a new two-lane concrete slab bridge.	Rio Linda Boulevard at North Channel Dry Creek, located 0.8 miles south of Elkhorn Boulevard	Nov-18	75 years
Twin Cities Road Bridge Replacement at Snodgrass Slough: Replace the existing structurally deficient movable swing, steel bridge with a new concrete structure and roadway approaches.	Twin Cities Road at Snodgrass Slough, located 2.0 miles east of River Road	Nov-20	75 years

Exhibit A

<p>Winding Way Bridge Replacement at Chicago Creek: Replace the existing structurally deficient concrete slab bridge and perform erosion control measures in the creek channel.</p>	<p>Winding Way at Chicago Creek, located west of Chicago Avenue</p>	<p>Nov-19</p>	<p>75 years</p>
<p>Pavement Maintenance and Rehabilitation: Repair and rehabilitate failed areas of pavement on arterial, residential and rural roadways, including: removal and replacement of failed pavement and base material, pothole repair, patching, crack sealing, pavement balancing, slurry and chip sealing, and pavement overlay.</p>	<p>This project is continuous throughout the fiscal year and involves pavement maintenance on roadways in all communities of unincorporated Sacramento County that cannot be planned or anticipated in advance, as those maintenance needs develop within a short period of time due to an aging roadway system. At this time, the following roadways have been identified for pavement maintenance and rehabilitation work to be completed in FY 2017-18. During the year, work will be completed at additional locations as the needs are identified, and these locations will be reported in the Completed Project Expenditure Report.</p> <ul style="list-style-type: none"> • Powerline Rd., from Bayou Way to W. Elverta Rd. • Fruitridge Rd., from MLK, Jr. Bl. to 53rd. St. • A Parkway, from East Parkway to Center Parkway • East Parkway, from Florin Rd. to A Parkway • Woodland Ln., from Bannister Rd. to East End • Morse Ave., from Fair Oaks Bl. to Northrup Ave. • Nugget Rd., from Phoenix Ave. to North End • Auburn Bl., from SR 244 Ramp to Winding Way • Morse Ave., from Hurley Way to Arden Way • Howe Ave., from Northrup Ave. to Hurley Way • Winding Way, from Manzanita Av. to San Juan Av. • Watt Ave., from Antelope Rd. to Karl Dr. • Watt Ave., from Auburn Bl. to Roseville Rd. • Arden Way, from Eastern Ave. to Stuart Rd. • Arden Way, from Bell St. to Fulton Ave. 	<p>Jun-18</p>	<p>20 years</p>

Exhibit A

	<ul style="list-style-type: none"> • Beacon Ave., from Santa Juanita Ave. to West End • Elkhorn Bl., from Marysville Bl. to W. 6th St. • Walnut Ave., from Madison Ave. to Ultra Ct. • Elverta Rd., from Bellingrath Dr. to 28th St. • Antelope Rd., from Walerga Rd. to Don Julio Bl. • Valensin Rd., from Colony Rd. to Alta Mesa Rd. • Colony Rd., from Arno Rd. to Valensin Rd. • Imperial Way, from Mojave Dr. to Southport Dr. • Hedge Ave., from Elder Creek Rd. to Fruitridge Rd. 		
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SACRAMENTO COUNTY BUDGET COMPLIANCE WITH APPROPRIATION LIMITS

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

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

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

SACRAMENTO COUNTY APPROPRIATION LIMIT

Fiscal Year	Appropriation Limit	Appropriations Subject to Limitation	Amount Under Limit
2012-13	1,837,880,766	329,776,706	1,508,104,060
2013-14	1,949,561,282	333,031,810	1,616,529,472
2014-15	1,957,136,770	342,212,234	1,614,924,536
2015-16	2,056,688,567	370,473,337	1,686,215,230
2016-17	2,210,475,398	420,559,709	1,789,915,689
2017-18 (Budget)	2,328,026,999	441,802,594	1,886,224,405

2017-18 DISTRICTS APPROPRIATION LIMITS

Fund	District	Appropriation Limit	Appropriations Subject to Limitation	Amount Under Limit
229	Natomas Fire District	6,854,520	2,324,600	4,529,920
253	County Service Area No. 1	6,378,265	389,738	5,988,527
319	Sacramento County Water Agency - Zone 12	19,740,925	5,705,332	14,035,593
336	Mission Oaks Recreation and Park District	20,376,314	2,461,929	17,914,385
337	Carmichael Recreation and Parks District	4,576,608	1,916,300	2,660,308
338	Sunrise Recreation and Park District	15,806,823	4,680,063	11,126,760
351	Del Norte Oaks Recreation and Park District	41,684	3,662	38,022

SACRAMENTO COUNTY BUDGET (REQUIREMENTS) FUNCTIONS DESCRIPTIONS

PUBLIC ASSISTANCE:

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

HEALTH AND SANITATION:

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

ROADS:

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

PUBLIC PROTECTION:

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

LIBRARY, CULTURAL, AND RECREATIONAL:

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

GENERAL GOVERNMENT:

- Legislative and Administrative – Board of Supervisors and Clerk of the Board, County Executive, County Executive Cabinet.
- Finance – Assessor, Department of Finance (Auditor-Controller, Treasurer, Tax Collector), Non-Departmental Revenues-General Fund, Non-Departmental Cost-General Fund.
- Counsel – County Counsel.
- Personnel – Civil Service Commission, Office of Labor Relations and Personnel Services.
- Elections – Voter Registration and Elections.
- Property Management – Veteran's Facility.
- Plant Acquisition – Capital Construction Building and Libraries – budget units accounting for acquisition of land, structures, and improvements, and Park Construction.
- Promotion – Economic Development and Financing Transfers/Reimbursements-General Fund.
- Other General – Data Processing and Revenue Recovery.

DEBT SERVICE, RESERVES, CONTINGENCIES:

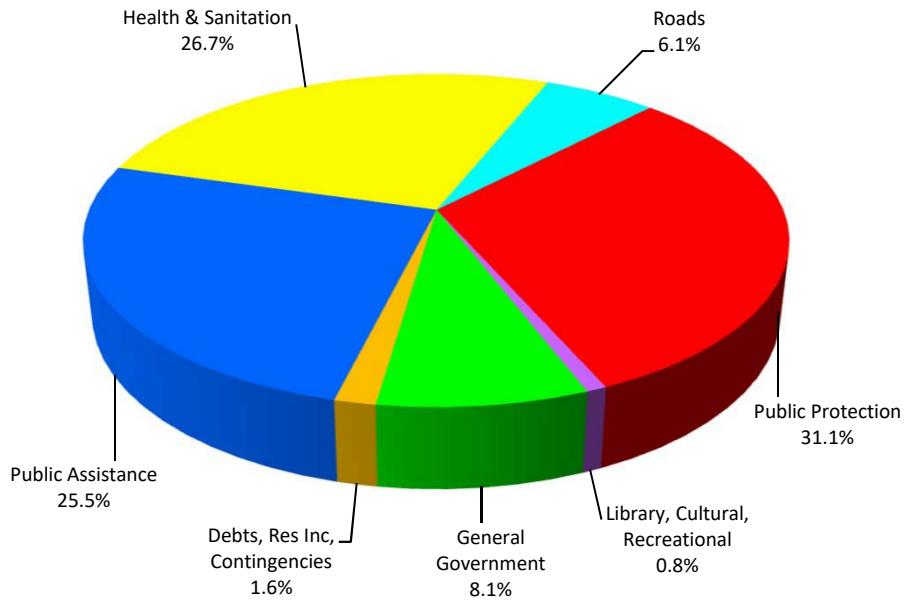
Debt Service – Teeter Plan (retirement of long-term debt, and interest on notes and warrants).

THE COUNTY BUDGET (REQUIREMENTS)

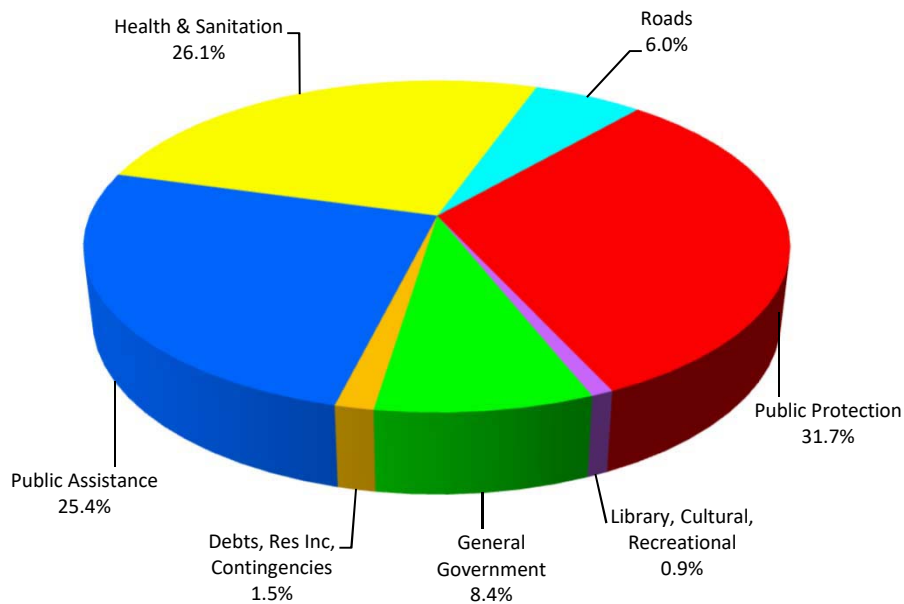
THE COUNTY BUDGET

GOVERNMENTAL FUNDS REQUIREMENTS

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



2017-18 BUDGET TOTAL \$2,935,150,196



<u>REQUIREMENTS</u>				
	Fiscal Year 2016-17	Percent	Fiscal Year 2017-18	Percent
Public Assistance	\$715,300,479	25.5%	\$746,773,632	25.4%
Health & Sanitation	747,880,360	26.7%	766,246,169	26.1%
Roads	171,723,344	6.1%	174,897,472	6.0%
Public Protection	872,830,741	31.1%	931,902,094	31.7%
Library, Cultural, Recreational	22,248,137	0.8%	25,112,514	0.9%
General Government	227,440,722	8.1%	246,300,341	8.4%
Debts, Reserve Increase, Contingencies	44,693,933	1.6%	43,917,974	1.5%
GRAND TOTAL	\$ 2,802,117,716	100.0%	\$ 2,935,150,196	100.0%
<u>FINANCING</u>				
	Fiscal Year 2016-17	Percent	Fiscal Year 2017-18	Percent
Taxes	\$534,653,562	19.1%	\$563,722,469	19.2%
Licenses, Permits, Franchises	50,183,732	1.8%	54,172,583	1.8%
Fines, Forfeitures, Penalties	30,363,292	1.1%	27,069,113	0.9%
Intergovernmental	1,734,077,749	61.9%	1,789,716,935	61.0%
Charges for Services	194,748,158	7.0%	223,973,670	7.6%
Other Revenues	138,424,261	4.9%	143,477,180	4.9%
Year-End Balance, Reserve Release	119,666,962	4.3%	133,018,246	4.5%
GRAND TOTAL	\$ 2,802,117,716	100.0%	\$ 2,935,150,196	100.0%

THE COUNTY BUDGET (FINANCING)

FUNCTIONS DESCRIPTIONS

TAXES:

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

LICENSES, PERMITS, FRANCHISES:

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

FINES, FORFEITURES, PENALTIES:

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

INTERGOVERNMENTAL:

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

CHARGES FOR SERVICES:

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

OTHER REVENUES:

- Use of Money and Property – Interest Income, Contributions, Building Rental-Other, Agricultural Leases-Other, Aviation Ground Leases, Ground Leases-Other, Food Service Concessions, Fuel Flowage Fees, Recreational Concession, Other Vending Devices.
- Miscellaneous Revenues – Countywide Cost Plan, Sales-Other, Cash Overages, Bad Debt Recovery, Aid Payment Recoveries, TRANS (Short Term Anticipation Notes) Reimbursement, Donations and Contributions, Electricity Resales, Insurance Proceeds, Revenue-Other, Assessment Fees, Child Support Recoveries, In-Kind Revenues, Prior Year Revenues.
- Other Financing Revenues – Sale of Real Property, Proceeds from Asset Sales-Other, Gain on Sale of Fixed Asset, Debt issue Financing, Vending Card Revenue, Medical Fee Collections.

YEAR-END BALANCE, RESERVE RELEASE:

Prior-Year Carryover/Fund Balance, Reserve Release.

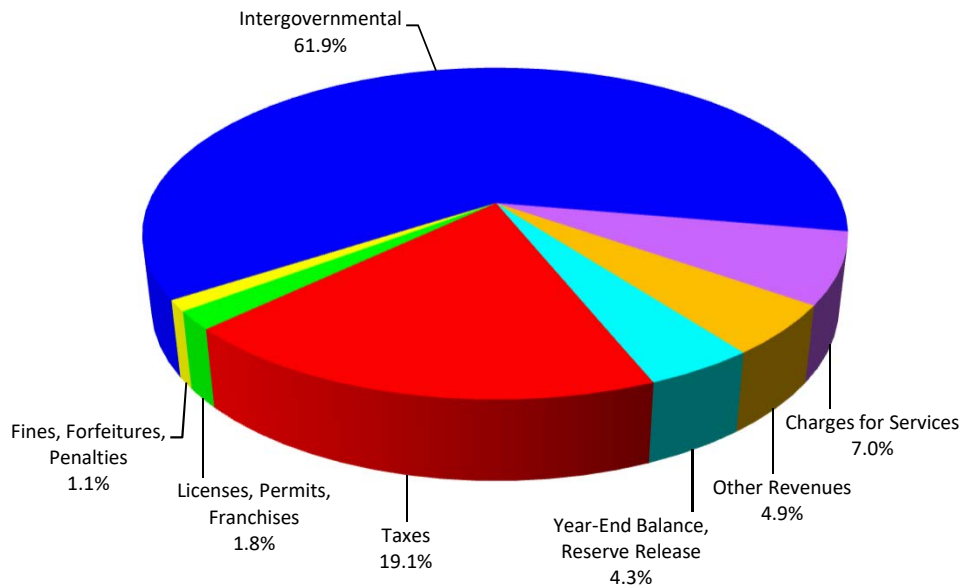
THE COUNTY BUDGET (FINANCING)

THE COUNTY BUDGET

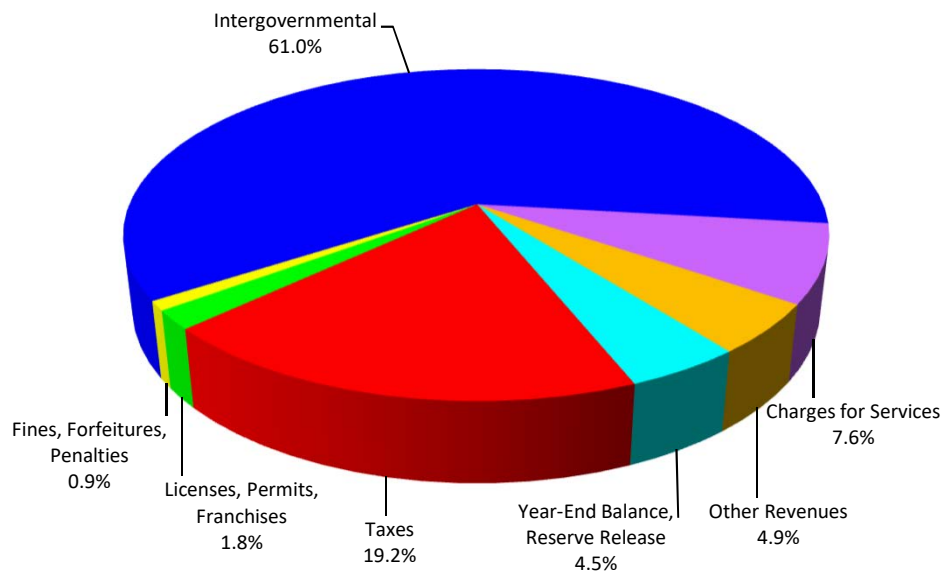
GOVERNMENTAL FUNDS

FINANCING

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



2017-18 BUDGET TOTAL \$2,935,150,196



SUMMARY OF FUND BALANCES

Fund Description	Fund Number	Adopted 2016-17	Adopted 2017-18	Variance	Percent
GENERAL	001A-G	50,600,943	48,802,293	-1,798,650	-3.6%
FISH AND GAME	002A	1,857	-1,308	-3,165	-170.4%
ROAD	005A	6,991,746	2,347,923	-4,643,823	-66.4%
DEPARTMENT OF TRANSPORTATION	005B	945,034	99,207	-845,827	-89.5%
PARKS CONSTRUCTION	006A	344,268	1,301,279	957,011	278.0%
CAPITAL CONSTRUCTION	007A	13,921,439	18,847,789	4,926,350	35.4%
TOBACCO LITIGATION SETTLEMENT	008A	6,092	0	-6,092	-100.0%
ENVIRONMENTAL MANAGEMENT	010B	708,477	3,121,736	2,413,259	340.6%
LIBRARY	011A	299,140	180,685	-118,455	-39.6%
FIRST 5 SACRAMENTO COMMISSION	013A	5,432,760	5,113,198	-319,562	-5.9%
TRANSIENT OCCUPANCY	015A	488,878	960,133	471,255	96.4%
TEETER PLAN	016A	4,108,216	3,910,341	-197,875	-4.8%
GOLF	018A	37,293	-224,872	-262,165	-703.0%
ECONOMIC DEVELOPMENT	020A	10,916,689	10,322,821	-593,868	-5.4%
BUILDING INSPECTION	021A	4,382,962	4,897,494	514,532	11.7%
TECHNOLOGY COST RECOVERY FEE	021D	481,249	297,373	-183,876	-38.2%
AFFORDABILITY FEE	023A	2,702	1,872	-830	-30.7%
ROADWAYS	025A-H	4,014,654	4,438,402	423,748	10.6%
TRANSPORTATION-SALES TAX	026A	335,614	3,177,299	2,841,685	846.7%
SOLID WASTE ENTERPRISE	051A	7,097,049	9,597,361	2,500,312	35.2%
SOLID WASTE ENTERPRISE-CAPITAL OUTLAY	052A	3,564,699	7,472,979	3,908,280	109.6%
ANTELOPE PUBLIC FACILITIES FINANCING	101A-E	1,448,059	1,447,273	-786	-0.1%
LAGUNA CRK/ELLIOTT RCH CFD 1	105A/C	3,017,416	3,169,874	152,458	5.1%
LAGUNA COMMUNITY FACILITY DISTRICT	107A-B	432,482	394,764	-37,718	-8.7%
VINEYARD PFFP - ROADWAYS	108A-B	8,493,718	7,812,499	-681,219	-8.0%
BRADSHAW/US 50 FINANCING DISTRICT	115A	113,766	55,727	-58,039	-51.0%
FLORIN ROAD CAPITAL PROJECT	118A	407,777	387,843	-19,934	-4.9%
FULTON AVENUE CAPITAL PROJECT	118B	4,257	29	-4,228	-99.3%
LAGUNA STONELAKE CFD-BOND PROCEEDS	130A	184,173	181,929	-2,244	-1.2%
PARK MEADOWS CFD-BOND PROCEEDS	131A	60,309	64,853	4,544	7.5%
MATHER LANDSCAPE MAINT CFD	132A	291,394	344,320	52,926	18.2%
MATHER PFFP	136A-B	619,438	549,545	-69,893	-11.3%
GOLD RIVER STATION #7 LANDSCAPE CFD	137A	9,228	28,932	19,704	213.5%
METRO AIR PARK CFD 2000-1	139A	4,646,492	10,757,363	6,110,871	131.5%
MCCLELLAN PARK CFD	140A	328,269	386,626	58,357	17.8%
SACRAMENTO CO LANDSCAPE MAINT	141A	67,003	61,294	-5,709	-8.5%
METRO AIR PARK SERVICE TAX	142A	616,088	628,128	12,040	2.0%
NORTH VINEYARD STATION SPECIFIC PLAN	143A	4,369,995	3,974,674	-395,321	-9.0%
NORTH VINEYARD STATION SPECIFIC PLAN CFD	144A	25,880,164	25,517,765	-362,399	-1.4%
COUNTYWIDE LIBRARY FACILITIES ADMIN FEE	160A	36,064	30,305	-5,759	-16.0%
NATOMAS FIRE DISTRICT	229A	170,785	91,471	-79,314	-46.4%
CSA NO. 1	253A	461,215	470,369	9,154	2.0%
CSA NO. 10	257A	249,207	197,688	-51,519	-20.7%
FIXED ASSET REVOLVING	277A	0	0	0	#DIV/0!
JUVENILE COURTHOUSE PROJECT-DEBT SERVICE	280A	95,415	145,201	49,786	52.2%
2004 PENSION OBLIGATION BONDS	282A	907,776	906,233	-1,543	-0.2%
TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS	284A	2,011,774	1,478,279	-533,495	-26.5%
1997-PUBLIC FACILITIES DEBT SERVICE	288A	466,196	483,596	17,400	3.7%
2003 PUBLIC FACILITIES PROJ-DEB SERVICE	298A	113,840	147,194	33,354	29.3%
2010 REFUNDING COPS-DEBT SERVICE	300A	368,479	488,683	120,204	32.6%
2010 REFUNDING COPS-PARKING GARAGE-DEBT SERVICE	300B	0	0	0	#DIV/0!

Fund Description	Fund Number	Adopted 2016-17	Adopted 2017-18	Variance	Percent
2007 PUBLIC FACILITIES PROJECTS- CONSTRUCTION	303A	26,605	0	-26,605	-100.0%
2007 PUBLIC FACILITIES PROJECTS-DEBT SERVICE	304A	76,867	158,331	81,464	106.0%
2006 PUBLIC FACILITIES-DEBT SVC	306A	84,918	130,193	45,275	53.3%
1997-PUBLIC FACILITIES DEBT SERVICE	308A	16,451	0	-16,451	-100.0%
1997-PUBLIC FACILITIES-CONSTRUCTION	309A	758	0	-758	-100.0%
PENSION OBLIGATION BOND-DEBT SERVICE	313A	327,248	445,795	118,547	36.2%
WATER AGENCY-ZONE 11A	315A	9,949,773	7,759,066	-2,190,707	-22.0%
WATER AGENCY-ZONE 13	318A	1,014,766	1,151,750	136,984	13.5%
STORMWATER UTILITY DISTRICT	322A	5,619,002	7,215,087	1,596,085	28.4%
LANDSCAPE MAINTENANCE DISTRICT	330A	237,304	172,774	-64,530	-27.2%
MISSION OAKS PARK DISTRICT	336A	1,086,245	756,456	-329,789	-30.4%
MISSION OAKS MAINT IMPROVEMENT ASSESSMENT DISTRICT	336B	1,237,032	2,273,376	1,036,344	83.8%
CARMICHAEL PARK DISTRICT	337A	1,012,724	1,043,572	30,848	3.0%
CARMICHAEL RPD ASSESSMENT DISTRICT	337B	1,320,977	774,791	-546,186	-41.3%
SUNRISE PARK DISTRICT	338A	1,078,458	1,703,537	625,079	58.0%
ANTELOPE ASSESSMENT	338B	75,303	26,326	-48,977	-65.0%
FOOTHILL PARK	338F	618,268	598,190	-20,078	-3.2%
DEL NORTE OAKS PARK DISTRICT	351A	6,479	4,085	-2,394	-37.0%
COUNTY SERVICE AREA 4B	560A	149,256	4,960	-144,296	-96.7%
COUNTY SERVICE AREA 4C	561A	9,411	9,849	438	4.7%
COUNTY SERVICE AREA 4D	562A	1,117	1,665	548	49.1%
COUNTY PARKS CFD 2006-1	563A	11,344	9,117	-2,227	-19.6%
TOTAL		194,512,846	209,105,382	14,592,536	7.5%

RELATIONSHIP BETWEEN FUNDS, BUDGET UNITS AND DEPARTMENTS

Fund	Fund Name	Budget Unit	Department
001A	GENERAL FUND	3210000	AG COMMISSIONER-SEALER OF WEIGHTS & MEASURES
001A	GENERAL FUND	3220000	ANIMAL CARE AND REGULATION
001A	GENERAL FUND	5980000	APPROPRIATION FOR CONTINGENCY
001A	GENERAL FUND	3610000	ASSESSOR
001A	GENERAL FUND	4050000	BOARD OF SUPERVISORS
001A	GENERAL FUND	6760000	CARE IN HOMES AND INSTITUTIONS
001A	GENERAL FUND	5810000	CHILD SUPPORT SERVICES
001A	GENERAL FUND	4210000	CIVIL SERVICE COMMISSION
001A	GENERAL FUND	4010000	CLERK OF THE BOARD
001A	GENERAL FUND	5725729	CODE ENFORCEMENT
001A	GENERAL FUND	5720000	COMMUNITY DEVELOPMENT
001A	GENERAL FUND	5510000	CONFLICT CRIMINAL DEFENDERS
001A	GENERAL FUND	5920000	CONTRIBUTION TO LAFCO
001A	GENERAL FUND	4522000	CONTRIBUTION TO THE LAW LIBRARY
001A	GENERAL FUND	3310000	COOPERATIVE EXTENSION
001A	GENERAL FUND	4610000	CORONER
001A	GENERAL FUND	7410000	CORRECTIONAL HEALTH SERVICES
001A	GENERAL FUND	3240000	COUNTY CLERK/RECORDER
001A	GENERAL FUND	4810000	COUNTY COUNSEL
001A	GENERAL FUND	5910000	COUNTY EXECUTIVE
001A	GENERAL FUND	5730000	COUNTY EXECUTIVE CABINET
001A	GENERAL FUND	5040000	COURT / COUNTY CONTRIBUTION
001A	GENERAL FUND	5020000	COURT / NON-TRIAL COURT FUNDING
001A	GENERAL FUND	5050000	COURT PAID COUNTY SERVICES
001A	GENERAL FUND	5750000	CRIMINAL JUSTICE CABINET
001A	GENERAL FUND	5710000	DATA PROCESSING-SHARED SYSTEMS
001A	GENERAL FUND	3230000	DEPARTMENT OF FINANCE
001A	GENERAL FUND	6110000	DEPARTMENT OF REVENUE RECOVERY
001A	GENERAL FUND	5520000	DISPUTE RESOLUTION PROGRAM
001A	GENERAL FUND	5800000	DISTRICT ATTORNEY
001A	GENERAL FUND	7090000	EMERGENCY OPERATIONS
001A	GENERAL FUND	4660000	FAIR HOUSING SERVICES
001A	GENERAL FUND	5110000	FINANCING-TRANSFERS/REIMBURSEMENTS
001A	GENERAL FUND	5660000	GRAND JURY
001A	GENERAL FUND	7200000	HEALTH AND HUMAN SERVICES
001A	GENERAL FUND	7270000	HEALTH-MEDICAL TREATMENT PAYMENTS
001A	GENERAL FUND	8100000	HUMAN ASSISTANCE-ADMINISTRATION
001A	GENERAL FUND	8700000	HUMAN ASSISTANCE-AID PAYMENTS
001A	GENERAL FUND	7250000	IN-HOME SUPPORT SERVICES (IHSS) PROVIDER PAYMENTS
001A	GENERAL FUND	7230000	JUVENILE MEDICAL SERVICES
001A	GENERAL FUND	5970000	LABOR RELATIONS
001A	GENERAL FUND	5770000	NON-DEPARTMENTAL COSTS/GENERAL FUND
001A	GENERAL FUND	5700000	NON-DEPARTMENTAL REVENUES/GENERAL FUND
001A	GENERAL FUND	5740000	OFFICE OF COMPLIANCE
001A	GENERAL FUND	5780000	OFFICE OF INSPECTOR GENERAL
001A	GENERAL FUND	6050000	PERSONNEL SERVICES
001A	GENERAL FUND	5725728	PLANNING AND ENVIRONMENTAL REVIEW
001A	GENERAL FUND	6700000	PROBATION
001A	GENERAL FUND	6910000	PUBLIC DEFENDER
001A	GENERAL FUND	6400000	REGIONAL PARKS
001A	GENERAL FUND	7400000	SHERIFF
001A	GENERAL FUND	2820000	VETERAN'S FACILITY
001A	GENERAL FUND	4410000	VOTER REGISTRATION AND ELECTIONS
001A	GENERAL FUND	3260000	WILDLIFE SERVICES
001F	COMMUNITY INVESTMENT PROGRAM	5060000	COMMUNITY INVESTMENT PROGRAM
001G	NEIGHBORHOOD REVITALIZATION	5790000	NEIGHBORHOOD REVITALIZATION
002A	FISH AND GAME	6460000	FISH AND GAME PROPAGATION
005A	ROAD	2900000	ROADS
005B	DEPARTMENT OF TRANSPORTATION	2960000	DEPARTMENT OF TRANSPORTATION
006A	PARKS CONSTRUCTION	6570000	PARK CONSTRUCTION
007A	CAPITAL CONSTRUCTION	3100000	CAPITAL CONSTRUCTION
008A	TOBACCO LITIGATION SETTLEMENT	7220000	TOBACCO LITIGATION SETTLEMENT
010B	ENVIRONMENTAL MANAGEMENT	3350000	ENVIRONMENTAL MANAGEMENT
011A	LIBRARY	6310000	COUNTY LIBRARY
013A	FIRST 5 SACRAMENTO COMMISSION	7210000	FIRST 5 SACRAMENTO COMMISSION
015A	TRANSIENT OCCUPANCY	4060000	TRANSIENT-OCCUPANCY TAX
016A	TEETER PLAN	5940000	TEETER PLAN
018A	GOLF	6470000	GOLF
020A	ECONOMIC DEVELOPMENT	3870000	ECONOMIC DEVELOPMENT

GENERAL BUDGET INFORMATION

RELATIONSHIP BETWEEN FUNDS, BUDGET UNITS AND DEPARTMENTS

Fund	Fund Name	Budget Unit	Department
021A	BUILDING INSPECTION	2150000	BUILDING INSPECTION
021D	TECHNOLOGY COST RECOVERY FEE	2180000	TECHNOLOGY COST RECOVERY FEE
021E	DEVELOPMENT AND CODE SERVICES	2151000	DEVELOPMENT AND CODE SERVICES
023A	AFFORDABILITY FEE	3830000	AFFORDABILITY FEE
025A	ROADWAYS	2910000	ROADWAYS
026A	TRANSPORTATION-SALES TAX	2140000	TRANSPORTATION-SALES TAX
028A	CONNECTOR JOINT POWERS AUTHORITY	2800000	CONNECTOR JOINT POWERS AUTHORITY
030A	INTERAGENCY PROCUREMENT	9030000	INTERAGENCY PROCUREMENT
031A	DEPARTMENT OF TECHNOLOGY	7600000	DEPARTMENT OF TECHNOLOGY
034A	GENERAL SERVICES-CAPITAL OUTLAY	2070000	GENERAL SERVICES (GS)-CAPITAL OUTLAY
035A	GENERAL SERVICES-ARCHITECTURAL SERVICES	7007900	GENERAL SERVICES-ARCHITECTURAL SERVICES
035B	GENERAL SERVICES-CONSTRUCTION MGMT & INSPECTION	7007200	GENERAL SERVICES-CONSTRUCTION MGMT & INSPECTION
035C	ADMINISTRATIVE SERVICES-GS	7110000	GENERAL SERVICES-OFFICE OF THE DIRECTOR
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007440	GENERAL SERVICES-AIRPORT DISTRICT
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007410	GENERAL SERVICES-ALARM SERVICES
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007420	GENERAL SERVICES-BRADSHAW DISTRICT
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007430	GENERAL SERVICES-DOWNTOWN DISTRICT
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7007046	GENERAL SERVICES-ENERGY MANAGEMENT
035F	BUILDING MAINTENANCE AND OPERATIONS-GS	7450000	GENERAL SERVICES-SECURITY SERVICES
035H	CONTRACT & PURCHASING SERVICES-GS	7007063	GENERAL SERVICES-PURCHASING
035J	GENERAL SERVICES-SUPPORT SERVICES	7700000	GENERAL SERVICES-SUPPORT SERVICES
035K	GENERAL SERVICES-REAL ESTATE	7007030	GENERAL SERVICES-REAL ESTATE
035L	GENERAL SERVICES-LIGHT EQUIPMENT	7007500	GENERAL SERVICES-LIGHT EQUIPMENT
035M	FLEET SERVICES HEAVY EQUIP	7007600	GENERAL SERVICES-HEAVY EQUIPMENT
036A	GENERAL SERVICES CAPITAL OUTLAY	7080000	GENERAL SERVICES-CAPITAL OUTLAY
037A	LIABILITY PROPERTY INSURANCE	3910000	LIABILITY PROPERTY INSURANCE
039A	WORKERS COMPENSATION INSURANCE	3900000	WORKERS COMPENSATION INSURANCE
040A	UNEMPLOYMENT INSURANCE	3930000	UNEMPLOYMENT INSURANCE
041A-045A	AIRPORT MAINTENANCE	3400000	AIRPORT SYSTEM
043A	AIRPORT CAPITAL IMPROVEMENT	3480000	AIRPORT SYSTEM-CAPITAL OUTLAY
051A	SOLID WASTE OPERATIONS	2200000	SOLID WASTE ENTERPRISE
052A	SOLID WASTE CAPITAL	2250000	SOLID WASTE ENTERPRISE-CAPITAL OUTLAY
056A	PARKING ENTERPRISE	7990000	PARKING ENTERPRISE
059A	REGIONAL RADIO COMMUNICATIONS SYSTEM	7020000	REGIONAL RADIO COMMUNICATIONS SYSTEM
060B	BOARD OF RETIREMENT	7860000	BOARD OF RETIREMENT
068A	PUBLIC WORKS TRANSIT PROGRAM	2930000	RURAL TRANSIT
101A	ANTELOPE PUBLIC FACILITIES FINANCING	3070000	ANTELOPE PUBLIC FACILITIES FINANCING PLAN (PFFP)
105A	LAGUNA CREEK/ELLIOTT RANCH CFD	2870000	LAGUNA CREEK/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT (CFD) NO. 1
107A	LAGUNA COMMUNITY FACILITY DISTRICT	3090000	LAGUNA COMMUNITY FACILITY DISTRICT
108A	VINEYARD PFFP - ROADWAYS	2840000	VINEYARD PUBLIC FACILITIES FINANCING PLAN
115A	BRADSHAW/US 50 FINANCING DISTRICT	3081000	BRADSHAW/US 50 FINANCING DISTRICT
118A	FLORIN ROAD CAPITAL PROJECT	1182880	FLORIN ROAD CAPITAL PROJECT
118B	FULTON AVENUE CAPITAL PROJECT	1182881	FULTON AVENUE CAPITAL PROJECT
130A	LAGUNA STONELAKE CFD-BOND PROCEEDS	1300000	LAGUNA STONELAKE CFD
131A	PARK MEADOWS CFD-BOND PROCEEDS	1310000	PARK MEADOWS CFD-BOND PROCEEDS
132A	MATHER LANDSCAPE MAINTENANCE CFD	1320000	MATHER LANDSCAPE MAINTENANCE CFD
136A	MATHER PFFP	1360000	MATHER PFFP
137A	GOLD RIVER STATION #7 LANDSCAPE CFD	1370000	GOLD RIVER STATION #7
139A	METRO AIR PARK CFD 2000-1	1390000	METRO AIR PARK
140A	MCCLELLAN CFD 2004-1	1400000	MCCLELLAN PARK CFD
141A	SACRAMENTO CO LANDSCAPE MAINTENANCE	1410000	SACRAMENTO COUNTY LANDSCAPE MAINTENANCE
142A	METRO AIR PARK SERVICE TAX	1420000	METRO AIR PARK SERVICE TAX
143A	NVSSP-ROADWAY	1430000	NORTH VINEYARD STATION SPECIFIC PLAN (NVSSP)
144A	NVSSP CFD 2005-2-ADMIN	1440000	NORTH VINEYARD STATION SPECIFIC PLAN CFD
147A	FLORIN VINEYARD NO. 1 CFD 2016-2	1470000	FLORIN VINEYARD NO. 1 CFD 2016-2
160A	COUNTYWIDE LIBRARY FACILITIES ADMIN FEE	1600000	COUNTYWIDE LIBRARY FACILITIES ADMIN FEE
229A	NATOMAS FIRE DISTRICT	2290000	NATOMAS FIRE DISTRICT
253A	CSA NO. 1	2530000	COUNTY SERVICE AREA (CSA) NO. 1
257A	CSA NO. 10	2857000	CSA NO. 10
261A	REGIONAL SANITATION DISTRICT	3028000	REGIONAL SANITATION DISTRICT
267A	SACRAMENTO AREA SEWER OPERATIONS	3005000	SACRAMENTO AREA SEWER OPERATIONS
277A	FIXED ASSET REVOLVING	9277000	FIXED ASSET REVOLVING
280A	JUVENILE COURTHOUSE PROJECT-DEBT SERVICE	9280000	JUVENILE COURTHOUSE-DEBT SERVICE
282A	2004 PENSION OBLIGATION BOND-DEBT SERVICE	9282000	2004 PENSION OBLIGATION BONDS
284A	TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS	9284000	TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS
288A	1997-REFUNDING PUBLIC FACILITIES DEBT SERVICE	9288000	1997-REFUNDING PUBLIC FACILITIES DEBT SERVICE
298A	2003 PUBLIC FACILITIES PROJ-DEBT SERVICE	9298000	2003 PUBLIC FACILITIES-DEBT SERVICE
300A	2010 REFUNDING COPS-DEBT SERVICE	9300000	2010 REFUNDING COPS-DEBT SERVICE

GENERAL BUDGET INFORMATION

RELATIONSHIP BETWEEN FUNDS, BUDGET UNITS AND DEPARTMENTS

Fund	Fund Name	Budget Unit	Department
300B	2010 REFUNDING COPS-PG-DEBT SERVICE	9300500	2010 REFUNDING COPS PARKING GARAGE-DEBT SERVICE
303A	2007 PUBLIC FACILITIES PROJ-CONSTRUCTION	9303303	2007 PUBLIC FACILITIES PROJECT-CONSTRUCTION
304A	2007 PUBLIC FACILITIES PROJ-DEBT SERVICE	9304304	2007 PUBLIC FACILITIES PROJECT-DEBT SERVICE
306A	2006 PUBLIC FACILITIES PROJ-DEBT SERVICE	9306306	2006 PUBLIC FACILITIES-DEBT SERVICE
308A	1997-PUBLIC FACILITIES DEBT SERVICE	3080000	1997-PUBLIC FACILITIES-DEBT SERVICE
309A	1997-PUBLIC FACILITIES-CONSTRUCTION	9309000	1997-PUBLIC FACILITIES-CONSTRUCTION
313A	PENSION OBLIGATION BOND-DEBT SERVICE	9313000	PENSION OBLIGATION BOND-DEBT SERVICE
315A	WATER AGENCY-ZONE 11-DRAINAGE INFRASTRUCTURE	2810000	WATER AGENCY ZONE 11-DRAINAGE INFRASTRUCTURE
318A	WATER AGENCY-ZONE 13	3044000	WATER AGENCY-ZONE 13
320A	WATER AGENCY ENTERPRISE	3050000	WATER AGENCY ENTERPRISE
322A	WATER RESOURCES	3220001	WATER RESOURCES
330A	SACRAMENTO CO LANDSCAPE MAINTENANCE	3300000	LANDSCAPE MAINTENANCE DISTRICT
336A	MISSION OAKS PARK DISTRICT	9336100	MISSION OAKS RECREATION AND PARK DISTRICT
336B	MISSION OAKS MAINTENANCE & IMPROVEMENT ASSESSMENT DISTRICT	9336001	MISSION OAKS MAINTENANCE/IMPROVEMENT DISTRICT
337A	CARMICHAEL PARK DISTRICT	9337000	CARMICHAEL RECREATION AND PARK DISTRICT
337B	CARMICHAEL RPD ASSESSMENT DISTRICT	9337100	CARMICHAEL RPD ASSESSMENT DISTRICT
338A	SUNRISE PARK DISTRICT	9338000	SUNRISE RECREATION AND PARK DISTRICT
338B	ANTELOPE ASSESSMENT	9338001	ANTELOPE ASSESSMENT
338D	ARCADE CREEK PARK	9338004	ARCADE CREEK PARK
338F	FOOTHILL PARK	9338006	FOOTHILL PARK
351A	DEL NORTE OAKS PARK DISTRICT	3516494	DEL NORTE OAKS PARK DISTRICT
560A	COUNTY SERVICE AREA 4B	6491000	CSA NO.4B-(WILTON-COSUMNES)
561A	COUNTY SERVICE AREA 4C	6492000	CSA NO.4C-(DELTA)
562A	COUNTY SERVICE AREA 4D	6493000	CSA NO.4D-(HERALD)
563A	COUNTY PARKS CFD 2006-1	6494000	COUNTY PARKS CFD 2006-1

DESCRIPTIONS OF COUNTY FUNDS

GENERAL FUND 001:

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

SPECIAL REVENUE FUNDS:

- Fish and Game Propagation Fund 002 – Accounts for activities related to fish and game, including education.
- Road Fund 005 – Accounts for Sacramento County road activities in the unincorporated area, including design, construction, and maintenance of roads, traffic signals, other right-of-way, safety-related road improvement projects, and the Radar/Speed Control program.
- Tobacco Litigation Settlement Fund 008 – Accounts for the Tobacco Litigation Settlement revenues for programs related to health, youth and tobacco prevention.
- Environmental Management Fund 010 – Accounts for revenues and expenditures for public health and environmental regulatory services of water, food, and hazardous materials.
- Library Fund 011 – Accounts for capital maintenance and related costs at Sacramento County owned Sacramento Public Library Authority branches.
- First 5 Sacramento Commission Fund 013 – Accounts for funds received from State of California Children and Families First Act of 1998 (Proposition 10).
- Transient-Occupancy Tax Fund 015 – Accounts for a portion of the TOT revenue allocated for artistic, cultural, civic, and other activities which enhance the image and quality of life of the community.
- Golf Fund 018 – Includes the costs of operating, maintaining and improving the county's three golf courses. The major sources of funding are greens fees and concession payments. There is no General Fund subsidy and fully reimburses the General Fund for overhead and support services.
- Economic Development Fund 020 – Accounts for assistance to employers and to help attract and retain jobs in the county and region. The Department also engages in more general economic development and job creation programs.
- Building Inspection Fund 021 – Accounts for building inspection and code enforcement services to the unincorporated area of the County.

SPECIAL REVENUE FUNDS (cont.):

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

CAPITAL PROJECT FUNDS:

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

DEBT SERVICE FUNDS:

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

INTERNAL SERVICE FUNDS:

- Interagency Procurement Fund 030 – Accounts for a comprehensive approach to providing for and financing public facilities and major infrastructure assets within the County.
- Department of Technology Fund 031 – Accounts for central telecommunication and data processing support to county departments.
- General Services Funds 034 through 036 – Created to centralize many of the activities providing services to County departments. These activities include Automobile Fleet Operations, Purchasing, Printing, Mail, Central Stores, Surplus Property Disposal, and Building Maintenance and Operations.
- Liability/Property Self-Insurance Fund 037 – Accounts for the County’s program of self-insurance for liability/property perils.

INTERNAL SERVICE FUNDS (cont.):

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

ENTERPRISE FUNDS:

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

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS:

- Connector Joint Powers Authority Fund 028 – Accounts for the operations of the proposed Capital Southeast Connector. Only the salary and benefit appropriations are reflected in the County budget document.
- Antelope Public Facilities Financing Plan Fund 101 – Accounts for public facilities in the Antelope area including construction of roadway, park, fire protection facilities, and storm drainage and water supply mitigation measures.

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS (cont.):

- Laguna Creek/Elliott Ranch Community Facilities District (CFD) Number 1 Fund 105 – Accounts for construction activity in the Laguna Creek Ranch/Elliott Ranch Community Facilities District.
- Laguna Community Facility District Fund 107 – Accounts for construction activity in the Laguna Community Facilities District.
- Vineyard Public Facilities Financing Plan (PFFP) Fund 108 – Accounts for portions of major public infrastructure necessary for the Vineyard area to urbanize including construction of major freeway interchanges, roadways, public transit, library, community center and park facilities.
- Bradshaw/US 50 Financing District Fund 115 – Accounts for portions of major infrastructure necessary for Sacramento County residents, local employees, and business customers to efficiently utilize transportation facilities in the Bradshaw Road and US 50 areas.
- Florin Road/Fulton Avenue Capital Projects Fund 118 – Accounts for services and enhancements in the Florin Road and Fulton Avenue areas.
- Laguna Stonelake CFD Fund 130 – Accounts for portions of the public infrastructure and public facilities necessary to urbanize the Laguna Stonelake area including construction of roadway, drainage, sewer, water, library, and park and fire protection facilities.
- Park Meadows CFD-Bond Proceeds Fund 131 – Accounts for the necessary acquisition and construction of West Stockton Boulevard.
- Mather Landscape Maintenance CFD Fund 132 – Accounts for landscape maintenance and installation services associated with the Independence at Mather residential subdivision.
- Mather PFFP Fund 136 – Accounts for portions of the major public infrastructure roadway facilities necessary for the Mather area to develop.
- Gold River Station Number 7 Fund 137 – Accounts for landscape maintenance services associated with the Gold River Station Number 7 Landscape CFD.
- Metro Air Park Fund 139 – Accounts for construction activity in the Metro Air Park Community Facilities District.

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS (cont.):

- McClellan Park CFD Fund 140 – Accounts for portions of the public infrastructure and public facilities necessary for the reuse of McClellan Park CFD including construction of roadway, drainage, sewer and landscape facilities.
- Sacramento County Landscape Maintenance Fund 141 – Accounts for landscape maintenance services associated with the Sacramento County Landscape Maintenance Community Facilities District including the installation, maintenance, repair and replacement of landscape facilities within the boundaries of the District.
- Metro Air Park Service Tax Fund 142 – Accounts for Service Tax revenues needed for authorized maintenance services within the Metro Air Park Community Facilities District.
- North Vineyard Station Specific Plan (NVSSP) Fund 143 – Accounts for portions of major public infrastructure necessary for the NVSSP area to urbanize including construction of roadways, frontage lanes, public transit, library, and park facilities.
- North Vineyard Station Specific Plan CFD Fund 144 – Accounts for portions of major public infrastructure necessary for the North Vineyard Station area to urbanize including construction of roadway and transportation improvements, signalized intersections, landscaping improvements, sanitary water, storm drainage, and potable water systems.
- Florin Vineyard No. 1 CFD 2016-2 Fund 147 – Accounts for major public infrastructure necessary for the Florin Vineyard area to urbanize including roadway and transportation, park, parkway and open space improvements.
- Countywide Library Facilities Administration Fee Fund 160 – Accounts for ongoing program administration including but not limited to fee collection, annual reporting and program update for the Library Facilities Development Impact Fee Program, which uses fees collected to fund land acquisition, building construction, book collection, furnishings and computer equipment for the planned new library construction and/or expansion and relocation of existing libraries within the Urban Services Boundary of the unincorporated County.
- Natomas Fire District Fund 229 – Accounts for fire protection services to approximately forty square miles of the unincorporated area in the northwestern portion of the County.
- County Service Area (CSA) Number One Fund 253 – Formed to provide all street and highway safety lighting services in the unincorporated area of the County.

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS (cont.):

- CSA Number 10 Fund 257 – Accounts for miscellaneous extended transportation services to achieve trip reduction targets in the North Vineyard Station Specific Plan and other urban development areas in the County.
- Regional Sanitation District Fund 261 – Accounts for the operations of the Regional Sanitation Utility System. Only the salary and benefit appropriations are reflected in the County budget document.
- Sacramento Area Sewer Operations Fund 267 – Accounts for the operations of the Sacramento Area Sewer District. Only the salary and benefit appropriations are reflected in the County budget document.
- Fixed Asset Revolving Fund 277 – Accounts for transfer of funds to the 1990 Fixed Asset Debt Service Fund 278 for payment of debt service and other costs of the program.
- Juvenile Courthouse Debt Service Fund 280 – Services the 2003 Juvenile Courthouse Certificates of Participation.
- 2004 Pension Obligation Bonds Fund 282 – Reflects the annual debt service and related financial services costs for the County's Taxable Pension Funding Bonds Series 2004.
- Tobacco Litigation Settlement Capital Projects Fund 284 – Accounts for construction projects from the Tobacco Securitization proceeds including the Juvenile Hall expansion project and the Primary Care Clinic Facility.
- 1977 Refunding Public Facilities Debt Service Fund 288 – Reflects the debt service requirement for payment of principal, interest, and various other costs related to the 1997 Public Facilities Project Certificates of Participation for the construction of the Coroner/Crime lab and Data Center (the 1994 Certificates).
- 2003 Public Facilities Debt Service Fund 298 – Services the 2003 Public Facilities Projects Certificates of Participation (expansion of the Warren E. Thornton Youth Center, expansion of the Boys Ranch and improvement to various county facilities to accommodate Americans with Disabilities Act).
- 2010 Refunding COPS Debt Service Fund 300 – Accounts for the annual lease payments of the 2010 Refunding Certificates of Participation.

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS (cont.):

- 2007 Public Facilities Projects Construction Fund 303 – Accounts for the uses of proceeds of the County's 2007 Certificates of Participation Animal Care Facility/Youth Detention Facilities-120 Bed Expansion projects.
- 2007 Public Facilities Projects Debt Service Fund 304 – Accounts for the debt service requirement for payment of principal, interest and various other costs related to the County's 2007 Certificates of Participation Animal Care Facility/Youth Detention Facilities, 120-Bed Expansion projects.
- 2006 Public Facilities Debt Service Fund 306 – Services the 2006 Public Facilities Projects Certificates of Participation (construction of a new Fleet Maintenance Facility; purchase of the Voter Registration and Elections/Sheriff Station House Facility; partial refunding of the 1997 Public Building Certificates of Participation [purchase of the Bank of America building and construction of a 448-Bed Dormitory at Rio Cosumnes Correctional Center]).
- 1997 Public Facilities Debt Service Fund 308 – Services all debt associated with the 1997 borrowing which financed an additional dormitory-style jail at the Rio Cosumnes Correctional Center, and acquisition of the Bank of America building in downtown Sacramento.
- 1997 Public Facilities Construction Fund 309 – Accounts for construction of an additional dormitory-style jail at the Rio Cosumnes Correctional Center, acquisition of the Bank of America building in downtown Sacramento and various other approved construction projects.
- Pension Obligation Bond Debt Service Fund 313 – Services the debt related to Pension Bonds issued to pay off the unfunded pension liability the county owed to the Sacramento County Employee Retirement System.
- Beach Stone Lake Flood Mitigation Fund 314 – Accounts for a portion of the cost of a flood control project to reduce flooding in the area and to provide flood insurance for local residents impact by the project.
- Water Agency Zone 11 Fund 315 – Accounts for the design and construction of drainage facilities in the zone's geographical area.
- North Vineyard Well Protection Fund 317 – Accounts for the rehabilitation or replacement of private wells as a result of groundwater production from the North Vineyard Well Field.

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS (cont.):

- Water Agency Zone 13 Fund 318 – Accounts for regional water supply, drainage and flood control studies.
- Water Agency Enterprise Fund 320 – Accounts for the operations of the Sacramento County Water Agency (SCWA) Water Supply Division.
- Water Resources Fund 322 – Accounts for the operations of the Storm Utility Program.
- Department of Flood Management Fund 325 – Accounts for the employees serving the Sacramento Area Flood Control Agency (SAFCA).
- Landscape Maintenance District Fund 330 – Accounts for the maintenance of approximately two million square feet of landscaped corridors, medians and natural open spaces throughout the County.
- Mission Oaks Recreation and Park District Fund 336 – Accounts for the operations of the Mission Oaks Recreation and Park District, a Board of Supervisors-governed park district.
- Carmichael Recreation and Park District Fund 337 – Accounts for the operations of the Carmichael Recreation and Park District, a Board of Supervisors-governed park district.
- Sunrise Recreation and Park District/Antelope Assessment Fund 338 – Accounts for the operations of the Sunrise Recreation and Park District, a Board of Supervisors-governed park district.
- Del Norte Oaks Park District Fund 351 – Accounts for the grounds maintenance of 8,200 square feet of landscaped area in the Del Norte Oaks subdivision.
- CSA Number 4B (Wilton-Cosumnes) Fund 560 – Accounts for recreation and park services to the Wilton Community and surrounding areas in the south county.
- CSA Number 4C (Delta) Fund 561 – Accounts for recreation and park services to the Delta area in the south county.
- CSA Number 4D (Herald) Fund 562 – Accounts for park maintenance aide and supplies for operations of Herald Park.

SPECIAL DISTRICTS AND OTHER AGENCIES FUNDS (cont.):

- County Parks CFD 2006-1 Fund 563 – Accounts for local and regional park maintenance and operation services for park, parkway, trails, park and recreational programs and open space facilities within the boundary of County Service Area 4B.

GOVERNMENTAL FUNDS:

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

PROPRIETARY FUNDS:

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

TRUST AND AGENCY FUNDS:

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

- **AGENCY FUNDS:**

- **Law Enforcement** – Accounts for law enforcement revenues collected pending disbursement, reimbursement, or apportionment to the appropriate County law enforcement department of other local police agency.
- **Federal Program Transfer** – Accounts for receipts from governmental programs administered by the County. Funds are held by the Count in the Agency Fund until earned by the appropriate department, at which time they are transferred.
- **Unapportioned Tax Collection** – Accounts for property taxes received but not yet apportioned by the County.
- **Public Safety** – Accounts for receipts from the one half percent sales tax approved by voters for law enforcement functions. These receipts are held pending apportionment to the appropriate county law enforcement department or local police agency.
- **Pooled Treasury Income** – Accounts for interest earned and received by the County Treasury and allocated to appropriate funds.
- **Other** – Accounts for other agency funds where the County holds money in a custodial capacity.

DESCRIPTION OF MAJOR COUNTY REVENUE SOURCES AND TRENDS

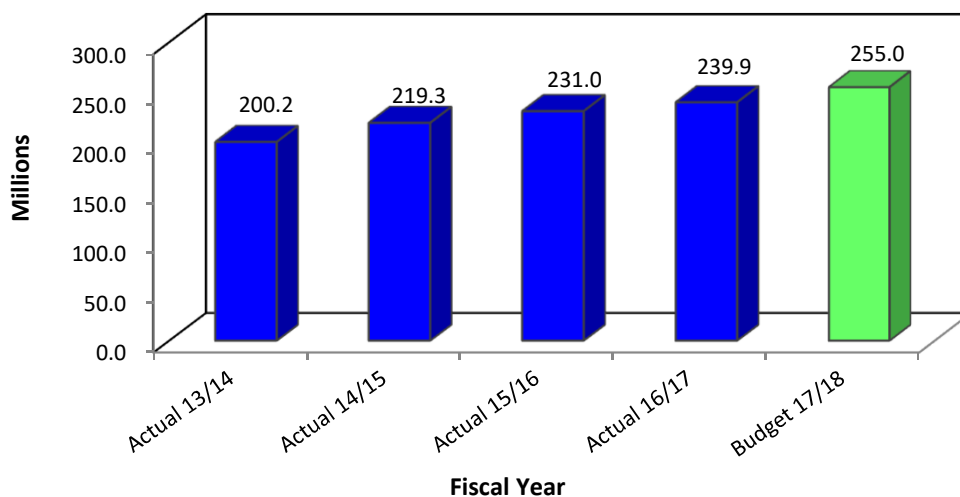
Revenue Source: Property Tax

Trend		Percent Change	Comments
2013-14 Actual	\$ 200,223,065		1.0 percent tax on real property under acquisition value basis of California's Proposition 13.
2014-15 Actual	\$ 219,319,661	9.54%	
2015-16 Actual	\$ 231,032,796	5.34%	
2016-17 Actual	\$ 239,898,490	3.84%	
2017-18 Budget	\$ 254,960,746	6.28%	

PROPERTY TAX REVENUES:

The revenue estimate includes various property tax-related accounts including secured, unsecured, supplemental, delinquent, and unitary. The estimate is based on the Assessor's property tax roll. The Fiscal Year 2017-18 projected total for property tax revenues is \$255.0 million.

Property Tax Revenues



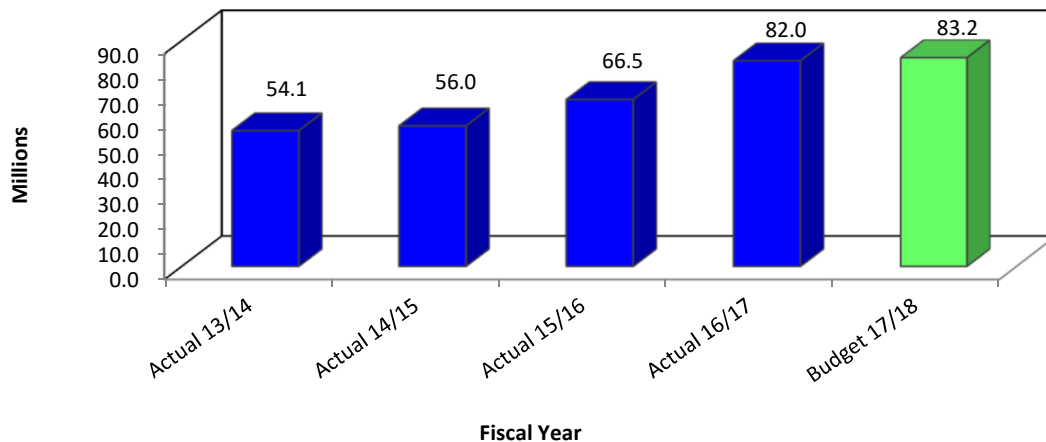
Revenue Source: Sales Tax

Trend			Percent Change	Comments
2013-14 Actual	\$	54,100,000		A 1.00 percent share of statewide collected sales tax rate of 8.00 percent, collected from the Unincorporated Area. Amounts prior to Fiscal Year 2016-17 were impacted by the State's "Triple Flip" provision and do not reflect the full 1.00 percent.
2014-15 Actual	\$	55,975,846	3.47%	
2015-16 Actual	\$	66,521,061	18.84%	
2016-17 Actual	\$	82,004,504	23.28%	
2017-18 Budget	\$	83,173,738	1.43%	

SALES TAX REVENUES:

The budget estimate is based on the full 1.00 percent share of statewide collected sales tax rate of 8.00 percent, collected from the Unincorporated Area. The Fiscal Year 2017-18 projected total of \$83.2 million assumes a growth rate of approximately 1.43 percent from the Fiscal Year 2016-17 actuals.

Sales Tax Revenues



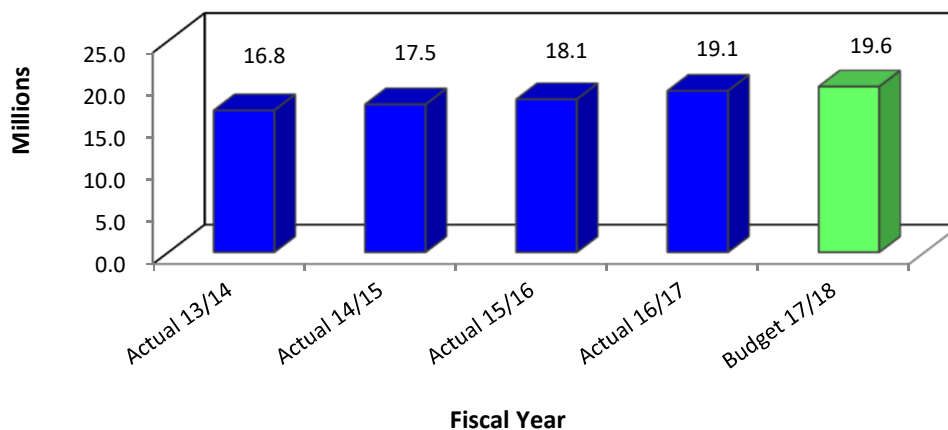
Revenue Source: Utility Tax

Trend			Percent Change	Comments
2013-14 Actual	\$	16,790,817		A 2.5 percent tax on electricity, gas, sewer, phone (not cellular), and cable TV use in the Unincorporated Area.
2014-15 Actual	\$	17,507,379	4.27%	
2015-16 Actual	\$	18,083,035	3.29%	
2016-17 Actual	\$	19,100,519	5.63%	
2017-18 Budget	\$	19,577,197	2.50%	

UTILITY TAX REVENUES:

The revenue estimate is based on a 2.50 percent increase in utility collections in the Unincorporated Area. The total budgeted for Fiscal Year 2017-18 is \$19.6 million.

Utility Tax Revenues



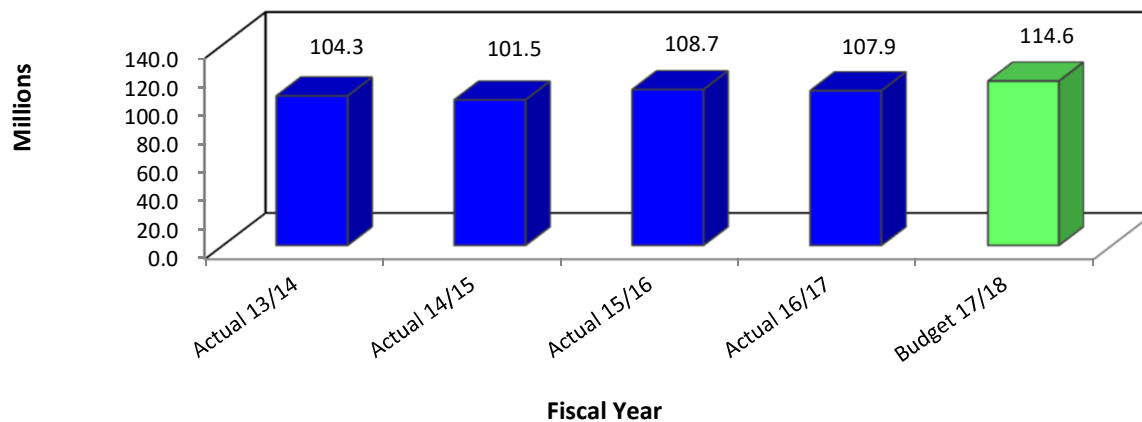
Revenue Source: Proposition 172 - Public Safety

Trend			Percent Change	Comments
2013-14 Actual	\$	104,257,713		County share of statewide 1/2 cent sales tax. Allocated to counties and cities by formula in state law. Changes in revenue depend on statewide sales tax collections and countywide sales tax collections as a share of the statewide total collections.
2014-15 Actual	\$	101,497,749	-2.65%	
2015-16 Actual	\$	108,711,933	7.11%	
2016-17 Actual	\$	107,930,592	-0.72%	
2017-18 Budget	\$	114,632,818	6.21%	

PUBLIC SAFETY REVENUES:

The budget estimate is based on an growth rate in statewide Prop. 172 sales tax collections of approximately 3.3% and an moderate increase in Sacramento County's share of the statewide total revenue.

Proposition 172 - Public Safety Revenues



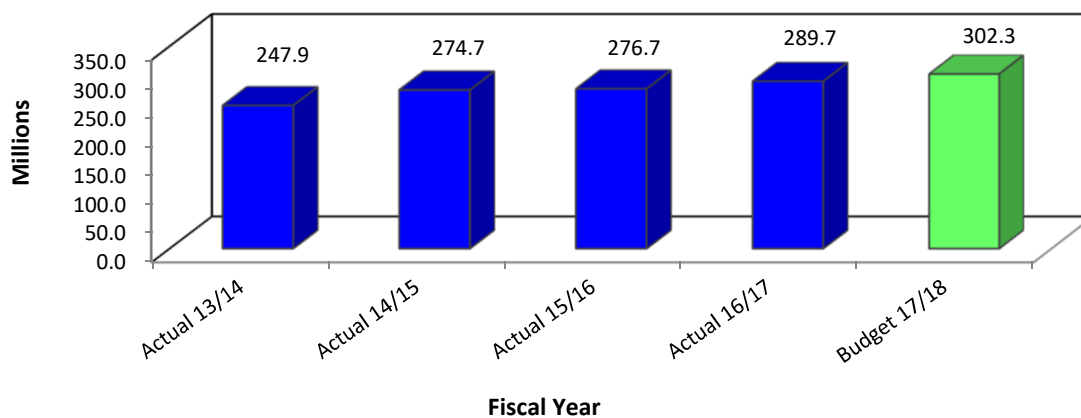
Revenue Source: Realignment 1991 Revenues

Trend			Percent Change	Comments
2013-14 Actual	\$	247,918,309		1991 realignment funding is used to support public health, mental health, and social service programs, and is a major funding source for these service areas.
2014-15 Actual	\$	274,682,240	10.80%	
2015-16 Actual	\$	276,679,784	0.73%	
2016-17 Actual	\$	289,689,674	4.70%	
2017-18 Budget	\$	302,265,258	4.34%	

REALIGNMENT 1991 REVENUES:

The budgeted estimate of \$302.3 million is comprised of \$12.1 million in 1991 realignment revenue carried over from prior years, \$286.9 million in new base revenue, and \$3.3 million in growth revenue. The 1991 realignment is supported by a portion of statewide sales tax and vehicle license fee collections.

Realignment 1991 Revenues



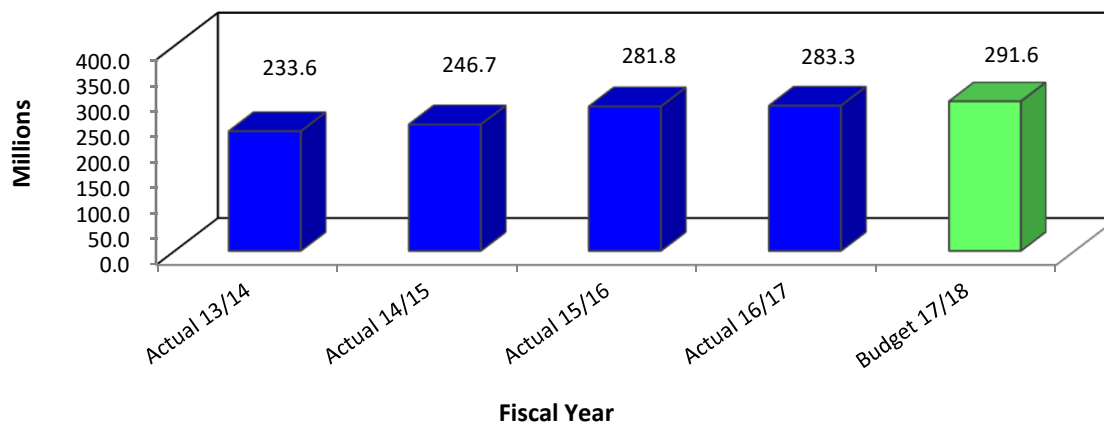
Revenue Source: Realignment 2011 Revenues

Trend			Percent Change	Comments
2013-14 Actual	\$	233,551,111		As part of the 2011-12 State budget plan, the Legislature enacted a major shift of State program responsibilities and revenues to local governments. The realignment plan funds various criminal justice, mental health, and social services programs.
2014-15 Actual	\$	246,684,660	5.62%	
2015-16 Actual	\$	281,812,578	14.24%	
2016-17 Actual	\$	283,327,454	0.54%	
2017-18 Budget	\$	291,574,226	2.91%	

REALIGNMENT 2011 REVENUES:

The budgeted estimate of \$291.6 million is comprised of \$7.7 million in 2011 realignment revenue carried over from prior years, \$272.4 million in new base revenue, and \$11.5 million in growth revenue. The 2011 realignment is supported by a portion of statewide sales tax and vehicle license fee collections.

Realignment 2011 Revenues



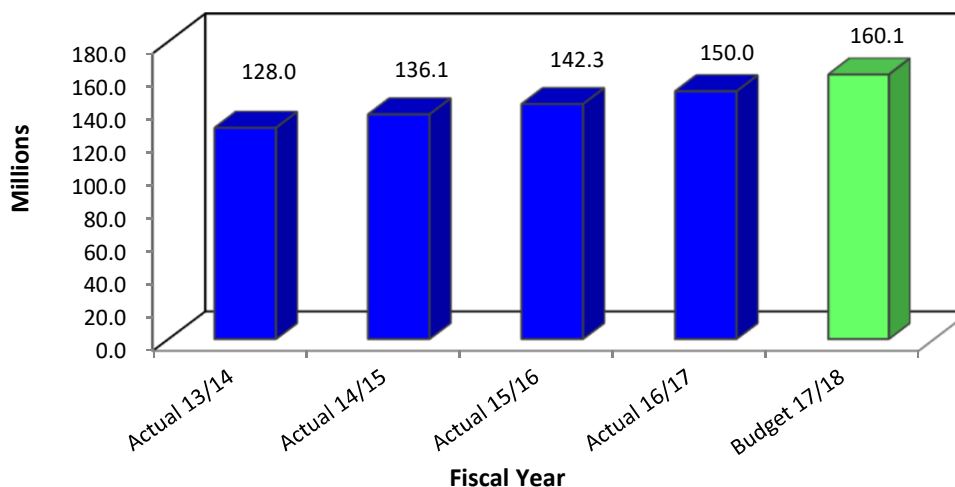
Revenue Source: Property Tax In-Lieu of Vehicle License Fees

Trend			Percent Change	Comments
2013-14 Actual	\$	127,961,232		This revenue source emerged as the result of the State's "Swap" deal. The amount reflects backfill of the Vehicle License Fee that now flows to the State General Fund.
2014-15 Actual	\$	136,143,804	6.39%	
2015-16 Actual	\$	142,280,287	4.51%	
2016-17 Actual	\$	149,925,391	5.37%	
2017-18 Budget	\$	160,112,605	6.79%	

PROPERTY TAX IN-LIEU OF VEHICLE LICENSE FEES REVENUES:

The assumption for this revenue source is based on the State's "Swap" deal. The Fiscal Year 2017-18 projected total of \$160.1 million reflects a 6.79 percent increase from the prior year actual levels.

Property Tax In-Lieu of Vehicle License Fees Revenues



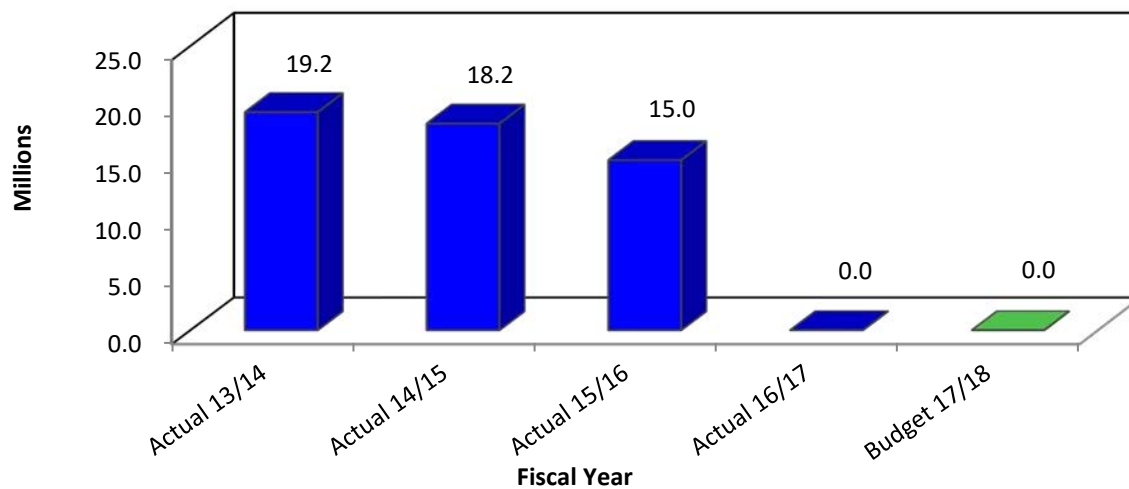
Revenue Source: In Lieu Local Sales and Use Tax

Trend			Percent Change	Comments
2013-14 Actual	\$	19,183,789		This revenue source emerged as the result of the State's "Triple Flip" provision. This amount represents the backfill of the 25.0 percent Sales and Use Taxes revenue that are reallocated to the State Fiscal Recovery Fund.
2014-15 Actual	\$	18,195,488	-5.15%	
2015-16 Actual	\$	14,990,939	-17.61%	
2016-17 Actual	\$	0		
2017-18 Budget	\$	0		

IN LIEU LOCAL SALES AND USE TAX REVENUES:

The "Triple Flip" ended in Fiscal Year 2015-16. There is no budget for this revenue source in Fiscal Year 2017-18.

In Lieu Local Sales and Use Tax Revenues



GENERAL BUDGET POLICIES AND PLANNING

GENERAL BUDGET INFORMATION

This summary includes:

- I. THE BUDGET, LEGAL REQUIREMENTS, BUDGETING BASIS, AND BUDGET POLICIES
- II. DEBT MANAGEMENT POLICIES
- III. LONG-RANGE BUDGET PLANNING

I. THE BUDGET, LEGAL REQUIREMENTS, BUDGETING BASIS, AND BUDGET POLICIES

THE BUDGET

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

LEGAL REQUIREMENTS

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

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

BUDGETING BASIS

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

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

BUDGET POLICIES

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

Alignment of Ongoing Expenditures and Revenues and Use of Fund Balance

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

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

Reserve Levels

General Reserves Level Goal

The County's goal is to have General Reserves equal to ten percent of Discretionary Revenues and Reimbursements. In accordance with State law, except in cases of a legally declared emergency, General Reserves may only be canceled or decreased at the time of Budget adoption. In addition to emergencies, in times of fiscal stress these funds can be used to help balance the General Fund budget as part of a plan to achieve structural balance. Any Plan to achieve structural balance should include a provision to replenish the General Reserves to the ten percent level.

General Reserves Funding Policies

1. Any existing discretionary reserves no longer needed for the stated purpose will be reclassified as General Reserves.
2. In any fiscal year, the Budget Recommended for Adoption (September Hearings Budget) will include an increase in General Reserves in an amount equal to ten percent of the General Fund's actual "Available" Fund Balance carry-forward (as determined in July following the close of the County's books), until the General Reserve level reaches ten percent of Discretionary Revenues and Reimbursements.

Resource Allocation

In June 2007, upon recommendation of the County Executive, the Board of Supervisors adopted a series of obligations/priorities to guide resource allocation and budget decision making. The approved spending priorities recognize that certain obligations must be funded before any discretionary priorities can be addressed:

Resource Allocation (cont.)

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

II. DEBT MANAGEMENT POLICIES

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

Major elements of the policy include:

- Establishment of a County Debt Utilization Committee (CDUC) which has the responsibility for reviewing, coordinating and advising the County Executive and Board of Supervisors regarding proposed and existing debt issues in order to assure that debt is utilized in a favorable manner to the County and only when it is in the best interest of the County.
- Formalizing the concept that debt proposals by individual departments must be closely coordinated with the county's capital and operating budget processes and must take into account the impact of the proposed debt issue on the county's credit rating and total debt burden.
- Assignment of responsibilities related to analysis of proposed borrowings and monitoring compliance with covenants and restrictions in approved debt agreements.

Major elements of the policy include (cont.):

- To the extent feasible, debt issued shall be tied to revenues from those taxpayers who will directly or indirectly receive benefits of the purpose of the debt.
- Short-term and long-term borrowing will be limited to borrowings that are within prudent limits regarding applicable debt ratios and those which improve county cash flow and related interest earning capabilities.
- Proceeds from long-term financing will be limited to the uses authorized by law and allowed by the provisions of the particular debt. Generally, these limitations allow payment for planning, design, land, construction, or acquisition of buildings, permanent structures, attached fixtures and/or equipment, movable furniture, and equipment and also the costs related to planning and issuing the debt.
- Short-term financing will include funding the county's cash flow deficit in anticipation of tax and revenue receipts.
- Structure (e.g. General Obligation, Certificates of Participation, Assessment Districts, or Revenue Bonds) and type of debt issuance (negotiated or competitive) is dependent upon various factors, including the nature of the project to be financed, available revenue sources and revenue streams, budget impact and the financial market environment.
- No financing will be undertaken to finance an operating deficit.

Debt Limits

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

III. LONG-RANGE BUDGET PLANNING

General Fund Five-Year Sensitivity Analysis

Recognizing that expenditure and revenue decisions made in one year can have a significant effect on the resources that will be available to General Fund programs in future years, but also recognizing the difficulties in predicting future year economic and fiscal conditions, we are providing the Board with a Five-Year Sensitivity Analysis that suggests what the impact could be on the General Fund's fiscal condition under three scenarios:

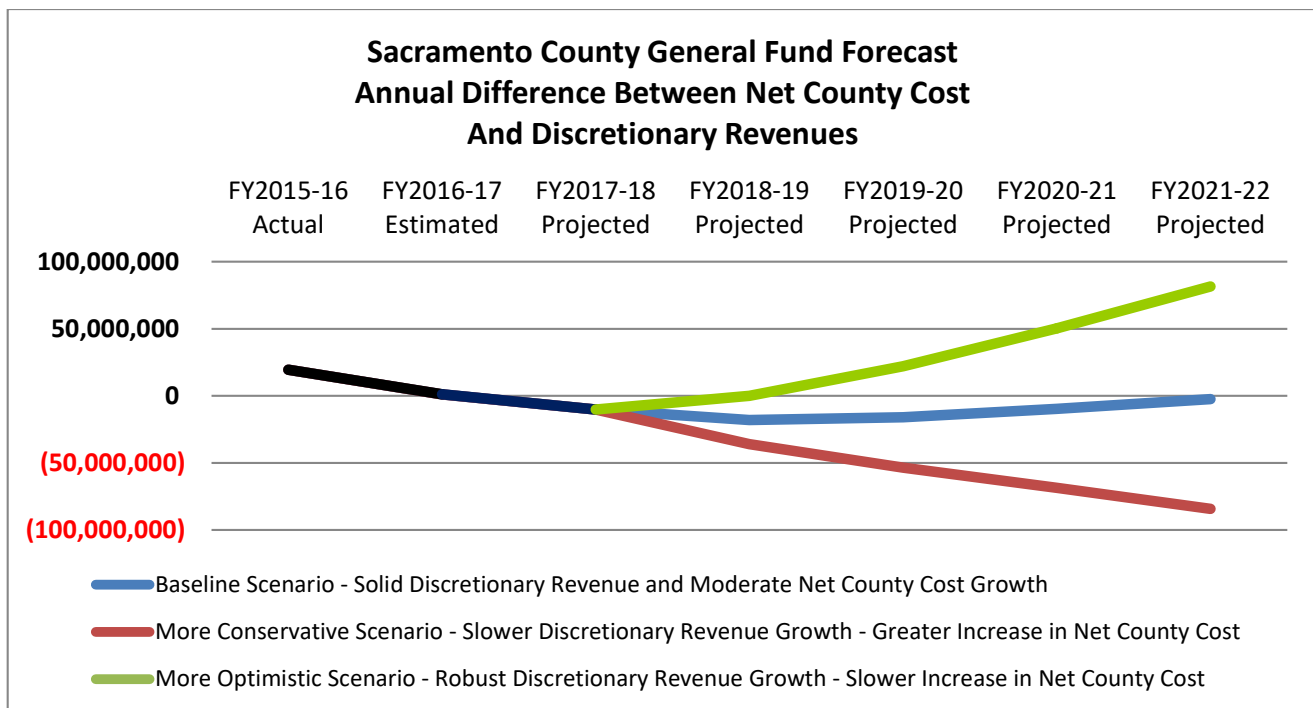
- A "Baseline" Scenario that assumes discretionary revenue and reimbursements will grow at a solid annual average rate of five percent over the projection period and that Net County Cost will grow at a moderate average annual rate of three percent, after adjusting for known or likely changes in Net county Cost. Based on recent economic trends and fiscal conditions, we believe that this a reasonable scenario to use for fiscal planning purposes.

General Fund Five-Year Sensitivity Analysis (cont.)

- A “More Conservative” Scenario that shows what the impact might be if discretionary revenue grew at a slower rate and/or Net County Cost increased at a higher rate than the assumptions used in the Baseline Scenario (the impact of slower discretionary revenue growth is essentially the same as the impact of a greater increase in Net County Cost). This Scenario assumes total discretionary revenue and reimbursements will grow at an average annual rate of three percent and Net County Cost will grow at an average annual rate of four percent.
- A “More Optimistic” Scenario that shows what the impact might be if discretionary revenue grew at a faster rate and/or Net County Cost grew at a lower rate than the assumptions used in the Baseline Scenario. This Scenario assumes that total discretionary revenue and reimbursements will grow at an average annual rate of seven percent and that Net County Cost will grow at an average annual rate of two percent.

All projections use Fiscal Year 2016-17 Recommended Budget discretionary revenues and reimbursements as a starting point, adjust the budgeted Net County Cost downward to reflect the historic difference between budgeted and actual Net County Cost, and make certain other adjustments based on known or likely changes, such as the full year implementation cost of partial year funding included in the Fiscal Year 2017-18 Recommended budget, reductions or elimination of one-time costs or revenues and likely future cost increases. Significantly, none of the scenarios assume any impact from the Governor’s proposal to eliminate the In-Home Supportive Services (IHSS) MOE.

The results of these different scenarios are shown in the following table:



As can be seen, depending on the assumptions used, the Sensitivity Analysis provides a fairly wide range of possible outcomes. Given all of the uncertainties involved in projecting into the future, it is likely that the General Fund's fiscal condition will be different from all three scenarios. Notwithstanding this, we believe it is possible to draw three conclusions:

- The Baseline Scenario is generally consistent with current trends in economic conditions, discretionary revenue and Net County Cost growth, while the other two Scenarios would require significant changes in economic and fiscal conditions either positively or negatively.
- The General Fund will likely not be in structural balance over the five-year projection period but if costs can be controlled, and discretionary revenue comes in at a rate only slightly above the Baseline assumptions, structural balance is potentially achievable without significant expenditure reductions.
- It would be prudent over the next few years to focus on controlling costs and building reserves rather than adding or expanding programs.

BUDGET PROCESS AND TIMELINE

BUDGET PROCESS:

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

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

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

The annual budget process includes seven phases:

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

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

Phase II – (December – April) Develop Operating Budget

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

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

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

Phase III – (March-April)

The Board holds public workshop hearings, if appropriate.

Phase IV – (May-June)

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

Phase V – (July 1st)

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

Phase VI – (August-September)

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

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

Phase VII – (September-October)

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

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

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

AMENDING THE ADOPTED BUDGET BY APPROPRIATION ADJUSTMENT REQUESTS:

Guidelines and Legal Authorities

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

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

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

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

SPECIFIC AREAS OF CHANGE

TRANSFER OF APPROPRIATION ADJUSTMENT AUTHORITY

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

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

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

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

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

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

FISCAL YEAR 2017-18 BUDGET TIMELINE:

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

**FY2017-18 BUDGET
SUMMARY OF KEY ACTIONS**

Due Date	Action	Responsible Parties
January 20	Distribute Budget Instructions	CFO/OFM Analysts
January 27	Budget Kick-off Meeting	All
February 3	Second Quarter FSRs with Explanations due to OFM Analysts	All County Departments
February 10	Provide Semi-discretionary Revenue Allocations to Departments to Fund Base	CFO/OFM Analysts
February 22	Requested Budgets due to Chief Deputies/OFM Analysts	All County Departments
April 14	Provide Net County Cost Allocations to Departments , including Growth Funding	CFO/OFM Analysts
April 21	Revised Departmental Budget Submittals (Reflecting Net County Cost Allocations/Growth Decisions) due to OFM Analysts	All County Departments
June 7	Post/Distribute Budget Document	OFM Analysts; CEO Office Staff
June 13-15	Recommended Budget Hearings	All
July 17	Revisions to Approved General Fund Budgets Due to OFM Analysts	All County Departments
July 21	Period 13 Closes	Finance Department
July 24	Actual Ending Fund Balances Available	Finance Department
July 26	Revisions to Approved Non-General Fund Budgets Due to OFM Analysts	All County Departments
August 8	Notify Departments of non-General Fund Growth Request Decisions	Chief Deputies/OFM Analysts
August 10	Make Necessary Changes to Non-General Fund Budgets	All County Departments
August 11	Notify Departments of Net County Cost Allocation (Including Growth Decisions)	Chief Deputies/OFM Analysts
August 16	Make Necessary Changes to General Fund Budgets	All County Departments
September 6-7	Budget Adoption Hearings	All
September 26	Budget Adoption	Board; CFO; Finance Department

EXAMPLE OF A BUDGET MESSAGE

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

AN EXPLANATION OF BUDGET MESSAGE ELEMENTS

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

BUDGET UNIT:

Budget unit number and name.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT:

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

ACTUAL:

Amounts actually expended or received.

RECOMMENDED:

Amounts recommended by the County Executive.

ADOPTED BY THE BOARD OF SUPERVISORS:

Amounts adopted by the Board of Supervisors.

POSITIONS:

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

SACRAMENTO COUNTY ECONOMIC AND DEMOGRAPHIC OVERVIEW

General

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

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

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

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

The Sacramento area is home to the National Basketball Association Sacramento Kings professional basketball team. The franchise plays their home games at Golden 1 Arena, a newly constructed facility opened in September of 2016 in Downtown Sacramento, a venue which also hosts numerous concerts and entertainment events throughout the year. The Sacramento RiverCats is the San Francisco Giants' triple-A affiliate, and they play their home games at Raley Field in West Sacramento, located across the river from downtown Sacramento. The Sacramento Republic FC, an American professional soccer team based in Sacramento, plays their home games on the grounds of Cal Expo located in Sacramento. In addition to Sacramento's professional sports franchises, the region has been successful in bringing a number of high profile sporting events to Sacramento.

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

Economic Development Incentive Program

The attraction of employers, capital investment and high value jobs, as well as the expansion and retention of existing businesses, is important to the prosperity and quality of life within the County. The County's economic development incentive program, which focuses on the unincorporated area of

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

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

Population

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

Sacramento County Breakdown of Population/Percent Increase

Area	1970	1980	1990	2000	2010	2016
Cities:						
Citrus Heights	---	---	---	85,071	83,267	87,432
Elk Grove	---	---	---	---	152,925	169,743
Folsom	5,810	11,003	29,802	51,884	72,201	77,271
Galt	3,200	5,514	8,889	19,472	23,641	25,633
Isleton	909	914	833	828	804	836
Rancho Cordova	---	---	---	---	64,413	72,326
Sacramento	257,105	275,741	369,365	407,018	466,279	495,234
Unincorporated Area:	367,349	409,209	632,330	659,226	553,529	585,985
Total:	634,373	783,381	1,041,219	1,223,499	1,417,059	1,514,460
% Increase over prior period:		23.49%	32.84%	17.50%	15.82%	6.87%
State Population:	19,935,134	23,782,000	29,828,496	34,095,209	37,223,900	39,250,017
% Increase over prior period:		19.30%	25.42%	14.30%	9.17%	5.44%

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

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

Industry and Employment

Three major job categories comprised 76 percent of the Sacramento Metropolitan Statistical Area work force as of July 2017: services (41.3%), government (22.4%), and wholesale/retail trade (12.3%), based on seasonally unadjusted July 2017 statistics, as summarized in the following table.

Sacramento Metropolitan Statistical Area Labor Market Survey
Calendar Years 2013 to July 2017
 (Amounts Expressed in Thousands)

Industry	2013	2014	2015	2016	July 2017
Mining & Logging	0.4	0.4	0.5	0.5	0.5
Construction	43.3	45.5	50.2	54.5	56.1
Manufacturing Nondurable goods	10.5	10.9	11.6	11.9	11.6
Manufacturing Durable goods	23.6	24.5	24.7	24.3	23.7
Transportation, Warehousing & Public Utilities	22.9	23.6	24.6	25.9	26.9
Information	14.8	13.9	14.1	13.8	13.4
Wholesale Trade	25.0	24.5	24.7	25.5	26.2
Retail Trade	93.8	95.3	98.0	100.6	100.4
Finance, Insurance, Real Estate	62.5	62.3	64.6	66.3	69.1
Services	363.0	374.5	386.6	405.5	424.6
Government	222.5	227.8	232.0	235.2	229.7
Agriculture	8.9	9.2	9.4	9.2	10.7
Other	64.7	59.8	53.2	44.1	35.1
	955.9	972.2	994.2	1,017.3	1,028.0

Source: California State Employment Development Department; not seasonally adjusted; annual average for the year.

After reaching a low point during the economic downturn of 914,000 in 2010, total SMSA employment increased by 1.70 percent to 2.32 percent annually through 2016, and during the first seven months of 2017 increased by 1.05 percent over 2016 to 1,028,000.

The SMSA unemployment rate (not seasonally adjusted) as of July 2017 was 5.1 percent, slightly lower than the statewide rate of 5.4 percent, and a continued improvement from the SMSA July 2016 rate of 5.5 percent.

Major Employers

Major Private Sector employers in the Sacramento Metropolitan Statistical Area, their type of business and their number of full-time equivalent (FTE) employees in 2016, and major private and public sector employers in the County of Sacramento only, are detailed in the following two tables.

Major Private Sector Employers 2016

Company	Type of Business	No. of FTE Employees
Sutter Health	Health Care	15,014
Kaiser Permanente	Health Care	14,368
Dignity Health	Health Care	7,853
Intel Corporation	Semiconductor Manufacturer	6,000
Raley's Inc.	Retail Grocery	5,597
Apple Inc.	Research and Development	4,000
Safeway Inc.	Retail Grocery	3,917
VSP Global	Vision health care plans	2,906
Wells Fargo	Financial Services	2,891
Health Net of California Inc.	Health Plans	2,715

Source: Sacramento Business Journal Annual 2016 Book of Lists

Major Private & Public Sector Employers-Sacramento County Only 2016

Company	Number of FTE Positions
State of California	73,676
Sacramento County	11,950
UC Davis Health System	10,145
U.S. Government	10,007
Sutter Health	8,905
Kaiser Permanente	8,885
Dignity Health	7,853
Intel Corp.	6,000
Elk Grove Unified School District	5,863
City of Sacramento	4,300

Source: Sacramento Business Journal Annual 2016 Book of Lists

Taxable Transactions Activity

Commercial activity contributes to the County's unincorporated area economy, and taxable sales come from a diverse variety of sources. Total taxable sales peaked most recently in Calendar Year (CY) 2005, and then declined through CY 2010 by approximately 27 percent, before beginning to increase again in CY 2011 by approximately four percent. From 2010 to 2016, total taxable sales increased by 26 percent. The following two tables show taxable sales in the unincorporated area of the County for CY 2004 through 2016. The source of the data changed in 2009 and the new source used different categories, which accounts for the separate tables.

SACRAMENTO COUNTY UNINCORPORATED AREA

Total Taxable Transactions Calendar Year 2004 through 2008
(Amounts Expressed in Thousands)

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

Source: MuniServices LLC.

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

Category	2009	2010	2011	2012
Autos and Transportation	\$942,614	\$955,688	\$1,064,256	\$1,260,203
Building and Construction	742,477	676,288	693,286	749,134
Business and Industry	666,587	694,813	627,555	691,657
Food and Drugs	365,855	364,302	386,230	381,177
Fuel and Service Stations	720,859	810,838	1,016,776	1,069,199
General Consumer Goods	1,363,374	1,267,755	1,187,993	1,226,753
Restaurants and Hotels	519,606	513,121	534,203	565,433
Transfers/Adj/Other	2,134	(316)	482	(217)
Total:	\$5,323,506	\$5,282,489	\$5,510,781	\$5,943,339

Category	2013	2014	2015	2016
Autos and Transportation	\$1,385,550	\$1,528,166	\$1,710,400	\$1,854,660
Building and Construction	852,051	869,175	968,103	1,040,793
Business and Industry	756,082	781,684	833,075	909,147
Food and Drugs	379,601	394,275	395,342	405,465
Fuel and Service Stations	1,032,067	1,053,208	783,007	694,580
General Consumer Goods	1,246,620	1,269,576	1,280,470	1,303,789
Restaurants and Hotels	609,679	643,932	695,858	730,343
Transfers/Adj/Other	539	2,701	(3,890)	0
Total:	\$6,262,189	\$6,542,716	\$6,662,365	\$6,938,777

Source: The HdL Companies

The most recent data available for CY2017 is for April through June with taxable transactions during this three-month period at \$1,858,934,800, a 4.9 percent increase over April through June of Calendar Year 2016.

Construction Activity

The value of total single and multi-family building permits issued in the County was \$806,051,435 in 2016, and increase of 14 percent from the previous year, and substantially less than the peak of \$2,236,930,916 in 2003. The total single and multi-family building permits issued in the County was 3,338 in 2016, an increase of 11.7 percent from the prior year, and substantially less than the peak of 13,960 in 2003. The cumulative number of reported units year to date through August 2017 was 2,837, an increase of 38.3 percent from the same period in the prior year.

SACRAMENTO COUNTY
Building Permit Activity
Calendar Year 2010 through 2016
 (Valuation Amounts Expressed in Thousands)

Valuation:	2010	2011	2012	2013	2014	2015	2016
Single Family	\$191,313	\$189,842	\$287,007	\$487,780	\$426,398	\$606,201	\$714,065
Multiple Family	31,175	56,658	46,577	13,065	8,407	100,813	91,986
Total:	\$222,488	\$246,500	\$333,584	\$500,845	\$434,805	\$707,014	\$806,051
New Dwelling Units:							
Single Family	813	721	1,216	1,742	1,662	2,240	2,669
Multiple Family	338	547	315	139	81	749	669
Total:	1,151	1,268	1,531	1,881	1,743	2,989	3,338

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

Transportation

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

Transcontinental and intrastate freight rail service is provided by the Union Pacific Railroad. Passenger rail service is provided by AMTRAK. The Capitol Corridor's 168-mile intercity passenger train system provides rail service to 17 stations in eight Northern California counties. Bus lines offering intercity as well as local service include Greyhound and Sacramento Regional Transit. Regional Transit also operates an approximately 43-mile light rail system.

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

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

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

Agriculture

According to the annual 2016 Sacramento County Crop and Livestock Report published by the County Agricultural Commissioner (the most recent complete report available), the total Sacramento County crop production for 2016 was \$507,064,000, representing a 7.9% increase from 2015 values, following an 6.4 percent decrease from 2014 to 2015. The top two crop production values in the County during 2016 were again wine grapes and milk production.

Education

The Sacramento region benefits from a network of over 721 public and private elementary to high schools educating approximately 400,000 students. Sacramento County alone has numerous public school districts serving an estimated 242,000 students within the K-12 level.

The Los Rios Community College District serves the majority of Sacramento County, as well as portions of El Dorado, Placer, Yolo and Solano Counties, with four main campuses enrolling approximately 75,000 students. The four campuses are: American River College, Sacramento City College, Cosumnes River College and Folsom Lake College. Sierra College also serves the area with an enrollment of approximately 18,512, as well as Yuba College with an enrollment of approximately 7,000. Schools offering vocational education include, Universal Technical Institute, Carrington College, and MTI College of Business and Technology.

In the Sacramento area roughly 28.8 percent of the adult population has a Bachelor's degree or higher, compared to 29.8 percent nationwide and 31.4 percent Statewide. Higher education is available from a variety of institutions throughout the area. Primary among these institutions are the University of California, Davis (UCD) and California State University, Sacramento (CSUS).

UCD offers four colleges, six professional schools, more than 104 academic majors and 96 graduate programs, serving 36,104 students. Founded in 1905 to serve the agricultural needs of the growing state, UCD has emerged as an acknowledged international leader in agricultural, biological, biotechnological, food and environmental sciences. It is also recognized for excellence in the arts, humanities, social sciences, engineering, health sciences, law and management. It is an international leader in sustainability-related research and application.

CSUS enrolls 30,531 undergraduate and graduate students, and graduates approximately 6,400 students each year. The university has an annual economic impact on the region of nearly \$816 million and generates more than 16,000 jobs.

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

SUMMARY SCHEDULES

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ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules				County of Sacramento				Schedule 1			
County Budget Act				All Funds Summary							
January 2010 Edition, revision #1				Fiscal Year 2017-18							
Fund Name	Total Financing Sources				Total Financing Uses						
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
1	2	3	4	5	6	7	8				
Governmental Funds											
General Fund	\$ 48,802,293	\$ 11,746,058	\$ 2,416,488,361	\$ 2,477,036,712	\$ 2,468,330,013	\$ 8,706,699	\$ 2,477,036,712				
Special Revenue Funds	34,731,963	13,678,523	308,250,345	356,660,831	354,656,326	2,004,505	356,660,831				
Capital Projects Funds	20,149,068	-	52,594,802	72,743,870	72,533,883	209,987	72,743,870				
Debt Service Funds	3,910,341	-	24,798,442	28,708,783	28,708,783	-	28,708,783				
Total Governmental Funds	\$ 107,593,665	\$ 25,424,581	\$ 2,802,131,950	\$ 2,935,150,196	\$ 2,924,229,005	\$ 10,921,191	\$ 2,935,150,196				
Other Funds											
Internal Service Funds	\$ -	\$ 29,864,372	\$ 373,110,116	\$ 402,974,488	\$ 402,974,488	\$ -	\$ 402,974,488				
Enterprise Funds	17,070,340	77,236,447	366,982,320	461,289,107	452,321,048	8,968,059	461,289,107				
Special Districts and Other Agencies	84,441,377	11,186,275	255,520,592	351,148,244	348,004,422	3,143,822	351,148,244				
Total Other Funds	\$ 101,511,717	\$ 118,287,094	\$ 995,613,028	\$ 1,215,411,839	\$ 1,203,299,958	\$ 12,111,881	\$ 1,215,411,839				
Total All Funds	\$ 209,105,382	\$ 143,711,675	\$ 3,797,744,978	\$ 4,150,562,035	\$ 4,127,528,963	\$ 23,033,072	\$ 4,150,562,035				
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8				
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8				
Internal Service Fund From	SCH 10, COL 6 If Net Assets <Decrease>			SCH 10, COL 6	SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase					
Enterprise Fund From	SCH 11, COL 6 If Net Assets <Decrease>			SCH 11, COL 6	SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase					
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8				

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

State Controller Schedules		County of Sacramento						Schedule 2	
County Budget Act		Governmental Funds Summary							
January 2010 Edition, revision #1		Fiscal Year 2017-18							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
General Fund									
General Fund	\$ 46,537,263	\$ 11,746,058	\$ 2,415,758,781	\$ 2,474,042,102	\$ 2,465,335,403	\$ 8,706,699	\$ 2,474,042,102		
Community Investment Program	1,028,943	-	-	1,028,943	1,028,943	-	1,028,943		
Neighborhood Revitalization	1,236,087	-	729,580	1,965,667	1,965,667	-	1,965,667		
Total General Fund	\$ 48,802,293	\$ 11,746,058	\$ 2,416,488,361	\$ 2,477,036,712	\$ 2,468,330,013	\$ 8,706,699	\$ 2,477,036,712		
Fish and Game Propagation	\$ (1,308)	\$ 6,165	\$ 20,143	\$ 25,000	\$ 25,000	\$ -	\$ 25,000		
Roads	2,347,923	-	72,532,610	74,880,533	74,880,533	-	74,880,533		
Dept. of Transportation	99,207	-	54,228,342	54,327,549	54,327,549	-	54,327,549		
Environmental Management	3,121,736	107,191	19,223,631	22,452,558	21,676,131	776,427	22,452,558		
County Library	180,685	-	1,008,298	1,188,983	1,188,983	-	1,188,983		
First 5 Sacramento Commission	5,113,198	11,547,816	12,678,851	29,339,865	29,339,865	-	29,339,865		
Transient-Occupancy Tax	960,133	-	-	960,133	960,133	-	960,133		
Golf	(224,872)	-	7,764,940	7,540,068	7,540,068	-	7,540,068		
Economic Development	10,322,821	202,769	42,197,500	52,723,090	52,723,090	-	52,723,090		
Building Inspection	4,897,494	-	15,394,500	20,291,994	20,291,994	-	20,291,994		
Development and Code Services	-	-	42,213,890	42,213,890	42,213,890	-	42,213,890		
Technology Cost Recovery Fee	297,373	-	1,200,455	1,497,828	1,497,828	-	1,497,828		
Affordability Fee	1,872	-	2,300,000	2,301,872	2,301,872	-	2,301,872		
Roadways	4,438,402	1,814,582	7,076,761	13,329,745	12,101,667	1,228,078	13,329,745		
Transportation-Sales Tax	3,177,299	-	30,410,424	33,587,723	33,587,723	-	33,587,723		
Total Special Revenue Funds	\$ 34,731,963	\$ 13,678,523	\$ 308,250,345	\$ 356,660,831	\$ 354,656,326	\$ 2,004,505	\$ 356,660,831		
Park Construction	\$ 1,301,279	\$ -	\$ 217,987	\$ 1,519,266	\$ 1,309,279	\$ 209,987	\$ 1,519,266		
Capital Construction	\$ 18,847,789	\$ -	\$ 52,376,815	71,224,604	\$ 71,224,604	\$ -	71,224,604		
Total Capital Project Funds	\$ 20,149,068	\$ -	\$ 52,594,802	\$ 72,743,870	\$ 72,533,883	\$ 209,987	\$ 72,743,870		
Teeter Plan	\$ 3,910,341	\$ -	\$ 24,798,442	\$ 28,708,783	\$ 28,708,783	\$ -	\$ 28,708,783		
Total Debt Service Funds	\$ 3,910,341	\$ -	\$ 24,798,442	\$ 28,708,783	\$ 28,708,783	\$ -	\$ 28,708,783		
Total Governmental Funds	\$ 107,593,665	\$ 25,424,581	\$ 2,802,131,950	\$ 2,935,150,196	\$ 2,924,229,005	\$ 10,921,191	\$ 2,935,150,196		
Appropriations Limit	\$ 2,328,026,999								
Appropriations Subject to Limit	\$ 441,802,594								
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		

FUND BALANCE - GOVERNMENTAL FUNDS

SCHEDULE 3

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2017-18					
						Actual	<input checked="" type="checkbox"/>
						Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Fund							
General Fund	\$ 112,997,971	\$ -	\$ 10,415,851	\$ 56,044,857	\$ 46,537,263		
Community Investment Program	1,028,943	-	-	-	1,028,943		
Neighborhood Revitalization	1,386,087	-	150,000	-	1,236,087		
Total General Fund	\$ 115,413,001	\$ -	\$ 10,565,851	\$ 56,044,857	\$ 48,802,293		
Special Revenue Funds							
Fish and Game Propagation	\$ 24,112	\$ -	\$ 25,420	\$ -	\$ (1,308)		
Roads	5,550,773	-	3,202,850	-	2,347,923		
Dept. of Transportation	8,141,290	-	8,042,083	-	99,207		
Environmental Management	12,952,634	-	9,830,898	-	3,121,736		
County Library	180,685	-	-	-	180,685		
First 5 Sacramento Commission	41,803,042	-	36,689,844	-	5,113,198		
Transient-Occupancy Tax	1,012,791	-	52,658	-	960,133		
Golf	(224,872)	-	-	-	(224,872)		
Economic Development	14,047,450	-	3,724,629	-	10,322,821		
Building Inspection	9,024,748	-	4,127,254	-	4,897,494		
Technology Cost Recovery Fee	297,373	-	-	-	297,373		
Development and Code Services	0	-	-	-	-		
Affordability Fee	1,872	-	-	-	1,872		
Roadways	9,583,425	-	5,145,023	-	4,438,402		
Transportation-Sales Tax	3,177,299	-	-	-	3,177,299		
Total Special Revenue Funds	\$ 105,572,622	\$ -	\$ 70,840,659	\$ -	\$ 34,731,963		
Capital Project Funds							
Park Construction	\$ 1,313,630	\$ -	\$ 12,351	\$ -	\$ 1,301,279		
Capital Construction	18,847,789	-	-	-	18,847,789		
Total Capital Project Funds	\$ 20,161,419	\$ -	\$ 12,351	\$ -	\$ 20,149,068		
Debt Service Funds							
Teeter Plan	\$ 3,910,341	\$ -	\$ -	\$ -	\$ 3,910,341		
Total Debt Service Funds	\$ 3,910,341	\$ -	\$ -	\$ -	\$ 3,910,341		
Total Governmental Funds \$ 245,057,383 \$ - \$ 81,418,861 \$ 56,044,857 \$ 107,593,665							
Arithmetic Results					COL 2 - 3 - 4 - 5		
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2		COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2		

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2017-18				Schedule 4
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Fund						
Assigned - General Reserve	\$ 4,944,277	\$ -	\$ -	\$ 8,706,699	\$ 8,706,699	\$ 13,650,976
Assigned - New Programs	\$ -	\$ -	\$ -	\$ 3,498,563	\$ -	\$ -
Assigned - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527
Assigned - Reserve for Future Pension Obligation Bond	4,211,333	3,493,085	3,493,085	-	-	718,248
Assigned - Reserve for Imprest Cash	290,955	-	-	-	-	290,955
Assigned - Reserve for Audit Report Paybacks	9,200,000	4,200,000	4,200,000	-	-	5,000,000
Assigned - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000
Assigned - Reserve for Technology Upgrades	1,276,765	-	-	-	-	1,276,765
Assigned - Reserve for WETVC/MAC Construction	3,600,000	3,600,000	3,600,000	-	-	-
Nonspendable - Reserve for Health For All Loan	104,730	-	-	-	-	104,730
Nonspendable - Reserve for River Delta Fire District Loan	25,000	-	-	-	-	25,000
Nonspendable - Reserve for Loan Buyout (Teeter Plan)	3,065,626	130,747	130,747	-	-	2,934,879
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,551,759	290,129	290,129	-	-	5,261,630
Nonspendable - Reserve for Teeter Delinquencies	1,668,736	32,097	32,097	-	-	1,636,639
Neighborhood Revitalization						
Nonspendable - Reserve for HACOS loan	150,000	-	-	-	-	150,000
Total General Fund	\$ 66,610,708	\$ 11,746,058	\$ 11,746,058	\$ 12,205,262	\$ 8,706,699	\$ 63,571,349
Special Revenue Funds						
Fish and Game Propagation						
Restricted - Reserved for Future Services	\$ 25,420	\$ 6,165	\$ 6,165	\$ -	\$ -	\$ 19,255
Roads						
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850
Department of Transportation						
Restricted - Reserve for Future Services	8,042,083	-	-	-	-	8,042,083
Tobacco Litigation Settlement						
Restricted - Reserve for Future Services	-	-	-	-	-	-
Environmental Mangement						
Restricted - Reserve for EMD-Administration	-	-	-	-	-	-
Restricted - Reserve for EMD-Health	1,585,010	-	-	776,427	776,427	2,361,437
Restricted - Reserve for EMD-Hazardous Materials	7,556,401	107,191	107,191	-	-	7,449,210
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487
County Library						
Restricted - Reserve for Future Capital Improvements/Repairs	-	-	-	-	-	-
First 5 Sacramento Commission						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	36,689,544	11,547,816	11,547,816	-	-	25,141,728
Transient-Occupancy Tax						
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658
Golf						
Restricted - Reserve for Future Services	-	-	-	-	-	-
Economic Development						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	3,724,329	202,769	202,769	-	-	3,521,560
Building Inspection						
Restricted - Reserve for Future Services	4,127,254	-	-	-	-	4,127,254
Roadways						
Restricted - Reserve for Future Construction	5,145,023	1,814,582	1,814,582	1,228,078	1,228,078	4,558,519
Total Special Revenue Funds	\$ 70,840,659	\$ 13,678,523	\$ 13,678,523	\$ 2,004,505	\$ 2,004,505	\$ 59,166,641
Capital Project Funds						
Park Construction						
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986
Restricted - General	-	-	-	209,987	209,987	209,987

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2017-18				Schedule 4
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Capital Construction						
Restricted - Reserve for Imprest Cash						
Total Capital Project Funds	\$ 12,351	\$ -	\$ -	\$ 209,987	\$ 209,987	\$ 222,338
Debt Service Funds						
Teeter Plan						
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 137,463,718	\$ 25,424,581	\$ 25,424,581	\$ 14,419,754	\$ 10,921,191	\$ 122,960,328
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 6	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules		County of Sacramento			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2017-18			
Description	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Summarization by Source					
Taxes	\$ 518,291,593	\$ 535,247,104	\$ 534,653,562	\$ 563,722,469	\$ 563,722,469
Licenses, Permits and Franchises	53,259,251	57,125,679	50,183,732	54,172,583	54,172,583
Fines, Forfeitures and Penalties	28,167,616	29,708,361	30,363,292	27,069,113	27,069,113
Revenue From Use of Money and Property	12,104,887	9,657,745	11,651,391	8,736,027	8,736,027
Intergovernmental Revenue	1,544,893,210	1,604,251,492	1,734,077,749	1,789,716,935	1,789,716,935
Charges for Current Services	186,344,649	186,238,935	194,748,158	223,973,670	223,973,670
Miscellaneous Revenues	114,676,502	118,108,802	125,046,133	132,895,233	132,895,233
Other Financing Sources	1,959,853	1,126,765	31,000	20,000	20,000
Residual Equity Transfer In	0	3,748	1,695,737	1,825,920	1,825,920
Total Summarization by Source	\$ 2,459,697,561	\$ 2,541,468,631	\$ 2,682,450,754	\$ 2,802,131,950	\$ 2,802,131,950
Summarization by Fund					
General Fund	\$ 2,192,793,710	\$ 2,275,544,835	\$ 2,357,481,938	\$ 2,415,758,781	\$ 2,415,758,781
Community Investment Program	7,146	122	-	-	-
Neighborhood Revitalization	-	-	447,599	729,580	729,580
Fish and Game Propagation	22,739	18,835	24,000	20,143	20,143
Roads	40,743,080	42,422,015	60,439,664	72,532,610	72,532,610
Dept. of Transportation	48,440,620	48,539,796	49,773,962	54,228,342	54,228,342
Parks Construction	25,720	1,499,418	3,280,123	217,987	217,987
Capital Construction	29,900,500	24,576,253	40,262,543	52,376,815	52,376,815
Tobacco Litigation Settlement	6,092	-	-	-	-
Environmental Management	18,599,338	20,237,896	18,656,518	19,223,631	19,223,631
County Library	946,187	971,117	970,144	1,008,298	1,008,298
First 5 Sacramento Commission	14,600,851	15,056,510	14,445,313	12,678,851	12,678,851
Transient-Occupancy Tax	(3,714)	10,782	-	-	-
Teeter Plan	33,167,919	28,581,763	27,152,211	24,798,442	24,798,442
Golf	7,864,612	6,807,578	8,033,920	7,764,940	7,764,940
Economic Development	20,407,985	15,354,406	40,066,966	42,197,500	42,197,500
Building Inspection	15,168,986	16,472,997	13,644,000	15,394,500	15,394,500
Techology Cost Recovery Fee	1,189,109	1,273,174	1,191,690	1,200,455	1,200,455
Development and Code Services	-	-	-	42,213,890	42,213,890
Affordability Fee	1,760,914	1,728,867	2,100,000	2,300,000	2,300,000
Roadways	6,659,293	11,618,261	8,071,756	7,076,761	7,076,761
Transportation-Sales Tax	27,396,474	30,754,006	36,408,407	30,410,424	30,410,424
Total Summarization by Fund	\$ 2,459,697,561	\$ 2,541,468,631	\$ 2,682,450,754	\$ 2,802,131,950	\$ 2,802,131,950
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8
Total Transferred To					SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5				

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules	County of Sacramento	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

General Fund

General Fund

Taxes

Secured Property Tax	\$	208,594,842	\$	219,432,717	\$	219,733,989	\$	233,686,899	\$	233,686,899
Unsecured Property Tax		8,090,656		8,133,653		7,858,252		7,943,411		7,943,411
Current Supplemental Prop. Tax		6,847,410		5,051,465		7,567,689		5,682,127		5,682,127
Prop. Tax Secured Delinquent		1,860,212		1,556,915		1,860,212		2,002,018		2,002,018
Prop. Tax Suppl. Delinquent		264,998		408,589		264,998		309,544		309,544
Property Tax Unitary		4,538,243		4,695,357		4,620,700		4,622,645		4,622,645
Prop. Tax In-Lieu of Vehicle License Fee		142,280,287		149,925,392		150,307,741		160,112,605		160,112,605
Property Tax Redemption		4,978		813,394		-		-		-
CFD 2005-1 Police Services		-		-		800,000		800,000		800,000
Property Tax Prior-Unsecured		193,961		117,736		177,686		153,936		153,936
Penalty/Costs-Property Tax		637,496		488,665		703,040		560,166		560,166
Sales/Use Tax		66,521,061		82,004,504		78,654,000		83,173,738		83,173,738
In Lieu-Local Sales and Use Tax		14,990,939		-		-		-		-
Utility User Tax		18,083,035		19,100,519		19,058,665		19,577,197		19,577,197
Trans Occupancy Tax		5,541,860		5,844,668		5,400,000		6,253,795		6,253,795
Property Transfer Tax		10,658,629		11,986,855		10,600,000		11,500,000		11,500,000
Taxes-Aircraft		183,044		166,584		158,024		831,731		831,731
RDA Residual Distribution		5,565,495		5,165,979		2,991,404		4,287,000		4,287,000

Total Taxes	\$	494,857,146	\$	514,892,992	\$	510,756,400	\$	541,496,812	\$	541,496,812
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Licenses, Permits and Franchises

Animal Licenses	\$	407,292	\$	358,982	\$	420,000	\$	400,000	\$	400,000
Business Licenses		1,118,992		1,229,543		1,354,735		1,338,727		1,338,727
Special Business Licenses		685,006		670,449		655,817		587,557		587,557
Special Business Empl. Permits		19,189		22,929		16,074		21,206		21,206
Fictitious Business Licenses		381,272		387,775		451,575		462,050		462,050
Bulding Permits-Commercial		-		-		-		-		-
Encroachment Permits		4,905		14,280		10,000		10,000		10,000
Zoning Permits		285,740		284,404		277,000		250,000		250,000
Cable TV Franchise Fee		4,673,530		4,780,394		4,651,948		4,319,698		4,319,698
Franchises		841,503		894,853		850,000		850,000		850,000
Street/Transfer Permits		13,440		11,910		12,500		12,000		12,000
Licenses/Permits-Other		3,476,838		3,282,110		3,102,133		3,267,274		3,267,274
Bingo License Fee		327,014		314,167		366,984		339,230		339,230

Total Licenses, Permits and Franchises	\$	12,234,721	\$	12,251,796	\$	12,168,766	\$	11,857,742	\$	11,857,742
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Fines, Forfeitures and Penalties

Vehicle Code Fines	\$	5,335,758	\$	6,378,815	\$	7,314,500	\$	5,740,800	\$	5,740,800
Other Court Fines		10,210,232		9,318,921		10,389,214		8,386,738		8,386,738
Forfeitures/Penalties		8,938,993		9,346,957		7,937,805		9,162,079		9,162,079
Civil Penalties		-		-		-		-		-
Federal Asset Forfeitures		62,753		1,421,898		825,358		-		-
State Asset Forfeitures		548,476		516,631		764,915		606,996		606,996

Total Fines, Forfeitures and Penalties	\$	25,096,212	\$	26,983,222	\$	27,231,792	\$	23,896,613	\$	23,896,613
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Revenue From Use of Money and Property							
		Interest Income	\$ 2,264,457	\$ 1,088,999	\$ 2,010,000	\$ (1,080,000)	\$ (1,080,000)
		Miscellaneous Income	-	-	-	1,279,000	1,279,000
		Contributions	261,316	289,611	570,421	344,979	344,979
		Building Rental-Other	142,952	-	234,139	-	-
		Parking Lot Fees Public	-	-	-	-	-
		Agri Leases	-	-	-	30,000	30,000
		Ground Leases-Other	112,403	126,683	138,732	144,234	144,234
		Food Service Concessions	-	-	-	-	-
		Recreational Concessions	44,775	43,334	48,000	55,000	55,000
		Parking Meters	350	525	-	-	-
		Concessions Other	3,000	-	-	-	-
Total Revenue From Use of Money and Property			\$ 2,829,253	\$ 1,549,152	\$ 3,001,292	\$ 773,213	\$ 773,213
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ 191,492	\$ 271,460	\$ 210,000	\$ 1,581,435	\$ 1,581,435
		Homeowner's Prop. Tax Relief	2,600,469	2,570,893	2,533,981	2,509,092	2,509,092
		Motor Vehicle In Lieu Tax	494,520	559,140	500,000	560,000	560,000
		Trailer Coach In Lieu Tax	-	-	-	-	-
		Williamson Act Tax Relief	-	-	-	-	-
		Vehicle In-Lieu-Realignment	910,390	18,984,098	-	-	-
		State Aid-Other	-	-	-	-	-
		Redevel. Pass Through	1,780,319	2,134,926	1,519,390	2,101,000	2,101,000
		Rev. Neut. Payments	19,070,004	19,879,047	20,193,185	20,674,712	20,674,712
		State Aid-Welfare Admin.	66,498,479	69,571,353	103,703,982	95,255,015	95,255,015
		State Aid-Services Program	26,776,409	31,482,110	33,652,435	35,458,489	35,458,489
		Welfare State-CALWIN	-	-	11,033,755	6,363,943	6,363,943
		Welfare State-Other	-	-	-	-	-
		State Aid-Children Assistance	20,531,117	23,783,990	20,441,255	30,569,379	30,569,379
		State Aid-Welf St	-	-	-	-	-
		Welfare State	-	-	-	-	-
		State Aid-Other Welfare Program	-	-	-	-	-
		State Aid-COPS	2,283,465	2,770,646	2,592,396	2,469,632	2,469,632
		State Aid-Crippled Child. Admin.	7,043,917	7,312,418	7,797,458	7,740,016	7,740,016
		State Aid-Crippled Child. Trtmnt.	1,080,803	1,154,990	1,273,944	1,138,693	1,138,693
		State Aid-Health Admin.	33,669,222	35,471,062	41,465,093	45,653,980	45,653,980
		State Medi-Cal Care	-	-	-	-	-
		State Aid-VLF Men. Health	-	-	-	-	-
		State Aid-Other Health Program	1,446,824	2,363,254	2,708,184	2,608,354	2,608,354
		State Aid-Agriculture	2,081,106	2,142,616	2,016,153	2,204,133	2,204,133
		State Aid-Public Safety	108,380,925	107,925,591	109,626,028	114,632,818	114,632,818
		State Aid-Public Defender	-	-	-	-	-
		State Aid-Veterans Affairs	72,237	110,111	324,798	362,264	362,264
		State Aid-Trial Court	27,954,401	28,068,685	28,263,145	28,451,040	28,451,040
		State Aid-Realignment	519,917,471	516,714,550	126,256,698	182,960,115	182,960,115
		State Aid-Realignment 2011	-	-	262,566,155	208,449,680	208,449,680
		State Aid-Realignment CalWORKS MOE	-	-	63,045,572	63,045,572	63,045,572
		State Aid-Realignment Family Support	-	-	23,224,470	23,922,019	23,922,019
		State Aid-Realignment Child Poverty	-	-	17,103,364	25,735,566	25,735,566

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		State Aid-Realignment AB 109	-	-	47,726,301	47,580,906	47,580,906
		State Aid-Other Misc. Programs	80,219,213	85,239,435	119,407,030	124,442,748	124,442,748
Total State			\$ 923,002,783	\$ 958,510,375	\$ 1,049,184,772	\$ 1,076,470,601	\$ 1,076,470,601
Federal							
		Federal Aid-Welfare Admin.	\$ 189,113,454	\$ 193,264,375	\$ 160,284,443	\$ 167,116,823	\$ 167,116,823
		Federal Aid-Child Svc./Admin.	58,437,214	59,347,439	70,078,396	75,127,631	75,127,631
		Federal Aid-Children Assist.	116,394,542	117,805,824	132,189,523	137,321,662	137,321,662
		Federal Aid-Other Welfare Prog.	40,900,034	45,888,579	35,027,086	34,614,418	34,614,418
		Federal Aid-Other Health Prog.	86,345,380	95,597,616	112,635,977	118,262,302	118,262,302
		Federal Aid-Planning	-	-	-	-	-
		Federal Aid-Other Misc. Prog.	33,164,875	29,833,217	30,267,441	30,808,578	30,808,578
Total Federal			\$ 524,355,499	\$ 541,737,050	\$ 540,482,866	\$ 563,251,414	\$ 563,251,414
		In-Lieu Taxes-Other	\$ 10,216	\$ 5,101	\$ 7,961	\$ 7,659	\$ 7,659
		Misc. Intergovernmental	5,603,733	6,696,899	5,982,764	5,905,194	5,905,194
		Aid - Other Local Gov't Agencies	26,369,388	27,740,492	29,414,872	28,922,768	28,922,768
		Aid from County Funds	110,297	133,548	148,542	150,000	150,000
Total Intergovernmental Revenues			\$ 1,479,451,916	\$ 1,534,823,465	\$ 1,625,221,777	\$ 1,674,707,636	\$ 1,674,707,636
Charges for Current Services							
		Special Assessments	\$ 607,384	\$ 559,257	\$ 680,000	\$ 700,000	\$ 700,000
		Vital Statistic Fees	2,196,766	2,158,203	1,991,191	2,099,911	2,099,911
		Adoption Fees	166,317	124,561	160,000	145,000	145,000
		Candidate Filing Fees	57,782	1,800	-	8,500	8,500
		Civil Process Service Fees	1,116,129	1,060,287	1,285,900	1,000,000	1,000,000
		Civil/Small Claim Filing Fees	-	13,825	16,000	8,000	8,000
		Estate/Public Admin. Fees	445,919	426,020	400,000	400,000	400,000
		Recording Fees	6,604,436	6,776,093	11,024,613	10,108,115	10,108,115
		Refuse Collection Other	9,919,822	9,999,022	9,697,846	9,449,680	9,449,680
		Assessing/Collecting Fees	-	-	-	-	-
		Auditing/Accounting Fees	1,383,667	860,727	1,118,384	950,378	950,378
		Court/Legal Fees	2,993,160	3,147,540	2,987,019	3,477,436	3,477,436
		Data Process Service	-	-	-	-	-
		Election Service Charges	821,712	2,400,736	2,100,000	375,936	375,936
		Personnel Service Charges	17,067,860	18,445,226	18,739,084	19,864,274	19,864,274
		Fuel Recovery	-	-	-	-	-
		Planning Service Charges	2,206,581	3,035,813	2,403,413	2,770,837	2,770,837
		Plan/Eng-Plan Check & Insp Fees	2,107,229	1,888,805	2,150,000	475,000	475,000
		Plan/Eng-Subdivision Map Fees	191,923	178,909	230,000	-	-
		Jail Booking Fees	3,812,894	2,770,529	3,468,604	3,430,500	3,430,500
		Recreation Service Charges	2,016,481	1,947,674	1,789,789	1,883,136	1,883,136
		Copying Charges	56,149	38,380	76,100	50,050	50,050
		Building Maint Svc Charges	-	-	-	-	-
		Park/Grounds Main. Svcs Chg.	1,798,422	1,807,753	1,788,283	1,866,752	1,866,752
		Development Fees	-	-	-	-	-
		Crippled Child. Treat. Charges	330	370	1,400	1,400	1,400
		Medical Care-Indigent Patients	445,566	303,445	151,000	199,446	199,446
		Medical Care-Private Patients	58,587	19,043	-	10,000	10,000
		Mental Health-Private Patients	364,175	568,621	375,000	375,000	375,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		Alcoholism Services-Client Fees	15,758	9,105	10,500	3,000	3,000
		Medical Care-Other	10,711	4,632	-	1,000	1,000
		Institutional Care-Adult Prisoners	13,373,326	11,708,897	10,600,000	14,222,140	14,222,140
		Institutional Care-Juveniles	268,131	221,243	214,000	-	-
		Institutional Care-State Inst.	5,127	3,468	4,000	-	-
		Work Furlough Charges	3,978,655	4,366,048	3,203,000	3,507,000	3,507,000
		Systems Development Services	-	300	-	-	-
		Data Processing Services	106,731	86,017	94,668	94,668	94,668
		Auditor-Controller Services	247,775	554,927	457,333	1,351,926	1,351,926
		Public Works Services	23,773,567	24,354,582	28,077,694	7,735,487	7,735,487
		General Services	-	-	-	-	-
		Lease Property Use Charges	12,772	66	-	-	-
		Cemetery Services	32,904	30,014	35,000	35,000	35,000
		Humane Services	8,970	6,115	126,000	10,000	10,000
		Connection Fees	-	-	-	-	-
		In Lieu Assess Fees	-	-	-	-	-
		Law Enforcement Services	7,524,325	7,473,077	7,238,482	7,178,160	7,178,160
		Service Fees/Charges-Other	27,601,270	26,259,361	27,908,373	29,487,049	29,487,049
		Mail/Postage Charges	23	-	-	-	-
		Telecomm Services	-	-	-	-	-
		Install Services	176,752	204,457	133,000	133,000	133,000
Total Charges for Current Services			\$ 133,576,088	\$ 133,814,948	\$ 140,735,676	\$ 123,407,781	\$ 123,407,781
Miscellaneous Revenues							
		Natural Gas Resales	\$ 264,798	\$ 258,916	\$ 304,361	\$ 220,327	\$ 220,327
		Taxable Sales	2,130	1,148	1,700	-	-
		Cash Overages	1,133	529	-	-	-
		Bad Debt Recovery	41,814	106,132	1,000	50,000	50,000
		Aid Payment Recoveries	1,382,927	1,281,018	1,171,500	1,171,500	1,171,500
		Trans Reimbursement	-	-	-	-	-
		Donations & Contributions	1,744,271	1,571,601	1,716,391	2,069,024	2,069,024
		Insurance Proceeds	1,892,407	2,581,164	1,550,000	1,650,000	1,650,000
		Assessment Fees	2,142,448	2,376,842	2,157,172	2,034,980	2,034,980
		Employee Meals Sales	-	-	-	-	-
		Child Support Recoveries	1,591,487	1,664,299	1,357,726	1,667,484	1,667,484
		Countywide Cost Plan	3,282,886	3,775,461	3,775,464	2,350,303	2,350,303
		Revenue-Other	29,870,232	20,742,296	24,626,184	25,836,694	25,836,694
		In-Kind Revenues	23,209	85,982	-	-	-
		Prior-Year Revenues	2,441,138	16,722,894	-	740,752	740,752
Total Miscellaneous Revenues			\$ 44,680,880	\$ 51,168,282	\$ 36,661,498	\$ 37,791,064	\$ 37,791,064
Other Financing Sources							
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
		Gain on Sale of Fixed Asset	51,547	49,915	-	-	-
		Proceeds-Other Asset Sale	-	-	-	-	-
		Resales	8,775	935	9,000	2,000	2,000
		Vending Card Revenue	7,172	6,380	-	-	-
		Medical Fee Collections	-	-	-	-	-
Total Total Financing Sources			\$ 67,494	\$ 57,230	\$ 9,000	\$ 2,000	\$ 2,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ 3,748	\$ 1,695,737	\$ 1,825,920	\$ 1,825,920
		Total Residual Equity Transfer In	\$ -	\$ 3,748	\$ 1,695,737	\$ 1,825,920	\$ 1,825,920
TOTAL General Fund Financing Sources			\$ 2,192,793,710	\$ 2,275,544,835	\$ 2,357,481,938	\$ 2,415,758,781	\$ 2,415,758,781
Community Investment Program							
		Revenue From Use of Money and Property					
		Interest Income	\$ 7,146	\$ 122	\$ -	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 7,146	\$ 122	\$ -	\$ -	\$ -
TOTAL Community Investment Program			\$ 7,146	\$ 122	\$ -	\$ -	\$ -
Neighborhood Revitalization							
		Miscellaneous Revenues					
		Revenue-Other	\$ -	\$ -	\$ 447,599	\$ 729,580	\$ 729,580
		Total Miscellaneous Revenues	\$ -	\$ -	\$ 447,599	\$ 729,580	\$ 729,580
TOTAL Neighborhood Revitalization			\$ -	\$ -	\$ 447,599	\$ 729,580	\$ 729,580
TOTAL General Fund Financing Sources			\$ 2,192,800,856	\$ 2,275,544,957	\$ 2,357,929,537	\$ 2,416,488,361	\$ 2,416,488,361
Special Revenue Funds							
Fish and Game Propagation Fund							
		Fines, Forfeitures and Penalties					
		Other Court Fines	\$ 22,726	\$ 18,646	\$ 24,000	\$ 20,000	\$ 20,000
		Total Fines, Forfeitures and Penalties	\$ 22,726	\$ 18,646	\$ 24,000	\$ 20,000	\$ 20,000
		Revenue From Use of Money and Property					
		Interest Income	\$ 13	\$ 189	\$ -	\$ 143	\$ 143
		Total Revenue From Use of Money and Property	\$ 13	\$ 189	\$ -	\$ 143	\$ 143
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 22,739	\$ 18,835	\$ 24,000	\$ 20,143	\$ 20,143
Roads Fund							
		Taxes					
		Secured Property Tax	\$ 414,743	\$ 432,972	\$ 433,357	\$ 435,457	\$ 435,457
		Unsecured Property Tax	16,254	16,206	16,619	16,483	16,483
		Current Supplemental Prop. Tax	8,362	10,059	5,861	8,803	8,803
		Prop. Tax Secured Delinquent	3,751	3,128	3,864	3,128	3,128

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		Prop. Tax Suppl. Delinquent	325	499	333	499	499
		Property Tax Unitary	6,922	7,185	7,148	7,501	7,501
		Property Tax Redemption	10	27	-	-	-
		Property Tax Prior-Unsecured	391	236	286	380	380
		Penalty/Costs-Property Tax	91	77	57	68	68
		Sales/Use Tax	646,539	366,863	340,000	340,000	340,000
		RDA Residual Distribution	990	3,233	750	750	750
Total Taxes			\$ 1,098,378	\$ 840,485	\$ 808,275	\$ 813,069	\$ 813,069
Licenses, Permits and Franchises							
		Encroachment Permits	\$ 1,330,683	\$ 1,018,145	\$ 1,598,300	\$ 1,598,300	\$ 1,598,300
		Road Permits	66,745	64,119	62,000	62,000	62,000
Total Licenses, Permits and Franchises			\$ 1,397,428	\$ 1,082,264	\$ 1,660,300	\$ 1,660,300	\$ 1,660,300
Revenue From Use of Money and Property							
		Interest Income	\$ 105,546	\$ 93,663	\$ 52,925	\$ 56,414	\$ 56,414
		Contributions	226,531	378,700	349,402	276,000	276,000
Total Revenue From Use of Money and Property			\$ 332,077	\$ 472,363	\$ 402,327	\$ 332,414	\$ 332,414
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -
		Highway User Tax-Select	28,197,087	25,959,418	26,676,989	36,462,893	36,462,893
		Homeowner's Prop. Tax Relief	5,174	5,123	5,000	5,000	5,000
		State Aid-Other Misc. Programs	1,753,623	1,407,470	2,825,954	3,532,661	3,532,661
Total State			\$ 29,955,884	\$ 27,372,011	\$ 29,507,943	\$ 40,000,554	\$ 40,000,554
Federal							
		Federal Aid-Construction	\$ 4,636,292	\$ 5,939,917	\$ 20,459,692	\$ 26,592,094	\$ 26,592,094
Total Federal			\$ 4,636,292	\$ 5,939,917	\$ 20,459,692	\$ 26,592,094	\$ 26,592,094
		In-Lieu Taxes-Other	\$ 48	\$ 24	\$ -	\$ -	\$ -
		Miscellaneous Intergovernmental	227,020	236,600	235,594	235,594	235,594
		Aid-Other Local Gov't Agencies	-	-	-	-	-
		Redevelopment Passthru	5,513	2,644	-	-	-
Total Intergovernmental Revenues			\$ 34,824,757	\$ 33,551,196	\$ 50,203,229	\$ 66,828,242	\$ 66,828,242
Charges for Current Services							
		Engineering Service Fees	\$ 26,043	\$ 27,048	\$ 10,000	\$ 8,000	\$ 8,000
		Planning Service Charges	92,110	99,724	90,000	90,000	90,000
		Plan Check Fees	-	-	-	-	-
		Road Maint. Service Charges	202,162	114,675	83,000	120,000	120,000
		Public Works Services	21,482	23,730	20,000	25,000	25,000
		Service Fees/Charges-Other	-	-	-	-	-

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1			County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Total Charges for Current Services			\$ 341,797	\$ 265,177	\$ 203,000	\$ 243,000	\$ 243,000
Miscellaneous Revenues							
Sales-Other			\$ 553	\$ 217	\$ -	\$ -	\$ -
Bad Debt Recovery			134,605	43,066	-	30,000	30,000
Revenue-Other			2,613,485	6,167,247	7,162,533	2,625,585	2,625,585
Total Miscellaneous Revenues			\$ 2,748,643	\$ 6,210,530	\$ 7,162,533	\$ 2,655,585	\$ 2,655,585
TOTAL Roads Fund Financing Sources			\$ 40,743,080	\$ 42,422,015	\$ 60,439,664	\$ 72,532,610	\$ 72,532,610
Department of Transportation							
Licenses, Permits and Franchises							
License/Permits-Other			\$ -	\$ -	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties							
Forfeitures/Penalties			\$ 5,678	\$ 6,493	\$ -	\$ -	\$ -
Total Fines, Forfeitures and Penalties			\$ 5,678	\$ 6,493	\$ -	\$ -	\$ -
Revenue From Use of Money and Property							
Interest Income			\$ 66,953	\$ 88,744	\$ 49,500	\$ 58,402	\$ 58,402
Contributions			-	-	-	-	-
Total Revenue From Use of Money and Property			\$ 66,953	\$ 88,744	\$ 49,500	\$ 58,402	\$ 58,402
Intergovernmental Revenues							
Miscellaneous Intergovernmental			\$ 228,244	\$ 283,307	\$ 291,500	\$ 257,000	\$ 257,000
Total Miscellaneous Intergovernmental			\$ 228,244	\$ 283,307	\$ 291,500	\$ 257,000	\$ 257,000
Charges for Services							
Public Works Services			\$ 48,123,882	\$ 48,151,862	\$ 49,432,962	\$ 53,912,940	\$ 53,912,940
Total Charges for Services			\$ 48,123,882	\$ 48,151,862	\$ 49,432,962	\$ 53,912,940	\$ 53,912,940
Miscellaneous Revenues							
Bad Debt Recovery			\$ -	\$ 1,014	\$ -	\$ -	\$ -
Insurance Proceeds			5,291	4,386	-	-	-
Revenue-Other			2,738	631	-	-	-
Prior Year			-	3,359	-	-	-
Total Miscellaneous Revenues			\$ 8,029	\$ 9,390	\$ -	\$ -	\$ -
Other Financing Sources							
Gain On Sale Of Fixed Asset			\$ 7,834	\$ -	\$ -	\$ -	\$ -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Total Other Financing Sources			\$ 7,834	\$ -	\$ -	\$ -	\$ -
Residual Equity Transfer In							
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Department of Transportation Financing Sources			\$ 48,440,620	\$ 48,539,796	\$ 49,773,962	\$ 54,228,342	\$ 54,228,342
Tobacco Litigation Settlement Fund							
Revenue From Use of Money and Property							
Interest Income			\$ 6,092	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 6,092	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues							
Miscellaneous Other Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources							
Operating Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Tobacco Litigation Settlement Fund Financing Sources			\$ 6,092	\$ -	\$ -	\$ -	\$ -
Environmental Management Fund							
Licenses, Permits and Franchises							
Drainage Permits			\$ 507,120	\$ 489,372	\$ 524,914	\$ 522,965	\$ 522,965
Licenses/Permits-Other			15,299,868	16,132,375	14,478,853	14,986,532	14,986,532
Total Licenses, Permits and Franchises			\$ 15,806,988	\$ 16,621,747	\$ 15,003,767	\$ 15,509,497	\$ 15,509,497
Revenue From Use of Money and Property							
Interest Income			\$ 24,332	\$ 107,930	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 24,332	\$ 107,930	\$ -	\$ -	\$ -
Intergovernmental Revenues							
State							
State Aid-Other Misc. Programs			\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Intergovernmental			\$ (44,504)	\$ 638,362	\$ 1,357,000	\$ 1,132,000	\$ 1,132,000
Aid - Other Local Gov't Agencies			1,614	525,785	1,156,606	1,236,421	1,236,421
Total Intergovernmental Revenues			\$ (42,890)	\$ 1,164,147	\$ 2,513,606	\$ 2,368,421	\$ 2,368,421

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

Charges for Current Services

Planning Service Charges	\$	30,456	\$	35,199	\$	10,000	\$	20,000	\$	20,000
Plan/Eng-Plan Check & Insp Fees		758,167		856,194		626,935		763,423		763,423
Plan/Eng-Subdivision Map Fees		(85)		272		650		150		150
Public Works Services		-		-		-		-		-
Service Fees/Charges-Other		-		-		-		-		-

Total Charges for Current Services	\$	788,538	\$	891,665	\$	637,585	\$	783,573	\$	783,573
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Miscellaneous Revenues

Insurance Proceeds	\$	-	\$	1,451	\$	-	\$	-	\$	-
Revenue-Other		2,022,370		1,450,956		501,560		562,140		562,140

Total Miscellaneous Revenues	\$	2,022,370	\$	1,452,407	\$	501,560	\$	562,140	\$	562,140
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Residual Equity Transfer In

Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-
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TOTAL Environmental Management Fund Financing Sources	\$	18,599,338	\$	20,237,896	\$	18,656,518	\$	19,223,631	\$	19,223,631
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County Library Fund

Revenue From Use of Money and Property

Interest Income	\$	(5,130)	\$	973	\$	-	\$	500	\$	500
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Total Revenue From Use of Money and Property	\$	(5,130)	\$	973	\$	-	\$	500	\$	500
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Miscellaneous Revenues

Revenue-Other	\$	951,317	\$	970,144	\$	970,144	\$	1,007,798	\$	1,007,798
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Total Miscellaneous Revenues	\$	951,317	\$	970,144	\$	970,144	\$	1,007,798	\$	1,007,798
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Residual Equity Transfer In

Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-
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TOTAL County Library Fund Financing Sources	\$	946,187	\$	971,117	\$	970,144	\$	1,008,298	\$	1,008,298
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First 5 Sacramento Commission Fund

Revenue From Use of Money and Property

Interest Income	\$	289,248	\$	440,933	\$	125,000	\$	237,666	\$	237,666
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Total Revenue From Use of Money and Property	\$	289,248	\$	440,933	\$	125,000	\$	237,666	\$	237,666
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Intergovernmental Revenues

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
State							
		Medi-Cal Admin State	\$ 417,097	\$ 1,467,044	\$ 825,000	\$ 825,000	\$ 825,000
		State Aid-Other Misc. Programs	13,840,102	13,115,616	13,441,630	11,564,185	11,564,185
		Welfare-Federal	53,684	24,537	53,683	52,000	52,000
		Total State	\$ 14,310,883	\$ 14,607,197	\$ 14,320,313	\$ 12,441,185	\$ 12,441,185
		Total Intergovernmental Revenues	\$ 14,310,883	\$ 14,607,197	\$ 14,320,313	\$ 12,441,185	\$ 12,441,185
		Miscellaneous Revenues					
		Donations/Contributions	\$ 720	\$ 8,380	\$ -	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 720	\$ 8,380	\$ -	\$ -	\$ -
		Residual Equity Transfer In					
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL First 5 Sacramento Commission Fund Financing Sources	\$ 14,600,851	\$ 15,056,510	\$ 14,445,313	\$ 12,678,851	\$ 12,678,851
Transient-Occupancy Tax Fund							
		Taxes					
		Transient Occupancy Tax	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
		Revenue From Use of Money and Property					
		Interest Income	\$ (3,714)	\$ 10,782	\$ -	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ (3,714)	\$ 10,782	\$ -	\$ -	\$ -
		Miscellaneous Revenues					
		Miscellaneous Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL Transient-Occupancy Tax Fund Financing Sources	\$ (3,714)	\$ 10,782	\$ -	\$ -	\$ -
Golf Fund							
		Revenue From Use of Money and Property					
		Interest Income	\$ 7,336	\$ (1,611)	\$ -	\$ -	\$ -
		Building Rental Other	-	-	-	-	-
		Ground Leases-Other	90,873	86,516	92,218	94,376	94,376
		Food Service Concessions	1,011,573	906,999	1,095,422	1,073,597	1,073,597
		Fuel Flowage Fees	-	-	-	-	-
		Recreational Concessions	3,508,455	3,150,573	3,395,345	3,279,981	3,279,981
		Total Revenue From Use of Money and Property	\$ 4,618,237	\$ 4,142,477	\$ 4,582,985	\$ 4,447,954	\$ 4,447,954

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Charges for Current Services							
		Recreation Service Charges	\$ 3,223,507	\$ 2,649,440	\$ 3,428,935	\$ 3,296,986	\$ 3,296,986
Total Charges for Current Services			\$ 3,223,507	\$ 2,649,440	\$ 3,428,935	\$ 3,296,986	\$ 3,296,986
Miscellaneous Revenues							
		Donations/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
		Revenue-Other	22,868	15,661	22,000	20,000	20,000
Total Miscellaneous Revenues			\$ 22,868	\$ 15,661	\$ 22,000	\$ 20,000	\$ 20,000
Other Financing Sources							
		Gain On Sale Of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Golf Fund Financing Sources			\$ 7,864,612	\$ 6,807,578	\$ 8,033,920	\$ 7,764,940	\$ 7,764,940
Economic Development							
Licenses, Permits and Franchises							
		Licenses/Permits-Other	\$ 40,560	\$ 52,777	\$ 41,792	\$ 48,200	\$ 48,200
Total Licenses, Permits and Franchises			\$ 40,560	\$ 52,777	\$ 41,792	\$ 48,200	\$ 48,200
Revenue From Use of Money and Property							
		Interest Income	\$ 76,265	\$ (986,332)	\$ 47,909	\$ 138,790	\$ 138,790
		Building Rental-Other	12,409	1,300	-	1	1
		Aviation Ground Leases	3,515,719	3,167,299	3,204,280	2,436,000	2,436,000
		Ground Leases-Other	199,939	193,419	195,701	195,700	195,700
Total Revenue From Use of Money and Property			\$ 3,804,332	\$ 2,375,686	\$ 3,447,890	\$ 2,770,491	\$ 2,770,491
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Total State			\$ -	\$ -	\$ 10,000	\$ -	\$ -
Federal							
		Federal Aid-Other Misc. Programs	\$ 12,214,810	\$ 7,183,911	\$ 23,564,557	\$ 24,050,000	\$ 24,050,000
Total Federal			\$ 12,214,810	\$ 7,183,911	\$ 23,564,557	\$ 24,050,000	\$ 24,050,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Total Intergovernmental Revenues			\$ 12,214,810	\$ 7,183,911	\$ 23,574,557	\$ 24,050,000	\$ 24,050,000
Charges for Current Services							
		Personnel Service Charges	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
		Public Works Services	46,315	3,722	-	-	-
Total Charges for Current Services			\$ 46,315	\$ 3,722	\$ 15,000	\$ 15,000	\$ 15,000
Miscellaneous Revenues							
		Electricity Resales	\$ 1,179,592	\$ 1,948,837	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000
		Donations & Contributions	751,292	861,783	861,283	990,128	990,128
		Revenue-Other	2,296,083	2,677,737	10,788,651	11,805,221	11,805,221
		Prior-Year Revenues	60,001	232,031	215,793	1,300,460	1,300,460
Total Miscellaneous Revenues			\$ 4,286,968	\$ 5,720,388	\$ 12,965,727	\$ 15,295,809	\$ 15,295,809
Other Financing Sources							
		Operating Transfer In	\$ 15,000	\$ 17,922	\$ 22,000	\$ 18,000	\$ 18,000
Total Other Financing Sources			\$ 15,000	\$ 17,922	\$ 22,000	\$ 18,000	\$ 18,000
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Economic Development Fund Financing Sources			\$ 20,407,985	\$ 15,354,406	\$ 40,066,966	\$ 42,197,500	\$ 42,197,500
Building Inspection Fund							
Licenses, Permits and Franchises							
		Building Permits-Residential	\$ 9,728,762	\$ 10,352,147	\$ 8,595,000	\$ 10,000,000	\$ 10,000,000
		Building Permits-Commercial	5,153,517	5,549,656	4,718,000	5,000,000	5,000,000
		License/Permits Other	2,121	-	-	-	-
Total Licenses, Permits and Franchises			\$ 14,884,400	\$ 15,901,803	\$ 13,313,000	\$ 15,000,000	\$ 15,000,000
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ 3,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
Total Fines, Forfeitures and Penalties			\$ 3,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
Revenue From Use of Money and Property							
		Interest Income	\$ 21,795	\$ 87,479	\$ 12,000	\$ 15,000	\$ 15,000
Total Revenue From Use of Money and Property			\$ 21,795	\$ 87,479	\$ 12,000	\$ 15,000	\$ 15,000
Intergovernmental Revenues							
		Federal					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Federal	\$ -	\$ -	\$ -	\$ -	\$ -
		Misc. Intergovernmental	\$ 8,732	\$ 9,337	\$ 11,000	\$ 11,000	\$ 11,000
		Total Intergovernmental Revenues	\$ 8,732	\$ 9,337	\$ 11,000	\$ 11,000	\$ 11,000
		Charges for Current Services					
		Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -
		Fuel Recovery	-	-	-	-	-
		Planning Service Fees	17	-	-	-	-
		Transcript Copy Fees	104,099	102,551	95,000	100,000	100,000
		Public Works Services	-	-	-	-	-
		Service Fees/Charges-Other	140,406	359,570	200,000	250,000	250,000
		Total Charges for Current Services	\$ 244,522	\$ 462,121	\$ 295,000	\$ 350,000	\$ 350,000
		Miscellaneous Revenues					
		Bad Debt Recovery	\$ 115	\$ 409	\$ 1,000	\$ 1,000	\$ 1,000
		Revenues-Other	6,422	11,848	4,500	10,000	10,000
		Total Miscellaneous Revenues	\$ 6,537	\$ 12,257	\$ 5,500	\$ 11,000	\$ 11,000
		Residual Equity Transfer In					
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Building Inspection Fund Financing Sources			\$ 15,168,986	\$ 16,472,997	\$ 13,644,000	\$ 15,394,500	\$ 15,394,500
		Development and Code Services					
		Licenses, Permits and Franchises					
		License/Permits Other	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
		Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
		Fines, Forfeitures and Penalties					
		Forfeitures/Penalties	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
		Total Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
		Charges for Current Services					
		Plan Check Fees	\$ -	\$ -	\$ -	\$ 2,098,630	\$ 2,098,630
		Sub/Parcel Map Fees	-	-	-	115,000	115,000
		Public Works Services	-	-	-	38,507,060	38,507,060
		Service Fees/Charges-Other	-	-	-	1,243,700	1,243,700
		Total Charges for Current Services	\$ -	\$ -	\$ -	\$ 41,964,390	\$ 41,964,390

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Miscellaneous Revenues							
		Taxable Sales	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700
		Bad Debt Recovery	-	-	-	4,300	4,300
		Revenues-Other	-	-	-	178,500	178,500
		Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 184,500	\$ 184,500
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Development and Code Services			\$ -	\$ -	\$ -	\$ 42,213,890	\$ 42,213,890
Technology Cost Recovery Fee							
Licenses, Permits and Franchises							
		Business Licenses	\$ 101,502	\$ 109,691	\$ 96,690	\$ 73,147	\$ 73,147
		Building Permits-Commercial	-	-	-	-	-
		Encroachment Permits	5,814	10,084	-	-	-
		Licenses/Permits-Other	1,172,569	1,137,434	1,045,000	1,071,108	1,071,108
		Total Licenses, Permits and Franchises	\$ 1,279,885	\$ 1,257,209	\$ 1,141,690	\$ 1,144,255	\$ 1,144,255
Revenue From Use of Money and Property							
		Interest Income	\$ 1,615	\$ 5,612	\$ -	\$ 3,000	\$ 3,000
		Total Revenue From Use of Money and Property	\$ 1,615	\$ 5,612	\$ -	\$ 3,000	\$ 3,000
Charges for Current Services							
		Plan Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -
		Service Fees/Charges-Other	-	-	-	-	-
		Total Charges for Current Services	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -
		Bad Debt Recovery	3	6,012	50,000	50,000	50,000
		Revenues-Other	3,519	4,341	-	3,200	3,200
		Prior Year	(95,913)	-	-	-	-
		Total Miscellaneous Revenues	\$ (92,391)	\$ 10,353	\$ 50,000	\$ 53,200	\$ 53,200
TOTAL Technology Cost Recovery Fee Financing Sources			\$ 1,189,109	\$ 1,273,174	\$ 1,191,690	\$ 1,200,455	\$ 1,200,455
Affordability Fee Fund							
Licenses, Permits and Franchises							
		Licenses/Permits-Other	\$ 1,758,213	\$ 1,725,442	\$ 2,100,000	\$ 2,300,000	\$ 2,300,000
		Total Licenses, Permits and Franchises	\$ 1,758,213	\$ 1,725,442	\$ 2,100,000	\$ 2,300,000	\$ 2,300,000
Revenue From Use of Money and Property							
		Interest Income	\$ 2,701	\$ 3,425	\$ -	\$ -	\$ -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules	County of Sacramento	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

Total Revenue From Use of Money and Property	\$	2,701	\$	3,425	\$	-	\$	-	\$
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TOTAL Affordability Fee Fund Financing Sources	\$	1,760,914	\$	1,728,867	\$	2,100,000	\$	2,300,000	\$	2,300,000
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Roadways Fund

Licenses, Permits and Franchises

Roadway Dev./Bldg. Permits	\$	5,857,056	\$	8,232,641	\$	4,754,417	\$	6,632,589	\$	6,632,589
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Total Licenses, Permits and Franchises	\$	5,857,056	\$	8,232,641	\$	4,754,417	\$	6,632,589	\$	6,632,589
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Revenue From Use of Money and Property

Interest Income	\$	50,539	\$	99,841	\$	20,262	\$	52,656	\$	52,656
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Total Revenue From Use of Money and Property	\$	50,539	\$	99,841	\$	20,262	\$	52,656	\$	52,656
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Intergovernmental Revenues

Construction-Federal	\$	262,012	\$	2,835,792	\$	2,939,309	\$	103,516	\$	103,516
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Total Intergovernmental Revenues	\$	262,012	\$	2,835,792	\$	2,939,309	\$	103,516	\$	103,516
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Miscellaneous Revenues

Taxable Sales	\$	74	\$	-	\$	-	\$	-	\$	-
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Revenue-Other		489,612		449,987		357,768		288,000		288,000
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Prior Year Revenues		-		-		-		-		-
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Total Miscellaneous Revenues	\$	489,686	\$	449,987	\$	357,768	\$	288,000	\$	288,000
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TOTAL Roadways Fund Financing Sources	\$	6,659,293	\$	11,618,261	\$	8,071,756	\$	7,076,761	\$	7,076,761
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Transportation-Sales Tax Fund

Taxes

Sales Use Tax	\$	213,290	\$	81,612	\$	-	\$	-	\$	-
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One-Half Sales Tax		22,122,779		19,432,015		23,088,887		21,412,588		21,412,588
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Total Licenses, Permits and Franchises	\$	22,336,069	\$	19,513,627	\$	23,088,887	\$	21,412,588	\$	21,412,588
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Revenue From Use of Money and Property

Interest Income	\$	20,192	\$	87,143	\$	7,635	\$	14,588	\$	14,588
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Total Revenue From Use of Money and Property	\$	20,192	\$	87,143	\$	7,635	\$	14,588	\$	14,588
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Intergovernmental Revenues

State

State Aid-Other Misc. Programs	\$	583,942	\$	2,657,566	\$	1,413,625	\$	728,877	\$	728,877
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Total State	\$	583,942	\$	2,657,566	\$	1,413,625	\$	728,877	\$	728,877
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

Federal							
Federal Aid-Construction	\$	3,043,123	\$	5,660,204	\$	11,682,260	\$ 8,011,071
Total Federal	\$	3,043,123	\$	5,660,204	\$	11,682,260	\$ 8,011,071

Total Intergovernmental Revenues	\$	3,627,065	\$	8,317,770	\$	13,095,885	\$ 8,739,948
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Miscellaneous Revenues							
Sales-Other	\$	258	\$	37	\$	-	\$ -
Donations/Contributions		1,343,229		-		230,100	230,100
Revenue-Other		69,661		1,657,454		216,000	13,200
Prior Year		-		1,177,975		-	-
Total Miscellaneous Revenues	\$	1,413,148	\$	2,835,466	\$	216,000	\$ 243,300

TOTAL Transportation-Sales Tax Fund Financing Sources	\$	27,396,474	\$	30,754,006	\$	36,408,407	\$ 30,410,424
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TOTAL Special Revenue Funds Financing Sources	\$	203,802,566	\$	211,266,240	\$	253,826,340	\$ 308,250,345
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Capital Project Funds							
Park Construction Fund							

Revenue From Use of Money and Property							
Interest Income	\$	2,726	\$	9,865	\$	-	\$ -
Total Revenue From Use of Money and Property	\$	2,726	\$	9,865	\$	-	\$ -

Intergovernmental Revenues							
State							
State Aid-Other Misc. Programs	\$	7,681	\$	1,475,370	\$	1,906,573	\$ 209,987
Total State	\$	7,681	\$	1,475,370	\$	1,906,573	\$ 209,987
Federal							
Welfare Service Federal	\$	-	\$	-	\$	-	\$ -
Total Federal	\$	-	\$	-	\$	-	\$ -
Aid-Other Local Gov't Agencies	\$	-	\$	-	\$	-	\$ -
Total Intergovernmental Revenues	\$	7,681	\$	1,475,370	\$	1,906,573	\$ 209,987

Miscellaneous Revenues							
Taxable Sales	\$	138	\$	-	\$	-	\$ -
Revenue-Other		15,175		14,183		1,373,550	8,000
Total Miscellaneous Revenues	\$	15,313	\$	14,183	\$	1,373,550	\$ 8,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
TOTAL Park Construction Fund Financing Sources			\$ 25,720	\$ 1,499,418	\$ 3,280,123	\$ 217,987	\$ 217,987

Capital Construction Fund							
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ 3,040,000	\$ 2,700,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
Total Fines, Forfeitures and Penalties			\$ 3,040,000	\$ 2,700,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
Revenue From Use of Money and Property							
		Interest Income	\$ 35,377	\$ 171,026	\$ 2,500	\$ 30,000	\$ 30,000
Total Revenue From Use of Money and Property			\$ 35,377	\$ 171,026	\$ 2,500	\$ 30,000	\$ 30,000
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Services							
		Public Works Services	\$ -	\$ -	\$ -	\$ -	\$ -
		Service Fees/Charges-Other	-	-	-	-	-
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Sales-Other	\$ -	\$ -	\$ -	\$ -	\$ -
		Donations & Contributions	15,443,073	15,391,519	14,834,224	14,977,024	14,977,024
		Revenue-Other	11,382,050	6,313,311	22,325,819	34,269,791	34,269,791
		Prior Year Revenues	-	397	-	-	-
Total Miscellaneous Revenues			\$ 26,825,123	\$ 21,705,227	\$ 37,160,043	\$ 49,246,815	\$ 49,246,815
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL Capital Construction Fund Financing Sources	\$ 29,900,500	\$ 24,576,253	\$ 40,262,543	\$ 52,376,815	\$ 52,376,815
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TOTAL Capital Project Funds Financing Sources	\$ 29,926,220	\$ 26,075,671	\$ 43,542,666	\$ 52,594,802	\$ 52,594,802
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Debt Service Funds					
Teeter Plan Fund					
Revenue From Use of Money and Property					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Interest	\$ 1,103	\$ 4,003	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 1,103	\$ 4,003	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Prior-Year Revenues	\$ 31,297,291	\$ 27,526,147	\$ 27,152,211	\$ 24,798,442	\$ 24,798,442	
Total Miscellaneous Revenues			\$ 31,297,291	\$ 27,526,147	\$ 27,152,211	\$ 24,798,442	\$ 24,798,442	
Other Financing Sources								
		Operating Transfer In	\$ 1,869,525	\$ 1,051,613	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 1,869,525	\$ 1,051,613	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 33,167,919	\$ 28,581,763	\$ 27,152,211	\$ 24,798,442	\$ 24,798,442	
TOTAL Debt Service Funds Financing Sources			\$ 33,167,919	\$ 28,581,763	\$ 27,152,211	\$ 24,798,442	\$ 24,798,442	
TOTAL ALL FUNDS			\$ 2,459,697,561	\$ 2,541,468,631	\$ 2,682,450,754	\$ 2,802,131,950	\$ 2,802,131,950	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	TL All SCH 9 Revs, COL 6	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2017-18			
Description	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Summarization by Function					
General	\$ 145,471,660	\$ 141,382,318	\$ 227,440,722	\$ 246,300,341	\$ 246,300,341
Public Protection	822,705,258	849,235,438	872,830,741	929,061,252	931,902,094
Public Ways & Facilities	134,346,052	140,300,809	171,723,344	174,897,472	174,897,472
Health & Sanitation	622,179,789	676,661,742	747,880,360	766,246,169	766,246,169
Public Assistance	676,577,636	685,626,850	715,300,479	746,103,632	746,773,632
Education	1,287,316	1,421,184	1,600,896	1,557,504	1,557,504
Recreation	19,236,933	18,658,640	20,647,241	22,897,289	23,555,010
Debt Service	33,913,742	28,779,637	31,260,427	28,708,783	28,708,783
Total Financing Uses by Function	\$ 2,455,718,386	\$ 2,542,066,618	\$ 2,788,684,210	\$ 2,915,772,442	\$ 2,919,941,005
Appropriations for Contingencies					
General Fund	\$ -	\$ -	\$ 1,958,000	\$ 4,958,000	\$ 4,288,000
Park Construction	-	-	-	-	-
County Library	-	-	-	-	-
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,958,000	\$ 4,958,000	\$ 4,288,000
Subtotal Financing Uses	\$ 2,455,718,386	\$ 2,542,066,618	\$ 2,790,642,210	\$ 2,920,730,442	\$ 2,924,229,005
Provisions for Reserves and Designations					
General Fund	\$ 9,200,000	\$ 9,846,042	\$ 9,846,042	\$ 12,205,262	\$ 8,706,699
Neighborhood Revitalization	150,000	-	-	-	-
Fish and Game Propagation	368	-	-	-	-
Department of Transportation	1,501,006	-	-	-	-
Parks Constructon	-	-	-	209,987	209,987
Environmental Management	1,340,194	129,464	129,464	776,427	776,427
County Library	-	-	-	-	-
First 5 Sacramento Commission	-	-	-	-	-
Golf	-	-	-	-	-
Transient Occupancy	-	-	-	-	-
Economic Development	200,000	-	-	-	-
Building Inspection	-	1,500,000	1,500,000	1,228,078	1,228,078
Roadways	5,153,967	-	-	-	-
Total Reserves and Designations	\$ 17,545,535	\$ 11,475,506	\$ 11,475,506	\$ 14,419,754	\$ 10,921,191
Total Financing Uses	\$ 2,473,263,921	\$ 2,553,542,124	\$ 2,802,117,716	\$ 2,935,150,196	\$ 2,935,150,196
Summarization by Fund					
General Fund	\$ 2,182,566,038	\$ 2,277,703,222	\$ 2,406,177,412	\$ 2,474,042,102	\$ 2,474,042,102
Community Investment Program	(236)	742,976	1,771,797	1,028,943	1,028,943
Neighborhood Revitalization	202,626	45,194	1,728,880	1,965,667	1,965,667
Fish and Game Propagation	25,368	22,000	25,857	25,000	25,000
Roads	52,338,053	47,065,837	67,431,410	74,880,533	74,880,533
Department of Transportation	52,896,586	52,385,624	53,718,996	54,327,549	54,327,549
Park Construction	1,263,538	542,406	3,624,391	1,519,266	1,519,266

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2017-18			
Description	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Capital Construction	24,069,183	19,649,908	54,183,982	71,224,604	71,224,604
Tobacco Litigation	1,240,736	6,092	6,092	-	-
Environmental Management	20,398,296	19,858,694	21,399,051	22,452,558	22,452,558
County Library	968,010	1,089,572	1,269,284	1,188,983	1,188,983
First 5 Sacramento Commission	21,872,965	22,896,082	27,398,081	29,339,865	29,339,865
Transient-Occupancy Tax	(375,556)	(460,472)	488,878	960,133	960,133
Teeler Plan	33,913,742	28,779,637	31,260,427	28,708,783	28,708,783
Golf	7,931,512	7,069,747	8,071,213	7,540,068	7,540,068
Economic Development	21,178,028	16,151,045	51,186,424	52,723,090	52,723,090
Building Inspection	14,076,224	15,958,464	18,026,962	20,291,994	20,291,994
Technology Cost Recovery Fee	1,094,420	1,457,051	1,672,939	1,497,828	1,497,828
Development and Code Services	-	-	-	42,213,890	42,213,890
Affordability Fee	1,838,002	1,729,697	2,102,702	2,301,872	2,301,872
Roadways	8,411,903	12,937,022	13,828,917	13,329,745	13,329,745
Transportation-Sales Tax	27,354,483	27,912,326	36,744,021	33,587,723	33,587,723
Total Financing Uses	\$ 2,473,263,921	\$ 2,553,542,124	\$ 2,802,117,716	\$ 2,935,150,196	\$ 2,935,150,196
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6
Total Financing Uses Transferred To					SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6
Subtotal Financing Uses Transferred To					SCH 2, COL 6
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5				

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18			Schedule 8
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
General					
Legislative & Administrative					
Board of Supervisors	\$ 3,114,221	\$ 3,180,894	\$ 3,408,068	\$ 3,421,073	\$ 3,421,073
Clerk of the Board	1,424,226	1,629,943	1,943,426	2,049,873	2,049,873
County Executive Cabinet	2,567,365	2,960,704	3,375,382	3,696,043	3,696,043
County Executive	958,942	927,253	1,108,642	1,075,344	1,075,344
Total Legislative & Administrative	\$ 8,064,754	\$ 8,698,794	\$ 9,835,518	\$ 10,242,333	\$ 10,242,333
Finance					
Assessor	\$ 16,427,800	\$ 16,799,994	\$ 17,388,092	\$ 17,659,292	\$ 17,659,292
Department of Finance	24,507,144	24,807,839	27,877,013	27,362,177	27,362,177
Tobacco Litigation Settlement	1,240,736	6,092	6,092	-	-
Non-Departmental Revenues-General Fund	(11,536,902)	(9,682,411)	(8,100,891)	(8,303,842)	(8,303,842)
Non-Departmental Costs-General Fund	17,266,256	17,054,163	20,972,170	19,604,778	19,604,778
Total Finance	\$ 47,905,034	\$ 48,985,677	\$ 58,142,476	\$ 56,322,405	\$ 56,322,405
County Counsel					
County Counsel	\$ 5,094,531	\$ 5,486,437	\$ 5,202,202	\$ 5,862,028	\$ 5,862,028
Total County Counsel	\$ 5,094,531	\$ 5,486,437	\$ 5,202,202	\$ 5,862,028	\$ 5,862,028
Personnel					
Civil Service Commission	\$ 359,175	\$ 323,757	\$ 403,221	\$ 423,914	\$ 423,914
Office of Labor Relations	470,908	143,482	386,657	399,061	399,061
Personnel Services	11,049,991	11,915,759	12,266,515	13,140,626	13,140,626
Total Personnel	\$ 11,880,074	\$ 12,382,998	\$ 13,056,393	\$ 13,963,601	\$ 13,963,601
Elections					
Voter Registration and Elections	\$ 8,769,116	\$ 10,075,149	\$ 10,384,082	\$ 11,539,530	\$ 11,539,530
Total Elections	\$ 8,769,116	\$ 10,075,149	\$ 10,384,082	\$ 11,539,530	\$ 11,539,530
Property Management					
Veteran's Facility	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2017-18					
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors		
1	2	3	4	5	6		
Total Property Management	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	
Plant Acquisition							
Capital Construction-Buildings	\$ 22,752,542	\$ 18,180,760	\$ 50,887,730	\$ 68,148,793	\$ 68,148,793	\$ 68,148,793	
Capital Construction-Libraries	1,316,641	1,469,148	3,296,252	3,075,811	3,075,811		
Park Construction	1,263,538	542,406	3,624,391	1,309,279	1,309,279		
Total Plant Acquisition	\$ 25,332,721	\$ 20,192,314	\$ 57,808,373	\$ 72,533,883	\$ 72,533,883	\$ 72,533,883	
Promotion							
Economic Development	\$ 20,978,028	\$ 16,151,045	\$ 51,186,424	\$ 52,723,090	\$ 52,723,090	\$ 52,723,090	
Financing-Transfers/Reimb-General Fund	2,329,466	3,968,923	3,956,785	5,379,774	5,379,774		
Community Investment Program	(236)	742,976	1,771,797	1,028,943	1,028,943		
Total Promotion	\$ 23,307,258	\$ 20,862,944	\$ 56,915,006	\$ 59,131,807	\$ 59,131,807	\$ 59,131,807	
Other General							
Data Processing-Payroll	\$ 255,224	\$ 181,706	\$ 290,245	\$ 394,701	\$ 394,701	\$ 394,701	
Data Processing-Property Database	1,427,207	1,147,185	1,147,185	1,258,204	1,258,204		
Data Processing-Fiscal/Mgmt Systems	1,041,871	1,610,256	1,628,372	1,787,184	1,787,184		
Data Processing-AM/GIS	4,226,911	4,059,837	4,613,273	4,709,764	4,709,764		
Revenue Recovery	8,151,007	7,683,069	8,401,645	8,538,949	8,538,949		
Total Other General	\$ 15,102,220	\$ 14,682,053	\$ 16,080,720	\$ 16,688,802	\$ 16,688,802	\$ 16,688,802	
Total General	\$ 145,471,660	\$ 141,382,318	\$ 227,440,722	\$ 246,300,341	\$ 246,300,341	\$ 246,300,341	
Public Protection							
Judicial							
Contribution to Law Library	\$ 240,255	\$ 240,825	\$ 240,825	\$ 253,508	\$ 253,508	\$ 253,508	
Court/Non-Trial Court Funding	8,708,879	8,738,181	8,836,808	8,843,233	8,843,233		
Court/County Contribution	24,746,732	24,221,420	24,761,756	24,761,756	24,761,756		
Conflict Criminal Defenders	9,840,463	10,482,103	10,456,016	10,639,387	10,639,387		
Grand Jury	265,584	262,351	308,262	312,884	312,884		
Court Paid County Services	1,178,738	1,296,550	1,088,414	1,204,242	1,204,242		
Criminal Justice Cabinet	(94)	78	-	-	-		
District Attorney	79,531,456	85,187,094	86,593,820	88,944,765	88,944,765		

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8	
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18					
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors		
1	2	3	4	5	6		
Public Defender	30,939,519	33,191,932	33,126,098	33,406,829	33,406,829		
Total Judicial	\$ 155,451,532	\$ 163,620,534	\$ 165,411,999	\$ 168,366,604	\$ 168,366,604		
Police Protection							
Sheriff's Department	\$ 288,113,956	\$ 299,696,507	\$ 298,808,117	\$ 310,067,240	\$ 312,716,838		
Total Protection and Inspection	\$ 288,113,956	\$ 299,696,507	\$ 298,808,117	\$ 310,067,240	\$ 312,716,838		
Detention and Correction							
Probation	\$ 138,721,005	\$ 141,823,470	\$ 144,927,668	\$ 153,418,091	\$ 153,418,091		
Care In Homes and Institutions	601,576	665,373	720,750	715,000	715,000		
Sheriff-Detention and Correction	147,732,860	149,624,035	155,157,218	162,904,397	162,904,397		
Total Detention and Correction	\$ 287,055,441	\$ 292,112,878	\$ 300,805,636	\$ 317,037,488	\$ 317,037,488		
Protective Inspection							
Building Inspection	\$ 14,076,224	\$ 14,458,464	\$ 16,526,962	\$ 20,291,994	\$ 20,291,994		
Technology Cost Recovery Fee	1,094,420	1,457,051	1,672,939	1,497,828	1,497,828		
Ag. Comm. Sealer Weights and Measures	4,174,239	4,349,796	4,641,933	4,767,350	4,767,350		
Total Protective Inspection	\$ 19,344,883	\$ 20,265,311	\$ 22,841,834	\$ 26,557,172	\$ 26,557,172		
Other Protection							
Animal Care & Regulations	\$ 9,153,211	\$ 9,139,992	\$ 9,945,634	\$ 11,302,257	\$ 11,493,501		
County Clerk/Recorder	8,731,664	8,798,642	12,974,133	12,177,763	12,177,763		
Wildlife Services	80,941	81,434	84,222	85,905	85,905		
Fair Housing Services	103,382	154,454	144,000	154,729	154,729		
Coroner	7,370,908	7,488,166	7,809,858	7,942,545	7,942,545		
Dispute Resolution Program	607,384	586,938	680,000	700,000	700,000		
Data Processing-Law & Justice	1,956,521	1,976,740	2,037,870	2,234,587	2,234,587		
Community Development	38,384,292	21,045,044	42,983,461	-	-		
Development and Code Services	-	-	-	42,213,890	42,213,890		
Planning and Environmental Review	-	10,833,382	-	11,960,473	11,960,473		
Code Enforcement	-	8,635,049	-	9,531,215	9,531,215		
Affordability Fee	1,838,002	1,729,697	2,102,702	2,301,872	2,301,872		
Contribution to LAFCO	228,833	239,500	239,500	239,500	239,500		
Emergency Services	4,231,682	2,785,976	4,232,895	4,222,345	4,222,345		
Neighborhood Revitalization	52,626	45,194	1,728,880	1,965,667	1,965,667		

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18			Schedule 8
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Other Protection	\$ 72,739,446	\$ 73,540,208	\$ 84,963,155	\$ 107,032,748	\$ 107,223,992
Total Public Protection	\$ 822,705,258	\$ 849,235,438	\$ 872,830,741	\$ 929,061,252	\$ 931,902,094
Public Ways & Facilities					
Public Ways					
Transportation-Sales Tax	\$ 27,354,483	\$ 27,912,326	\$ 36,744,021	\$ 33,587,723	\$ 33,587,723
Roads	52,338,053	47,065,837	67,431,410	74,880,533	74,880,533
Roadways	3,257,936	12,937,022	13,828,917	12,101,667	12,101,667
Department of Transportation	51,395,580	52,385,624	53,718,996	54,327,549	54,327,549
Total Public Ways	\$ 134,346,052	\$ 140,300,809	\$ 171,723,344	\$ 174,897,472	\$ 174,897,472
Total Public Ways & Facilities	\$ 134,346,052	\$ 140,300,809	\$ 171,723,344	\$ 174,897,472	\$ 174,897,472
Health and Sanitation					
Health					
Environmental Management	\$ 19,058,102	\$ 19,729,230	\$ 21,269,587	\$ 21,676,131	\$ 21,676,131
Office of Compliance	-	(49)	-	-	-
Office of Inspector General	68,894	132,684	130,000	130,000	130,000
Health and Human Services	450,755,994	493,393,732	553,665,414	562,028,431	562,028,431
First 5 Sacramento Commission	21,872,965	22,896,082	27,398,081	29,339,865	29,339,865
Juvenile Medical Services	7,411,692	9,638,493	7,793,625	11,729,355	11,729,355
IHSS Provider Payments	79,638,315	83,750,274	86,851,119	88,710,673	88,710,673
Health-Medical Treatment Payments	1,359,583	1,807,920	5,627,535	4,220,000	4,220,000
Correctional Health Services	42,014,244	45,313,376	45,144,999	48,411,714	48,411,714
Total Health	\$ 622,179,789	\$ 676,661,742	\$ 747,880,360	\$ 766,246,169	\$ 766,246,169
Total Health and Sanitation	\$ 622,179,789	\$ 676,661,742	\$ 747,880,360	\$ 766,246,169	\$ 766,246,169
Public Assistance					
Public Assistance					
Human Assistance-Administration	\$ 287,633,709	\$ 295,176,487	\$ 311,598,254	\$ 315,237,655	\$ 315,907,655
Human Assistance-Aid Programs	356,903,765	358,215,798	368,211,679	395,504,641	395,504,641
Total Public Assistance	\$ 644,537,474	\$ 653,392,285	\$ 679,809,933	\$ 710,742,296	\$ 711,412,296

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8					
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit									
January 2010 Edition, revision #1		Governmental Funds									
		Fiscal Year 2017-18									
Function, Activity and Budget Unit		2015-16 Actual		2016-17 Actual		2016-17 Adopted		2017-18 Recommended		2017-18 Adopted by the Board of Supervisors	
1		2		3		4		5		6	
Other Assistance											
Children Support Services		\$	32,040,162	\$	32,234,565	\$	35,490,546	\$	35,361,336	\$	35,361,336
Total Other Assistance		\$	32,040,162	\$	32,234,565	\$	35,490,546	\$	35,361,336	\$	35,361,336
Total Public Assistance		\$	676,577,636	\$	685,626,850	\$	715,300,479	\$	746,103,632	\$	746,773,632
Education											
Education											
Library		\$	968,010	\$	1,089,572	\$	1,269,284	\$	1,188,983	\$	1,188,983
Cooperative Extension			319,306		331,612		331,612		368,521		368,521
Total Education		\$	1,287,316	\$	1,421,184	\$	1,600,896	\$	1,557,504	\$	1,557,504
Total Education		\$	1,287,316	\$	1,421,184	\$	1,600,896	\$	1,557,504	\$	1,557,504
Recreation & Cultural Services											
Recreation Facilities											
Regional Parks		\$	11,655,977	\$	12,027,365	\$	12,061,293	\$	14,372,088	\$	15,029,809
Fish and Game Propagation			25,000		22,000		25,857		25,000		25,000
Golf			7,931,512		7,069,747		8,071,213		7,540,068		7,540,068
Total Recreation Facilities		\$	19,612,489	\$	19,119,112	\$	20,158,363	\$	21,937,156	\$	22,594,877
Cultural Services											
Transient-Occupancy Tax		\$	(375,556)	\$	(460,472)	\$	488,878	\$	960,133	\$	960,133
Total Cultural Services		\$	(375,556)	\$	(460,472)	\$	488,878	\$	960,133	\$	960,133
Total Recreation & Cultural Services		\$	19,236,933	\$	18,658,640	\$	20,647,241	\$	22,897,289	\$	23,555,010
Debt Service											
Debt Service											
Teeler Plan		\$	33,913,742	\$	28,779,637	\$	31,260,427	\$	28,708,783	\$	28,708,783
Total Debt Service		\$	33,913,742	\$	28,779,637	\$	31,260,427	\$	28,708,783	\$	28,708,783
Total Debt Service		\$	33,913,742	\$	28,779,637	\$	31,260,427	\$	28,708,783	\$	28,708,783

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2017-18			
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Grand Total Financing Uses by Function	\$ 2,455,718,386	\$ 2,542,066,618	\$ 2,788,684,210	\$ 2,915,772,442	\$ 2,919,941,005
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules				County of Sacramento				Schedule 12			
County Budget Act				Special Districts and Other Agencies Summary							
January 2010 Edition, revision #1				Fiscal Year 2017-18							
District/Agency Name	Total Financing Sources				Total Financing Uses						
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
1	2	3	4	5	6	7	8				
Districts Operated by the Connector Joint Powers Authority											
Connector Joint Powers Authority	\$ -	\$ -	\$ 405,199	\$ 405,199	\$ 405,199	\$ -	\$ 405,199				
Total Districts Operated by the Connector Joint Powers Authority											
	\$ -	\$ -	\$ 405,199	\$ 405,199	\$ 405,199	\$ -	\$ 405,199				
Districts Operated by the Sanitation Districts Agency											
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 64,823,431	\$ 64,823,431	\$ 64,823,431	\$ -	\$ 64,823,431				
Sacramento Area Sewer District	-	-	39,742,461	39,742,461	39,742,461	-	39,742,461				
Total Districts Operated by the Sanitation Districts Agency											
	\$ -	\$ -	\$ 104,565,892	\$ 104,565,892	\$ 104,565,892	\$ -	\$ 104,565,892				
Districts Operated by the Public Works and Infrastructure Agency											
County Service Area No. 1	\$ 470,369	\$ -	\$ 2,510,300	\$ 2,980,669	\$ 2,980,669	\$ -	\$ 2,980,669				
County Service Area No. 10	197,688	-	207,900	405,588	284,175	121,413	405,588				
Water Agency Zone 11-Drainage Infrastructure	7,759,066	10,237,652	13,866,487	31,863,205	31,351,463	511,742	31,863,205				
Water Agency-Zone 13	1,151,750	380,046	5,555,268	7,087,064	7,087,064	-	7,087,064				
Water Resources	7,215,087	-	40,368,739	47,583,826	45,476,928	2,106,898	47,583,826				
Landscape Maintenance District	172,774	-	887,900	1,060,674	940,674	120,000	1,060,674				
Total Districts Operated by the Municipal Services Agency											
	\$ 16,966,734	\$ 10,617,698	\$ 63,396,594	\$ 90,981,026	\$ 88,120,973	\$ 2,860,053	\$ 90,981,026				
Public Facilities Districts Operated by the Public Works and Infrastructure Agency											
Antelope Public Facilities Financing Plan	\$ 1,447,273	\$ -	\$ 50,500	\$ 1,497,773	\$ 1,497,773	\$ -	\$ 1,497,773				
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,169,874	-	479,000	3,648,874	3,635,374	13,500	3,648,874				
Laguna Community Facilities District	394,764	-	4,000	398,764	398,764	-	398,764				
Vineyard Public Facilities Financing Plan	7,812,499	-	3,007,000	10,819,499	10,819,499	-	10,819,499				
Bradshaw Road/US 50 Financing District	55,727	-	600	56,327	56,327	-	56,327				
Florin Road Capital Project	387,843	-	13,833	401,676	401,676	-	401,676				
Fulton Avenue Capital Project	29	-	14	43	43	-	43				
Laguna Stonelake CFD-Bond	181,929	-	132,000	313,929	313,929	-	313,929				
Park Meadows CFD-Bond Proceeds	64,853	-	68,000	132,853	132,853	-	132,853				
Mather Landscape Maintenance CFD	344,320	-	165,000	509,320	509,320	-	509,320				
Mather PFFP	549,545	-	255,676	805,221	805,221	-	805,221				
Gold River Station No. 7 Landscape CFD	28,932	-	44,400	73,332	56,208	17,124	73,332				
Metro Air Park CFD	10,757,363	-	2,325,000	13,082,363	13,082,363	-	13,082,363				
McClellan Park CFD	386,626	-	12,478,500	12,865,126	12,865,126	-	12,865,126				
Sacramento County Land Maintenance CFD	61,294	19,186	79,700	160,180	160,180	-	160,180				
Metro Air Park Service Tax	628,128	-	114,500	742,628	742,628	-	742,628				
North Vineyard Station Specific Plan	3,974,674	-	1,405,000	5,379,674	5,379,674	-	5,379,674				
North Vineyard Station CFDs	25,517,765	-	610,500	26,128,265	26,128,265	-	26,128,265				
Florin Vineyard No. 1 CFD 2016-2 Admin	-	-	124,800	124,800	124,800	-	124,800				
Countywide Library Facilities Admin Fee	30,305	-	20,000	50,305	50,305	-	50,305				
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency											
	\$ 55,793,743	\$ 19,186	\$ 21,378,023	\$ 77,190,952	\$ 77,160,328	\$ 30,624	\$ 77,190,952				

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules				County of Sacramento				Schedule 12	
County Budget Act				Special Districts and Other Agencies Summary					
January 2010 Edition, revision #1				Fiscal Year 2017-18					
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Districts Operated by the Department of Parks and Recreation									
Del Norte Oaks Park District	\$ 4,085	\$ -	\$ 3,672	\$ 7,757	\$ 7,757	\$ -	7,757		
County Service Area No. 4-B	4,960	-	12,243	17,203	17,203	-	17,203		
County Service Area No. 4-C	9,849	-	35,712	45,561	45,561	-	45,561		
County Service Area No. 4-D	1,665	-	9,430	11,095	11,095	-	11,095		
County Parks CFD 2006-1	9,117	-	10,932	20,049	165	19,884	20,049		
Total Districts Operated by the Department of Parks and Recreation	\$ 29,676	\$ -	\$ 71,989	\$ 101,665	\$ 81,781	\$ 19,884	101,665		
Districts Operated Through Advisory Boards									
Natomas Fire District	\$ 91,471	\$ -	\$ 2,325,100	\$ 2,416,571	\$ 2,416,571	\$ -	2,416,571		
Mission Oaks Recreation and Park District	756,456	-	3,413,000	4,169,456	3,946,195	223,261	4,169,456		
Mission Oaks Maintenance/Improvement District	2,273,376	229,391	1,327,007	3,829,774	3,829,774	-	3,829,774		
Carmichael Recreation and Park District	1,043,572	-	4,434,298	5,477,870	5,467,870	10,000	5,477,870		
Carmichael RPD Assessment District	774,791	-	4,500	779,291	779,291	-	779,291		
Sunrise Recreation and Park District	1,703,537	320,000	8,861,898	10,885,435	10,885,435	-	10,885,435		
Antelope Assessment	26,326	-	624,092	650,418	650,418	-	650,418		
Foothill Park	598,190	-	-	598,190	598,190	-	598,190		
Total Districts Operated Through Advisory Boards	\$ 7,267,719	\$ 549,391	\$ 20,989,895	\$ 28,807,005	\$ 28,573,744	\$ 233,261	\$ 28,807,005		
Sacramento Public Facilities Financing Corporation									
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 44,713,000	\$ 44,713,000	\$ 44,713,000	\$ -	44,713,000		
Juvenile Courthouse Project Debt Service	145,201	-	-	145,201	145,201	-	145,201		
2004 Pension Obligation Bonds-Debt Service	906,233	-	-	906,233	906,233	-	906,233		
Tobacco Litigation Settlement - Capital Projects	1,478,279	-	-	1,478,279	1,478,279	-	1,478,279		
1997 Refunding-Public Facilities Debt Service	483,596	-	-	483,596	483,596	-	483,596		
2003 Public Facilities Projects Debt Service	147,194	-	-	147,194	147,194	-	147,194		
2010 Refunding COPS-Debt Service	488,683	-	-	488,683	488,683	-	488,683		
2007 Public Facilities Projects-Debt Service	158,331	-	-	158,331	158,331	-	158,331		
2006 Public Facilities Projects-Debt Service	130,193	-	-	130,193	130,193	-	130,193		
Pension Obligation Bond-Debt Service	445,795	-	-	445,795	445,795	-	445,795		
Total Sacramento Public Facilities Financing Corporation	\$ 4,383,505	\$ -	\$ 44,713,000	\$ 49,096,505	\$ 49,096,505	\$ -	49,096,505		
Total Special Districts and Other Agencies	\$ 84,441,377	\$ 11,186,275	\$ 255,520,592	\$ 351,148,244	\$ 348,004,422	\$ 3,143,822	\$ 351,148,244		
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6			
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies					
January 2010 Edition, revision #1		Fiscal Year 2017-18				Actual Estimated	
						<div>X</div>	
District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -		
Districts Operated by the Public Works and Infrastructure Agency							
County Service Area No. 1	\$ 2,470,369	\$ -	\$ 2,000,000	\$ -	\$ 470,369		
County Service Area No. 10	481,887	-	284,199	-	197,688		
Water Agency Zone 11 - Drainage Infrastructure	47,375,698	-	39,616,632	-	7,759,066		
Water Agency-Zone 13	2,900,655	-	1,748,905	-	1,151,750		
Water Resources	20,525,623	-	13,310,536	-	7,215,087		
Landscape Maintenance District	752,774	-	580,000	-	172,774		
Total Districts Operated by the Public Works and Infrastructure Agency							
	\$ 74,507,006	\$ -	\$ 57,540,272	\$ -	\$ 16,966,734		
Public Facilities Districts Operated by the Public Works and Infrastructure Agency							
Antelope Public Financing Plan	\$ 1,447,273	\$ -	\$ -	\$ -	\$ 1,447,273		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,311,868	-	3,141,994	-	3,169,874		
Laguna Community Facilities District	394,764	-	-	-	394,764		
Vineyard Public Facilities Financing Plan	7,812,499	-	-	-	7,812,499		
Bradshaw Road/US 50 Financing District	55,727	-	-	-	55,727		
Florin Road Capital Project	387,843	-	-	-	387,843		
Fulton Avenue Capital Project	29	-	-	-	29		
Laguna Stonelake CFD-Bond	181,929	-	-	-	181,929		
Park Meadows CFD-Bond Proceeds	64,853	-	-	-	64,853		
Mather Landscape Maintenance CFD	474,320	-	130,000	-	344,320		
Mather PFFP	549,545	-	-	-	549,545		
Gold River Station No. 7 Landscape CFD	91,808	-	62,876	-	28,932		
Metro Air Park CFD	10,757,363	-	-	-	10,757,363		
McClellan Park CFD	386,626	-	-	-	386,626		
Sacramento County Land Maintenance CFD	700,480	-	639,186	-	61,294		
Metro Air Park Service Tax	628,128	-	-	-	628,128		
North Vineyard Station Specific Plan	3,974,674	-	-	-	3,974,674		
North Vineyard Station CFDs	25,517,765	-	-	-	25,517,765		
Countywide Library Facilities Admin Fee	30,305	-	-	-	30,305		

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2017-18				
					Actual <table border="1"><tr><td>x</td></tr></table>	x
x						
					Estimated <table border="1"><tr><td></td></tr></table>	
District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency						
	\$ 59,767,799	\$ -	\$ 3,974,056	\$ -	\$ 55,793,743	

Districts Operated by the Department of Parks and Recreation

Del Norte Oaks Park District	\$ 5,128	\$ -	\$ 1,043	\$ -	4,085
County Service Area No. 4-B	4,960	-	-	-	4,960
County Service Area No. 4-C	24,316	-	14,467	-	9,849
County Service Area No. 4-D	1,665	-	-	-	1,665
County Parks CFD 2006-1	9,117	-	-	-	9,117
Total Districts Operated by the Department of Parks and Recreation	\$ 45,186	\$ -	\$ 15,510	\$ -	29,676

Districts Operated Through Advisory Boards

Natomas Fire District	\$ 91,471	\$ -	\$ -	\$ -	91,471
Mission Oaks Recreation and Park District	1,380,981	-	624,525	-	756,456
Mission Oaks Maintenance/Improvement District	2,704,147	-	430,771	-	2,273,376
Carmichael Recreation and Park District	1,043,572	-	-	-	1,043,572
Carmichael RPD Assessment District	774,791	-	-	-	774,791
Sunrise Recreation and Park District	2,186,532	-	482,995	-	1,703,537
Antelope Assessment	1,441,586	-	1,415,260	-	26,326
Foothill Park	598,190	-	-	-	598,190
Total Districts Operated Through Advisory Boards	\$ 10,221,270	\$ -	\$ 2,953,551	\$ -	7,267,719

Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	-
Juvenile Courthouse Project Debt Service	2,362,013	-	2,216,812	-	145,201
2004 Pension Obligation Bonds-Debt Service	906,233	-	-	-	906,233
Tobacco Litigation Settlement - Capital Projects	1,478,279	-	-	-	1,478,279
1997 Refunding-Public Facilities Debt Service	7,354,349	-	6,870,753	-	483,596
2003 Public Facilities Projects Debt Service	1,113,974	-	966,780	-	147,194
2010 Refunding COPS-Debt Service	11,803,726	-	11,315,043	-	488,683
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-
2007 Public Facilities Projects-Construction	-	-	-	-	-
2007 Public Facilities Projects-Debt Service	3,163,744	-	3,005,413	-	158,331
2006 Public Facilities Projects-Debt Service	2,989,038	-	2,858,845	-	130,193
1997 Public Facilities-Debt Service	-	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Fund Balance - Special Districts and Other Agencies Fiscal Year 2017-18			Schedule 13 Actual <input checked="checked" type="checkbox"/> x Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
1997 Public Facilities-Construction	-	-	-	-	-	
Pension Obligation Bond-Debt Service	445,795	-	-	-	445,795	
Total Sacramento Public Facilities Financing Corporation	\$ 31,617,151	\$ -	\$ 27,233,646	\$ -	\$ 4,383,505	
Total Special Districts and Other Agencies	\$ 176,158,412	\$ -	\$ 91,717,035	\$ -	\$ 84,441,377	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2017-18				Schedule 14
District/Agency Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Districts Operated by the Connector Joint Powers Authority						
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Districts Operated by the Public Works and Infrastructure Agency						
County Service Area No. 1	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
County Service Area No. 10	284,199	-	-	121,413	121,413	405,612
Water Agency Zone 11-Drainage Infrastructure	39,616,632	10,237,652	10,237,652	511,742	511,742	29,890,722
Water Agency-Zone 13	1,748,905	380,046	380,046	-	-	1,368,859
Water Resources	13,310,536	-	-	2,106,898	2,106,898	15,417,434
Landscape Maintenance District	580,000	-	-	120,000	120,000	700,000
Total Districts Operated by the Public Works and Infrastructure Agency	\$ 57,540,272	\$ 10,617,698	\$ 10,617,698	\$ 2,860,053	\$ 2,860,053	\$ 49,782,627
Public Facilities Districts Operated by the Public Works and Infrastructure Agency						
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,141,994	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ 3,155,494
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000
Gold River Station No. 7 Landscape CFD	62,876	-	-	17,124	17,124	80,000
Sacramento County Land Maintenance CFD	639,186	19,186	19,186	-	-	620,000
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 3,974,056	\$ 19,186	\$ 19,186	\$ 30,624	\$ 30,624	\$ 3,985,494
Districts Operated by the Department of Parks and Recreation						
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ 1,043
County Service Area No. 4-B	-	-	-	-	-	-
County Service Area No. 4-C	14,467	-	-	-	-	14,467
County Parks CFD 2006-1	-	-	-	19,884	19,884	19,884
Total Districts Operated by the Department of Parks and Recreation	\$ 15,510	\$ -	\$ -	\$ 19,884	\$ 19,884	\$ 35,394
Districts Operated Through Advisory Boards						
Mission Oaks Recreation and Park District	624,525	\$ -	\$ -	\$ 223,261	\$ 223,261	\$ 847,786
Mission Oaks Maintenance/Improvement District	430,771	229,391	229,391	-	-	201,380
Carmichael Recreation and Park District	-	-	-	10,000	10,000	10,000
Sunrise Recreation and Park District	482,995	320,000	320,000	-	-	162,995
Antelope Assessment	1,415,260	-	-	-	-	1,415,260
Total Districts Operated Through Advisory Boards	\$ 2,953,551	\$ 549,391	\$ 549,391	\$ 233,261	\$ 233,261	\$ 2,637,421
Sacramento Public Facilities Financing Corporation						
Juvenile Courthouse Project Debt Service	2,216,812	\$ -	\$ -	\$ -	\$ -	\$ 2,216,812
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2017-18				Schedule 14
District/Agency Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845
1997 Public Facilities-Debt Service	-	-	-	-	-	-
POB Interest Rate Stabilization Fund	-	-	-	-	-	-
Total Sacramento Public Facilities Financing Corporation						
	\$ 27,233,646	\$ -	\$ -	\$ -	\$ -	\$ 27,233,646
Total Special Districts and Other Agencies						
	\$ 91,717,035	\$ 11,186,275	\$ 11,186,275	\$ 3,143,822	\$ 3,143,822	\$ 83,674,582
Arithmetic Results						COL 2 - 4 + 6
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

SUMMARY OF POSITIONS

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SUMMARY OF POSITIONS

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PERMANENT POSITION SUMMARY

Fund No.	Fund Title	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18	Requested Amount 2017-18	Adopted Amount 2017-18
001	GENERAL	9,160.5	9,144.7	9,151.8	9,113.2	\$1,212,140,121	\$1,206,180,561
005	TRANSPORTATION	265.2	265.2	265.2	265.2	33,208,206	33,278,624
006	PARKS CONSTRUCTION	0.0	0.0	0.0	0.0	1,000	1,000
010	ENVIRONMENTAL MANAGEMENT	120.0	120.0	124.0	124.0	16,240,669	16,240,669
013	FIRST 5 SACRAMENTO COMMISSION	14.0	14.0	14.0	14.0	2,128,465	2,128,465
018	GOLF	6.0	6.0	6.0	6.0	758,574	737,155
020	ECONOMIC DEVELOPMENT	15.0	15.0	16.0	16.0	2,416,432	2,416,432
021	DEVELOPMENT AND CODE SERVICES	0.0	0.0	232.0	232.0	30,769,383	30,769,383
028	CONNECTOR JOINT POWERS AUTHORITY	3.0	3.0	3.0	3.0	405,199	405,199
031	DEPARTMENT OF TECHNOLOGY	372.0	392.0	388.0	388.0	53,658,050	53,658,050
035	GENERAL SERVICES	515.0	515.0	418.0	418.0	50,457,698	50,481,396
041	AIRPORT ENTERPRISE	307.0	306.0	306.0	306.0	35,182,857	35,182,857
051	WASTE MANAGEMENT AND RECYCLING	256.0	256.0	260.0	260.0	29,357,148	29,447,148
056	PARKING ENTERPRISE	7.0	7.0	7.0	7.0	566,827	566,827
059	REGIONAL RADIO COMMUNICATIONS SYSTEM	9.0	9.0	9.0	9.0	1,327,275	1,327,275
060	BOARD OF RETIREMENT	55.0	54.0	61.0	60.0	6,072,124	6,733,278
261	SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT	480.0	480.0	478.0	478.0	64,823,431	64,823,431
267	SACRAMENTO AREA SEWER DISTRICT	296.0	296.0	298.0	298.0	39,742,461	39,742,461
320	WATER AGENCY ENTERPRISE	122.0	122.0	123.0	123.0	13,908,312	13,908,312
322	WATER RESOURCES	134.6	133.6	134.6	134.6	16,251,578	16,251,578
<i>PERMANENT COUNTY TOTAL</i>		<i>12,137.3</i>	<i>12,138.5</i>	<i>12,294.6</i>	<i>12,255.0</i>	<i>\$1,609,415,810</i>	<i>\$1,604,280,101</i>
336	MISSION OAKS RECREATION AND PARK DISTRICT**	12.0	12.0	21.0	21.0	2,408,022	2,407,380
337	CARMICHAEL RECREATION AND PARK DISTRICT**	18.0	18.0	17.0	17.0	2,615,268	2,665,628
338	SUNRISE RECREATION AND PARK DISTRICT**	19.0	19.0	22.0	22.0	5,997,581	6,082,229
<i>PERMANENT DEPENDENT PARK DISTRICT TOTAL</i>		<i>49.0</i>	<i>49.0</i>	<i>60.0</i>	<i>60.0</i>	<i>11,020,871</i>	<i>11,155,237</i>

PERMANENT POSITION SUMMARY

Fund No.	Fund Title	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18	Requested Amount 2017-18	Adopted Amount 2017-18
	GRAND TOTAL	12,186.3	12,187.5	12,354.6	12,315.0	\$1,620,436,681	\$1,615,435,338
**	Total excludes Advisory Board Members as follows:	5.0	5.0	5.0	5.0		

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3210000	Agricultural Commissioner-Sealer of Weights & Measures						
27604	Admin Svcs Officer 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
27551	Agricultural Comm Dir Wts and Measures	EX	10,691 -- 11,787	1.0	1.0	1.0	1.0
27694	Chief Dep Ag Comm Sealer Wts & Measures		8,373 -- 9,233	1.0	1.0	1.0	1.0
27809	Dep Agric Commis Sealer Wts and Meas		6,689 -- 8,130	4.0	4.0	4.0	4.0
27542	Sr Account Clerk Conf		3,667 -- 4,457	1.0	1.0	1.0	1.0
29433	Sr Agricultural & Stnds Insp K9 Hdlr		6,077 -- 7,385	2.0	2.0	2.0	2.0
27597	Sr Agricultural & Stnds Inspector		6,077 -- 7,385	14.0	14.0	14.0	14.0
27601	Sr Agricultural & Stnds Program Aide	LT	3,491 -- 4,243	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,186 -- 3,874	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				26.0	26.0	26.0	26.0
<i>Budget Unit Total</i>				26.0	26.0	26.0	26.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3400000	Airport Enterprise						
27539	Account Clerk Lv 2		3,186 -- 3,874	3.0	3.0	3.0	3.0
27548	Accountant		5,111 -- 6,212	3.0	3.0	3.0	3.0
27560	Accounting Mgr		8,391 -- 9,250	2.0	2.0	2.0	2.0
27610	Accounting Technician		3,945 -- 4,794	2.0	2.0	2.0	2.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	3.0	3.0	4.0	4.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	1.0	1.0	2.0	2.0
27557	Airfield Maintenance Supervisor		7,110 -- 8,640	1.0	1.0	1.0	1.0
29313	Airport Chief Administrative Officer		13,428 -- 14,804	2.0	2.0	2.0	2.0
29172	Airport Chief Operating Officer		14,136 -- 15,584	1.0	1.0	1.0	1.0
27580	Airport Economic Development Specialist		7,449 -- 8,213	5.0	5.0	5.0	5.0
29557	Airport Mgr		9,022 -- 9,946	10.0	9.0	9.0	9.0
29445	Airport Operations Dispatcher Lv 2		3,614 -- 4,394	12.0	12.0	12.0	12.0
29446	Airport Operations Dispatcher Range B		3,907 -- 4,749	4.0	4.0	4.0	4.0
27584	Airport Operations Officer		6,778 -- 7,472	16.0	16.0	16.0	16.0
27585	Airport Operations Wkr		3,388 -- 4,117	20.0	20.0	20.0	20.0
27586	Airport Planner		7,449 -- 8,213	4.0	4.0	4.0	4.0
29575	Airport Safety Management System Manager		8,131 -- 8,965	0.0	1.0	1.0	1.0
27588	Airport Technical Asst		6,778 -- 7,472	0.0	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,862 -- 9,557	3.0	2.0	2.0	2.0
27902	Assoc Engineer Architect		7,862 -- 9,557	1.0	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		6,165 -- 7,867	0.0	1.0	1.0	1.0
27908	Asst Engineer Architect Lv 1		5,123 -- 5,648	0.0	0.0	1.0	1.0
27562	Automotive Mechanic Rng A		4,885 -- 5,384	1.0	1.0	1.0	1.0
27563	Automotive Mechanic Rng B		4,784 -- 5,814	1.0	1.0	1.0	1.0
27608	Automotive Service Wkr		3,388 -- 4,117	1.0	0.0	0.0	0.0
27630	Business Citizen Assistance Rep Lv 2		7,609 -- 9,250	1.0	0.0	0.0	0.0
27790	Chief Storekeeper Rng B		4,589 -- 5,577	1.0	1.0	0.0	0.0
29018	Communication and Media Officer 2		6,381 -- 7,754	1.0	1.0	1.0	1.0
29237	Construction Management Specialist		5,873 -- 7,495	0.0	1.0	1.0	1.0
29236	Construction Management Supervisor		7,486 -- 9,099	1.0	1.0	1.0	1.0
27805	Custodian Lv 2		2,920 -- 3,548	48.0	46.0	42.0	42.0
27811	Dir of Airports	EX	16,616 -- 18,317	1.0	1.0	1.0	1.0
27961	Engineering Technician Lv 2		4,187 -- 5,088	1.0	1.0	1.0	1.0
28957	Environmental Specialist 3		6,618 -- 8,044	1.0	1.0	1.0	1.0
28958	Environmental Specialist 4		8,170 -- 9,008	1.0	1.0	1.0	1.0
28956	Environmental Specialist Lv 2		5,548 -- 6,741	1.0	2.0	2.0	2.0
27940	Equipment Maint Supv		6,014 -- 7,308	1.0	1.0	1.0	1.0
27935	Equipment Mechanic		5,478 -- 6,038	3.0	3.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3400000	Airport Enterprise						
27955	Equipment Service Wkr		3,688 -- 4,483	2.0	3.0	3.0	3.0
29301	Fire Battalion Chief Aircraft Resc&Firef		7,649 -- 8,434	3.0	4.0	4.0	4.0
29157	Fire Captn Aircraft Resc&Firefghtng (24)		6,692 -- 7,377	9.0	9.0	9.0	9.0
29161	Fire Captn Aircraft Resc&Firefghtng (40)		6,691 -- 7,376	1.0	0.0	0.0	0.0
27656	Fire Chief Aircraft Resc&Firefighting		9,022 -- 9,946	1.0	1.0	1.0	1.0
29160	Firefighter Aircraft Resc&Firef Lv 2 (24)		5,070 -- 6,161	16.0	16.0	16.0	16.0
29293	Fleet Manager		7,655 -- 9,306	1.0	1.0	1.0	1.0
28040	Highway Maint Equipment Operator		4,728 -- 5,748	4.0	4.0	4.0	4.0
28048	Highway Maintenance Supv		5,495 -- 6,680	4.0	4.0	4.0	4.0
28050	Highway Maintenance Wkr		4,027 -- 4,897	9.0	9.0	9.0	9.0
28172	Maintenance Wkr		3,172 -- 3,856	2.0	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,769 -- 3,367	1.0	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,259 -- 3,961	1.0	1.0	1.0	1.0
28282	Park Maintenance Mechanic		4,392 -- 4,841	1.0	1.0	1.0	1.0
28283	Park Maintenance Superintendent		5,662 -- 6,882	1.0	1.0	1.0	1.0
28284	Park Maintenance Supv		5,053 -- 6,141	2.0	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		3,219 -- 3,912	15.0	15.0	15.0	15.0
28287	Park Maintenance Wkr 2		3,508 -- 4,265	3.0	3.0	4.0	4.0
28245	Principal Engineering Technician		5,440 -- 6,941	1.0	1.0	1.0	1.0
29322	Real Estate Specialist		3,625 -- 4,406	1.0	1.0	1.0	1.0
28379	Secretary Conf		3,489 -- 4,241	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,442 -- 4,183	1.0	1.0	1.0	1.0
27545	Sr Accountant		6,129 -- 7,449	1.0	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		9,231 -- 10,178	1.0	1.0	1.0	1.0
27555	Sr Airport Economic Dev Specialist		7,432 -- 9,033	2.0	2.0	2.0	2.0
29558	Sr Airport Mgr		9,924 -- 10,940	3.0	3.0	3.0	3.0
28902	Sr Airport Operations Worker		3,933 -- 4,782	16.0	16.0	16.0	16.0
27587	Sr Airport Planner		8,196 -- 9,035	2.0	2.0	2.0	2.0
27709	Sr Civil Engineer		9,642 -- 10,630	1.0	1.0	1.0	1.0
27906	Sr Engineer Architect		9,642 -- 10,630	1.0	1.0	1.0	1.0
27958	Sr Engineering Technician		4,728 -- 5,748	1.0	1.0	1.0	1.0
27936	Sr Equipment Mechanic		6,026 -- 6,644	3.0	3.0	3.0	3.0
28051	Sr Highway Maintenance Wkr		4,377 -- 5,321	10.0	10.0	10.0	10.0
29093	Sr Natural Resource Specialist		5,725 -- 6,957	1.0	0.0	0.0	0.0
28203	Sr Office Assistant		3,186 -- 3,874	5.0	5.0	6.0	6.0
28212	Sr Office Specialist		3,559 -- 4,324	1.0	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		3,804 -- 4,625	3.0	3.0	3.0	3.0
29566	Sr Storekeeper Fleet Services		3,999 -- 4,862	0.0	0.0	1.0	1.0
28364	Stock Clerk		2,964 -- 3,602	5.0	5.0	5.0	5.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3400000	Airport Enterprise						
28469	Storekeeper 2		3,811 -- 4,632	1.0	1.0	1.0	1.0
29565	Storekeeper Fleet Services		3,637 -- 4,422	2.0	2.0	2.0	2.0
27746	Supv Communication Ops Dispatcher		4,298 -- 5,224	3.0	3.0	3.0	3.0
27804	Supv Custodian 1		3,239 -- 3,938	6.0	5.0	4.0	4.0
27806	Supv Custodian 2		3,757 -- 4,566	1.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				307.0	306.0	306.0	306.0
29164	Firefighter Aircraft Resc&Firef Lv 2 (40)	RA	5,067 -- 6,162	0.0	5.0	5.0	5.0
<i>Position Type Subtotal</i>				0.0	5.0	5.0	5.0
<i>Budget Unit Total</i>				307.0	311.0	311.0	311.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3220000	Animal Care and Regulation						
27610	Accounting Technician		3,945 -- 4,794	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	0.0	0.0	1.0	0.0
29144	Animal Care Attendant		3,331 -- 4,051	16.0	16.0	22.0	16.0
27552	Animal Control Officer		3,733 -- 4,537	14.0	14.0	14.0	15.0
29273	Animal Shelter Volunteer Program Coord		5,111 -- 6,212	1.0	1.0	1.0	1.0
29583	Assistant Director, Animal Care and Regulation		9,431 -- 10,399	0.0	0.0	1.0	0.0
29582	Chief of Shelter Medicine		5,367 -- 6,524	0.0	0.0	1.0	0.0
27783	Clerical Supv 1		3,844 -- 4,672	1.0	1.0	1.0	1.0
27808	Dir of Animal Care Regulation	EX	10,691 -- 11,787	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,769 -- 3,367	6.0	6.0	8.0	6.0
28215	Office Specialist Lv 2		3,259 -- 3,961	1.0	1.0	1.0	1.0
29278	Registered Veterinary Technician		4,263 -- 5,182	3.0	3.0	3.0	3.0
27553	Sr Animal Control Officer		4,072 -- 4,949	2.0	2.0	4.0	2.0
28203	Sr Office Assistant		3,186 -- 3,874	2.0	2.0	2.0	2.0
27554	Supv Animal Control Officer		5,116 -- 6,217	2.0	2.0	2.0	2.0
29304	Veterinarian		7,237 -- 8,796	2.0	2.0	2.0	2.0
Position Type Subtotal				54.0	54.0	67.0	55.0
Budget Unit Total				54.0	54.0	67.0	55.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3610000	Assessor						
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	1.0	1.0	1.0	1.0
27596	Assessment Supv		4,022 -- 4,888	1.0	1.0	1.0	1.0
27612	Assessment Technician		3,625 -- 4,406	10.0	10.0	10.0	10.0
29470	Assessor		14,618 -- 14,618	1.0	1.0	1.0	1.0
27525	Assoc Auditor Appraiser		5,555 -- 6,753	5.0	5.0	5.0	5.0
28339	Assoc Real Property Appraiser		5,555 -- 6,753	25.0	25.0	25.0	25.0
27606	Asst Assessor	EX	11,777 -- 11,777	1.0	1.0	1.0	1.0
27533	Auditor Appraiser Lv 2		4,732 -- 5,751	4.0	4.0	4.0	4.0
28905	Chief Appraiser		10,209 -- 11,255	5.0	5.0	5.0	5.0
27846	Data Entry Operator HOLD		2,851 -- 3,465	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		6,291 -- 8,029	1.0	1.0	1.0	1.0
27517	Information Technology Analyst Lv 2		6,291 -- 8,029	6.0	6.0	6.0	6.0
27522	Information Technology Technician Lv 2		3,778 -- 4,824	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,769 -- 3,367	2.0	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,259 -- 3,961	12.0	12.0	12.0	12.0
28944	Personnel Specialist Lv 2		3,903 -- 4,745	1.0	1.0	1.0	1.0
28343	Real Property Appraiser Lv 2		4,732 -- 5,751	21.0	21.0	21.0	21.0
27529	Sr Auditor Appraiser		6,115 -- 7,434	3.0	3.0	3.0	3.0
29303	Sr Geographic Info Systems Technician		4,610 -- 5,602	3.0	3.0	3.0	3.0
29292	Sr Geographic Information System Analyst		7,479 -- 9,092	1.0	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,479 -- 9,092	2.0	2.0	2.0	2.0
27521	Sr Information Technology Technician		4,538 -- 5,793	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,559 -- 4,324	11.0	12.0	12.0	12.0
28212	Sr Office Specialist	.8	3,559 -- 4,324	1.6	0.8	0.8	0.8
28224	Sr Personnel Analyst		6,388 -- 7,766	1.0	1.0	1.0	1.0
28340	Sr Real Property Appraiser		6,115 -- 7,434	16.0	16.0	16.0	16.0
27530	Supv Auditor Appraiser		6,929 -- 8,424	2.0	2.0	2.0	2.0
28341	Supv Real Property Appraiser		6,929 -- 8,424	9.0	9.0	9.0	9.0
Position Type Subtotal				150.6	150.8	150.8	150.8
Budget Unit Total				150.6	150.8	150.8	150.8

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7860000	Board of Retirement						
27548	Accountant		5,111 -- 6,212	1.0	1.0	2.0	2.0
27560	Accounting Mgr		8,391 -- 9,250	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,945 -- 4,794	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	1.0	1.0	1.0
29089	Asst Retirement Administrator-Benefits	EX	10,306 -- 12,527	1.0	1.0	1.0	1.0
29581	Asst Retirement Administrator-Enterprise	EX	10,306 -- 12,527	0.0	0.0	1.0	1.0
29448	Asst Retirement Administrator-Investment	EX	10,306 -- 12,527	1.0	1.0	1.0	1.0
29090	Asst Retirement Administrator-Operations	EX	10,306 -- 12,527	1.0	1.0	1.0	1.0
27736	Chief Investment Officer Retirement	EX	12,116 -- 14,728	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,220 -- 5,128	0.0	0.0	1.0	1.0
27517	Information Technology Analyst Lv 2		6,291 -- 8,029	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,769 -- 3,367	2.0	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,259 -- 3,961	3.0	3.0	3.0	3.0
28232	Paralegal		3,862 -- 4,691	1.0	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		3,903 -- 4,745	1.0	1.0	1.0	1.0
28318	Retirement Administrator	EX	15,363 -- 16,936	1.0	1.0	1.0	1.0
29489	Retirement Benefits Specialist Lv 2		3,903 -- 4,745	11.0	11.0	11.0	11.0
28927	Retirement Disability Specialist		6,388 -- 7,766	2.0	2.0	2.0	2.0
29215	Retirement General Counsel	EX	11,192 -- 13,606	1.0	1.0	1.0	1.0
29404	Retirement Investment Officer		9,689 -- 10,681	2.0	2.0	2.0	2.0
29274	Retirement Services Analyst		6,388 -- 7,766	2.0	2.0	3.0	3.0
29031	Retirement Services Manager		9,231 -- 10,178	1.0	1.0	2.0	2.0
29032	Retirement Services Supervisor		4,942 -- 6,007	4.0	4.0	4.0	4.0
27541	Sr Account Clerk		3,442 -- 4,183	1.0	1.0	1.0	1.0
27545	Sr Accountant		6,129 -- 7,449	2.0	2.0	2.0	2.0
27564	Sr Accounting Mgr		9,231 -- 10,178	1.0	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,479 -- 9,092	1.0	0.0	2.0	1.0
28203	Sr Office Assistant		3,186 -- 3,874	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,559 -- 4,324	1.0	1.0	1.0	1.0
28943	Sr Personnel Specialist		4,297 -- 5,222	1.0	1.0	1.0	1.0
29490	Sr Retirement Benefits Specialist		4,297 -- 5,222	7.0	7.0	7.0	7.0
Position Type Subtotal				55.0	54.0	61.0	60.0
Budget Unit Total				55.0	54.0	61.0	60.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 4050000	Board of Supervisors						
27527	Admin Asst Board of Supervisors	EX	7,707 -- 9,367	5.0	5.0	5.0	5.0
29465	Member, Board of Supervisors District 1		8,797 -- 8,797	1.0	1.0	1.0	1.0
29466	Member, Board of Supervisors District 2		8,797 -- 8,797	1.0	1.0	1.0	1.0
29467	Member, Board of Supervisors District 3		8,797 -- 8,797	1.0	1.0	1.0	1.0
29468	Member, Board of Supervisors District 4		8,797 -- 8,797	1.0	1.0	1.0	1.0
29469	Member, Board of Supervisors District 5		8,797 -- 8,797	1.0	1.0	1.0	1.0
28388	Secretary To Member Brd of Supervisors		4,643 -- 5,642	5.0	5.0	6.0	6.0
28359	Special Asst Board of Supervisors Rng A		5,111 -- 6,212	1.0	1.0	0.0	0.0
28359	Special Asst Board of Supervisors Rng A	LT	5,111 -- 6,212	4.0	4.0	4.0	4.0
<i>Position Type Subtotal</i>				20.0	20.0	20.0	20.0
<i>Budget Unit Total</i>				20.0	20.0	20.0	20.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5810000	Child Support Services						
27539	Account Clerk Lv 2		3,186 -- 3,874	15.0	14.0	14.0	14.0
27610	Accounting Technician		3,945 -- 4,794	2.0	2.0	2.0	2.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	3.0	3.0	3.0	3.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	1.0	1.0	1.0	1.0
27662	Asst Director Child Support Services		9,621 -- 10,606	2.0	2.0	2.0	2.0
29000	Attorney Lv 4 Child Support Services		9,802 -- 12,511	5.0	5.0	5.0	5.0
29001	Attorney Lv 5 Child Support Services		10,815 -- 13,804	4.0	4.0	4.0	4.0
29197	Child Support Officer 3		4,237 -- 5,151	26.0	26.0	26.0	26.0
28002	Child Support Officer Lv 2		3,886 -- 4,723	78.0	78.0	78.0	78.0
28002	Child Support Officer Lv 2	.5	3,886 -- 4,723	0.5	0.5	0.5	0.5
27997	Child Support Program Mgr		7,963 -- 8,779	5.0	5.0	5.0	5.0
27997	Child Support Program Mgr	LT	7,963 -- 8,779	1.0	1.0	0.0	0.0
29324	Child Support Program Planner		6,108 -- 7,425	3.0	3.0	3.0	3.0
29324	Child Support Program Planner	LT	6,108 -- 7,425	0.0	0.0	1.0	1.0
28985	Dir of Child Support Services	EX	12,527 -- 13,811	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
28109	Legal Secretary 1		3,353 -- 4,074	9.0	9.0	9.0	9.0
28111	Legal Secretary 2		3,543 -- 4,307	3.0	3.0	3.0	3.0
28206	Office Assistant Lv 2		2,769 -- 3,367	28.0	28.0	28.0	28.0
28206	Office Assistant Lv 2	.5	2,769 -- 3,367	0.5	0.5	0.5	0.5
28215	Office Specialist Lv 2		3,259 -- 3,961	81.0	81.0	81.0	81.0
29020	Principal Atty Child Support Services		13,146 -- 15,220	1.0	1.0	1.0	1.0
28300	Process Server		3,374 -- 4,102	3.0	3.0	3.0	3.0
28379	Secretary Conf		3,489 -- 4,241	0.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,442 -- 4,183	5.0	5.0	5.0	5.0
28212	Sr Office Specialist		3,559 -- 4,324	1.0	1.0	1.0	1.0
28364	Stock Clerk		2,964 -- 3,602	1.0	1.0	1.0	1.0
28000	Supv Child Support Officer		5,055 -- 6,144	19.0	19.0	19.0	19.0
28000	Supv Child Support Officer	LT	5,055 -- 6,144	1.0	1.0	1.0	1.0
28108	Supv Legal Secretary		4,368 -- 5,309	2.0	2.0	2.0	2.0
Position Type Subtotal				302.0	302.0	302.0	302.0
27539	Account Clerk Lv 2	RA	3,186 -- 3,874	1.0	1.0	1.0	1.0
28002	Child Support Officer Lv 2	RA	3,886 -- 4,723	24.0	24.0	24.0	24.0
28215	Office Specialist Lv 2	RA	3,259 -- 3,961	11.0	11.0	11.0	11.0
Position Type Subtotal				36.0	36.0	36.0	36.0
Budget Unit Total				338.0	338.0	338.0	338.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 4210000	Civil Service Commission						
27797	Civil Service Specialist		4,688 -- 5,697	1.0	1.0	1.0	1.0
27943	Executive Officer Civil Svc Commission	EX	9,231 -- 10,178	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				2.0	2.0	2.0	2.0
<i>Budget Unit Total</i>				2.0	2.0	2.0	2.0

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 4010000	Clerk of the Board						
29452	Admin Svcs Officer 2 Conf		6,129 -- 7,449	1.0	1.0	1.0	1.0
27669	Asst Clerk Board of Supervisors		7,479 -- 9,092	1.0	1.0	1.0	1.0
27668	Clerk Board of Supervisors	EX	10,691 -- 11,787	1.0	1.0	1.0	1.0
27817	Dep Clerk Board of Supervisors Lv 2		3,924 -- 4,768	8.0	8.0	7.0	8.0
28379	Secretary Conf		3,489 -- 4,241	1.0	1.0	1.0	1.0
27824	Supv Deputy Clerk Board of Supervisors		4,848 -- 5,892	0.0	0.0	1.0	0.0
<i>Position Type Subtotal</i>				12.0	12.0	12.0	12.0
<i>Budget Unit Total</i>				12.0	12.0	12.0	12.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5725729	Code Enforcement						
27610	Accounting Technician		3,945 -- 4,794	0.0	0.0	1.0	1.0
28928	Chief Code Enforcement Division		11,665 -- 12,861	0.0	0.0	1.0	1.0
27786	Clerical Supv 2		4,234 -- 5,147	0.0	0.0	1.0	1.0
29271	Code Enforcement Manager		8,403 -- 9,264	0.0	0.0	1.0	1.0
28924	Code Enforcement Officer Lv 2		4,519 -- 5,492	0.0	0.0	33.0	29.0
28206	Office Assistant Lv 2		2,769 -- 3,367	0.0	0.0	7.0	7.0
27541	Sr Account Clerk		3,442 -- 4,183	0.0	0.0	1.0	1.0
28981	Sr Code Enforcement Officer		4,970 -- 6,040	0.0	0.0	6.0	5.0
28203	Sr Office Assistant		3,186 -- 3,874	0.0	0.0	3.0	2.0
28929	Supv Code Enforcement Officer		5,899 -- 7,171	0.0	0.0	5.0	5.0
Position Type Subtotal				0.0	0.0	59.0	53.0
Budget Unit Total				0.0	0.0	59.0	53.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5720000	Community Development						
27539	Account Clerk Lv 2		3,186 -- 3,874	4.0	4.0	0.0	0.0
27560	Accounting Mgr		8,391 -- 9,250	1.0	1.0	0.0	0.0
27610	Accounting Technician		3,945 -- 4,794	3.0	3.0	0.0	0.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	4.0	4.0	0.0	0.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	2.0	2.0	0.0	0.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	1.0	1.0	0.0	0.0
27706	Assoc Civil Engineer		7,862 -- 9,557	6.0	6.0	0.0	0.0
27902	Assoc Engineer Architect		7,862 -- 9,557	1.0	1.0	0.0	0.0
28103	Assoc Land Surveyor		7,862 -- 9,557	3.0	3.0	0.0	0.0
28086	Assoc Landscape Architect		7,862 -- 9,557	1.0	1.0	0.0	0.0
29561	Assoc Planner		6,625 -- 8,051	16.0	15.0	0.0	0.0
29561	Assoc Planner	.2	6,625 -- 8,051	0.0	0.2	0.0	0.0
29561	Assoc Planner	.8	6,625 -- 8,051	0.8	1.6	0.0	0.0
29218	Asst Building Official		10,126 -- 11,164	1.0	1.0	0.0	0.0
27711	Asst Engineer - Civil Lv 2		6,165 -- 7,867	1.0	1.0	0.0	0.0
29028	Asst Land Surveyor		6,165 -- 7,867	3.0	3.0	0.0	0.0
28144	Asst Mechanical Engineer Lv 2		6,165 -- 7,867	1.0	1.0	0.0	0.0
29560	Asst Planner		5,368 -- 6,525	11.0	11.0	0.0	0.0
27632	Building Inspector 2 Rng A		6,247 -- 6,889	45.0	45.0	0.0	0.0
27632	Building Inspector 2 Rng A	LT	6,247 -- 6,889	2.0	2.0	0.0	0.0
29217	Chief Building Official		11,669 -- 12,864	1.0	1.0	0.0	0.0
28928	Chief Code Enforcement Division		11,665 -- 12,861	1.0	1.0	0.0	0.0
27681	Chief Departmental Admin Svcs		10,162 -- 11,204	1.0	1.0	0.0	0.0
29021	Chief Development & Surveyor Svcs Div		11,665 -- 12,861	1.0	1.0	0.0	0.0
27786	Clerical Supv 2		4,234 -- 5,147	2.0	2.0	0.0	0.0
29271	Code Enforcement Manager		8,403 -- 9,264	1.0	1.0	0.0	0.0
28924	Code Enforcement Officer Lv 2		4,519 -- 5,492	27.0	27.0	0.0	0.0
29447	Dir of Community Development	EX	15,695 -- 17,305	1.0	0.0	0.0	0.0
27961	Engineering Technician Lv 2		4,187 -- 5,088	9.0	9.0	0.0	0.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	0.0	0.0
28164	Manager of Special District Services		10,609 -- 11,697	1.0	1.0	0.0	0.0
28206	Office Assistant Lv 2		2,769 -- 3,367	15.0	15.0	0.0	0.0
29482	Planning Director Planning Services Div		12,271 -- 13,529	1.0	1.0	0.0	0.0
29562	Planning Technician		4,293 -- 5,219	1.0	1.0	0.0	0.0
28235	Principal Building Inspector		7,592 -- 9,226	2.0	2.0	0.0	0.0
28238	Principal Civil Engineer		10,609 -- 11,697	1.0	1.0	0.0	0.0
28245	Principal Engineering Technician		5,440 -- 6,941	2.0	2.0	0.0	0.0
29281	Principal Land Surveyor		10,609 -- 11,697	1.0	1.0	0.0	0.0
29564	Principal Planner		9,885 -- 10,898	5.0	5.0	0.0	0.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5720000	Community Development						
28378	Secretary		3,275 -- 3,982	3.0	4.0	0.0	0.0
28379	Secretary Conf	.8	3,489 -- 4,241	0.8	0.0	0.0	0.0
29563	Senior Planner		8,403 -- 9,264	8.0	8.0	0.0	0.0
27541	Sr Account Clerk		3,442 -- 4,183	1.0	1.0	0.0	0.0
27709	Sr Civil Engineer		9,642 -- 10,630	5.0	5.0	0.0	0.0
28981	Sr Code Enforcement Officer		4,970 -- 6,040	5.0	5.0	0.0	0.0
27958	Sr Engineering Technician		4,728 -- 5,748	3.0	3.0	0.0	0.0
28102	Sr Land Surveyor		9,642 -- 10,630	1.0	1.0	0.0	0.0
28203	Sr Office Assistant		3,186 -- 3,874	10.0	10.0	0.0	0.0
28212	Sr Office Specialist		3,559 -- 4,324	1.0	1.0	0.0	0.0
27635	Supv Building Inspector		6,882 -- 8,366	8.0	8.0	0.0	0.0
28929	Supv Code Enforcement Officer		5,899 -- 7,171	4.0	4.0	0.0	0.0
28929	Supv Code Enforcement Officer	LT	5,899 -- 7,171	1.0	1.0	0.0	0.0
27959	Supv Engineering Technician		6,597 -- 8,018	1.0	1.0	0.0	0.0
28246	Supv Permits Fees		8,006 -- 8,827	1.0	1.0	0.0	0.0
28390	Survey Party Chief		5,426 -- 6,597	2.0	2.0	0.0	0.0
28467	Survey Technician Lv 2		4,187 -- 5,088	3.0	3.0	0.0	0.0
Position Type Subtotal				238.6	237.8	0.0	0.0
29560	Asst Planner	RA	5,368 -- 6,525	2.0	2.0	0.0	0.0
Position Type Subtotal				2.0	2.0	0.0	0.0
Budget Unit Total				240.6	239.8	0.0	0.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5510000	Conflict Criminal Defenders						
27539	Account Clerk Lv 2		3,186 -- 3,874	3.0	3.0	3.0	3.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,259 -- 3,961	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,559 -- 4,324	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				6.0	6.0	6.0	6.0
<i>Budget Unit Total</i>				6.0	6.0	6.0	6.0

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 2800000	Connector Joint Powers Authority						
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	0.0	0.0	0.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	0.0	1.0	1.0	1.0
28947	Dir of Multi-Agency Collaboration	EX	14,877 -- 14,877	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				3.0	3.0	3.0	3.0
<i>Budget Unit Total</i>				3.0	3.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 4610000	Coroner						
27539	Account Clerk Lv 2		3,186 -- 3,874	1.0	1.0	1.0	1.0
27540	Account Clerk Lv 2 Conf		3,380 -- 4,107	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
27753	Asst Coroner		7,796 -- 9,475	0.0	0.0	1.0	0.0
29306	Chief Forensic Pathologist	EX	21,434 -- 23,631	1.0	1.0	1.0	1.0
27752	Coroner	EX	11,932 -- 13,155	1.0	1.0	1.0	1.0
29192	Coroner Technician Lv 2		3,578 -- 4,349	11.0	8.0	8.0	8.0
27820	Dep Coroner Lv 2		5,088 -- 6,494	10.0	12.0	12.0	12.0
29308	Forensic Pathologist Lv 2	EX	17,712 -- 19,527	3.0	3.0	3.0	3.0
29193	Sr Coroner Technician		3,928 -- 4,775	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,186 -- 3,874	2.0	2.0	2.0	2.0
29427	Supv Deputy Coroner		5,984 -- 7,639	2.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				34.0	33.0	34.0	33.0
<i>Budget Unit Total</i>				34.0	33.0	34.0	33.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7410000	Correctional Health Services						
27610	Accounting Technician		3,945 -- 4,794	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	0.0	0.0	1.0	1.0
28977	Chief Correctional Health Services		10,755 -- 11,857	1.0	1.0	1.0	1.0
27786	Clerical Supv 2		4,234 -- 5,147	1.0	1.0	1.0	1.0
27844	Dentist 2	EX	11,766 -- 12,972	2.0	2.0	3.0	3.0
27517	Information Technology Analyst Lv 2		6,291 -- 8,029	2.0	2.0	2.0	2.0
28119	Licensed Vocational Nurse D/CF		3,928 -- 4,775	23.0	23.0	23.0	23.0
28122	Medical Asst Lv 2		3,373 -- 4,100	8.0	8.0	8.0	8.0
28140	Medical Director	EX	15,801 -- 19,208	1.0	1.0	1.0	1.0
28163	Medical Records Technician		3,193 -- 3,881	2.0	2.0	2.0	2.0
28198	Nurse Practitioner		7,611 -- 9,252	3.0	3.0	3.0	3.0
28206	Office Assistant Lv 2		2,769 -- 3,367	5.0	5.0	5.0	5.0
28944	Personnel Specialist Lv 2		3,903 -- 4,745	0.0	0.0	1.0	0.0
28248	Pharmacist		10,870 -- 11,413	5.0	5.0	5.0	5.0
28248	Pharmacist	.5	10,870 -- 11,413	0.5	0.5	0.5	0.5
28314	Pharmacy Technician		3,567 -- 4,337	5.0	5.0	5.0	5.0
28267	Physician 3	.5 EX	14,319 -- 15,786	1.0	1.0	1.0	1.0
28267	Physician 3	EX	14,319 -- 15,786	2.0	2.0	2.0	2.0
28334	Registered Nurse D/CF Lv 2		5,896 -- 7,166	33.0	33.0	34.0	34.0
28379	Secretary Conf		3,489 -- 4,241	1.0	1.0	1.0	1.0
28394	Sheriff Records Specialist Lv 2		3,193 -- 3,881	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,442 -- 4,183	1.0	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		9,231 -- 10,178	1.0	1.0	1.0	1.0
28055	Sr Health Program Coord Rng B		8,780 -- 9,680	2.0	2.0	2.0	2.0
28203	Sr Office Assistant		3,186 -- 3,874	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,559 -- 4,324	0.0	0.0	0.0	1.0
28338	Supv Registered Nurse D/CF		6,995 -- 8,504	12.0	12.0	12.0	12.0
Position Type Subtotal				114.5	114.5	118.5	118.5
28267	Physician 3	RA EX	14,319 -- 15,786	1.0	1.0	1.0	1.0
Position Type Subtotal				1.0	1.0	1.0	1.0
Budget Unit Total				115.5	115.5	119.5	119.5

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3240000	County Clerk/Recorder						
27539	Account Clerk Lv 2		3,186 -- 3,874	2.0	2.0	2.0	2.0
27548	Accountant		5,111 -- 6,212	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	2.0	2.0	2.0	2.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	1.0	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
29297	Asst Chief Deputy Clerk/Recorder		5,109 -- 6,211	6.0	6.0	6.0	6.0
29298	Chief Deputy Clerk/Recorder		9,179 -- 10,120	2.0	2.0	3.0	3.0
29205	County Clerk/Recorder	EX	11,203 -- 12,351	1.0	1.0	1.0	1.0
28165	Imaging Specialist Lv 2		3,040 -- 3,694	2.0	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,769 -- 3,367	2.0	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,259 -- 3,961	22.0	24.0	24.0	24.0
27541	Sr Account Clerk		3,442 -- 4,183	1.0	1.0	1.0	1.0
28166	Sr Imaging Specialist		3,272 -- 3,978	2.0	2.0	2.0	2.0
28203	Sr Office Assistant		3,186 -- 3,874	11.0	11.0	11.0	11.0
28203	Sr Office Assistant	.5	3,186 -- 3,874	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,559 -- 4,324	5.0	4.0	4.0	4.0
29296	Supv Deputy Clerk/Recorder		4,022 -- 4,888	6.0	6.0	6.0	6.0
Position Type Subtotal				68.0	68.0	69.0	69.0
Budget Unit Total				68.0	68.0	69.0	69.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 4810000	County Counsel						
29452	Admin Svcs Officer 2 Conf		6,129 -- 7,449	1.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	1.0	1.0	1.0	1.0
27673	Asst County Counsel		14,279 -- 15,742	2.0	2.0	2.0	2.0
27622	Attorney Lv 4 Civil Rng B		10,868 -- 13,870	41.0	41.0	41.0	41.0
27670	County Counsel	EX	18,286 -- 20,160	1.0	1.0	1.0	1.0
28112	Legal Secretary 2 Conf		3,773 -- 4,584	12.0	12.0	12.0	12.0
28207	Office Assistant Lv 2 Conf		2,948 -- 3,583	5.0	5.0	5.0	5.0
28233	Paralegal Conf		4,055 -- 4,926	2.0	2.0	2.0	2.0
28211	Sr Office Specialist Conf		3,743 -- 4,552	2.0	2.0	2.0	2.0
27651	Supv Civil Attorney		13,212 -- 15,297	7.0	7.0	7.0	7.0
28107	Supv Legal Secretary Conf		4,589 -- 5,577	3.0	3.0	3.0	3.0
<i>Position Type Subtotal</i>				77.0	77.0	77.0	77.0
<i>Budget Unit Total</i>				77.0	77.0	77.0	77.0

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5910000	County Executive						
28367	Admin Asst to the County Executive		4,643 -- 5,642	1.0	1.0	1.0	1.0
29153	Asst County Executive Officer	EX	17,889 -- 19,723	1.0	1.0	1.0	1.0
27705	County Executive	EX	22,610 -- 24,928	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				3.0	3.0	3.0	3.0
<i>Budget Unit Total</i>				3.0	3.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5730000	County Executive Cabinet						
29451	Admin Svcs Officer 1 Conf		5,111 -- 6,212	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
29473	CEO Management Analyst 1		6,129 -- 7,449	2.0	2.0	2.0	2.0
29474	CEO Management Analyst 2		9,231 -- 10,178	9.0	9.0	10.0	10.0
29475	CEO Management Analyst 3		10,623 -- 11,712	2.0	2.0	2.0	2.0
28293	Chief Deputy County Executive B	EX	17,454 -- 19,245	1.0	1.0	0.0	0.0
28575	Chief Fiscal Officer	EX	15,178 -- 16,734	1.0	1.0	1.0	1.0
29155	Chief of Customer Svcs		9,936 -- 10,955	0.0	0.0	1.0	1.0
29016	Communication and Media Director		9,304 -- 10,258	1.0	1.0	1.0	1.0
29017	Communication and Media Officer 1		5,354 -- 6,510	1.0	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,381 -- 7,754	2.0	2.0	3.0	3.0
29019	Communication and Media Officer 3		8,088 -- 8,916	3.0	3.0	2.0	2.0
29198	County Debt Officer		11,154 -- 12,297	1.0	1.0	1.0	1.0
29464	Deputy County Executive	EX	16,623 -- 18,328	2.0	3.0	4.0	4.0
29143	Dir of Special Projects	EX	12,271 -- 13,529	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,220 -- 5,128	2.0	2.0	3.0	3.0
29480	Governmental Relations&Legislative Offcer		10,623 -- 11,712	1.0	1.0	1.0	1.0
28207	Office Assistant Lv 2 Conf		2,948 -- 3,583	1.0	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		3,420 -- 4,156	1.0	1.0	1.0	1.0
28227	Principal Administrative Analyst		10,623 -- 11,712	1.0	1.0	1.0	1.0
29564	Principal Planner		9,885 -- 10,898	0.0	0.0	0.0	1.0
27526	Sr Administrative Analyst Rng B		9,231 -- 10,178	1.0	1.0	1.0	1.0
Position Type Subtotal				35.0	36.0	39.0	40.0

Budget Unit Total	35.0	36.0	39.0	40.0
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Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5750000	Criminal Justice Cabinet						
29474	CEO Management Analyst 2		9,231 -- 10,178	1.0	1.0	1.0	1.0
Position Type Subtotal				1.0	1.0	1.0	1.0
Budget Unit Total				1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3230000	Department of Finance						
27539	Account Clerk Lv 2		3,186 -- 3,874	22.0	22.0	24.0	24.0
27548	Accountant		5,111 -- 6,212	11.0	11.0	13.0	11.0
27560	Accounting Mgr		8,391 -- 9,250	7.0	7.0	7.0	7.0
27610	Accounting Technician		3,945 -- 4,794	9.0	9.0	10.0	10.0
27613	Accounting Technician Conf		4,072 -- 4,949	3.0	3.0	3.0	3.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	7.0	7.0	9.0	7.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	3.0	3.0	3.0	3.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	2.0	1.0	1.0	1.0
28889	Asst Auditor-Controller		10,691 -- 11,787	1.0	1.0	1.0	1.0
28490	Asst Tax Collector		10,691 -- 11,787	1.0	1.0	1.0	1.0
28507	Asst Treasurer		10,691 -- 11,787	1.0	1.0	1.0	1.0
27561	Audit Mgr		8,389 -- 9,249	1.0	1.0	1.0	1.0
27626	Auditor Lv 2		5,111 -- 6,212	1.0	1.0	1.0	1.0
27637	Business License Inspector		3,386 -- 4,116	2.0	2.0	2.0	2.0
29216	Chief Consolidated Util Billing&Svc Div		10,075 -- 11,107	1.0	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		10,162 -- 11,204	1.0	1.0	0.0	0.0
27717	Chief Financial Reporting & Control		10,162 -- 11,204	0.0	0.0	1.0	1.0
27735	Chief Investment Officer		10,691 -- 11,787	1.0	1.0	1.0	1.0
28320	Collection Services Program Mgr		7,442 -- 8,206	1.0	1.0	1.0	1.0
27851	Dir of Finance	EX	14,455 -- 15,935	1.0	1.0	1.0	1.0
28075	Investment Officer		8,389 -- 9,249	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,769 -- 3,367	3.0	3.0	3.0	3.0
28215	Office Specialist Lv 2		3,259 -- 3,961	18.0	18.0	20.0	18.0
28378	Secretary		3,275 -- 3,982	0.0	0.0	1.0	1.0
27541	Sr Account Clerk		3,442 -- 4,183	7.0	7.0	7.0	7.0
27545	Sr Accountant		6,129 -- 7,449	10.0	10.0	11.0	10.0
27544	Sr Accountant Conf		6,447 -- 7,834	1.0	1.0	1.0	1.0
27564	Sr Accounting Mgr		9,231 -- 10,178	6.0	6.0	6.0	6.0
27526	Sr Administrative Analyst Rng B		9,231 -- 10,178	0.0	1.0	1.0	1.0
27624	Sr Auditor		6,129 -- 7,449	6.0	6.0	6.0	6.0
28203	Sr Office Assistant		3,186 -- 3,874	1.0	1.0	1.0	1.0
28202	Sr Office Asst Conf		3,380 -- 4,107	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,559 -- 4,324	5.0	5.0	5.0	5.0
28890	Sr Utility Billing Services Rep		3,545 -- 4,309	10.0	10.0	10.0	10.0
28533	Supv Utilities Billing Services Rep		4,022 -- 4,888	3.0	3.0	3.0	3.0
28891	Utility Billing Services Rep Lv 2		3,275 -- 3,982	28.0	28.0	27.0	27.0
Position Type Subtotal				176.0	176.0	186.0	179.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3230000	Department of Finance						
27539	Account Clerk Lv 2	RA	3,186 -- 3,874	1.0	1.0	1.0	1.0
27548	Accountant	RA	5,111 -- 6,212	2.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				3.0	3.0	3.0	3.0
<i>Budget Unit Total</i>				179.0	179.0	189.0	182.0

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 6110000	Department of Revenue Recovery						
27539	Account Clerk Lv 2		3,186 -- 3,874	4.0	4.0	4.0	4.0
27548	Accountant		5,111 -- 6,212	1.0	1.0	1.0	1.0
27560	Accounting Mgr		8,391 -- 9,250	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,945 -- 4,794	4.0	4.0	4.0	4.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	2.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
28915	Asst Director Revenue Recovery		9,783 -- 10,785	1.0	1.0	1.0	1.0
27786	Clerical Supv 2		4,234 -- 5,147	0.0	0.0	1.0	1.0
28320	Collection Services Program Mgr		7,442 -- 8,206	2.0	2.0	2.0	2.0
28323	Collection Services Supv		4,690 -- 5,701	2.0	2.0	2.0	2.0
28321	Collection Svcs Agent Lv 2		3,594 -- 4,366	26.0	25.0	23.0	23.0
27888	Dir of Revenue Recovery	EX	11,201 -- 12,349	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,259 -- 3,961	6.0	6.0	7.0	7.0
27541	Sr Account Clerk		3,442 -- 4,183	1.0	1.0	1.0	1.0
27545	Sr Accountant		6,129 -- 7,449	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,559 -- 4,324	2.0	4.0	4.0	4.0
28322	Sr Revenue Collection Specialist HOLD		3,933 -- 4,782	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				57.0	57.0	57.0	57.0
<i>Budget Unit Total</i>				57.0	57.0	57.0	57.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7600000	Department of Technology						
27539	Account Clerk Lv 2		3,186 -- 3,874	2.0	2.0	2.0	2.0
27548	Accountant		5,111 -- 6,212	1.0	1.0	1.0	1.0
27560	Accounting Mgr		8,391 -- 9,250	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,945 -- 4,794	2.0	2.0	2.0	2.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	4.0	4.0	4.0	4.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	2.0	2.0	2.0	2.0
29321	Assistant Chief Information Officer		11,453 -- 12,628	1.0	1.0	1.0	1.0
28919	Business Systems Analyst Lv 2		6,228 -- 7,949	5.0	5.0	5.0	5.0
27892	Chief Information Officer	EX	13,473 -- 14,853	1.0	1.0	1.0	1.0
29155	Chief of Customer Svcs		9,936 -- 10,955	1.0	1.0	0.0	0.0
27748	Communication Operator Dispatch Lv 2		3,614 -- 4,394	14.0	14.0	15.0	15.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		6,291 -- 8,029	6.0	6.0	6.0	6.0
29302	Geographic Info Systems Technician Lv 2		4,190 -- 5,092	1.0	1.0	1.0	1.0
29279	Geographic Information Systems Mgr		9,978 -- 11,001	1.0	1.0	1.0	1.0
27519	Info Tech Cust Supp Spec Lv 2		5,248 -- 6,698	16.0	19.0	19.0	19.0
27517	Information Technology Analyst Lv 2		6,291 -- 8,029	155.0	164.0	163.0	163.0
27893	Information Technology Division Chief		10,985 -- 12,111	5.0	5.0	5.0	5.0
27514	Information Technology Mgr		9,978 -- 11,001	15.0	16.0	16.0	16.0
28373	Information Technology Supv		6,068 -- 7,375	1.0	1.0	1.0	1.0
27522	Information Technology Technician Lv 2		3,778 -- 4,824	12.0	12.0	11.0	11.0
28917	Principal Business Systems Analyst		7,618 -- 9,259	2.0	2.0	2.0	2.0
27515	Principal Information Technology Analyst		9,071 -- 10,002	10.0	10.0	10.0	10.0
27545	Sr Accountant		6,129 -- 7,449	1.0	1.0	1.0	1.0
27564	Sr Accounting Mgr		9,231 -- 10,178	1.0	1.0	1.0	1.0
27564	Sr Accounting Mgr	LT	9,231 -- 10,178	1.0	1.0	0.0	0.0
28918	Sr Business Systems Analyst		6,599 -- 8,420	7.0	7.0	7.0	7.0
29292	Sr Geographic Information System Analyst		7,479 -- 9,092	2.0	2.0	2.0	2.0
27516	Sr Information Technology Analyst		7,479 -- 9,092	90.0	96.0	96.0	96.0
27521	Sr Information Technology Technician		4,538 -- 5,793	4.0	4.0	4.0	4.0
28974	Sr Telecommunications Systems Analyst		7,479 -- 9,092	1.0	1.0	1.0	1.0
28966	Sr Training and Development Specialist		6,388 -- 7,766	1.0	1.0	1.0	1.0
28468	Storekeeper 1		3,463 -- 4,210	1.0	1.0	1.0	1.0
27746	Supv Communication Ops Dispatcher		4,298 -- 5,224	2.0	2.0	2.0	2.0
28531	Telecommunications Systems Tech Lv 2		5,930 -- 7,208	2.0	3.0	2.0	2.0
Position Type Subtotal				372.0	392.0	388.0	388.0
Budget Unit Total				372.0	392.0	388.0	388.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 2151000	Development And Code Services						
27539	Account Clerk Lv 2		3,186 -- 3,874	0.0	0.0	4.0	4.0
27610	Accounting Technician		3,945 -- 4,794	0.0	0.0	1.0	1.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	0.0	0.0	3.0	3.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	0.0	0.0	3.0	3.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	0.0	0.0	1.0	1.0
27706	Assoc Civil Engineer		7,862 -- 9,557	0.0	0.0	9.0	9.0
27902	Assoc Engineer Architect		7,862 -- 9,557	0.0	0.0	1.0	1.0
28103	Assoc Land Surveyor		7,862 -- 9,557	0.0	0.0	3.0	3.0
29218	Asst Building Official		10,126 -- 11,164	0.0	0.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		6,165 -- 7,867	0.0	0.0	3.0	3.0
29028	Asst Land Surveyor		6,165 -- 7,867	0.0	0.0	3.0	3.0
28144	Asst Mechanical Engineer Lv 2		6,165 -- 7,867	0.0	0.0	1.0	1.0
27634	Building Inspector 1	LT	5,958 -- 6,569	0.0	0.0	3.0	3.0
27632	Building Inspector 2 Rng A		6,247 -- 6,889	0.0	0.0	45.0	45.0
27632	Building Inspector 2 Rng A	LT	6,247 -- 6,889	0.0	0.0	3.0	3.0
27633	Building Inspector 2 Rng B		6,571 -- 7,244	0.0	0.0	8.0	8.0
29217	Chief Building Official		11,669 -- 12,864	0.0	0.0	1.0	1.0
27702	Chief Construction Mgmt & Inspection Div		12,248 -- 13,505	0.0	0.0	1.0	1.0
27681	Chief Departmental Admin Svcs		10,162 -- 11,204	0.0	0.0	1.0	1.0
29021	Chief Development & Surveyor Svcs Div		11,665 -- 12,861	0.0	0.0	1.0	1.0
27786	Clerical Supv 2		4,234 -- 5,147	0.0	0.0	1.0	1.0
29311	Construction Inspection Supervisor		6,882 -- 8,366	0.0	0.0	7.0	7.0
27725	Construction Inspector		5,958 -- 6,569	0.0	0.0	4.0	4.0
29237	Construction Management Specialist		5,873 -- 7,495	0.0	0.0	3.0	3.0
29237	Construction Management Specialist	LT	5,873 -- 7,495	0.0	0.0	2.0	2.0
29236	Construction Management Supervisor		7,486 -- 9,099	0.0	0.0	5.0	5.0
29235	Construction Manager		9,101 -- 10,033	0.0	0.0	4.0	4.0
29501	Construction Materials Lab Tech Lv 2		6,571 -- 7,244	0.0	0.0	8.0	8.0
27961	Engineering Technician Lv 2		4,187 -- 5,088	0.0	0.0	9.0	9.0
28164	Manager of Special District Services		10,609 -- 11,697	0.0	0.0	1.0	1.0
28206	Office Assistant Lv 2		2,769 -- 3,367	0.0	0.0	5.0	5.0
28215	Office Specialist Lv 2		3,259 -- 3,961	0.0	0.0	1.0	1.0
28235	Principal Building Inspector		7,592 -- 9,226	0.0	0.0	2.0	2.0
28238	Principal Civil Engineer		10,609 -- 11,697	0.0	0.0	3.0	3.0
28239	Principal Construction Inspector		7,592 -- 9,226	0.0	0.0	1.0	1.0
28245	Principal Engineering Technician		5,440 -- 6,941	0.0	0.0	3.0	3.0
29281	Principal Land Surveyor		10,609 -- 11,697	0.0	0.0	1.0	1.0
28378	Secretary		3,275 -- 3,982	0.0	0.0	1.0	1.0
27709	Sr Civil Engineer		9,642 -- 10,630	0.0	0.0	8.0	8.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 2151000	Development And Code Services						
27727	Sr Construction Inspector		6,571 -- 7,244	0.0	0.0	33.0	33.0
27958	Sr Engineering Technician		4,728 -- 5,748	0.0	0.0	6.0	6.0
28102	Sr Land Surveyor		9,642 -- 10,630	0.0	0.0	1.0	1.0
28203	Sr Office Assistant		3,186 -- 3,874	0.0	0.0	8.0	8.0
28212	Sr Office Specialist		3,559 -- 4,324	0.0	0.0	1.0	1.0
27635	Supv Building Inspector		6,882 -- 8,366	0.0	0.0	9.0	9.0
27959	Supv Engineering Technician		6,597 -- 8,018	0.0	0.0	3.0	3.0
28246	Supv Permits Fees		8,006 -- 8,827	0.0	0.0	1.0	1.0
28390	Survey Party Chief		5,426 -- 6,597	0.0	0.0	2.0	2.0
28467	Survey Technician Lv 2		4,187 -- 5,088	0.0	0.0	3.0	3.0
<i>Position Type Subtotal</i>				0.0	0.0	232.0	232.0
<i>Budget Unit Total</i>				0.0	0.0	232.0	232.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5800000	District Attorney						
27610	Accounting Technician		3,945 -- 4,794	2.0	2.0	2.0	2.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	6.0	6.0	6.0	6.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		6,129 -- 7,449	4.0	4.0	4.0	4.0
27676	Asst Chief Criminal Investigator		9,470 -- 11,511	1.0	1.0	1.0	1.0
27686	Asst Chief Dep District Attorney		14,416 -- 17,524	7.0	7.0	7.0	7.0
27620	Attorney Lv 4 Criminal		9,802 -- 12,511	66.0	64.0	64.0	64.0
27620	Attorney Lv 4 Criminal	.5	9,802 -- 12,511	1.0	3.0	3.0	3.0
27623	Attorney Lv 5 Criminal		10,815 -- 13,804	61.0	61.0	61.0	61.0
29478	Audio Visual Specialist Lv 2		3,193 -- 3,881	2.0	2.0	2.0	2.0
29315	Chief Criminal Investigator		12,941 -- 14,267	1.0	1.0	1.0	1.0
27685	Chief Dep District Attorney	EX	16,221 -- 19,716	1.0	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		10,162 -- 11,204	1.0	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,381 -- 7,754	1.0	1.0	1.0	1.0
27733	Criminal Investigator Lv 2		6,877 -- 8,777	35.0	36.0	37.0	37.0
28976	Criminalist Lv 4		7,813 -- 9,499	33.0	33.0	33.0	33.0
27827	Dir District Atty Lab of Forensic Svcs		12,041 -- 14,634	1.0	1.0	1.0	1.0
29471	District Attorney		20,538 -- 20,538	1.0	1.0	1.0	1.0
27986	Forensic Laboratory Technician		4,096 -- 4,980	2.0	2.0	2.0	2.0
28063	Human Services Program Mgr		8,119 -- 9,868	1.0	1.0	1.0	1.0
28471	Human Svcs Soc Wkr Mstr Dgr		5,579 -- 6,781	8.0	8.0	8.0	8.0
28471	Human Svcs Soc Wkr Mstr Dgr	LT	5,579 -- 6,781	1.0	1.0	1.0	1.0
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		5,579 -- 6,781	2.0	2.0	2.0	2.0
29541	Human Svcs Soc Wkr Mstr Dgr Mien LC		5,579 -- 6,781	1.0	1.0	1.0	1.0
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		5,579 -- 6,781	1.0	1.0	1.0	1.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		5,579 -- 6,781	2.0	2.0	2.0	2.0
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		5,579 -- 6,781	1.0	1.0	1.0	1.0
28432	Human Svcs Supv Mstr Dgr		6,449 -- 7,837	2.0	2.0	2.0	2.0
27519	Info Tech Cust Supp Spec Lv 2		5,248 -- 6,698	4.0	4.0	4.0	4.0
27517	Information Technology Analyst Lv 2		6,291 -- 8,029	7.0	7.0	7.0	7.0
27893	Information Technology Division Chief		10,985 -- 12,111	1.0	1.0	1.0	1.0
28067	Investigative Assistant		4,169 -- 5,069	19.0	19.0	21.0	19.0
28095	Legal Executive Secretary		4,220 -- 5,128	1.0	1.0	0.0	0.0
28109	Legal Secretary 1		3,353 -- 4,074	9.0	10.0	10.0	10.0
28111	Legal Secretary 2		3,543 -- 4,307	19.0	19.0	19.0	19.0
28112	Legal Secretary 2 Conf		3,773 -- 4,584	2.0	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,769 -- 3,367	16.0	17.0	20.0	20.0
28215	Office Specialist Lv 2		3,259 -- 3,961	5.0	5.0	5.0	5.0
28232	Paralegal		3,862 -- 4,691	4.0	4.0	4.0	4.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5800000	District Attorney						
28218	Personnel Analyst		5,807 -- 7,058	1.0	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		3,903 -- 4,745	1.0	1.0	1.0	1.0
27652	Principal Criminal Attorney		13,146 -- 15,220	36.0	36.0	36.0	36.0
28300	Process Server		3,374 -- 4,102	14.0	14.0	14.0	14.0
27564	Sr Accounting Mgr		9,231 -- 10,178	1.0	1.0	1.0	1.0
29479	Sr Audio Visual Specialist		3,658 -- 4,446	1.0	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,479 -- 9,092	4.0	4.0	4.0	4.0
28203	Sr Office Assistant		3,186 -- 3,874	3.0	3.0	3.0	3.0
28224	Sr Personnel Analyst		6,388 -- 7,766	1.0	1.0	1.0	1.0
28943	Sr Personnel Specialist		4,297 -- 5,222	1.0	1.0	1.0	1.0
29461	Sr Victim Witness Claims Specialist		3,752 -- 4,561	1.0	1.0	1.0	1.0
27730	Supv Criminal Investigator		8,586 -- 10,437	5.0	5.0	5.0	5.0
27775	Supv Criminalist		8,582 -- 10,432	5.0	5.0	5.0	5.0
28108	Supv Legal Secretary		4,368 -- 5,309	5.0	4.0	4.0	4.0
28301	Supv Process Server		3,771 -- 4,582	1.0	1.0	1.0	1.0
29460	Victim Witness Claims Specialist		3,413 -- 4,149	4.0	4.0	4.0	4.0
Position Type Subtotal				417.0	419.0	424.0	422.0
27623	Attorney Lv 5 Criminal	RA	10,815 -- 13,804	2.0	2.0	2.0	2.0
27733	Criminal Investigator Lv 2	RA	6,877 -- 8,777	1.0	1.0	1.0	1.0
28976	Criminalist Lv 4	RA	7,813 -- 9,499	2.0	2.0	2.0	2.0
Position Type Subtotal				5.0	5.0	5.0	5.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5800000	District Attorney						
27618	Attorney Lv 3 Criminal	UN	8,892 -- 10,808	0.0	2.0	2.0	2.0
27620	Attorney Lv 4 Criminal	.5 UN	9,802 -- 12,511	1.5	1.5	1.5	1.5
27620	Attorney Lv 4 Criminal	.8 UN	9,802 -- 12,511	0.8	0.8	0.8	0.8
27620	Attorney Lv 4 Criminal	UN	9,802 -- 12,511	7.0	5.0	5.0	5.0
27623	Attorney Lv 5 Criminal	.8 UN	10,815 -- 13,804	0.8	0.8	0.8	0.8
27623	Attorney Lv 5 Criminal	UN	10,815 -- 13,804	1.0	1.0	1.0	1.0
28976	Criminalist Lv 4	UN	7,813 -- 9,499	2.0	2.0	2.0	2.0
27986	Forensic Laboratory Technician	UN	4,096 -- 4,980	3.0	3.0	3.0	3.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC	.5 UN	5,579 -- 6,781	0.5	0.5	0.5	0.5
27517	Information Technology Analyst Lv 2	.5 UN	6,291 -- 8,029	0.5	0.5	0.5	0.5
27522	Information Technology Technician Lv 2	UN	3,778 -- 4,824	1.0	1.0	1.0	1.0
28095	Legal Executive Secretary	UN	4,220 -- 5,128	0.0	0.0	1.0	1.0
28206	Office Assistant Lv 2	UN	2,769 -- 3,367	5.0	4.0	1.0	1.0
28215	Office Specialist Lv 2	UN	3,259 -- 3,961	6.0	6.0	6.0	6.0
28203	Sr Office Assistant	UN	3,186 -- 3,874	3.0	3.0	3.0	3.0
Position Type Subtotal				32.1	31.1	29.1	29.1
Budget Unit Total				454.1	455.1	458.1	456.1

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3870000	Economic Development						
27539	Account Clerk Lv 2		3,186 -- 3,874	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
27628	Business Citizen Assistance Officer		10,077 -- 11,110	1.0	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,609 -- 9,250	5.0	5.0	5.0	5.0
29481	Economic Dev and Marketing Director		12,271 -- 13,529	1.0	1.0	1.0	1.0
29507	Economic Dev and Marketing Specialist		7,790 -- 8,589	2.0	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,769 -- 3,367	1.0	1.0	2.0	2.0
28238	Principal Civil Engineer		10,609 -- 11,697	1.0	1.0	1.0	1.0
29508	Sr Economic Dev and Marketing Specialist		8,573 -- 9,452	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				15.0	15.0	16.0	16.0
<i>Budget Unit Total</i>				15.0	15.0	16.0	16.0

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7090000	Emergency Services						
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	2.0	2.0	1.0	1.0
29219	Asst Emergency Operations Coordinator		7,735 -- 8,526	0.0	0.0	1.0	1.0
29544	Chief of Emergency Services		9,974 -- 10,997	1.0	1.0	1.0	1.0
27942	Emergency Operations Coordinator		8,890 -- 9,800	2.0	2.0	2.0	2.0
28203	Sr Office Assistant		3,186 -- 3,874	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				7.0	7.0	7.0	7.0
<i>Budget Unit Total</i>				7.0	7.0	7.0	7.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3350000	Environmental Management						
27539	Account Clerk Lv 2		3,186 -- 3,874	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,945 -- 4,794	3.0	3.0	3.0	3.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1	LT	5,111 -- 6,212	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	1.0	1.0	1.0	1.0
27842	Dir of Environmental Management	EX	12,271 -- 13,529	1.0	1.0	1.0	1.0
28984	Environmental Compliance Technician Lv 2		4,239 -- 5,153	6.0	6.0	7.0	7.0
28984	Environmental Compliance Technician Lv 2	LT	4,239 -- 5,153	1.0	1.0	2.0	2.0
28953	Environmental Program Manager 1		8,953 -- 9,870	2.0	2.0	2.0	2.0
28954	Environmental Program Manager 2		9,819 -- 10,825	2.0	2.0	2.0	2.0
28957	Environmental Specialist 3		6,618 -- 8,044	54.0	54.0	57.0	57.0
28957	Environmental Specialist 3	.5	6,618 -- 8,044	1.0	1.0	1.0	1.0
28957	Environmental Specialist 3	LT	6,618 -- 8,044	1.0	1.0	1.0	1.0
28958	Environmental Specialist 4		8,170 -- 9,008	10.0	10.0	10.0	10.0
28958	Environmental Specialist 4	LT	8,170 -- 9,008	1.0	1.0	0.0	0.0
28956	Environmental Specialist Lv 2		5,548 -- 6,741	15.0	15.0	15.0	15.0
28956	Environmental Specialist Lv 2	LT	5,548 -- 6,741	3.0	3.0	3.0	3.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,769 -- 3,367	3.0	3.0	3.0	3.0
27545	Sr Accountant		6,129 -- 7,449	1.0	1.0	1.0	1.0
27564	Sr Accounting Mgr		9,231 -- 10,178	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,186 -- 3,874	6.0	6.0	6.0	6.0
28203	Sr Office Assistant	LT	3,186 -- 3,874	1.0	1.0	1.0	1.0
28212	Sr Office Specialist		3,559 -- 4,324	2.0	2.0	2.0	2.0
Position Type Subtotal				120.0	120.0	124.0	124.0
Budget Unit Total				120.0	120.0	124.0	124.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7210000	First 5 Sacramento Commission						
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	3.0	3.0	3.0	3.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	0.0	1.0	1.0	1.0
29415	Executive Dir First Five Sac Comm	EX	11,337 -- 12,499	1.0	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		8,128 -- 8,961	5.0	6.0	6.0	6.0
28065	Human Services Program Planner Rng B	.2	8,128 -- 8,961	0.4	0.2	0.2	0.2
28065	Human Services Program Planner Rng B	.8	8,128 -- 8,961	1.6	0.8	0.8	0.8
27545	Sr Accountant		6,129 -- 7,449	1.0	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		9,231 -- 10,178	1.0	0.0	0.0	0.0
<i>Position Type Subtotal</i>				14.0	14.0	14.0	14.0
<i>Budget Unit Total</i>				14.0	14.0	14.0	14.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7000000	General Services						
27539	Account Clerk Lv 2		3,186 -- 3,874	7.0	7.0	6.0	6.0
27610	Accounting Technician		3,945 -- 4,794	4.0	4.0	4.0	4.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	4.0	4.0	3.0	3.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	6.0	6.0	5.0	5.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	2.0	2.0	2.0	2.0
29407	Alarm Systems Technician		5,647 -- 6,863	5.0	5.0	5.0	5.0
27706	Assoc Civil Engineer		7,862 -- 9,557	3.0	2.0	0.0	0.0
27914	Assoc Electrical Engineer		7,862 -- 9,557	1.0	1.0	1.0	1.0
27902	Assoc Engineer Architect		7,862 -- 9,557	5.0	5.0	5.0	5.0
27902	Assoc Engineer Architect	LT	7,862 -- 9,557	1.0	1.0	0.0	0.0
29013	Assoc Environmental Services Specialist		6,618 -- 8,044	2.0	2.0	2.0	2.0
28141	Assoc Mechanical Engineer		7,862 -- 9,557	1.0	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		6,165 -- 7,867	2.0	2.0	0.0	0.0
27565	Automotive Maintenance Supv		5,262 -- 6,397	2.0	2.0	2.0	2.0
27562	Automotive Mechanic Rng A		4,885 -- 5,384	17.0	17.0	18.0	18.0
27563	Automotive Mechanic Rng B		4,784 -- 5,814	6.0	6.0	6.0	6.0
27633	Building Inspector 2 Rng B		6,571 -- 7,244	9.0	9.0	0.0	0.0
27640	Building Maintenance Wkr		3,508 -- 4,265	11.0	11.0	13.0	13.0
27536	Building Project Coordinator 1		6,165 -- 7,867	2.0	2.0	2.0	2.0
27535	Building Project Coordinator 2	LT	7,481 -- 9,094	0.0	0.0	1.0	1.0
27645	Building Security Attendant		3,054 -- 3,714	19.0	19.0	19.0	19.0
29234	Building Security Attendant Supervisor		3,757 -- 4,566	3.0	3.0	3.0	3.0
27659	Carpenter		5,805 -- 5,805	11.0	11.0	12.0	12.0
27702	Chief Construction Mgmt & Inspection Div		12,248 -- 13,505	1.0	1.0	0.0	0.0
27681	Chief Departmental Admin Svcs		10,162 -- 11,204	1.0	1.0	1.0	1.0
28835	Chief Fleet Division Parking Enterprise		10,079 -- 11,112	1.0	1.0	1.0	1.0
27682	Chief of Architectural Services Division		10,875 -- 11,989	1.0	1.0	1.0	1.0
27774	Chief Real Estate Division		10,079 -- 11,112	1.0	1.0	1.0	1.0
29567	Chief Storekeeper Fleet Services		4,589 -- 5,577	1.0	1.0	1.0	1.0
27798	Chief Support Svcs Division		7,700 -- 8,488	1.0	1.0	1.0	1.0
29311	Construction Inspection Supervisor		6,882 -- 8,366	7.0	7.0	0.0	0.0
27725	Construction Inspector		5,958 -- 6,569	4.0	4.0	0.0	0.0
29237	Construction Management Specialist		5,873 -- 7,495	2.0	2.0	0.0	0.0
29237	Construction Management Specialist	LT	5,873 -- 7,495	2.0	2.0	0.0	0.0
29236	Construction Management Supervisor		7,486 -- 9,099	5.0	5.0	0.0	0.0
29235	Construction Manager		9,101 -- 10,033	4.0	4.0	0.0	0.0
29501	Construction Materials Lab Tech Lv 2		6,571 -- 7,244	8.0	8.0	0.0	0.0
28992	Contract Services Manager 1		8,391 -- 9,250	1.0	1.0	1.0	1.0
28993	Contract Services Manager 2		9,229 -- 10,174	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7000000	General Services						
28990	Contract Services Officer Lv 2		5,111 -- 6,212	4.0	4.0	4.0	4.0
29208	Contract Services Specialist Lv 2		3,672 -- 4,462	1.0	1.0	1.0	1.0
27805	Custodian Lv 2		2,920 -- 3,548	42.0	42.0	41.0	41.0
27833	Dep Director General Services		11,453 -- 12,628	1.0	1.0	1.0	1.0
27853	Dir of General Services	EX	13,473 -- 14,853	1.0	1.0	1.0	1.0
27932	Electrician		6,929 -- 6,929	31.0	31.0	30.0	30.0
27715	Energy Program Mgr		8,596 -- 9,476	1.0	1.0	1.0	1.0
28957	Environmental Specialist 3		6,618 -- 8,044	1.0	1.0	0.0	0.0
28958	Environmental Specialist 4		8,170 -- 9,008	0.0	0.0	1.0	1.0
27940	Equipment Maint Supv		6,014 -- 7,308	3.0	3.0	3.0	3.0
27935	Equipment Mechanic		5,478 -- 6,038	36.0	36.0	34.0	34.0
27955	Equipment Service Wkr		3,688 -- 4,483	14.0	14.0	11.0	11.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
27646	Facilities Manager		8,627 -- 9,511	4.0	4.0	4.0	4.0
29233	Facility Security Operations Supervisor		4,392 -- 5,337	1.0	1.0	1.0	1.0
29293	Fleet Manager		7,655 -- 9,306	3.0	3.0	3.0	3.0
28206	Office Assistant Lv 2		2,769 -- 3,367	1.0	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,259 -- 3,961	4.0	4.0	4.0	4.0
28216	Office Specialist Lv 2 Conf		3,420 -- 4,156	1.0	1.0	1.0	1.0
28229	Painter		5,805 -- 5,805	8.0	8.0	8.0	8.0
28279	Plumber		6,929 -- 6,929	10.0	10.0	10.0	10.0
28238	Principal Civil Engineer		10,609 -- 11,697	2.0	2.0	0.0	0.0
28239	Principal Construction Inspector		7,592 -- 9,226	1.0	1.0	0.0	0.0
28245	Principal Engineering Technician		5,440 -- 6,941	3.0	3.0	2.0	2.0
28308	Printing Service Operator Lv 2		3,193 -- 3,881	4.0	4.0	4.0	4.0
28309	Printing Services Supv		4,284 -- 5,208	1.0	1.0	1.0	1.0
28949	Printing Services Technician		2,835 -- 3,446	2.0	2.0	2.0	2.0
28325	Real Estate Officer Lv 2		6,115 -- 7,434	13.0	13.0	14.0	14.0
28330	Real Estate Program Manager		7,674 -- 9,327	4.0	4.0	4.0	4.0
29322	Real Estate Specialist		3,625 -- 4,406	3.0	3.0	3.0	3.0
27541	Sr Account Clerk		3,442 -- 4,183	2.0	2.0	2.0	2.0
27545	Sr Accountant		6,129 -- 7,449	2.0	2.0	2.0	2.0
27564	Sr Accounting Mgr		9,231 -- 10,178	1.0	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		9,231 -- 10,178	3.0	3.0	3.0	3.0
27709	Sr Civil Engineer		9,642 -- 10,630	2.0	3.0	0.0	0.0
27727	Sr Construction Inspector		6,571 -- 7,244	33.0	33.0	0.0	0.0
28991	Sr Contract Services Officer		6,129 -- 7,449	10.0	10.0	10.0	10.0
27915	Sr Electrical Engineer		9,642 -- 10,630	1.0	1.0	1.0	1.0
27906	Sr Engineer Architect		9,642 -- 10,630	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7000000	General Services						
27958	Sr Engineering Technician		4,728 -- 5,748	3.0	3.0	0.0	0.0
27936	Sr Equipment Mechanic		6,026 -- 6,644	6.0	6.0	6.0	6.0
28203	Sr Office Assistant		3,186 -- 3,874	3.0	3.0	1.0	1.0
28212	Sr Office Specialist		3,559 -- 4,324	1.0	1.0	0.0	0.0
28305	Sr Printing Svcs Operator Conf		3,538 -- 4,302	1.0	1.0	1.0	1.0
28374	Sr Stationary Engineer		6,924 -- 8,415	3.0	3.0	3.0	3.0
29566	Sr Storekeeper Fleet Services		3,999 -- 4,862	1.0	1.0	1.0	1.0
28376	Stationary Engineer 1		6,292 -- 6,938	45.0	45.0	47.0	47.0
28377	Stationary Engineer 2		6,940 -- 7,649	11.0	11.0	11.0	11.0
28364	Stock Clerk		2,964 -- 3,602	6.0	6.0	6.0	6.0
28468	Storekeeper 1		3,463 -- 4,210	2.0	2.0	2.0	2.0
28469	Storekeeper 2		3,811 -- 4,632	1.0	1.0	1.0	1.0
29565	Storekeeper Fleet Services		3,637 -- 4,422	5.0	5.0	5.0	5.0
27804	Supv Custodian 1		3,239 -- 3,938	2.0	2.0	2.0	2.0
27806	Supv Custodian 2		3,757 -- 4,566	2.0	2.0	2.0	2.0
27959	Supv Engineering Technician		6,597 -- 8,018	2.0	2.0	0.0	0.0
28508	Telecommunications Systems Supv		6,524 -- 7,930	1.0	1.0	1.0	1.0
Position Type Subtotal				515.0	515.0	418.0	418.0
27548	Accountant	.5 UN	5,111 -- 6,212	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2	UN	6,129 -- 7,449	1.0	1.0	1.0	1.0
29320	Chief Division of Facility Planning &Mgt	UN	10,153 -- 11,194	1.0	1.0	1.0	1.0
28992	Contract Services Manager 1	UN	8,391 -- 9,250	1.0	1.0	1.0	1.0
28990	Contract Services Officer Lv 2	UN	5,111 -- 6,212	1.0	1.0	1.0	1.0
27805	Custodian Lv 2	UN	2,920 -- 3,548	2.0	2.0	2.0	2.0
27833	Dep Director General Services	UN	11,453 -- 12,628	1.0	1.0	1.0	1.0
27932	Electrician	UN	6,929 -- 6,929	1.0	1.0	1.0	1.0
27955	Equipment Service Wkr	UN	3,688 -- 4,483	3.0	3.0	3.0	3.0
28279	Plumber	UN	6,929 -- 6,929	1.0	1.0	1.0	1.0
28330	Real Estate Program Manager	UN	7,674 -- 9,327	1.0	1.0	1.0	1.0
27936	Sr Equipment Mechanic	UN	6,026 -- 6,644	1.0	1.0	1.0	1.0
Position Type Subtotal				15.0	15.0	15.0	15.0
Budget Unit Total				530.0	530.0	433.0	433.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 6470000	Golf						
28027	Golf Division Mgr		7,761 -- 8,556	1.0	1.0	1.0	1.0
28282	Park Maintenance Mechanic		4,392 -- 4,841	1.0	1.0	1.0	1.0
28286	Park Maintenance Wkr 1		3,219 -- 3,912	1.0	1.0	1.0	1.0
28287	Park Maintenance Wkr 2		3,508 -- 4,265	1.0	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		3,804 -- 4,625	2.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				6.0	6.0	6.0	6.0
<i>Budget Unit Total</i>				6.0	6.0	6.0	6.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7200000	Health and Human Services						
27539	Account Clerk Lv 2		3,186 -- 3,874	28.0	28.0	28.0	28.0
27539	Account Clerk Lv 2	LT	3,186 -- 3,874	3.0	3.0	3.0	3.0
27548	Accountant		5,111 -- 6,212	5.0	5.0	5.0	5.0
27560	Accounting Mgr		8,391 -- 9,250	5.0	5.0	5.0	5.0
27610	Accounting Technician		3,945 -- 4,794	8.0	8.0	8.0	8.0
27611	Activities Therapist		5,417 -- 6,271	4.0	4.0	4.0	4.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	39.0	39.0	39.0	39.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	42.0	43.0	47.0	45.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	11.0	11.0	10.0	11.0
27534	Assoc Admin Analyst Lv 2		6,129 -- 7,449	4.0	3.0	3.0	3.0
27640	Building Maintenance Wkr		3,508 -- 4,265	1.0	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		10,162 -- 11,204	1.0	1.0	1.0	1.0
27761	Chief Public Health Laboratory Service		8,754 -- 9,652	1.0	1.0	1.0	1.0
29577	Chief Therapist		9,175 -- 10,117	0.0	0.0	1.0	0.0
28909	Child Development Specialist 1		2,767 -- 3,366	9.0	9.0	9.0	9.0
28909	Child Development Specialist 1	.5	2,767 -- 3,366	1.5	1.5	1.5	1.5
28908	Child Development Specialist 2		3,665 -- 4,455	2.0	2.0	2.0	2.0
27693	Child Development Supv 2		5,133 -- 6,240	1.0	1.0	1.0	1.0
27654	Claims Assistance Specialist		3,275 -- 3,982	22.0	22.0	22.0	22.0
27783	Clerical Supv 1		3,844 -- 4,672	4.0	4.0	4.0	4.0
27786	Clerical Supv 2		4,234 -- 5,147	12.0	12.0	12.0	12.0
27689	Communicable Disease Investigator Lv 2		3,895 -- 4,732	7.0	7.0	7.0	7.0
27689	Communicable Disease Investigator Lv 2	.5	3,895 -- 4,732	0.5	0.5	0.5	0.5
29017	Communication and Media Officer 1		5,354 -- 6,510	1.0	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,381 -- 7,754	0.0	1.0	1.0	1.0
29019	Communication and Media Officer 3		8,088 -- 8,916	1.0	0.0	0.0	0.0
27720	County Health Officer	EX	17,421 -- 19,208	1.0	1.0	1.0	1.0
27755	County Pharmacist		11,632 -- 12,824	1.0	1.0	1.0	1.0
27805	Custodian Lv 2		2,920 -- 3,548	7.0	7.0	7.0	7.0
27855	Dental Health Program Coord		6,574 -- 7,991	1.0	1.0	1.0	1.0
27854	Dental Hygienist		5,784 -- 5,784	1.0	1.0	1.0	1.0
27854	Dental Hygienist	.5	5,784 -- 5,784	0.5	0.5	0.5	0.5
27834	Dep Director Human Services		11,337 -- 12,499	4.0	4.0	4.0	4.0
27872	Dep Public Guardian/Conservator Lv 2		4,378 -- 5,323	21.0	21.0	21.0	21.0
27858	Dietitian		4,958 -- 6,026	5.0	5.0	6.0	6.0
27858	Dietitian	.6	4,958 -- 6,026	0.6	0.6	0.0	0.0
27858	Dietitian	.8	4,958 -- 6,026	0.8	0.8	0.8	0.8
28033	Dir of Health and Human Services	EX	15,868 -- 17,494	1.0	1.0	1.0	1.0
27963	Elig Spec		3,689 -- 4,484	7.0	7.0	7.0	7.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7200000	Health and Human Services						
27952	Eligibility Supv		4,817 -- 5,854	1.0	1.0	1.0	1.0
29458	Emergency Medical Services Administrator		9,838 -- 10,848	1.0	1.0	1.0	1.0
29506	Emergency Medical Services Coordinator		7,030 -- 8,546	1.0	1.0	1.0	1.0
27941	Emergency Medical Services Spec Lv 2		5,321 -- 6,470	3.0	3.0	3.0	3.0
27945	Epidemiologist		6,599 -- 8,022	3.0	3.0	3.0	3.0
27946	Epidemiology Program Mgr		8,890 -- 9,800	1.0	1.0	1.0	1.0
27954	Estate Inventory Specialist		3,373 -- 4,100	3.0	3.0	3.0	3.0
27947	Estate Property Officer		5,053 -- 6,141	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
27999	Family Service Supv		3,362 -- 4,088	8.0	8.0	8.0	8.0
28005	Family Service Wkr Lv 2		2,906 -- 3,534	70.0	70.0	70.0	70.0
28005	Family Service Wkr Lv 2	.8	2,906 -- 3,534	0.8	0.8	0.8	0.8
27749	Food Service Cook		2,986 -- 3,630	2.0	2.0	2.0	2.0
27751	Food Service Supervisor		3,628 -- 4,410	1.0	1.0	1.0	1.0
28006	Food Service Wkr		2,590 -- 3,146	6.0	6.0	6.0	6.0
28036	Health Education Assistant		3,630 -- 4,413	5.0	5.0	5.0	5.0
28034	Health Educator Rng A		4,789 -- 5,822	2.0	2.0	2.0	2.0
28035	Health Educator Rng B		5,342 -- 6,492	8.0	8.0	8.0	8.0
28035	Health Educator Rng B	.8	5,342 -- 6,492	0.8	0.8	0.8	0.8
28052	Health Program Coord		6,574 -- 7,991	7.0	7.0	7.0	7.0
28056	Health Program Mgr		8,890 -- 9,800	20.0	20.0	20.0	20.0
28062	Human Services Division Mgr Rng B		9,821 -- 11,937	12.0	12.0	11.0	11.0
28063	Human Services Program Mgr		8,119 -- 9,868	19.0	19.0	19.0	19.0
28063	Human Services Program Mgr	LT	8,119 -- 9,868	0.0	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		8,128 -- 8,961	52.0	52.0	57.0	55.0
28066	Human Services Program Specialist		6,073 -- 7,380	29.0	28.0	32.0	32.0
29517	Human Svcs Asst Farsi LG Persian CL		2,767 -- 3,366	0.0	0.0	1.0	1.0
28411	Human Svcs Asst Spanish LG Latin CL		2,767 -- 3,366	0.0	0.0	2.0	2.0
28471	Human Svcs Soc Wkr Mstr Dgr		5,579 -- 6,781	280.0	273.0	262.0	262.0
28471	Human Svcs Soc Wkr Mstr Dgr	.5	5,579 -- 6,781	3.0	3.0	2.5	2.5
28471	Human Svcs Soc Wkr Mstr Dgr	.8	5,579 -- 6,781	11.2	11.2	11.2	11.2
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		5,579 -- 6,781	21.0	27.0	28.0	28.0
29539	Human Svcs Soc Wkr Mstr Dgr Hmong LC		5,579 -- 6,781	2.0	2.0	2.0	2.0
28478	Human Svcs Soc Wkr Mstr Dgr Lao LC		5,579 -- 6,781	1.0	1.0	1.0	1.0
28473	Human Svcs Soc Wkr Mstr Dgr NativeAm CL		5,579 -- 6,781	1.0	1.0	1.0	1.0
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		5,579 -- 6,781	1.0	1.0	1.0	1.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		5,579 -- 6,781	24.0	25.0	26.0	26.0
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		5,579 -- 6,781	3.0	3.0	3.0	3.0
28435	Human Svcs Social Wkr		4,672 -- 5,678	96.0	86.0	97.0	97.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7200000	Health and Human Services						
28435	Human Svcs Social Wkr	.5	4,672 -- 5,678	0.5	0.5	0.5	0.5
28442	Human Svcs Social Wkr AfricAmer CL Rng B		5,022 -- 6,104	3.0	3.0	3.0	3.0
28444	Human Svcs Social Wkr African Amer CL		4,672 -- 5,678	3.0	3.0	3.0	3.0
28447	Human Svcs Social Wkr Chinese LC		4,672 -- 5,678	3.0	3.0	3.0	3.0
29176	Human Svcs Social Wkr Hmong LC		4,672 -- 5,678	1.0	1.0	1.0	1.0
28456	Human Svcs Social Wkr Lao LC		4,672 -- 5,678	3.0	3.0	3.0	3.0
28440	Human Svcs Social Wkr NativeAm CL		4,672 -- 5,678	1.0	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		5,022 -- 6,104	68.0	78.0	78.0	78.0
28433	Human Svcs Social Wkr Rng B	.5	5,022 -- 6,104	0.5	0.5	0.5	0.5
28433	Human Svcs Social Wkr Rng B	.8	5,022 -- 6,104	3.2	3.2	3.2	3.2
28462	Human Svcs Social Wkr Russian LC		4,672 -- 5,678	11.0	11.0	11.0	11.0
28459	Human Svcs Social Wkr Span LG Latin CL		4,672 -- 5,678	4.0	4.0	4.0	4.0
28457	Human Svcs Social Wkr SpanLG LatCL Rng B		5,022 -- 6,104	5.0	5.0	5.0	5.0
28465	Human Svcs Social Wkr Vietnamese LC		4,672 -- 5,678	2.0	2.0	2.0	2.0
28837	Human Svcs Spec		4,166 -- 5,066	2.0	2.0	2.0	2.0
28845	Human Svcs Spec Russian LC		4,166 -- 5,066	1.0	1.0	1.0	1.0
28846	Human Svcs Spec SpanLGLatinCL		4,166 -- 5,066	1.0	1.0	1.0	1.0
28431	Human Svcs Supv		5,396 -- 6,560	16.0	16.0	16.0	16.0
28432	Human Svcs Supv Mstr Dgr		6,449 -- 7,837	71.0	72.0	74.0	74.0
28432	Human Svcs Supv Mstr Dgr	.5	6,449 -- 7,837	0.5	0.5	0.0	0.0
28432	Human Svcs Supv Mstr Dgr	.8	6,449 -- 7,837	0.8	0.8	0.8	0.8
28114	Legal Transcriber		3,134 -- 3,809	8.0	8.0	8.0	8.0
28122	Medical Asst Lv 2		3,373 -- 4,100	27.0	27.0	28.0	27.0
28136	Medical Asst Lv 2 Vietnamese LC		3,373 -- 4,100	1.0	1.0	1.0	1.0
28138	Medical Case Management Nurse		6,273 -- 7,625	18.0	18.0	17.0	17.0
28138	Medical Case Management Nurse	.5	6,273 -- 7,625	0.5	0.5	0.5	0.5
28140	Medical Director	.5 EX	15,801 -- 19,208	0.5	0.5	0.5	0.5
28140	Medical Director	EX	15,801 -- 19,208	2.0	2.0	2.0	2.0
28163	Medical Records Technician		3,193 -- 3,881	3.0	3.0	3.0	3.0
28169	Medical Transcriber Lv 2		3,193 -- 3,881	1.0	1.0	1.0	1.0
28146	Mental Health Counselor		5,254 -- 6,080	18.0	18.0	18.0	18.0
28151	Mental Health Program Coord		6,574 -- 7,991	41.0	41.0	41.0	41.0
28152	Mental Health Wkr		3,319 -- 4,032	52.0	52.0	52.0	52.0
28152	Mental Health Wkr	.5	3,319 -- 4,032	1.0	1.0	1.0	1.0
28152	Mental Health Wkr	.8	3,319 -- 4,032	0.8	0.8	0.8	0.8
28155	Mental Health Wkr Licensed		4,048 -- 4,919	11.0	11.0	11.0	11.0
28198	Nurse Practitioner		7,611 -- 9,252	3.0	2.0	2.0	2.0
28176	Nutrition Asst Lv 2		2,774 -- 3,373	7.0	8.0	8.0	8.0
29246	Nutrition Asst Hmong LC Lv 2		2,774 -- 3,373	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7200000 Health and Human Services							
28194	Nutrition Asst Russian LC Lv 2		2,774 -- 3,373	1.0	1.0	1.0	1.0
28194	Nutrition Asst Russian LC Lv 2	.8	2,774 -- 3,373	0.8	0.8	0.8	0.8
28188	Nutrition Asst Span LG Latin CL Lv 2		2,774 -- 3,373	12.0	11.0	11.0	11.0
28188	Nutrition Asst Span LG Latin CL Lv 2	.8	2,774 -- 3,373	0.8	0.8	0.8	0.8
29492	Nutrition Program Coordinator		6,191 -- 7,526	5.0	5.0	5.0	5.0
28217	Occupational Therapist		6,567 -- 7,603	1.0	0.0	0.0	0.0
28206	Office Assistant Lv 2		2,769 -- 3,367	153.0	152.0	153.0	153.0
28206	Office Assistant Lv 2	.5	2,769 -- 3,367	1.0	1.0	1.0	1.0
28232	Paralegal		3,862 -- 4,691	9.0	9.0	9.0	9.0
28248	Pharmacist		10,870 -- 11,413	4.0	4.0	4.0	4.0
28248	Pharmacist	.5	10,870 -- 11,413	0.5	0.5	0.5	0.5
28248	Pharmacist	.8	10,870 -- 11,413	2.4	2.4	2.4	2.4
28313	Pharmacy Assistant		3,244 -- 3,943	1.0	1.0	1.0	1.0
28314	Pharmacy Technician		3,567 -- 4,337	3.0	3.0	3.0	3.0
28267	Physician 3	.5 EX	14,319 -- 15,786	0.5	0.5	0.5	0.5
28267	Physician 3	.8 EX	14,319 -- 15,786	2.4	2.4	1.6	1.6
28267	Physician 3	EX	14,319 -- 15,786	1.0	0.0	0.0	0.0
28288	Psychiatric Nurse		6,672 -- 7,355	15.0	15.0	15.0	15.0
28249	Public Health Aide		2,633 -- 3,200	0.0	0.0	2.0	2.0
29283	Public Health Laboratory Technician		3,449 -- 4,192	1.0	1.0	1.0	1.0
28253	Public Health Microbiologist		5,280 -- 6,418	4.0	4.0	4.0	4.0
28260	Public Health Nurse Lv 2		6,273 -- 7,625	48.0	48.0	49.0	46.0
28260	Public Health Nurse Lv 2	.5	6,273 -- 7,625	5.0	5.0	5.5	5.5
28260	Public Health Nurse Lv 2	.6	6,273 -- 7,625	0.6	0.6	0.6	0.6
28260	Public Health Nurse Lv 2	.8	6,273 -- 7,625	1.6	1.6	1.6	0.8
28353	Radiologic Technologist		4,276 -- 5,196	1.0	1.0	1.0	1.0
28337	Registered Nurse Lv 2		5,896 -- 7,166	7.0	7.0	8.0	8.0
28337	Registered Nurse Lv 2	.5	5,896 -- 7,166	0.5	0.5	0.5	0.5
28378	Secretary		3,275 -- 3,982	9.0	9.0	9.0	9.0
28379	Secretary Conf		3,489 -- 4,241	2.0	2.0	2.0	2.0
28379	Secretary Conf	.6	3,489 -- 4,241	0.6	0.6	0.6	0.6
27541	Sr Account Clerk		3,442 -- 4,183	19.0	19.0	19.0	19.0
27545	Sr Accountant		6,129 -- 7,449	11.0	11.0	11.0	11.0
27526	Sr Administrative Analyst Rng B		9,231 -- 10,178	3.0	3.0	4.0	3.0
29106	Sr Elig Spec		4,166 -- 5,066	1.0	1.0	1.0	1.0
28054	Sr Health Program Coord Rng A		7,237 -- 8,796	7.0	7.0	9.0	9.0
28117	Sr Legal Transcriber		3,602 -- 4,378	1.0	1.0	1.0	1.0
28147	Sr Mental Health Counselor		6,204 -- 6,839	102.0	102.0	106.0	104.0
28147	Sr Mental Health Counselor	.5	6,204 -- 6,839	0.5	0.5	0.5	0.5

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7200000	Health and Human Services						
28147	Sr Mental Health Counselor	.8	6,204 -- 6,839	0.8	0.8	0.8	0.8
28154	Sr Mental Health Wkr		3,915 -- 4,759	1.0	1.0	1.0	1.0
28153	Sr Mental Health Wkr Licensed		4,874 -- 5,923	13.0	13.0	13.0	13.0
29260	Sr Nutrition Asst Hmong LC		3,129 -- 3,802	1.0	1.0	1.0	1.0
28186	Sr Nutrition Asst Span LG Latin CL		3,129 -- 3,802	4.0	4.0	4.0	4.0
28203	Sr Office Assistant		3,186 -- 3,874	137.0	138.0	142.0	140.0
28203	Sr Office Assistant	.5	3,186 -- 3,874	0.5	0.5	0.5	0.5
28203	Sr Office Assistant	.6	3,186 -- 3,874	0.6	0.6	0.6	0.6
28312	Sr Pharmacy Technician		3,898 -- 4,740	1.0	1.0	1.0	1.0
28280	Sr Physician Management	.5	14,227 -- 17,293	0.5	0.5	0.5	0.5
28254	Sr Public Health Microbiologist		5,816 -- 7,067	3.0	3.0	3.0	3.0
28257	Sr Public Health Nurse		6,738 -- 8,189	4.0	4.0	4.0	3.0
28257	Sr Public Health Nurse	.8	6,738 -- 8,189	0.8	0.8	0.8	0.8
28499	Sr Therapist		6,877 -- 8,359	7.0	7.0	7.0	7.0
28499	Sr Therapist	.5	6,877 -- 8,359	3.0	3.0	3.0	3.0
28364	Stock Clerk		2,964 -- 3,602	6.0	6.0	5.0	6.0
28468	Storekeeper 1		3,463 -- 4,210	2.0	2.0	2.0	2.0
28469	Storekeeper 2		3,811 -- 4,632	1.0	1.0	1.0	1.0
27804	Supv Custodian 1		3,239 -- 3,938	1.0	1.0	1.0	1.0
27806	Supv Custodian 2		3,757 -- 4,566	1.0	1.0	1.0	1.0
27874	Supv Deputy Public Guardian Conserv		4,820 -- 5,859	3.0	3.0	3.0	3.0
28139	Supv Medical Case Management Nurse		7,463 -- 9,069	2.0	2.0	2.0	2.0
28139	Supv Medical Case Management Nurse	.5	7,463 -- 9,069	0.5	0.5	0.5	0.5
28255	Supv Public Health Microbiologist		6,395 -- 7,775	1.0	1.0	1.0	1.0
28258	Supv Public Health Nurse		8,010 -- 9,736	7.0	7.0	7.0	6.0
28258	Supv Public Health Nurse	.8	8,010 -- 9,736	0.8	0.8	0.8	0.0
28354	Supv Radiologic Technologist		4,712 -- 5,727	1.0	1.0	1.0	1.0
28335	Supv Registered Nurse		6,995 -- 8,504	3.0	3.0	3.0	3.0
28500	Supv Therapist		7,568 -- 9,198	4.0	4.0	3.0	4.0
29578	Therapist		6,567 -- 7,603	0.0	1.0	1.0	1.0
28489	Therapist Aide		3,273 -- 3,790	3.0	3.0	3.0	3.0
29148	Treatment Center Program Coordinator		7,051 -- 8,572	14.0	14.0	14.0	14.0
29318	Volunteer Program Coordinator		7,743 -- 8,537	4.0	4.0	4.0	4.0
29319	Volunteer Program Specialist		6,073 -- 7,380	2.0	2.0	2.0	2.0
<i>Position Type Subtotal</i>				2,032.7	2,031.7	2,063.8	2,049.2

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7200000	Health and Human Services						
27872	Dep Public Guardian/Conservator Lv 2	RA	4,378 -- 5,323	1.0	1.0	1.0	1.0
28005	Family Service Wkr Lv 2	RA	2,906 -- 3,534	5.0	5.0	5.0	5.0
28471	Human Svcs Soc Wkr Mstr Dgr	RA	5,579 -- 6,781	39.0	39.0	39.0	39.0
28435	Human Svcs Social Wkr	RA	4,672 -- 5,678	2.0	2.0	2.0	2.0
28433	Human Svcs Social Wkr Rng B	RA	5,022 -- 6,104	2.0	2.0	2.0	2.0
28431	Human Svcs Supv	RA	5,396 -- 6,560	1.0	1.0	1.0	1.0
28432	Human Svcs Supv Mstr Dgr	RA	6,449 -- 7,837	0.0	1.0	1.0	1.0
28140	Medical Director	.5 RA EX	15,801 -- 19,208	0.5	0.5	0.5	0.5
28260	Public Health Nurse Lv 2	RA	6,273 -- 7,625	2.0	2.0	2.0	2.0
27541	Sr Account Clerk	RA	3,442 -- 4,183	1.0	1.0	1.0	1.0
28147	Sr Mental Health Counselor	RA	6,204 -- 6,839	1.0	0.0	0.0	0.0
28499	Sr Therapist	RA	6,877 -- 8,359	2.0	2.0	2.0	2.0
29148	Treatment Center Program Coordinator	RA	7,051 -- 8,572	0.0	1.0	1.0	1.0
Position Type Subtotal				56.5	57.5	57.5	57.5
Budget Unit Total				2,089.2	2,089.2	2,121.3	2,106.7

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 8100000	Human Assistance-Administration						
27539	Account Clerk Lv 2		3,186 -- 3,874	29.0	29.0	29.0	29.0
27548	Accountant		5,111 -- 6,212	3.0	3.0	3.0	3.0
27560	Accounting Mgr		8,391 -- 9,250	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,945 -- 4,794	6.0	6.0	6.0	6.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	32.0	32.0	32.0	32.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	25.0	24.0	24.0	24.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	3.0	3.0	3.0	3.0
27676	Asst Chief Criminal Investigator		9,470 -- 11,511	1.0	1.0	1.0	1.0
29315	Chief Criminal Investigator		12,941 -- 14,267	1.0	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		10,162 -- 11,204	1.0	1.0	1.0	1.0
28908	Child Development Specialist 2		3,665 -- 4,455	10.0	10.0	10.0	10.0
27693	Child Development Supv 2		5,133 -- 6,240	1.0	1.0	1.0	1.0
27786	Clerical Supv 2		4,234 -- 5,147	27.0	27.0	27.0	27.0
29574	County Veterans Service Officer		8,119 -- 9,868	0.0	1.0	1.0	1.0
27733	Criminal Investigator Lv 2		6,877 -- 8,777	19.0	19.0	19.0	19.0
27834	Dep Director Human Services		11,337 -- 12,499	2.0	2.0	2.0	2.0
27857	Dir of Human Assistance	EX	15,868 -- 17,494	1.0	1.0	1.0	1.0
27963	Elig Spec		3,689 -- 4,484	420.0	424.0	424.0	416.0
27963	Elig Spec	.5	3,689 -- 4,484	0.5	0.5	0.5	0.5
27963	Elig Spec	.8	3,689 -- 4,484	3.2	2.4	2.4	2.4
27969	Elig Spec AfricAmer CL		3,689 -- 4,484	9.0	9.0	9.0	9.0
27965	Elig Spec Armenian LC		3,689 -- 4,484	1.0	1.0	1.0	1.0
27971	Elig Spec Chinese LC		3,689 -- 4,484	6.0	6.0	6.0	6.0
29511	Elig Spec Farsi LG Persian CL		3,689 -- 4,484	0.0	0.0	1.0	1.0
28936	Elig Spec Korean LC		3,689 -- 4,484	1.0	1.0	0.0	0.0
27977	Elig Spec Lao LC		3,689 -- 4,484	13.0	11.0	10.0	10.0
29513	Elig Spec Mien LC		3,689 -- 4,484	1.0	1.0	1.0	1.0
27981	Elig Spec Russian LC		3,689 -- 4,484	37.0	37.0	37.0	37.0
27979	Elig Spec Spanish LG Latin CL		3,689 -- 4,484	80.0	80.0	81.0	81.0
27973	Elig Spec Tagalog LG Filipino CL		3,689 -- 4,484	2.0	1.0	1.0	1.0
27983	Elig Spec Vietnamese LC		3,689 -- 4,484	5.0	5.0	5.0	5.0
27952	Eligibility Supv		4,817 -- 5,854	90.0	93.0	93.0	92.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
28062	Human Services Division Mgr Rng B		9,821 -- 11,937	6.0	6.0	6.0	6.0
28063	Human Services Program Mgr		8,119 -- 9,868	19.0	18.0	18.0	18.0
28065	Human Services Program Planner Rng B		8,128 -- 8,961	10.0	10.0	12.0	12.0
28066	Human Services Program Specialist		6,073 -- 7,380	32.0	32.0	32.0	32.0
28404	Human Svcs Asst		2,767 -- 3,366	13.0	13.0	13.0	13.0
29515	Human Svcs Asst Arabic LG MidEastern CL		2,767 -- 3,366	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 8100000	Human Assistance-Administration						
28878	Human Svcs Asst Armenian LC		2,767 -- 3,366	2.0	2.0	2.0	2.0
28408	Human Svcs Asst Chinese LC		2,767 -- 3,366	3.0	3.0	4.0	4.0
28879	Human Svcs Asst Lao LC		2,767 -- 3,366	10.0	10.0	10.0	10.0
28412	Human Svcs Asst Russian LC		2,767 -- 3,366	13.0	13.0	12.0	12.0
28412	Human Svcs Asst Russian LC	.8	2,767 -- 3,366	0.8	0.8	0.8	0.8
28411	Human Svcs Asst Spanish LG Latin CL		2,767 -- 3,366	29.0	29.0	29.0	29.0
28411	Human Svcs Asst Spanish LG Latin CL	.8	2,767 -- 3,366	0.8	0.8	0.8	0.8
28423	Human Svcs Asst Vietnamese LC		2,767 -- 3,366	4.0	4.0	4.0	4.0
29310	Human Svcs Program Integrity Specialist		5,610 -- 6,820	3.0	3.0	3.0	3.0
28435	Human Svcs Social Wkr		4,672 -- 5,678	40.0	40.0	42.0	42.0
28435	Human Svcs Social Wkr	.8	4,672 -- 5,678	0.8	0.0	0.0	0.0
28444	Human Svcs Social Wkr African Amer CL		4,672 -- 5,678	1.0	1.0	1.0	1.0
29176	Human Svcs Social Wkr Hmong LC		4,672 -- 5,678	1.0	1.0	1.0	1.0
28462	Human Svcs Social Wkr Russian LC		4,672 -- 5,678	2.0	2.0	2.0	2.0
28459	Human Svcs Social Wkr Span LG Latin CL		4,672 -- 5,678	5.0	5.0	5.0	5.0
28837	Human Svcs Spec		4,166 -- 5,066	373.0	380.0	380.0	380.0
28837	Human Svcs Spec	.5	4,166 -- 5,066	0.5	0.5	0.5	0.5
28837	Human Svcs Spec	.8	4,166 -- 5,066	7.2	7.2	7.2	7.2
28838	Human Svcs Spec AfricAmer CL		4,166 -- 5,066	30.0	30.0	30.0	30.0
29521	Human Svcs Spec Arabic LG MidEastern CL		4,166 -- 5,066	1.0	1.0	1.0	1.0
28839	Human Svcs Spec Armenian LC		4,166 -- 5,066	2.0	2.0	2.0	2.0
28840	Human Svcs Spec Chinese LC		4,166 -- 5,066	6.0	5.0	5.0	5.0
28840	Human Svcs Spec Chinese LC	.5	4,166 -- 5,066	0.5	0.5	0.5	0.5
29180	Human Svcs Spec Hmong LC		4,166 -- 5,066	11.0	9.0	9.0	9.0
28843	Human Svcs Spec Lao LC		4,166 -- 5,066	13.0	11.0	11.0	11.0
29181	Human Svcs Spec Mien LC		4,166 -- 5,066	5.0	5.0	5.0	5.0
28844	Human Svcs Spec NativeAm CL		4,166 -- 5,066	2.0	2.0	2.0	2.0
29182	Human Svcs Spec Punjabi LG East Indian C		4,166 -- 5,066	1.0	1.0	1.0	1.0
28845	Human Svcs Spec Russian LC		4,166 -- 5,066	38.0	36.0	36.0	36.0
28845	Human Svcs Spec Russian LC	.8	4,166 -- 5,066	0.8	0.8	0.8	0.8
28846	Human Svcs Spec SpanLGLatinCL		4,166 -- 5,066	62.0	62.0	62.0	62.0
28846	Human Svcs Spec SpanLGLatinCL	.8	4,166 -- 5,066	0.8	0.8	0.8	0.8
28841	Human Svcs Spec Tagalog LG Filipino CL		4,166 -- 5,066	1.0	1.0	1.0	1.0
28847	Human Svcs Spec Vietnamese LC		4,166 -- 5,066	15.0	14.0	14.0	14.0
28431	Human Svcs Supv		5,396 -- 6,560	109.0	106.0	106.0	106.0
28431	Human Svcs Supv	.8	5,396 -- 6,560	0.8	0.8	0.8	0.8
28432	Human Svcs Supv Mstr Dgr		6,449 -- 7,837	2.0	2.0	2.0	2.0
28067	Investigative Assistant		4,169 -- 5,069	31.0	31.0	31.0	31.0
28206	Office Assistant Lv 2		2,769 -- 3,367	257.0	258.0	258.0	258.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 8100000	Human Assistance-Administration						
28206	Office Assistant Lv 2	.8	2,769 -- 3,367	4.0	3.2	3.2	3.2
28379	Secretary Conf		3,489 -- 4,241	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,442 -- 4,183	15.0	15.0	15.0	15.0
27545	Sr Accountant		6,129 -- 7,449	6.0	7.0	7.0	7.0
27526	Sr Administrative Analyst Rng B		9,231 -- 10,178	2.0	2.0	2.0	2.0
29106	Sr Elig Spec		4,166 -- 5,066	48.0	49.0	49.0	49.0
29114	Sr Elig Spec Lao CL		4,166 -- 5,066	2.0	2.0	2.0	2.0
29115	Sr Elig Spec Russian CL		4,166 -- 5,066	2.0	2.0	2.0	2.0
29112	Sr Elig Spec Spanish LG Latin CL		4,166 -- 5,066	3.0	3.0	3.0	3.0
29110	Sr Elig Spec Tagalog LG Filipino CL		4,166 -- 5,066	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,186 -- 3,874	60.0	60.0	60.0	60.0
28203	Sr Office Assistant	.8	3,186 -- 3,874	0.8	0.8	0.8	0.8
28364	Stock Clerk		2,964 -- 3,602	12.0	12.0	12.0	12.0
28468	Storekeeper 1		3,463 -- 4,210	2.0	2.0	2.0	2.0
28469	Storekeeper 2		3,811 -- 4,632	1.0	1.0	1.0	1.0
27730	Supv Criminal Investigator		8,586 -- 10,437	5.0	5.0	5.0	5.0
28549	Veterans Claims Representative		3,545 -- 4,309	5.0	5.0	5.0	5.0
28539	Vocational Assessment Counselor		5,026 -- 6,108	11.0	12.0	12.0	12.0
28539	Vocational Assessment Counselor	.8	5,026 -- 6,108	0.8	0.0	0.0	0.0
28540	Workforce Career Assessment Supv		5,809 -- 7,060	8.0	8.0	8.0	8.0
29119	Workforce Coord		4,892 -- 5,948	28.0	28.0	28.0	28.0
29119	Workforce Coord	.8	4,892 -- 5,948	0.8	0.8	0.8	0.8
Position Type Subtotal				2,216.1	2,215.9	2,219.9	2,210.9

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 8100000	Human Assistance-Administration						
27603	Admin Svcs Officer 1	RA	5,111 -- 6,212	1.0	1.0	1.0	1.0
27786	Clerical Supv 2	RA	4,234 -- 5,147	1.0	1.0	1.0	1.0
27963	Elig Spec	.1 RA	3,689 -- 4,484	0.1	0.1	0.1	0.1
27963	Elig Spec	.5 RA	3,689 -- 4,484	0.5	0.5	0.5	0.5
27963	Elig Spec	RA	3,689 -- 4,484	51.0	51.0	51.0	51.0
27952	Eligibility Supv	RA	4,817 -- 5,854	2.0	2.0	2.0	2.0
28408	Human Svcs Asst Chinese LC	RA	2,767 -- 3,366	1.0	1.0	1.0	1.0
28471	Human Svcs Soc Wkr Mstr Dgr	.2 RA	5,579 -- 6,781	0.2	0.2	0.2	0.2
28837	Human Svcs Spec	.5 RA	4,166 -- 5,066	0.5	0.5	0.5	0.5
28837	Human Svcs Spec	RA	4,166 -- 5,066	43.0	43.0	43.0	43.0
28845	Human Svcs Spec Russian LC	RA	4,166 -- 5,066	1.0	1.0	1.0	1.0
28846	Human Svcs Spec SpanLGLatinCL	RA	4,166 -- 5,066	7.0	7.0	7.0	7.0
28431	Human Svcs Supv	RA	5,396 -- 6,560	5.0	5.0	5.0	5.0
29112	Sr Elig Spec Spanish LG Latin CL	RA	4,166 -- 5,066	1.0	1.0	1.0	1.0
Position Type Subtotal				114.3	114.3	114.3	114.3
Budget Unit Total				2,330.4	2,330.2	2,334.2	2,325.2

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7230000	Juvenile Medical Services						
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	1.0	1.0	1.0
27854	Dental Hygienist	.5	5,784 -- 5,784	0.5	0.5	0.5	0.5
27844	Dentist 2	.4 EX	11,766 -- 12,972	0.4	0.4	0.4	0.4
28053	Health Program Coord Rng A		6,908 -- 8,398	1.0	1.0	1.0	1.0
28056	Health Program Mgr		8,890 -- 9,800	1.0	1.0	1.0	1.0
28119	Licensed Vocational Nurse D/CF		3,928 -- 4,775	2.0	2.0	2.0	2.0
28122	Medical Asst Lv 2		3,373 -- 4,100	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,769 -- 3,367	1.0	1.0	1.0	1.0
28248	Pharmacist		10,870 -- 11,413	1.0	1.0	1.0	1.0
28314	Pharmacy Technician		3,567 -- 4,337	1.0	1.0	1.0	1.0
28267	Physician 3	.4 EX	14,319 -- 15,786	0.4	0.4	0.4	0.4
28267	Physician 3	.8 EX	14,319 -- 15,786	0.8	0.8	0.8	0.8
28334	Registered Nurse D/CF Lv 2		5,896 -- 7,166	12.0	12.0	12.0	12.0
28334	Registered Nurse D/CF Lv 2	.5	5,896 -- 7,166	0.5	0.5	0.5	0.5
28203	Sr Office Assistant		3,186 -- 3,874	1.0	1.0	1.0	1.0
28338	Supv Registered Nurse D/CF		6,995 -- 8,504	4.0	4.0	4.0	4.0
<i>Position Type Subtotal</i>				28.6	28.6	28.6	28.6
<i>Budget Unit Total</i>				28.6	28.6	28.6	28.6

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5740000	Office of Compliance						
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				2.0	2.0	2.0	2.0
<i>Budget Unit Total</i>				2.0	2.0	2.0	2.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5970000	Office of Labor Relations						
29451	Admin Svcs Officer 1 Conf		5,111 -- 6,212	1.0	1.0	1.0	1.0
29559	Dir of Labor Relations	EX	13,141 -- 14,488	1.0	1.0	1.0	1.0
27949	Labor Relations Officer		9,687 -- 10,679	2.0	2.0	3.0	2.0
27950	Labor Relations Representative		8,537 -- 9,412	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				5.0	5.0	6.0	5.0
<i>Budget Unit Total</i>				5.0	5.0	6.0	5.0

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7990000	Parking Enterprise						
27539	Account Clerk Lv 2		3,186 -- 3,874	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	1.0	1.0	1.0
28274	Parking Lot Attendant		2,964 -- 3,602	4.0	4.0	4.0	4.0
28278	Parking Lot Supv		3,266 -- 3,971	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				7.0	7.0	7.0	7.0
<i>Budget Unit Total</i>				7.0	7.0	7.0	7.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 6050000	Personnel Services						
27540	Account Clerk Lv 2 Conf		3,380 -- 4,107	1.0	1.0	1.0	1.0
27613	Accounting Technician Conf		4,072 -- 4,949	1.0	1.0	1.0	1.0
29451	Admin Svcs Officer 1 Conf		5,111 -- 6,212	3.0	3.0	3.0	3.0
29452	Admin Svcs Officer 2 Conf		6,129 -- 7,449	1.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	1.0	1.0	1.0	1.0
29225	Dir of Personnel Services	EX	13,473 -- 14,853	1.0	1.0	1.0	1.0
27927	Employee Benefits Analyst Lv 2		6,388 -- 7,766	4.0	4.0	4.0	4.0
27666	Employee Benefits Mgr		9,231 -- 10,178	1.0	1.0	1.0	1.0
29316	Employee Benefits Supervisor		7,375 -- 8,965	1.0	1.0	1.0	1.0
27788	Equal Employment Opportunity Officer		9,231 -- 10,178	1.0	1.0	1.0	1.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
28968	Human Resources Manager 1		8,131 -- 8,965	6.0	6.0	5.0	5.0
28969	Human Resources Manager 2		9,231 -- 10,178	4.0	4.0	4.0	4.0
28970	Human Resources Manager 3		10,155 -- 11,196	4.0	4.0	4.0	4.0
28074	Industrial Hygienist		7,691 -- 8,479	1.0	1.0	1.0	1.0
28105	Liability Property Insurance Analyst Lv2		6,388 -- 7,766	3.0	3.0	3.0	3.0
28961	Liability Property Insurance Supv		7,375 -- 8,963	1.0	1.0	1.0	1.0
28207	Office Assistant Lv 2 Conf		2,948 -- 3,583	6.0	6.0	6.0	6.0
28216	Office Specialist Lv 2 Conf		3,420 -- 4,156	7.0	7.0	7.0	7.0
28218	Personnel Analyst		5,807 -- 7,058	30.0	30.0	30.0	30.0
28241	Personnel Services Division Chief		11,477 -- 12,654	1.0	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		3,903 -- 4,745	24.0	24.0	24.0	24.0
28219	Personnel Technician		4,942 -- 6,007	29.0	29.0	29.0	29.0
28219	Personnel Technician	.8	4,942 -- 6,007	0.8	0.8	0.8	0.8
28337	Registered Nurse Lv 2		5,896 -- 7,166	1.0	1.0	1.0	1.0
28332	Risk & Loss Control Division Mgr		9,231 -- 10,178	1.0	1.0	1.0	1.0
28962	Safety Officer		7,743 -- 9,414	1.0	1.0	1.0	1.0
28399	Safety Specialist		6,388 -- 7,766	5.0	5.0	5.0	5.0
27542	Sr Account Clerk Conf		3,667 -- 4,457	1.0	1.0	1.0	1.0
28202	Sr Office Asst Conf		3,380 -- 4,107	6.0	6.0	6.0	6.0
28211	Sr Office Specialist Conf		3,743 -- 4,552	2.0	2.0	2.0	2.0
28224	Sr Personnel Analyst		6,388 -- 7,766	26.0	26.0	27.0	27.0
28943	Sr Personnel Specialist		4,297 -- 5,222	4.0	4.0	4.0	4.0
29087	Sr Safety Specialist		8,130 -- 8,963	3.0	3.0	3.0	3.0
28966	Sr Training and Development Specialist		6,388 -- 7,766	2.0	3.0	3.0	3.0
27802	Training and Development Manager		8,372 -- 10,178	1.0	1.0	1.0	1.0
28554	Workers Compensation Assistant		4,672 -- 5,408	2.0	2.0	2.0	2.0
28553	Workers Compensation Examiner		6,388 -- 7,766	12.0	12.0	12.0	12.0
28556	Workers Compensation Mgr		9,231 -- 10,178	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 6050000	Personnel Services						
28557	Workers Compensation Supv		7,373 -- 8,961	3.0	3.0	3.0	3.0
<i>Position Type Subtotal</i>				203.8	204.8	204.8	204.8
28553	Workers Compensation Examiner	RA	6,388 -- 7,766	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				1.0	1.0	1.0	1.0

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 5725728	Planning and Environmental Review						
27539	Account Clerk Lv 2		3,186 -- 3,874	0.0	0.0	1.0	1.0
27560	Accounting Mgr		8,391 -- 9,250	0.0	0.0	1.0	1.0
27610	Accounting Technician		3,945 -- 4,794	0.0	0.0	1.0	1.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	0.0	0.0	2.0	2.0
28086	Assoc Landscape Architect		7,862 -- 9,557	0.0	0.0	1.0	1.0
29561	Assoc Planner		6,625 -- 8,051	0.0	0.0	18.0	16.0
29561	Assoc Planner	.2	6,625 -- 8,051	0.0	0.0	0.2	0.2
29561	Assoc Planner	.8	6,625 -- 8,051	0.0	0.0	1.6	1.6
29560	Asst Planner		5,368 -- 6,525	0.0	0.0	11.0	11.0
27953	Executive Secretary		4,220 -- 5,128	0.0	0.0	1.0	1.0
28206	Office Assistant Lv 2		2,769 -- 3,367	0.0	0.0	2.0	2.0
29482	Planning Director Planning Services Div		12,271 -- 13,529	0.0	0.0	1.0	1.0
29562	Planning Technician		4,293 -- 5,219	0.0	0.0	3.0	3.0
29564	Principal Planner		9,885 -- 10,898	0.0	0.0	5.0	5.0
28378	Secretary		3,275 -- 3,982	0.0	0.0	3.0	3.0
29563	Senior Planner		8,403 -- 9,264	0.0	0.0	8.0	8.0
28203	Sr Office Assistant		3,186 -- 3,874	0.0	0.0	2.0	2.0
<i>Position Type Subtotal</i>				0.0	0.0	61.8	59.8
29560	Asst Planner	RA	5,368 -- 6,525	0.0	0.0	2.0	2.0
<i>Position Type Subtotal</i>				0.0	0.0	2.0	2.0
<i>Budget Unit Total</i>				0.0	0.0	63.8	61.8

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 6700000	Probation						
27539	Account Clerk Lv 2		3,186 -- 3,874	3.0	3.0	2.0	2.0
27560	Accounting Mgr		8,391 -- 9,250	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,945 -- 4,794	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	5.0	5.0	8.0	8.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	9.0	9.0	12.0	12.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	2.0	2.0	2.0	2.0
27764	Asst Chief Probation Officer		13,576 -- 14,968	2.0	2.0	2.0	2.0
28243	Asst Probation Division Chief		8,434 -- 10,249	11.0	11.0	11.0	11.0
27786	Clerical Supv 2		4,234 -- 5,147	2.0	2.0	2.0	2.0
27748	Communication Operator Dispatch Lv 2		3,614 -- 4,394	2.0	2.0	2.0	2.0
27763	County Probation Officer	EX	16,290 -- 17,959	1.0	1.0	1.0	1.0
27878	Deputy Probation Officer		6,012 -- 7,307	200.0	200.0	212.0	212.0
27878	Deputy Probation Officer	.6	6,012 -- 7,307	0.6	0.6	0.6	0.6
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
27749	Food Service Cook		2,986 -- 3,630	3.0	3.0	3.0	3.0
27751	Food Service Supervisor		3,628 -- 4,410	1.0	1.0	1.0	1.0
28006	Food Service Wkr		2,590 -- 3,146	14.0	14.0	14.0	14.0
28065	Human Services Program Planner Rng B		8,128 -- 8,961	1.0	1.0	1.0	1.0
27519	Info Tech Cust Supp Spec Lv 2		5,248 -- 6,698	3.0	0.0	0.0	0.0
27517	Information Technology Analyst Lv 2		6,291 -- 8,029	9.0	0.0	0.0	0.0
27514	Information Technology Mgr		9,978 -- 11,001	1.0	0.0	0.0	0.0
28120	Laundry Wkr		2,837 -- 3,447	3.0	3.0	3.0	3.0
28114	Legal Transcriber		3,134 -- 3,809	6.0	6.0	4.0	4.0
28114	Legal Transcriber	.5	3,134 -- 3,809	0.5	0.5	0.5	0.5
28206	Office Assistant Lv 2		2,769 -- 3,367	30.0	30.0	26.0	26.0
28223	Probation Assistant		5,186 -- 6,616	169.0	169.0	157.0	157.0
28242	Probation Division Chief		11,159 -- 12,304	7.0	7.0	7.0	7.0
27545	Sr Accountant		6,129 -- 7,449	1.0	1.0	1.0	1.0
27564	Sr Accounting Mgr		9,231 -- 10,178	1.0	1.0	1.0	1.0
27879	Sr Deputy Probation Officer		6,672 -- 8,109	101.0	102.0	107.0	107.0
27750	Sr Food Service Cook		3,289 -- 3,995	2.0	2.0	2.0	2.0
27516	Sr Information Technology Analyst		7,479 -- 9,092	6.0	0.0	0.0	0.0
28203	Sr Office Assistant		3,186 -- 3,874	23.0	23.0	23.0	23.0
28211	Sr Office Specialist Conf		3,743 -- 4,552	1.0	1.0	1.0	1.0
28364	Stock Clerk		2,964 -- 3,602	1.0	1.0	1.0	1.0
28468	Storekeeper 1		3,463 -- 4,210	1.0	1.0	1.0	1.0
28291	Supv Probation Officer		6,875 -- 8,358	54.0	54.0	57.0	57.0
28531	Telecommunications Systems Tech Lv 2		5,930 -- 7,208	1.0	0.0	0.0	0.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 6700000	Probation						
				<i>Position Type Subtotal</i>	680.1	661.1	668.1
28223	Probation Assistant	UN	5,186 -- 6,616	18.0	18.0	18.0	18.0
				<i>Position Type Subtotal</i>	18.0	18.0	18.0
				<i>Budget Unit Total</i>	698.1	679.1	686.1

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 6910000	Public Defender						
27603	Admin Svcs Officer 1		5,111 -- 6,212	2.0	2.0	2.0	2.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	1.0	1.0	1.0	1.0
27676	Asst Chief Criminal Investigator		9,470 -- 11,511	0.0	0.0	1.0	0.0
27620	Attorney Lv 4 Criminal		9,802 -- 12,511	45.0	45.0	47.0	45.0
27620	Attorney Lv 4 Criminal	LT	9,802 -- 12,511	1.0	1.0	0.0	0.0
27623	Attorney Lv 5 Criminal		10,815 -- 13,804	40.0	40.0	40.0	40.0
27658	Chief Asst Public Defender		12,951 -- 15,742	2.0	2.0	2.0	2.0
29315	Chief Criminal Investigator		12,941 -- 14,267	1.0	1.0	1.0	1.0
27734	Criminal Investigator Lv 2 Pub Def		6,877 -- 8,777	14.0	14.0	14.0	14.0
28067	Investigative Assistant		4,169 -- 5,069	6.0	6.0	6.0	6.0
28109	Legal Secretary 1		3,353 -- 4,074	1.0	1.0	1.0	1.0
28111	Legal Secretary 2		3,543 -- 4,307	5.0	5.0	5.0	5.0
28206	Office Assistant Lv 2		2,769 -- 3,367	6.0	6.0	6.0	6.0
27652	Principal Criminal Attorney		13,146 -- 15,220	14.0	14.0	14.0	14.0
28240	Public Defender	EX	15,859 -- 17,484	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,442 -- 4,183	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,186 -- 3,874	4.0	4.0	4.0	4.0
28212	Sr Office Specialist		3,559 -- 4,324	1.0	1.0	1.0	1.0
27730	Supv Criminal Investigator		8,586 -- 10,437	2.0	2.0	1.0	2.0
28108	Supv Legal Secretary		4,368 -- 5,309	2.0	2.0	2.0	2.0
Position Type Subtotal				149.0	149.0	150.0	148.0
27620	Attorney Lv 4 Criminal	RA	9,802 -- 12,511	6.0	6.0	6.0	6.0
Position Type Subtotal				6.0	6.0	6.0	6.0
Budget Unit Total				155.0	155.0	156.0	154.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 6400000	Regional Parks						
27539	Account Clerk Lv 2		3,186 -- 3,874	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	1.0	1.0	1.0	1.0
29561	Assoc Planner		6,625 -- 8,051	1.0	1.0	1.0	1.0
28986	Chief Park Ranger		6,567 -- 7,982	1.0	1.0	1.0	2.0
27835	Dep Director Regional Parks		9,061 -- 9,988	0.0	0.0	1.0	1.0
27881	Dir of Parks and Recreation	EX	12,224 -- 13,477	1.0	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		3,420 -- 4,156	1.0	1.0	1.0	1.0
28272	Park Interpretive Specialist		3,658 -- 4,446	0.0	0.0	0.0	1.0
28273	Park Interpretive Supv		4,589 -- 5,577	0.0	0.0	1.0	0.0
28282	Park Maintenance Mechanic		4,392 -- 4,841	1.0	1.0	1.0	1.0
28283	Park Maintenance Superintendent		5,662 -- 6,882	1.0	1.0	1.0	1.0
28284	Park Maintenance Supv		5,053 -- 6,141	2.0	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		3,219 -- 3,912	12.0	12.0	13.0	14.0
28287	Park Maintenance Wkr 2		3,508 -- 4,265	5.0	5.0	6.0	9.0
28287	Park Maintenance Wkr 2	LT	3,508 -- 4,265	1.0	1.0	1.0	1.0
28296	Park Ranger		4,566 -- 5,828	22.0	22.0	23.0	28.0
28297	Park Ranger Supervisor		5,269 -- 6,724	3.0	3.0	4.0	5.0
28345	Recreation Specialist		3,658 -- 4,446	1.0	1.0	1.0	1.0
28351	Recreation Specialist Therapy		3,658 -- 4,446	2.0	2.0	2.0	2.0
28346	Recreation Supv		4,589 -- 5,577	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,442 -- 4,183	1.0	1.0	1.0	1.0
27545	Sr Accountant		6,129 -- 7,449	1.0	1.0	1.0	1.0
29093	Sr Natural Resource Specialist	LT	5,725 -- 6,957	1.0	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		3,804 -- 4,625	3.0	3.0	3.0	5.0
Position Type Subtotal				64.0	64.0	70.0	83.0
Budget Unit Total				64.0	64.0	70.0	83.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7020000	Regional Radio Communications System						
28215	Office Specialist Lv 2		3,259 -- 3,961	1.0	1.0	1.0	1.0
29493	Radio Communications Systems Technician		6,224 -- 7,566	4.0	4.0	5.0	5.0
28974	Sr Telecommunications Systems Analyst		7,479 -- 9,092	1.0	1.0	0.0	0.0
28975	Telecommunications Systems Analyst 2		6,605 -- 8,029	1.0	1.0	1.0	1.0
28973	Telecommunications Systems Manager		9,978 -- 11,001	1.0	1.0	1.0	1.0
28508	Telecommunications Systems Supv		6,524 -- 7,930	1.0	1.0	1.0	1.0
Position Type Subtotal				9.0	9.0	9.0	9.0
Budget Unit Total				9.0	9.0	9.0	9.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3005000	Sacramento Area Sewer District						
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,862 -- 9,557	13.0	13.0	13.0	13.0
27914	Assoc Electrical Engineer		7,862 -- 9,557	1.0	1.0	1.0	1.0
27917	Asst Electrical Engineer Lv 2		6,165 -- 7,867	1.0	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		6,165 -- 7,867	24.0	24.0	24.0	24.0
28159	Asst Mechanical Maint Technician		4,693 -- 5,706	6.0	6.0	6.0	6.0
28537	Asst Undergrnd Constr Maint Spec		4,387 -- 5,332	27.0	27.0	26.0	26.0
27640	Building Maintenance Wkr		3,508 -- 4,265	1.0	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,609 -- 9,250	1.0	1.0	1.0	1.0
29409	Dir of Sac Area Sewer District Ops	EX	13,141 -- 14,488	1.0	1.0	1.0	1.0
27932	Electrician		6,929 -- 6,929	4.0	4.0	4.0	4.0
27961	Engineering Technician Lv 2		4,187 -- 5,088	9.0	9.0	9.0	9.0
28957	Environmental Specialist 3		6,618 -- 8,044	2.0	2.0	2.0	2.0
29293	Fleet Manager		7,655 -- 9,306	1.0	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		6,291 -- 8,029	3.0	3.0	3.0	3.0
27517	Information Technology Analyst Lv 2		6,291 -- 8,029	1.0	1.0	1.0	1.0
28156	Mechanical Maintenance Mgr		6,739 -- 8,192	1.0	1.0	0.0	0.0
28157	Mechanical Maintenance Supv		5,697 -- 6,927	2.0	2.0	2.0	2.0
28158	Mechanical Maintenance Technician		5,690 -- 6,273	7.0	7.0	7.0	7.0
28158	Mechanical Maintenance Technician	LT	5,690 -- 6,273	1.0	1.0	1.0	1.0
28238	Principal Civil Engineer		10,609 -- 11,697	2.0	2.0	2.0	2.0
28245	Principal Engineering Technician		5,440 -- 6,941	15.0	15.0	15.0	15.0
28399	Safety Specialist		6,388 -- 7,766	1.0	1.0	1.0	1.0
29086	Safety Technician		4,942 -- 6,007	2.0	2.0	2.0	2.0
29435	Sanitation Dist Assoc Business Analyst		8,091 -- 9,833	1.0	1.0	1.0	1.0
29434	Sanitation Dist Asst Business Analyst		7,281 -- 8,850	1.0	1.0	1.0	1.0
29487	Sanitation Dist Data Mgt Supv		6,612 -- 8,036	1.0	1.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		4,966 -- 6,037	4.0	4.0	4.0	4.0
29424	Sanitation Dist Planner Scheduler 2		5,758 -- 6,999	5.0	5.0	5.0	5.0
29425	Sanitation Dist Planner Scheduler 3		6,487 -- 7,886	2.0	2.0	2.0	2.0
29426	Sanitation Dist Planner Scheduler Mgr		7,140 -- 8,676	1.0	1.0	1.0	1.0
29486	Sanitation Dist Prin Data Mgt Tech		6,009 -- 7,303	1.0	1.0	1.0	1.0
29436	Sanitation Dist Sr Business Analyst		8,573 -- 10,421	1.0	1.0	1.0	1.0
29485	Sanitation Dist Sr Data Mgt Tech		5,462 -- 6,640	2.0	2.0	2.0	2.0
29502	Sanitation District Maint & Ops Asst		4,712 -- 5,727	29.0	29.0	30.0	30.0
28571	Sanitation District Maint & Ops AsstSupt		8,904 -- 9,818	2.0	2.0	2.0	2.0
29401	Sanitation District Maint & Ops Mgr		7,011 -- 8,521	4.0	4.0	5.0	5.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3005000	Sacramento Area Sewer District						
29504	Sanitation District Maint & Ops Sr Tech		5,608 -- 6,818	7.0	8.0	9.0	9.0
28570	Sanitation District Maint & Ops Supt		9,786 -- 10,788	1.0	1.0	1.0	1.0
29505	Sanitation District Maint & Ops Supv		6,357 -- 7,726	5.0	5.0	5.0	5.0
29503	Sanitation District Maint & Ops Tech		5,241 -- 6,371	18.0	25.0	30.0	30.0
27526	Sr Administrative Analyst Rng B		9,231 -- 10,178	1.0	1.0	1.0	1.0
27709	Sr Civil Engineer		9,642 -- 10,630	6.0	6.0	6.0	6.0
27958	Sr Engineering Technician		4,728 -- 5,748	8.0	8.0	8.0	8.0
27936	Sr Equipment Mechanic		6,026 -- 6,644	2.0	2.0	2.0	2.0
29303	Sr Geographic Info Systems Technician		4,610 -- 5,602	1.0	1.0	1.0	1.0
29292	Sr Geographic Information System Analyst		7,479 -- 9,092	1.0	1.0	1.0	1.0
29087	Sr Safety Specialist		8,130 -- 8,963	1.0	1.0	1.0	1.0
28567	Sr Water Quality Control System Tech		6,428 -- 7,815	2.0	2.0	2.0	2.0
28377	Stationary Engineer 2		6,940 -- 7,649	1.0	1.0	1.0	1.0
27959	Supv Engineering Technician		6,597 -- 8,018	9.0	9.0	9.0	9.0
28535	Underground Constr and Maint Spec		5,313 -- 5,857	37.0	31.0	28.0	28.0
28536	Underground Constr and Maint Supv		5,422 -- 6,592	10.0	8.0	7.0	7.0
28565	Water Quality Control System Supv		7,075 -- 8,598	1.0	1.0	1.0	1.0
28566	Water Quality Control System Technician		6,122 -- 6,750	2.0	2.0	2.0	2.0
Position Type Subtotal				296.0	296.0	298.0	298.0
Budget Unit Total				296.0	296.0	298.0	298.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3028000	Sacramento Regional County Sanitation District						
27539	Account Clerk Lv 2		3,186 -- 3,874	2.0	2.0	2.0	2.0
27548	Accountant		5,111 -- 6,212	1.0	1.0	1.0	1.0
27560	Accounting Mgr		8,391 -- 9,250	2.0	2.0	1.0	1.0
27610	Accounting Technician		3,945 -- 4,794	3.0	3.0	3.0	3.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	5.0	5.0	5.0	5.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	4.0	4.0	4.0	4.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	2.0	2.0	2.0	2.0
28912	Administrator Sanitation Districts Agenc	EX	15,826 -- 17,449	1.0	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,862 -- 9,557	28.0	27.0	26.0	26.0
27706	Assoc Civil Engineer	.2	7,862 -- 9,557	0.2	0.4	0.4	0.4
27706	Assoc Civil Engineer	.2 LT	7,862 -- 9,557	0.2	0.2	0.2	0.2
27706	Assoc Civil Engineer	.8	7,862 -- 9,557	0.8	1.6	1.6	1.6
27706	Assoc Civil Engineer	.8 LT	7,862 -- 9,557	0.8	0.8	0.8	0.8
27706	Assoc Civil Engineer	LT	7,862 -- 9,557	2.0	2.0	2.0	2.0
27914	Assoc Electrical Engineer		7,862 -- 9,557	2.0	2.0	2.0	2.0
27914	Assoc Electrical Engineer	LT	7,862 -- 9,557	1.0	1.0	1.0	1.0
28141	Assoc Mechanical Engineer		7,862 -- 9,557	2.0	2.0	2.0	2.0
27711	Asst Engineer - Civil Lv 2		6,165 -- 7,867	13.0	13.0	13.0	13.0
27711	Asst Engineer - Civil Lv 2	LT	6,165 -- 7,867	5.0	5.0	5.0	5.0
28144	Asst Mechanical Engineer Lv 2		6,165 -- 7,867	1.0	1.0	1.0	1.0
28159	Asst Mechanical Maint Technician		4,693 -- 5,706	7.0	7.0	7.0	7.0
27636	Biologist		6,139 -- 6,767	2.0	2.0	2.0	2.0
27640	Building Maintenance Wkr		3,508 -- 4,265	1.0	1.0	1.0	1.0
27628	Business Citizen Assistance Officer		10,077 -- 11,110	1.0	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2	.2	7,609 -- 9,250	0.2	0.2	0.2	0.2
27630	Business Citizen Assistance Rep Lv 2	.8	7,609 -- 9,250	0.8	0.8	0.8	0.8
27659	Carpenter		5,805 -- 5,805	2.0	2.0	2.0	2.0
27719	Chemist		6,139 -- 6,767	4.0	4.0	4.0	4.0
28901	Chief Financial Administrative Officer		10,162 -- 11,204	1.0	1.0	1.0	1.0
29497	Chief Scientist		11,088 -- 12,226	1.0	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		4,589 -- 5,577	2.0	2.0	2.0	2.0
27783	Clerical Supv 1		3,844 -- 4,672	1.0	1.0	1.0	1.0
29017	Communication and Media Officer 1		5,354 -- 6,510	2.0	2.0	2.0	2.0
29018	Communication and Media Officer 2		6,381 -- 7,754	2.0	2.0	2.0	2.0
28990	Contract Services Officer Lv 2		5,111 -- 6,212	2.0	2.0	2.0	2.0
29208	Contract Services Specialist Lv 2		3,672 -- 4,462	3.0	3.0	3.0	3.0
29491	Dep Director Sac Reg Co San Dist Ops	LT	11,900 -- 13,120	1.0	1.0	1.0	1.0
29443	Dir of Internal Services	EX	10,822 -- 11,930	1.0	1.0	1.0	1.0
29410	Dir of Policy and Planning	EX	13,141 -- 14,488	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3028000	Sacramento Regional County Sanitation District						
29414	Dir of Sac Reg Co Sanitation Dist Ops	EX	13,141 -- 14,488	1.0	1.0	1.0	1.0
27932	Electrician		6,929 -- 6,929	21.0	21.0	21.0	21.0
27961	Engineering Technician Lv 2		4,187 -- 5,088	2.0	2.0	2.0	2.0
27961	Engineering Technician Lv 2	LT	4,187 -- 5,088	1.0	1.0	1.0	1.0
27930	Environmental Laboratory Analyst		4,690 -- 5,170	9.0	9.0	9.0	9.0
28953	Environmental Program Manager 1		8,953 -- 9,870	2.0	2.0	2.0	2.0
28954	Environmental Program Manager 2		9,819 -- 10,825	1.0	1.0	1.0	1.0
28957	Environmental Specialist 3		6,618 -- 8,044	6.0	6.0	6.0	6.0
28957	Environmental Specialist 3	.2	6,618 -- 8,044	0.2	0.2	0.2	0.2
28957	Environmental Specialist 3	.8	6,618 -- 8,044	0.8	0.8	0.8	0.8
28958	Environmental Specialist 4		8,170 -- 9,008	4.0	4.0	4.0	4.0
28956	Environmental Specialist Lv 2		5,548 -- 6,741	3.0	3.0	4.0	4.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
27646	Facilities Manager		8,627 -- 9,511	1.0	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		6,291 -- 8,029	1.0	1.0	1.0	1.0
28080	Industrial Waste Inspector Lv 2		5,307 -- 6,452	1.0	1.0	1.0	1.0
27517	Information Technology Analyst Lv 2		6,291 -- 8,029	9.0	9.0	9.0	9.0
27514	Information Technology Mgr		9,978 -- 11,001	1.0	1.0	1.0	1.0
27522	Information Technology Technician Lv 2		3,778 -- 4,824	1.0	1.0	1.0	1.0
28172	Maintenance Wkr		3,172 -- 3,856	5.0	6.0	7.0	7.0
28156	Mechanical Maintenance Mgr		6,739 -- 8,192	1.0	1.0	1.0	1.0
28157	Mechanical Maintenance Supv		5,697 -- 6,927	13.0	13.0	13.0	13.0
28158	Mechanical Maintenance Technician		5,690 -- 6,273	24.0	24.0	24.0	24.0
28201	Natural Resource Specialist Lv 2		4,582 -- 5,568	3.0	3.0	3.0	3.0
28199	Natural Resource Supv		7,133 -- 7,864	1.0	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,769 -- 3,367	2.0	2.0	0.0	0.0
28216	Office Specialist Lv 2 Conf		3,420 -- 4,156	2.0	2.0	2.0	2.0
28229	Painter		5,805 -- 5,805	4.0	4.0	4.0	4.0
28238	Principal Civil Engineer		10,609 -- 11,697	1.0	1.0	1.0	1.0
28238	Principal Civil Engineer	LT	10,609 -- 11,697	1.0	1.0	1.0	1.0
28244	Principal Engineer/Architect		10,609 -- 11,697	3.0	3.0	3.0	3.0
28245	Principal Engineering Technician		5,440 -- 6,941	8.0	7.0	7.0	7.0
28245	Principal Engineering Technician	.3	5,440 -- 6,941	0.3	0.3	0.3	0.3
28245	Principal Engineering Technician	.7	5,440 -- 6,941	0.7	0.7	0.7	0.7
27515	Principal Information Technology Analyst		9,071 -- 10,002	1.0	1.0	1.0	1.0
28399	Safety Specialist		6,388 -- 7,766	3.0	3.0	3.0	3.0
29435	Sanitation Dist Assoc Business Analyst		8,091 -- 9,833	1.0	1.0	1.0	1.0
29434	Sanitation Dist Asst Business Analyst		7,281 -- 8,850	1.0	1.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		4,966 -- 6,037	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3028000	Sacramento Regional County Sanitation District						
29421	Sanitation Dist RTPC Systems Supv		7,479 -- 9,092	1.0	0.0	0.0	0.0
29485	Sanitation Dist Sr Data Mgt Tech		5,462 -- 6,640	1.0	1.0	2.0	2.0
29485	Sanitation Dist Sr Data Mgt Tech	LT	5,462 -- 6,640	1.0	1.0	1.0	1.0
29422	Sanitation Dist Sr RTPC Systems Analyst		6,291 -- 8,029	2.0	2.0	2.0	2.0
29422	Sanitation Dist Sr RTPC Systems Analyst	LT	6,291 -- 8,029	1.0	1.0	1.0	1.0
29400	Sanitation District Interceptor Supt		9,343 -- 10,300	1.0	1.0	1.0	1.0
28568	Sanitation District Lab Mgr		11,034 -- 12,165	1.0	1.0	1.0	1.0
29403	Sanitation District Lab QA Officer		5,887 -- 7,155	1.0	1.0	1.0	1.0
29457	Sanitation District Public Affairs Mgr		8,861 -- 9,769	1.0	1.0	1.0	1.0
29305	Sanitation District Purchasing Mgr		7,905 -- 9,609	1.0	1.0	1.0	1.0
29495	Scientist Lv 2		8,539 -- 9,414	1.0	1.0	1.0	1.0
28378	Secretary		3,275 -- 3,982	4.0	4.0	4.0	4.0
27541	Sr Account Clerk		3,442 -- 4,183	1.0	1.0	1.0	1.0
27545	Sr Accountant		6,129 -- 7,449	1.0	1.0	2.0	2.0
27564	Sr Accounting Mgr		9,231 -- 10,178	1.0	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		9,231 -- 10,178	1.0	1.0	1.0	1.0
27709	Sr Civil Engineer		9,642 -- 10,630	19.0	19.0	19.0	19.0
27709	Sr Civil Engineer	LT	9,642 -- 10,630	2.0	2.0	2.0	2.0
28991	Sr Contract Services Officer		6,129 -- 7,449	2.0	2.0	2.0	2.0
27915	Sr Electrical Engineer		9,642 -- 10,630	2.0	2.0	2.0	2.0
27958	Sr Engineering Technician		4,728 -- 5,748	3.0	3.0	3.0	3.0
27958	Sr Engineering Technician	LT	4,728 -- 5,748	0.0	1.0	1.0	1.0
27931	Sr Environmental Laboratory Analyst		5,276 -- 5,817	8.0	8.0	8.0	8.0
27936	Sr Equipment Mechanic		6,026 -- 6,644	1.0	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,479 -- 9,092	12.0	12.0	12.0	12.0
27521	Sr Information Technology Technician		4,538 -- 5,793	1.0	1.0	1.0	1.0
28068	Sr Instr Cntrl System Engineer		9,642 -- 10,630	1.0	1.0	1.0	1.0
28142	Sr Mechanical Engineer		9,642 -- 10,630	1.0	1.0	1.0	1.0
29093	Sr Natural Resource Specialist		5,725 -- 6,957	3.0	3.0	3.0	3.0
28203	Sr Office Assistant		3,186 -- 3,874	18.0	18.0	18.0	18.0
28203	Sr Office Assistant	.4	3,186 -- 3,874	0.4	0.4	0.4	0.4
28203	Sr Office Assistant	.6	3,186 -- 3,874	0.6	0.6	0.6	0.6
28212	Sr Office Specialist		3,559 -- 4,324	1.0	1.0	1.0	1.0
28211	Sr Office Specialist Conf		3,743 -- 4,552	1.0	1.0	1.0	1.0
29087	Sr Safety Specialist		8,130 -- 8,963	1.0	1.0	1.0	1.0
28374	Sr Stationary Engineer		6,924 -- 8,415	1.0	1.0	1.0	1.0
28966	Sr Training and Development Specialist		6,388 -- 7,766	2.0	2.0	3.0	3.0
29201	Sr Wastewater Treatment Plant Operator		7,550 -- 8,325	23.0	23.0	23.0	23.0
28567	Sr Water Quality Control System Tech		6,428 -- 7,815	7.0	7.0	8.0	8.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3028000	Sacramento Regional County Sanitation District						
28376	Stationary Engineer 1		6,292 -- 6,938	9.0	9.0	9.0	9.0
28377	Stationary Engineer 2		6,940 -- 7,649	2.0	2.0	2.0	2.0
28364	Stock Clerk		2,964 -- 3,602	2.0	2.0	2.0	2.0
28468	Storekeeper 1		3,463 -- 4,210	4.0	4.0	4.0	4.0
28469	Storekeeper 2		3,811 -- 4,632	2.0	2.0	2.0	2.0
27959	Supv Engineering Technician		6,597 -- 8,018	2.0	2.0	1.0	1.0
28965	Training and Development Specialist Lv2		5,515 -- 6,701	1.0	1.0	0.0	0.0
28978	Treatment Plant Operations & Maint Mgr 1		10,714 -- 11,812	2.0	2.0	2.0	2.0
28979	Treatment Plant Operations & Maint Mgr 2		11,900 -- 13,120	1.0	1.0	1.0	1.0
28502	Treatment Plant Operator Lv 2		5,187 -- 5,720	10.0	9.0	8.0	8.0
29200	Wastewater Treatment Plant Operator Lv 2		6,292 -- 6,938	36.0	36.0	36.0	36.0
29202	Wastewater Treatment Plant Ops Supv		9,062 -- 9,990	12.0	13.0	13.0	13.0
28565	Water Quality Control System Supv		7,075 -- 8,598	1.0	1.0	1.0	1.0
28566	Water Quality Control System Technician		6,122 -- 6,750	9.0	9.0	9.0	9.0
28085	Water Quality Laboratory Assistant		3,139 -- 3,815	1.0	1.0	0.0	0.0
28569	Water Quality Laboratory Supv		6,125 -- 7,446	3.0	3.0	3.0	3.0
<i>Position Type Subtotal</i>				480.0	480.0	478.0	478.0
<i>Budget Unit Total</i>				480.0	480.0	478.0	478.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7400000	Sheriff						
27539	Account Clerk Lv 2		3,186 -- 3,874	5.0	5.0	5.0	5.0
27560	Accounting Mgr		8,391 -- 9,250	2.0	2.0	2.0	2.0
27610	Accounting Technician		3,945 -- 4,794	2.0	2.0	2.0	2.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	7.0	7.0	6.0	6.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	5.0	5.0	5.0	5.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	0.0	0.0	1.0	1.0
27627	Baker		3,442 -- 4,185	1.0	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		10,162 -- 11,204	1.0	1.0	1.0	1.0
28323	Collection Services Supv		4,690 -- 5,701	1.0	1.0	1.0	1.0
28321	Collection Svcs Agent Lv 2		3,594 -- 4,366	7.0	7.0	7.0	7.0
29570	Crime & Intel Analysis Program Coord		8,386 -- 9,245	1.0	1.0	1.0	1.0
29568	Crime & Intel Analyst		6,251 -- 7,599	6.0	6.0	12.0	12.0
29568	Crime & Intel Analyst	LT	6,251 -- 7,599	6.0	7.0	7.0	7.0
27889	Deputy Sheriff		6,214 -- 7,554	1,075.0	1,074.0	1,090.0	1,099.0
27956	Electronics Technician		5,201 -- 5,734	5.0	5.0	5.0	5.0
27935	Equipment Mechanic		5,478 -- 6,038	1.0	1.0	1.0	1.0
27749	Food Service Cook		2,986 -- 3,630	15.0	15.0	15.0	15.0
27998	Food Service Program Mgr		6,508 -- 7,174	1.0	1.0	1.0	1.0
27751	Food Service Supervisor		3,628 -- 4,410	2.0	2.0	2.0	2.0
28073	Forensic Identification Specialist Lv 2		5,687 -- 6,912	11.0	11.0	11.0	11.0
28968	Human Resources Manager 1		8,131 -- 8,965	0.0	0.0	1.0	1.0
28969	Human Resources Manager 2		9,231 -- 10,178	1.0	1.0	0.0	0.0
28433	Human Svcs Social Wkr Rng B		5,022 -- 6,104	4.0	4.0	4.0	4.0
27519	Info Tech Cust Supp Spec Lv 2		5,248 -- 6,698	5.0	5.0	5.0	5.0
27517	Information Technology Analyst Lv 2		6,291 -- 8,029	17.0	17.0	17.0	17.0
27517	Information Technology Analyst Lv 2	LT	6,291 -- 8,029	0.0	0.0	1.0	1.0
27514	Information Technology Mgr		9,978 -- 11,001	2.0	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,769 -- 3,367	2.0	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,259 -- 3,961	4.0	4.0	4.0	4.0
28218	Personnel Analyst		5,807 -- 7,058	2.0	2.0	2.0	2.0
28944	Personnel Specialist Lv 2		3,903 -- 4,745	4.0	4.0	4.0	4.0
28219	Personnel Technician		4,942 -- 6,007	2.0	2.0	2.0	2.0
28300	Process Server		3,374 -- 4,102	4.0	4.0	4.0	4.0
29472	Sheriff		19,459 -- 19,459	1.0	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher		4,540 -- 5,518	38.0	38.0	38.0	38.0
28361	Sheriff Captain		9,470 -- 11,511	12.0	12.0	13.0	12.0
28365	Sheriff Chief Deputy		12,673 -- 15,403	4.0	4.0	4.0	4.0
28366	Sheriff Communication Dispatcher Lv 2		5,497 -- 6,682	32.0	32.0	33.0	33.0
28369	Sheriff Correct Facility Rec Spec		4,025 -- 4,892	9.0	9.0	9.0	9.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7400000	Sheriff						
28370	Sheriff Correct Facility Rec Supv		5,048 -- 6,136	2.0	2.0	2.0	2.0
28386	Sheriff Jail Librarian		3,124 -- 3,797	1.0	1.0	1.0	1.0
28387	Sheriff Lieutenant		9,466 -- 10,437	48.0	48.0	52.0	48.0
28395	Sheriff Records Mgr		5,826 -- 7,082	2.0	2.0	2.0	2.0
28396	Sheriff Records Officer 1		4,944 -- 6,009	129.0	129.0	129.0	129.0
28397	Sheriff Records Officer 2		5,687 -- 6,912	41.0	41.0	42.0	42.0
28398	Sheriff Records Officer 3		6,593 -- 8,013	9.0	9.0	9.0	9.0
28394	Sheriff Records Specialist Lv 2		3,193 -- 3,881	64.0	64.0	64.0	64.0
28392	Sheriff Records Supervisor		3,973 -- 4,829	4.0	4.0	4.0	4.0
28426	Sheriff Security Officer		5,031 -- 6,115	83.0	83.0	86.0	86.0
28400	Sheriff Sergeant		7,206 -- 8,758	158.0	159.0	162.0	162.0
28895	Sheriffs Community Services Officer 1		3,733 -- 4,537	17.0	17.0	17.0	17.0
28896	Sheriffs Community Services Officer 2		4,283 -- 5,205	18.0	18.0	18.0	18.0
27545	Sr Accountant		6,129 -- 7,449	4.0	4.0	5.0	5.0
27564	Sr Accounting Mgr		9,231 -- 10,178	2.0	2.0	2.0	2.0
27524	Sr Administrative Analyst Rng A		8,391 -- 9,250	1.0	1.0	0.0	0.0
29569	Sr Crime & Intel Analyst		6,877 -- 8,361	1.0	1.0	2.0	2.0
29569	Sr Crime & Intel Analyst	LT	6,877 -- 8,361	0.0	1.0	1.0	1.0
27936	Sr Equipment Mechanic		6,026 -- 6,644	1.0	1.0	1.0	1.0
27750	Sr Food Service Cook		3,289 -- 3,995	6.0	6.0	6.0	6.0
27516	Sr Information Technology Analyst		7,479 -- 9,092	8.0	8.0	8.0	8.0
28203	Sr Office Assistant		3,186 -- 3,874	19.0	19.0	19.0	19.0
28203	Sr Office Assistant	.5	3,186 -- 3,874	1.5	1.5	1.5	1.5
28202	Sr Office Asst Conf		3,380 -- 4,107	4.0	4.0	3.0	3.0
28391	Sr Sheriff Records Specialist		3,487 -- 4,237	17.0	17.0	17.0	17.0
28364	Stock Clerk		2,964 -- 3,602	1.0	1.0	1.0	1.0
28077	Supv Forensic Identification Specialist		6,416 -- 7,797	2.0	2.0	2.0	2.0
28508	Telecommunications Systems Supv		6,524 -- 7,930	1.0	1.0	1.0	1.0
28531	Telecommunications Systems Tech Lv 2		5,930 -- 7,208	2.0	2.0	2.0	2.0
28538	Undersheriff	EX	17,338 -- 17,338	1.0	1.0	1.0	1.0
Position Type Subtotal				1,944.5	1,946.5	1,982.5	1,986.5
27899	Deputy Sheriff Recruit	RA	5,271 -- 5,271	50.0	50.0	50.0	50.0
29010	Sheriff 911 Call Dispatcher	RA	4,540 -- 5,518	2.0	2.0	2.0	2.0
28366	Sheriff Communication Dispatcher Lv 2	RA	5,497 -- 6,682	2.0	2.0	2.0	2.0
28396	Sheriff Records Officer 1	RA	4,944 -- 6,009	6.0	6.0	6.0	6.0
Position Type Subtotal				60.0	60.0	60.0	60.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 7400000	Sheriff						
27604	Admin Svcs Officer 2	UN	6,129 -- 7,449	1.0	1.0	1.0	1.0
27889	Deputy Sheriff	UN	6,214 -- 7,554	8.0	8.0	8.0	8.0
28206	Office Assistant Lv 2	UN	2,769 -- 3,367	1.0	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher	UN	4,540 -- 5,518	1.0	1.0	1.0	1.0
28361	Sheriff Captain	UN	9,470 -- 11,511	2.0	2.0	2.0	2.0
28366	Sheriff Communication Dispatcher Lv 2	UN	5,497 -- 6,682	1.0	1.0	1.0	1.0
28387	Sheriff Lieutenant	UN	9,466 -- 10,437	4.0	4.0	4.0	4.0
28396	Sheriff Records Officer 1	UN	4,944 -- 6,009	1.0	1.0	1.0	1.0
28426	Sheriff Security Officer	UN	5,031 -- 6,115	2.0	2.0	2.0	2.0
28400	Sheriff Sergeant	UN	7,206 -- 8,758	4.0	4.0	4.0	4.0
28224	Sr Personnel Analyst	UN	6,388 -- 7,766	1.0	1.0	1.0	1.0
<i>Position Type Subtotal</i>				26.0	26.0	26.0	26.0
<i>Budget Unit Total</i>				2,030.5	2,032.5	2,068.5	2,072.5

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 2960000	Transportation						
27539	Account Clerk Lv 2		3,186 -- 3,874	1.0	1.0	1.0	1.0
27548	Accountant		5,111 -- 6,212	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,945 -- 4,794	2.0	2.0	2.0	2.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	4.0	4.0	4.0	4.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	3.0	3.0	3.0	3.0
27706	Assoc Civil Engineer		7,862 -- 9,557	18.0	18.0	18.0	18.0
28086	Assoc Landscape Architect		7,862 -- 9,557	3.0	3.0	3.0	3.0
29276	Assoc Transportation Engineer		7,862 -- 9,557	4.0	4.0	4.0	4.0
29276	Assoc Transportation Engineer	.6	7,862 -- 9,557	0.6	0.6	0.6	0.6
27711	Asst Engineer - Civil Lv 2		6,165 -- 7,867	25.0	25.0	25.0	25.0
28914	Asst Landscape Architect Lv 2		6,165 -- 7,867	2.0	2.0	2.0	2.0
27639	Bridge Maintenance Wkr		4,377 -- 5,321	4.0	4.0	5.0	5.0
27642	Bridge Operator		3,312 -- 4,025	5.0	5.0	4.0	4.0
28901	Chief Financial Administrative Officer		10,162 -- 11,204	1.0	1.0	1.0	1.0
28948	Chief Transportation Division--Engr&Plan		11,665 -- 12,861	1.0	1.0	1.0	1.0
27699	Chief, Transportation Div - O & M		12,248 -- 13,505	1.0	1.0	1.0	1.0
28904	Dir of Transportation	EX	13,473 -- 14,853	1.0	1.0	1.0	1.0
27961	Engineering Technician Lv 2		4,187 -- 5,088	3.0	3.0	3.0	3.0
28040	Highway Maint Equipment Operator		4,728 -- 5,748	8.0	8.0	8.0	8.0
28043	Highway Maintenance Manager		6,896 -- 8,380	3.0	3.0	3.0	3.0
28048	Highway Maintenance Supv		5,495 -- 6,680	10.0	10.0	10.0	10.0
28050	Highway Maintenance Wkr		4,027 -- 4,897	14.0	16.0	16.0	16.0
28215	Office Specialist Lv 2		3,259 -- 3,961	2.0	2.0	2.0	2.0
28238	Principal Civil Engineer		10,609 -- 11,697	4.0	4.0	4.0	4.0
28245	Principal Engineering Technician		5,440 -- 6,941	7.0	7.0	7.0	7.0
29275	Principal Transportation Engineer		10,609 -- 11,697	1.0	1.0	1.0	1.0
28399	Safety Specialist		6,388 -- 7,766	1.0	1.0	1.0	1.0
29086	Safety Technician		4,942 -- 6,007	1.0	1.0	1.0	1.0
28378	Secretary		3,275 -- 3,982	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,442 -- 4,183	1.0	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		9,231 -- 10,178	1.0	1.0	1.0	1.0
27641	Sr Bridge Maintenance Wkr		4,728 -- 5,748	2.0	2.0	2.0	2.0
27709	Sr Civil Engineer		9,642 -- 10,630	9.0	9.0	9.0	9.0
27709	Sr Civil Engineer	.6	9,642 -- 10,630	0.6	0.6	0.6	0.6
27958	Sr Engineering Technician		4,728 -- 5,748	3.0	3.0	3.0	3.0
29312	Sr Highway Maintenance Manager		9,826 -- 10,832	2.0	2.0	2.0	2.0
28051	Sr Highway Maintenance Wkr		4,377 -- 5,321	43.0	41.0	41.0	41.0
28088	Sr Landscape Architect		9,642 -- 10,630	1.0	1.0	1.0	1.0
28203	Sr Office Assistant		3,186 -- 3,874	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 2960000	Transportation						
28212	Sr Office Specialist		3,559 -- 4,324	1.0	1.0	1.0	1.0
29087	Sr Safety Specialist		8,130 -- 8,963	1.0	1.0	1.0	1.0
28519	Sr Traffic Signal Lighting Technician		6,111 -- 6,738	14.0	14.0	14.0	14.0
29277	Sr Transportation Engineer		9,642 -- 10,630	3.0	3.0	3.0	3.0
28516	Traffic Signal and Lighting Ops Mgr		7,566 -- 9,196	1.0	1.0	1.0	1.0
28517	Traffic Signal and Lighting Supv		6,157 -- 7,484	4.0	4.0	4.0	4.0
28518	Traffic Signal and Lighting Technician		5,471 -- 6,031	4.0	4.0	4.0	4.0
28521	Traffic Signs and Markings Mgr		6,896 -- 8,380	1.0	1.0	1.0	1.0
28522	Traffic Signs Maintenance Wkr 1		3,924 -- 4,768	7.0	7.0	7.0	7.0
28523	Traffic Signs Maintenance Wkr 2		4,263 -- 5,184	17.0	17.0	17.0	17.0
28524	Traffic Signs Maintenance Wkr 3		4,665 -- 5,671	4.0	4.0	4.0	4.0
28525	Traffic Signs Supervisor		5,132 -- 6,238	4.0	4.0	4.0	4.0
28513	Tree Supervisor		5,447 -- 6,618	2.0	2.0	2.0	2.0
28529	Tree Trimmer		4,169 -- 5,069	7.0	7.0	7.0	7.0
Position Type Subtotal				265.2	265.2	265.2	265.2
Budget Unit Total				265.2	265.2	265.2	265.2

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 4410000	Voter Registration and Elections						
27613	Accounting Technician Conf		4,072 -- 4,949	1.0	1.0	1.0	1.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	1.0	1.0	1.0	1.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	2.0	2.0	2.0	2.0
28355	Asst Registrar of Voters		9,179 -- 10,120	1.0	1.0	1.0	1.0
27900	Election Asst		3,193 -- 3,881	14.0	14.0	14.0	14.0
27933	Election Mgr		6,955 -- 8,453	4.0	4.0	4.0	4.0
27951	Election Supv		4,223 -- 5,132	7.0	7.0	7.0	7.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
28356	Registrar of Voters	EX	11,203 -- 12,351	1.0	1.0	1.0	1.0
27905	Sr Election Assistant		3,635 -- 4,418	2.0	2.0	2.0	2.0
Position Type Subtotal				34.0	34.0	34.0	34.0
Budget Unit Total				34.0	34.0	34.0	34.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 2200000	Waste Management and Recycling						
27539	Account Clerk Lv 2		3,186 -- 3,874	2.0	2.0	2.0	2.0
27548	Accountant		5,111 -- 6,212	1.0	1.0	1.0	1.0
27560	Accounting Mgr		8,391 -- 9,250	1.0	1.0	1.0	1.0
27610	Accounting Technician	.2	3,945 -- 4,794	0.2	0.2	0.2	0.2
27610	Accounting Technician	.8	3,945 -- 4,794	0.8	0.8	0.8	0.8
27603	Admin Svcs Officer 1		5,111 -- 6,212	2.0	2.0	2.0	2.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	1.0	1.0	1.0	1.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	1.0	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,862 -- 9,557	2.0	2.0	2.0	2.0
27706	Assoc Civil Engineer	.5	7,862 -- 9,557	1.0	1.0	1.0	1.0
28561	Assoc Waste Mgmt Specialist		6,618 -- 8,044	2.0	2.0	2.0	2.0
27711	Asst Engineer - Civil Lv 2		6,165 -- 7,867	2.0	2.0	2.0	2.0
28564	Asst Waste Mgt Specialist Lv 2		5,548 -- 6,741	5.0	4.0	4.0	4.0
27697	Chief Division of Solid Waste		12,248 -- 13,505	1.0	1.0	1.0	1.0
28901	Chief Financial Administrative Officer		10,162 -- 11,204	1.0	1.0	1.0	1.0
27712	Collection Equipment Operator		3,862 -- 4,693	22.0	23.0	23.0	24.0
28941	Dir of Waste Management & Recycling	EX	13,473 -- 14,853	1.0	1.0	1.0	1.0
27961	Engineering Technician Lv 2		4,187 -- 5,088	2.0	2.0	2.0	2.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
29302	Geographic Info Systems Technician Lv 2		4,190 -- 5,092	1.0	1.0	1.0	1.0
28093	Landfill Equipment Operator		3,862 -- 4,693	13.0	12.0	12.0	12.0
28172	Maintenance Wkr		3,172 -- 3,856	1.0	1.0	1.0	1.0
28238	Principal Civil Engineer		10,609 -- 11,697	1.0	1.0	1.0	1.0
29564	Principal Planner		9,885 -- 10,898	1.0	1.0	1.0	0.0
28319	Recycling Coord		6,129 -- 7,449	2.0	2.0	2.0	2.0
28399	Safety Specialist		6,388 -- 7,766	1.0	1.0	1.0	1.0
29086	Safety Technician		4,942 -- 6,007	1.0	1.0	1.0	1.0
28470	Sanitation Wkr		3,550 -- 4,314	14.0	14.0	16.0	16.0
27897	Scale Attendant 1		3,219 -- 3,912	4.0	4.0	5.0	5.0
29449	Scale Attendant 2		3,388 -- 4,117	3.0	3.0	3.0	3.0
28483	Solid Waste Planner 2		6,635 -- 8,065	0.0	2.0	2.0	2.0
28483	Solid Waste Planner 2	.2	6,635 -- 8,065	0.6	0.4	0.4	0.4
28483	Solid Waste Planner 2	.8	6,635 -- 8,065	2.4	1.6	1.6	1.6
27545	Sr Accountant		6,129 -- 7,449	1.0	1.0	1.0	1.0
27709	Sr Civil Engineer		9,642 -- 10,630	3.0	3.0	3.0	3.0
27714	Sr Collection Equipment Operator		4,185 -- 5,086	88.0	88.0	86.0	86.0
27958	Sr Engineering Technician		4,728 -- 5,748	3.0	3.0	3.0	3.0
29303	Sr Geographic Info Systems Technician		4,610 -- 5,602	1.0	1.0	1.0	1.0
28094	Sr Landfill Equipment Operator		4,690 -- 5,702	12.0	12.0	12.0	12.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 2200000	Waste Management and Recycling						
28203	Sr Office Assistant		3,186 -- 3,874	3.0	3.0	3.0	3.0
28212	Sr Office Specialist		3,559 -- 4,324	2.0	2.0	2.0	2.0
29087	Sr Safety Specialist		8,130 -- 8,963	1.0	1.0	1.0	1.0
28562	Supv Waste Mgmt Specialist		8,170 -- 9,008	1.0	1.0	1.0	1.0
28496	Transfer Equipment Operator		4,406 -- 5,358	25.0	25.0	28.0	28.0
28558	Waste Management Operations Mgr		6,738 -- 8,189	5.0	5.0	5.0	5.0
28559	Waste Management Operations Supv		5,161 -- 6,275	14.0	14.0	14.0	14.0
28560	Waste Management Program Mgr		8,956 -- 9,873	2.0	2.0	2.0	2.0
28484	Waste Management Supt		10,079 -- 11,112	1.0	1.0	1.0	1.0
Position Type Subtotal				256.0	256.0	260.0	260.0
27712	Collection Equipment Operator	RA	3,862 -- 4,693	2.0	2.0	2.0	2.0
28093	Landfill Equipment Operator	RA	3,862 -- 4,693	1.0	1.0	1.0	1.0
28470	Sanitation Wkr	RA	3,550 -- 4,314	1.0	1.0	1.0	1.0
27714	Sr Collection Equipment Operator	RA	4,185 -- 5,086	2.0	2.0	2.0	2.0
28094	Sr Landfill Equipment Operator	RA	4,690 -- 5,702	1.0	1.0	1.0	1.0
28496	Transfer Equipment Operator	RA	4,406 -- 5,358	1.0	1.0	1.0	1.0
Position Type Subtotal				8.0	8.0	8.0	8.0
Budget Unit Total				264.0	264.0	268.0	268.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3220001	Water Resources						
27548	Accountant		5,111 -- 6,212	1.0	1.0	1.0	1.0
27560	Accounting Mgr		8,391 -- 9,250	1.0	1.0	1.0	1.0
27610	Accounting Technician		3,945 -- 4,794	2.0	2.0	2.0	2.0
27603	Admin Svcs Officer 1		5,111 -- 6,212	2.0	2.0	2.0	2.0
27604	Admin Svcs Officer 2		6,129 -- 7,449	3.0	3.0	3.0	3.0
27605	Admin Svcs Officer 3		8,391 -- 9,250	1.0	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,862 -- 9,557	23.0	23.0	23.0	23.0
27711	Asst Engineer - Civil Lv 2		6,165 -- 7,867	22.0	21.0	21.0	21.0
27711	Asst Engineer - Civil Lv 2	.6	6,165 -- 7,867	0.6	0.6	0.6	0.6
27704	Chief Division of Water Resources		12,248 -- 13,505	2.0	2.0	2.0	2.0
28901	Chief Financial Administrative Officer		10,162 -- 11,204	1.0	1.0	1.0	1.0
27786	Clerical Supv 2		4,234 -- 5,147	1.0	1.0	1.0	1.0
28903	Dir of Water Resources	EX	13,473 -- 14,853	1.0	1.0	1.0	1.0
27961	Engineering Technician Lv 2		4,187 -- 5,088	2.0	2.0	2.0	2.0
28954	Environmental Program Manager 2		9,819 -- 10,825	1.0	1.0	2.0	2.0
28957	Environmental Specialist 3		6,618 -- 8,044	3.0	3.0	3.0	3.0
28958	Environmental Specialist 4		8,170 -- 9,008	2.0	2.0	2.0	2.0
28956	Environmental Specialist Lv 2		5,548 -- 6,741	1.0	1.0	1.0	1.0
27935	Equipment Mechanic		5,478 -- 6,038	1.0	0.0	0.0	0.0
27953	Executive Secretary		4,220 -- 5,128	1.0	1.0	1.0	1.0
28172	Maintenance Wkr		3,172 -- 3,856	6.0	6.0	6.0	6.0
28206	Office Assistant Lv 2		2,769 -- 3,367	3.0	3.0	3.0	3.0
28216	Office Specialist Lv 2 Conf		3,420 -- 4,156	1.0	1.0	1.0	1.0
28238	Principal Civil Engineer		10,609 -- 11,697	2.0	2.0	2.0	2.0
28245	Principal Engineering Technician		5,440 -- 6,941	12.0	12.0	12.0	12.0
28399	Safety Specialist		6,388 -- 7,766	1.0	1.0	2.0	2.0
29086	Safety Technician		4,942 -- 6,007	1.0	1.0	1.0	1.0
29563	Senior Planner		8,403 -- 9,264	1.0	1.0	1.0	1.0
29563	Senior Planner	LT	8,403 -- 9,264	1.0	1.0	1.0	1.0
27541	Sr Account Clerk		3,442 -- 4,183	2.0	2.0	2.0	2.0
27545	Sr Accountant		6,129 -- 7,449	2.0	2.0	2.0	2.0
27564	Sr Accounting Mgr		9,231 -- 10,178	1.0	1.0	1.0	1.0
27709	Sr Civil Engineer		9,642 -- 10,630	8.0	9.0	9.0	9.0
27958	Sr Engineering Technician		4,728 -- 5,748	9.0	9.0	9.0	9.0
27936	Sr Equipment Mechanic		6,026 -- 6,644	1.0	1.0	1.0	1.0
29303	Sr Geographic Info Systems Technician		4,610 -- 5,602	1.0	0.0	0.0	0.0
28203	Sr Office Assistant		3,186 -- 3,874	6.0	6.0	6.0	6.0
28211	Sr Office Specialist Conf		3,743 -- 4,552	1.0	1.0	1.0	1.0
29087	Sr Safety Specialist		8,130 -- 8,963	1.0	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
BU 3220001	Water Resources						
29416	Sr Stormwater Utility Worker		4,377 -- 5,321	23.0	23.0	23.0	23.0
29375	Sr Water Distribution Operator		5,863 -- 6,463	12.0	12.0	12.0	12.0
28567	Sr Water Quality Control System Tech		6,428 -- 7,815	5.0	5.0	5.0	5.0
29428	Sr Water Treatment Operator		5,579 -- 6,781	10.0	10.0	10.0	10.0
29417	Stormwater Utility Equipment Operator		4,728 -- 5,748	6.0	6.0	6.0	6.0
29378	Stormwater Utility Manager		6,896 -- 8,380	2.0	2.0	2.0	2.0
29399	Stormwater Utility Superintendent		10,079 -- 11,112	1.0	1.0	1.0	1.0
29379	Stormwater Utility Supervisor		5,495 -- 6,680	8.0	8.0	8.0	8.0
29418	Stormwater Utility Worker		4,027 -- 4,897	21.0	21.0	21.0	21.0
27959	Supv Engineering Technician		6,597 -- 8,018	1.0	1.0	1.0	1.0
29377	Water Distribution Manager		7,467 -- 9,076	1.0	1.0	1.0	1.0
29376	Water Distribution Supervisor		6,010 -- 7,305	3.0	3.0	3.0	3.0
28565	Water Quality Control System Supv		7,075 -- 8,598	2.0	2.0	2.0	2.0
28566	Water Quality Control System Technician		6,122 -- 6,750	1.0	2.0	2.0	2.0
29374	Water System Operator		4,831 -- 5,873	18.0	18.0	18.0	18.0
29272	Water System Superintendent		10,609 -- 11,697	1.0	1.0	1.0	1.0
29429	Water Treatment Operations Supervisor		6,431 -- 7,818	8.0	8.0	8.0	8.0
29430	Water Treatment Plant Manager		8,125 -- 9,873	2.0	2.0	2.0	2.0
Position Type Subtotal				256.6	255.6	257.6	257.6
Budget Unit Total				256.6	255.6	257.6	257.6

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
<i>Permanent Total</i>				12,137.3	12,138.5	12,294.6	12,255.0
<i>Recruitment Allowance Total</i>				292.8	298.8	298.8	298.8
<i>Unfunded Total</i>				91.1	90.1	88.1	88.1
<i>Grand Total</i>				12,521.2	12,527.4	12,681.5	12,641.9

LEGEND:

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

SUMMARY OF POSITIONS

SPECIAL DISTRICTS PERMANENT POSITION SUMMARY

Fund No.	Fund Title	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18	Requested Amount 2017-18	Adopted Amount 2017-18
336	Mission Oaks Recreation and Park*	17.0	17.0	26.0	26.0	2,408,022	2,407,380
337	Carmichael Recreation and Park*	23.0	23.0	22.0	22.0	2,615,268	2,665,628
338	Sunrise Recreation and Park*	24.0	24.0	27.0	27.0	5,997,581	6,082,229
TOTAL		64.0	64.0	75.0	75.0	11,020,871	11,155,237

*Note: Total includes Advisory Board Members.

SPECIAL DISTRICTS

COUNTY OF SACRAMENTO STATE OF CALIFORNIA STAFFING SCHEDULE

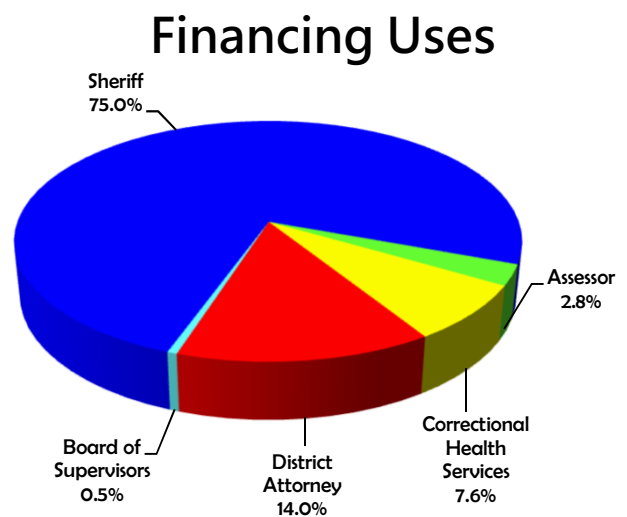
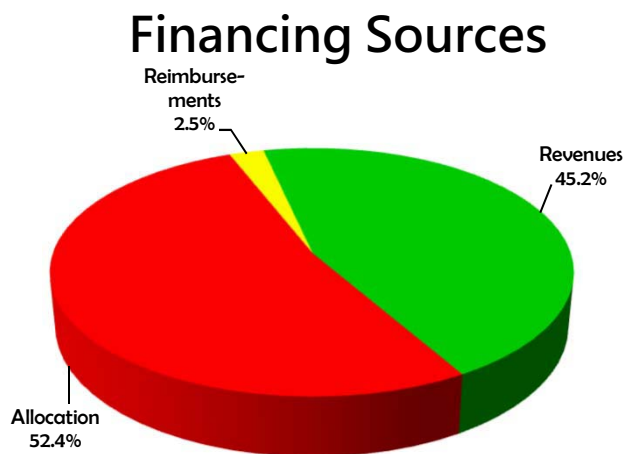
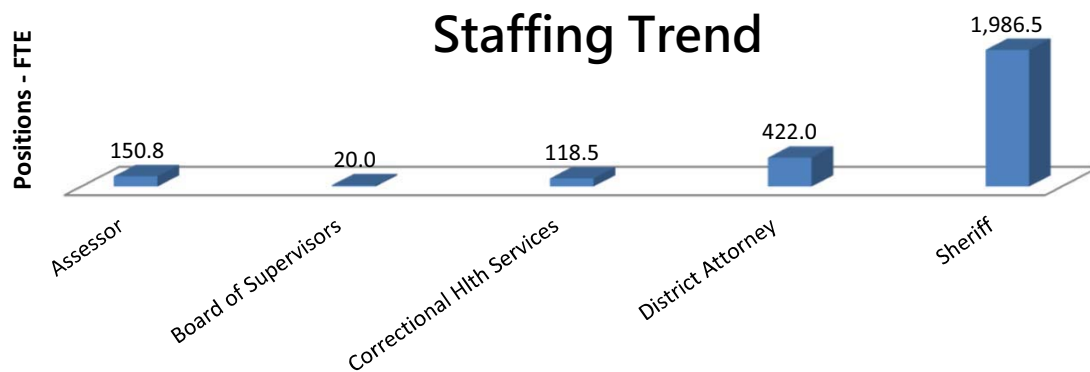
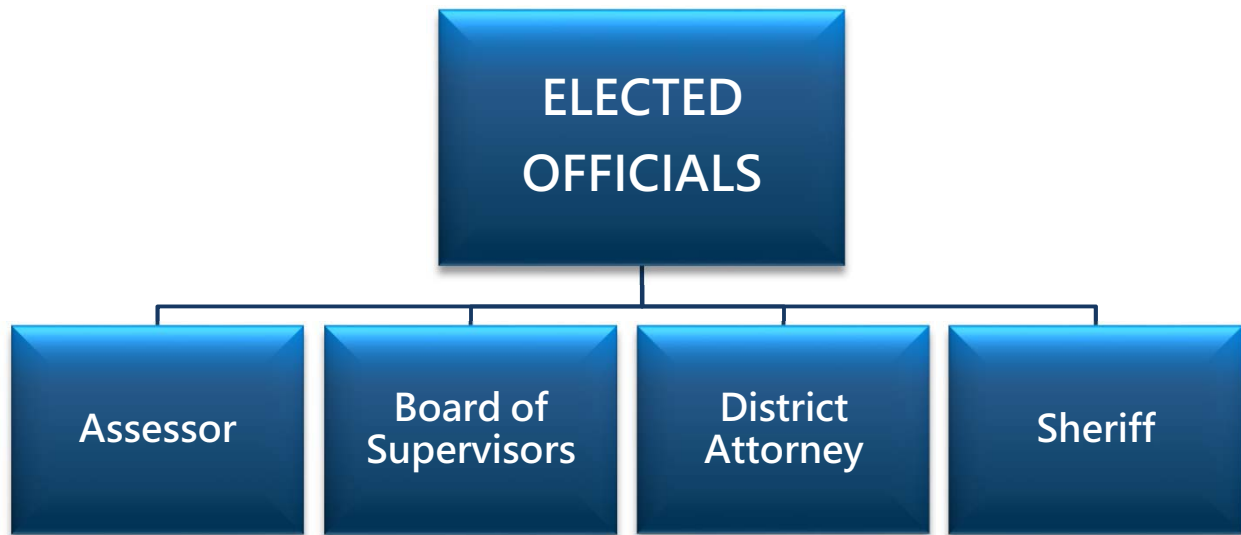
Fund No.	Budget Unit	Description	Monthly Salary Range	Adopted 2016-17	Actual 2016-17	Requested 2017-18	Adopted 2017-18
336	9336100	MISSION OAKS RECREATION AND PARK DISTRICT					
		District Administrator	7,054 -- 8,574	1.0	1.0	1.0	1.0
		Director of Administrative Svcs	5,692 -- 6,918	1.0	1.0	1.0	1.0
		Director of Parks	5,692 -- 6,918	1.0	1.0	1.0	1.0
		Director of Recreation Services	5,692 -- 6,918	1.0	1.0	1.0	1.0
		Supervisor of Parks	4,330 -- 5,385	1.0	1.0	1.0	1.0
		Supervisor of Recreation Services II	4,648 -- 5,650	3.0	3.0	3.0	3.0
		Office Manager	4,382 -- 5,327	1.0	1.0	1.0	1.0
		Office Assistant - Payroll	2,827 -- 3,437	1.0	1.0	1.0	1.0
		Irrigation Technician	3,409 -- 4,143	1.0	1.0	1.0	1.0
		Sr. Park Maintenance Worker	2,957 -- 3,594	1.0	1.0	1.0	1.0
		Park Maintenance Worker I	1,986 -- 2,414	0.0	0.0	2.0	2.0
		Park Maintenance Worker II	2,352 -- 2,859	0.0	0.0	1.0	1.0
		Bookkeeper	2,884 -- 3,506	0.0	0.0	1.0	1.0
		Office Coordinator	2,248 -- 2,733	0.0	0.0	2.0	2.0
		Recreation Coordinator	2,579 -- 3,135	0.0	0.0	3.0	3.0
		Recreation Specialist	2,579 -- 3,135	0.0	0.0	0.0	0.0
		Administrative Analyst	2,600 -- 3,160	0.0	0.0	0.0	0.0
		Advisory Board Members	\$50 per mtg	5.0	5.0	5.0	5.0
		TOTAL POSITIONS		17.0	17.0	26.0	26.0
337	9337000	CARMICHAEL RECREATION AND PARK DISTRICT					
		District Administrator	10,134 -- 10,134	1.0	1.0	1.0	1.0
		Park Services Manager	6,001 -- 7,295	1.0	1.0	1.0	1.0
		Recreation Services Manager	6,001 -- 7,295	1.0	1.0	1.0	1.0
		Administrative Services Manager	6,001 -- 7,295	1.0	1.0	1.0	1.0
		Recreation Supervisor	4,445 -- 5,403	2.0	2.0	2.0	2.0
		Park Maintenance Supervisor	4,108 -- 4,994	2.0	2.0	2.0	2.0
		Administrative Analyst	4,445 -- 5,403	1.0	1.0	1.0	1.0
		Facilities Technician	3,760 -- 4,570	0.0	0.0	1.0	1.0
		Park Maintenance Worker II	3,411 -- 4,146	5.0	5.0	3.0	3.0
		Facilities Coordinator	2,990 -- 3,634	0.0	0.0	1.0	1.0
		Bookkeeper	3,370 -- 4,097	1.0	1.0	1.0	1.0
		Payroll / Account Clerk	3,370 -- 4,097	1.0	1.0	1.0	1.0
		Secretary / Receptionist	3,057 -- 3,716	2.0	2.0	1.0	1.0
		Advisory Board Members	50 -- 100	5.0	5.0	5.0	5.0
		TOTAL POSITIONS		23.0	23.0	22.0	22.0
338	9338000	SUNRISE RECREATION AND PARK DISTRICT					
		Administrator	10,744 -- 13,059	1.0	1.0	1.0	1.0
		Park and Facilities Superintendent	7,281 -- 8,849	1.0	1.0	1.0	1.0
		Park Analyst	6,828 -- 8,298	1.0	1.0	1.0	1.0
		Senior Recreation Services Manager	5,807 -- 7,058	3.0	3.0	3.0	3.0
		Senior Recreation Coordinator	4,110 -- 4,996	0.0	0.0	3.0	3.0
		Administrative Services Manager	5,533 -- 6,726	1.0	1.0	1.0	1.0
		Finance Manager	5,533 -- 6,726	1.0	1.0	1.0	1.0
		Senior Park Maintenance Supervisor	6,070 -- 7,379	0.0	0.0	1.0	1.0
		Park Maintenance Supervisor	4,859 -- 5,906	5.0	5.0	5.0	5.0
		Day Care Director II	4,588 -- 5,577	2.0	2.0	2.0	2.0
		Vehicle Equipment Maintenance Spec.	4,520 -- 5,494	1.0	1.0	1.0	1.0
		Senior Account Clerk	3,975 -- 4,832	1.0	1.0	0.0	0.0
		Customer Service Rep II	3,254 -- 3,955	2.0	2.0	2.0	2.0
		Advisory Board Members	50 -- 100	5.0	5.0	5.0	5.0
		TOTAL POSITIONS		24.0	24.0	27.0	27.0

ELECTED OFFICIALS

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BOARD OF SUPERVISORS	4050000	D-11
DISTRICT ATTORNEY	5800000	D-15
SHERIFF	7400000	D-24
CORRECTIONAL HEALTH SERVICES	7410000	D-40

INTRODUCTION



INTRODUCTION

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

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

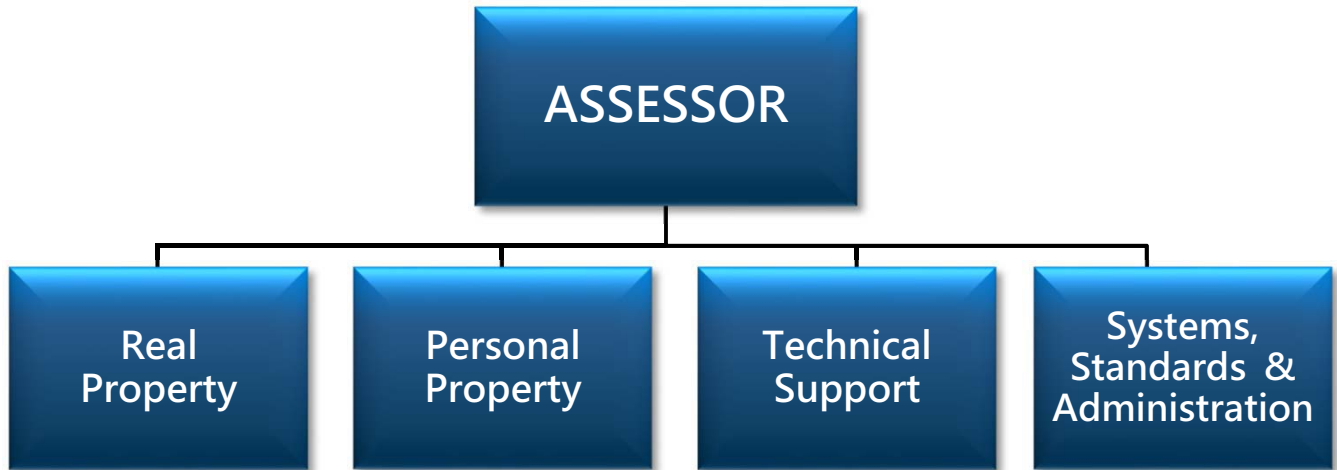
The District Attorney, Anne Marie Schubert, represents the people of Sacramento County in all criminal actions arising within the County. The District Attorney's ultimate responsibility includes the investigation, gathering of evidence, and preparation of cases with the active coordination of law enforcement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

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

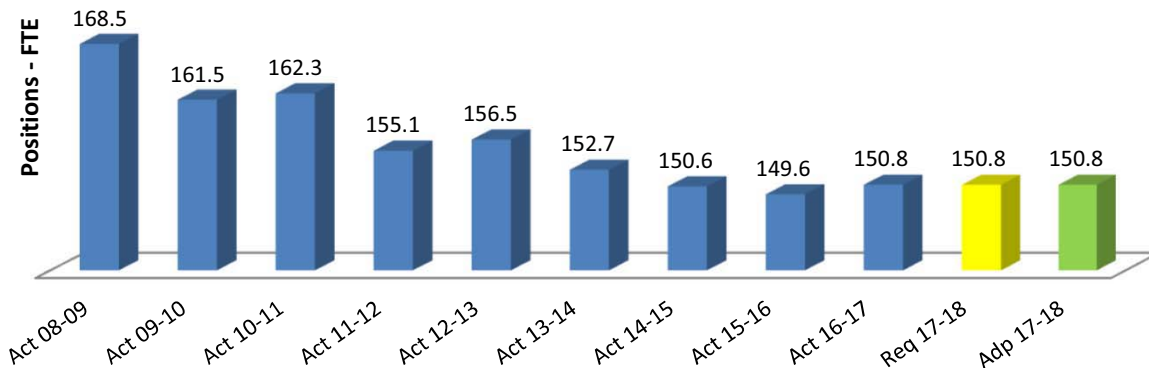
Elected Officials Budget Units/Departments

Fund	Budget Unit No.	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	3610000	Assessor	\$17,659,292	\$7,872,267	\$9,787,025	150.8
001A	4050000	Board of Supervisors	3,421,073	0	3,421,073	20.0
001A	7410000	Correctional Health Services	48,411,714	15,735,755	32,675,959	118.5
001A	5800000	District Attorney	88,944,765	30,260,643	58,684,122	422.0
001A	7400000	Sheriff	475,621,235	239,696,829	235,924,406	1,986.5
GENERAL FUND TOTAL			\$634,058,079	\$293,565,494	\$340,492,585	2,697.8

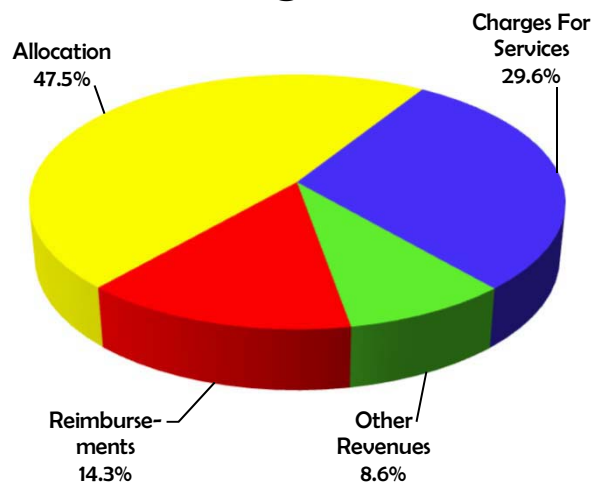
DEPARTMENTAL STRUCTURE CHRISTINA WYNN, ASSESSOR



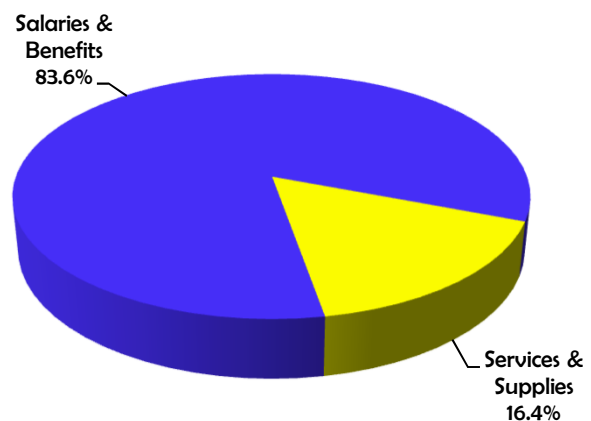
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	16,427,800	16,799,994	17,388,092	17,659,292	17,659,292
Total Financing	7,688,903	8,103,225	7,973,742	7,872,267	7,872,267
Net Cost	8,738,897	8,696,769	9,414,350	9,787,025	9,787,025
Positions	149.6	150.8	150.6	150.8	150.8

PROGRAM DESCRIPTION:

- Real Property:
 - Assessment: The discovery, valuation, and enrollment of all taxable real property.
 - Assessment Appeals: Reviewing the assessment, contacting the property owner, preparing a stipulation or rebuttal, and defending the Assessor's opinion of value at Assessment Appeal Board Hearings.
 - Proposition 8 Reassessment: This includes both computerized and manual reassessments, as required by the California Constitution, to recognize reductions in a property's market value below its factored base year value and subsequent increases in the property's market value until it equals or exceeds the factored base year value.
 - Property Tax Exemption: The processing of all homeowner, religious, and other types of tax exemptions.
 - Customer Service: The provision of responses to verbal (telephone and in person), email, and written inquiries from customers for assistance regarding real property issues.
 - Administration: This includes department administration, personnel, fiscal, and assessment standards activities.
- Personal Property:
 - Assessment: All activities related to the valuation of business property, aircraft, and other miscellaneous taxable personal property.
 - Audit: This includes all activities required in auditing businesses operating in the County at the location of their financial records, which in many cases are located out of the County and California.
 - Customer Service: The provision of responses to verbal (telephone and in person), email, and written inquiries from customers for assistance regarding personal property issues.

MISSION:

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

GOALS:

- Create an organization that values, recognizes and improves performance.
- Create an organization that is customer, mission and values-driven.
- Increase level of cooperative and mutually beneficial working relationships with governmental partners.
- Use computer technology to increase the efficiency of business processes, accuracy of information, ease of communication, and quality of products and services.
- To be good stewards of the public trust.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- The Honorable Kathleen Kelleher retired in May, 2017, ending 30 years of public service.
- The Department implemented a new penalty process for the Legal Entity Ownership Program (LEOP), which has generated nearly \$50,000 for the County General Fund in penalty assessments since February 2017.
- The Assessor's Internet site was updated with a "responsive design" format to accommodate mobile devices, such as cell phones, tablets, etc.
- The following new modules of the New Assessor's Information Management System (NewAIMS) were rolled out – Parcel Creation, Direct Enrollment, Valuation of Mobile Homes and Processing of Institutional Exemptions claims.
- The 2016-17 assessment roll was completed timely with a net total increase of 5.53 percent.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- The following modules of NewAIMS will be launched:
 - Homeowner's Exemptions.
 - Possessory Interests.
 - Personal Property Appeals.
 - Valuation of Williamson Land Act properties.
 - Commercial Valuation.
- Assessor parcel maps will be made available to the public via our website and the public facing parcel viewer application.
- A joint effort between Assessor and Auditor-Controller to combine similar tax rate areas will take place. A reduction in the number of tax rate areas will be less costly and more efficient to administer.

STAFFING LEVEL CHANGES FOR 2017-18:

The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Senior Office Specialist.....	-0.8
Senior Office Specialist.....	<u>1.0</u>
Total	0.2

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 3610000 - Assessor			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 6,092,267	\$ 6,092,267	-
Miscellaneous Revenues	1,780,000	1,780,000	-
Total Revenue	\$ 7,872,267	\$ 7,872,267	-
Salaries & Benefits	\$ 17,520,594	\$ 17,220,594	(300,000)
Services & Supplies	2,709,317	3,009,317	300,000
Expenditure Transfer & Reimbursement	(2,570,619)	(2,570,619)	-
Total Expenditures/Appropriations	\$ 17,659,292	\$ 17,659,292	-
Net Cost	\$ 9,787,025	\$ 9,787,025	-
Positions	150.8	150.8	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has not changed.
- Total appropriations have not changed. However, the following adjustments were made to fund a one-time growth request for the removal of out-of-date software for the Assessor's Tax System:
 - A \$300,000 decrease to salaries and benefits.
 - A \$300,000 increase to services and supplies.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 5,820,824	\$ 5,985,278	\$ 6,143,742	\$ 6,092,267	\$ 6,092,267
Miscellaneous Revenues	1,868,079	2,117,947	1,830,000	1,780,000	1,780,000
Total Revenue	\$ 7,688,903	\$ 8,103,225	\$ 7,973,742	\$ 7,872,267	\$ 7,872,267
Salaries & Benefits	\$ 16,508,092	\$ 16,910,369	\$ 17,512,724	\$ 17,220,594	\$ 17,220,594
Services & Supplies	2,456,317	2,485,101	2,549,147	3,009,317	3,009,317
Equipment	9,442	-	-	-	-
Intrafund Charges	297,349	302,312	327,363	378,968	378,968
Intrafund Reimb	(2,843,400)	(2,897,788)	(3,001,142)	(2,949,587)	(2,949,587)
Total Expenditures/Appropriations	\$ 16,427,800	\$ 16,799,994	\$ 17,388,092	\$ 17,659,292	\$ 17,659,292
Net Cost	\$ 8,738,897	\$ 8,696,769	\$ 9,414,350	\$ 9,787,025	\$ 9,787,025
Positions	149.6	150.8	150.6	150.8	150.8

2017-18 PROGRAM INFORMATION

BU: 3610000 Assessor

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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FUNDED*Program No. and Title:* **001** **Real Property**

16,497,158	-2,359,670	0	0	0	0	0	6,637,814	0	7,499,674	123.0	1
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Program Type: Mandated*Countywide Priority:* 0 -- Specific Mandated Countywide/Municipal or Financial Obligations*Strategic Objective:* IS --Internal Support*Program Description:* Appraisal of Real Property*Program No. and Title:* **002** **Personal Property**

4,111,721	-589,917	0	0	0	0	0	1,234,453	0	2,287,351	27.8	0
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Program Type: Mandated*Countywide Priority:* 0 -- Specific Mandated Countywide/Municipal or Financial Obligations*Strategic Objective:* IS --Internal Support*Program Description:* Appraisal of Personal Property**FUNDED**

20,608,879	-2,949,587	0	0	0	0	0	7,872,267	0	9,787,025	150.8	1
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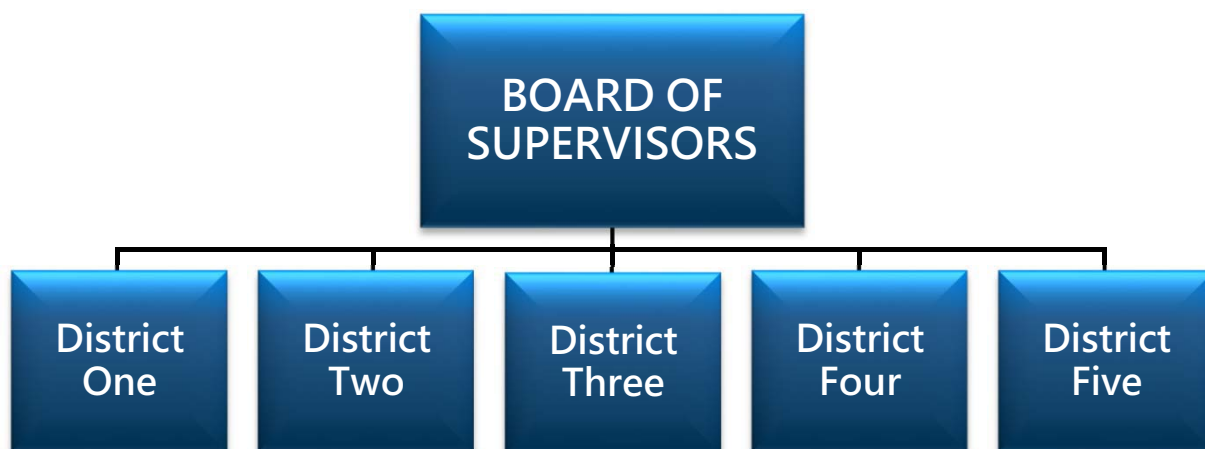
GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)*Program No. and Title:* **001** **Real Property**

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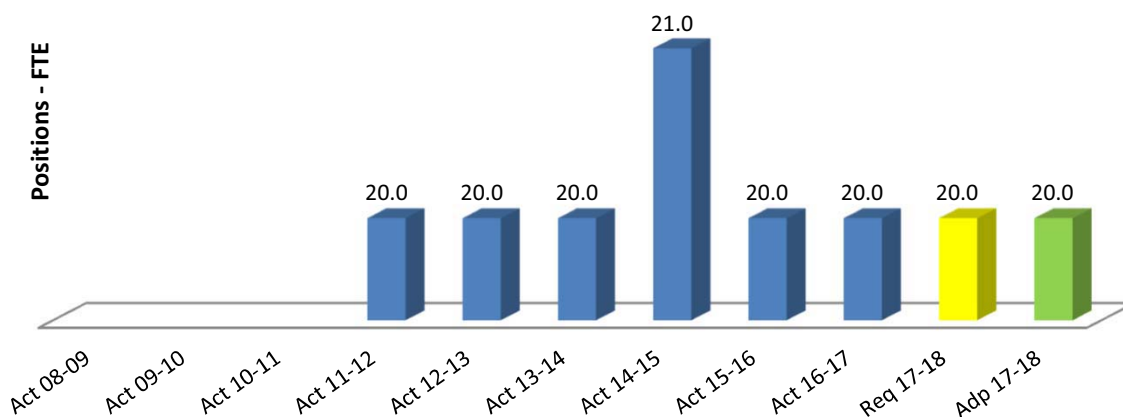
Program Type: Mandated*Countywide Priority:* 0 -- Specific Mandated Countywide/Municipal or Financial Obligations*Strategic Objective:* IS --Internal Support*Program Description:* Removal of GHB, an out of date software interface system, from the Assessor's Tax System processes to minimize inaccurate tax bills, system patches, and maintenance costs. Requires assistance of 1.5 FTE Dtech employees for first half of fiscal year. Currently requires 1.0 FTE Dtech employee and 3.0 FTE Assessor employees to keep obsolete system functioning and to address issues created by the system. Department will fund the \$300,000 one-time growth request with salary savings.**GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**

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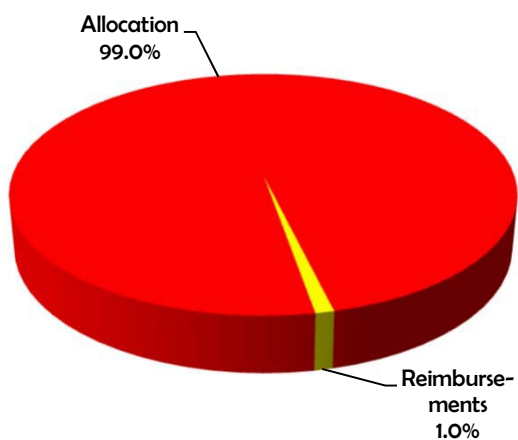
DEPARTMENTAL STRUCTURE



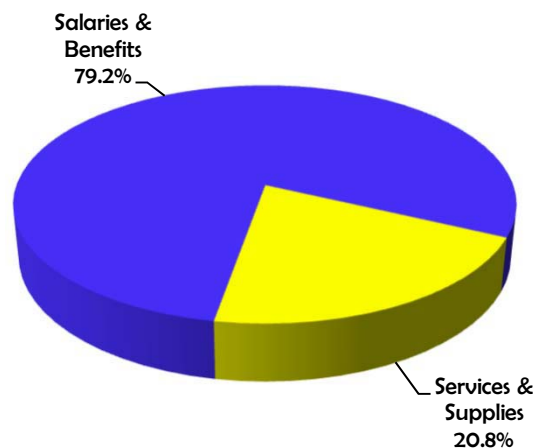
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,114,221	3,180,894	3,408,068	3,421,073	3,421,073
Total Financing	-	10	-	-	-
Net Cost	3,114,221	3,180,884	3,408,068	3,421,073	3,421,073
Positions	20.0	20.0	20.0	20.0	20.0

PROGRAM DESCRIPTION:

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

STAFFING LEVEL CHANGES FOR 2017-18:

- The following position was approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Secretary to Member Board of Supervisors.....	<u>1.0</u>
Total	1.0
- The following position was approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Special Assistant Board of Supervisors	<u>-1.0</u>
Total	-1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 4050000 - Board of Supervisors			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Salaries & Benefits	\$ 2,736,472	\$ 2,736,472	-
Services & Supplies	659,534	659,534	-
Expenditure Transfer & Reimbursement	25,067	25,067	-
Total Expenditures/Appropriations	\$ 3,421,073	\$ 3,421,073	-
Net Cost	\$ 3,421,073	\$ 3,421,073	-
Positions	20.0	20.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **4050000 - Board of Supervisors**
Function **GENERAL**
Activity **Legislative & Administrative**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Miscellaneous Revenues	\$ -	\$ 10	\$ -	\$ -	-
Total Revenue	\$ -	\$ 10	\$ -	\$ -	-
Salaries & Benefits	\$ 2,479,326	\$ 2,598,222	\$ 2,755,181	\$ 2,736,472	2,736,472
Services & Supplies	597,721	552,979	622,970	659,534	659,534
Interfund Reimb	-	(34,363)	(35,350)	(36,000)	(36,000)
Intrafund Charges	37,174	64,056	65,267	61,067	61,067
Total Expenditures/Appropriations	\$ 3,114,221	\$ 3,180,894	\$ 3,408,068	\$ 3,421,073	\$ 3,421,073
Net Cost	\$ 3,114,221	\$ 3,180,884	\$ 3,408,068	\$ 3,421,073	\$ 3,421,073
Positions	20.0	20.0	20.0	20.0	20.0

2017-18 PROGRAM INFORMATION

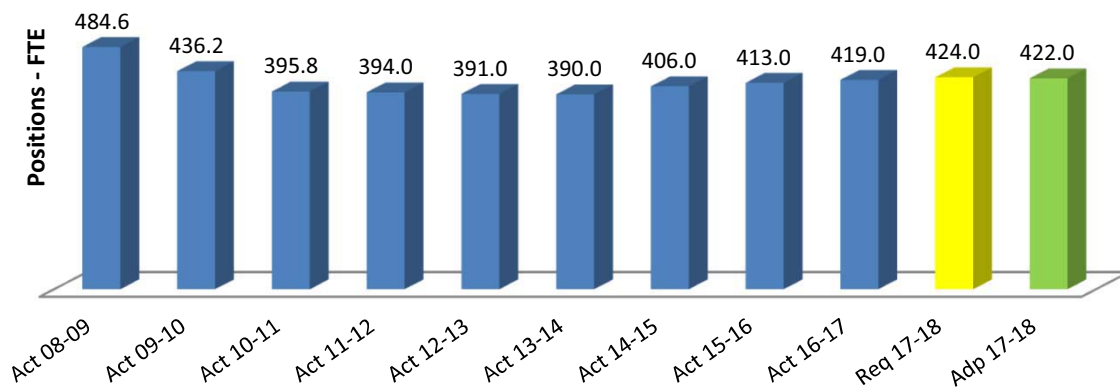
BU: 4050000 Board of Supervisors

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Board of Supervisors</u>												
	3,457,073	-36,000	0	0	0	0	0	0	0	3,421,073	20.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS -- Internal Support												
Program Description: The Board of Supervisors is the governing body of the County of Sacramento. There are five members of the Board and each represents one of five Districts. Board members, in partnership with County staff, work to ensure the delivery of services and programs essential to the continued prosperity of the Sacramento County region.												
FUNDED	3,457,073	-36,000	0	0	0	0	0	0	0	3,421,073	20.0	0

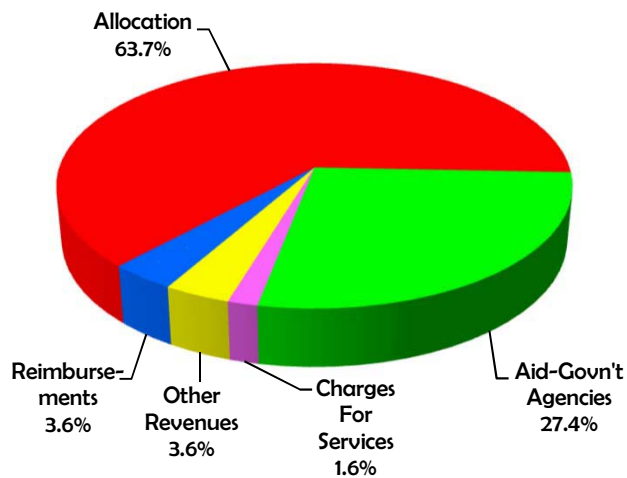
DEPARTMENTAL STRUCTURE
ANNE MARIE SCHUBERT, DISTRICT ATTORNEY



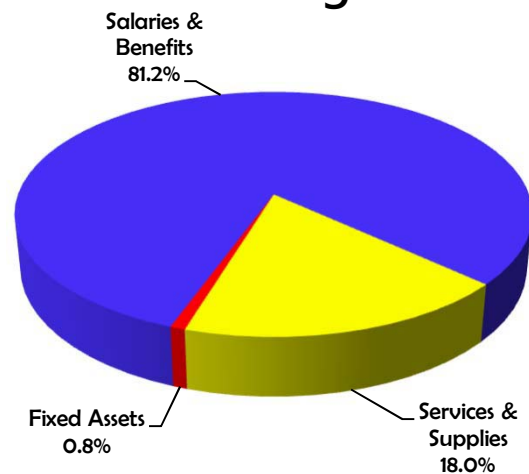
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	79,531,456	85,187,094	86,593,820	88,944,765	88,944,765
Total Financing	28,093,374	30,307,458	30,457,276	30,260,643	30,260,643
Net Cost	51,438,082	54,879,636	56,136,544	58,684,122	58,684,122
Positions	413.0	419.0	417.0	422.0	422.0

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

- Improve communication and enhance relationships with the Sacramento community through efforts of the Community & Government Relations Unit and other community outreach programs.

GOALS (cont.):

- Improve the level of support and assistance to victims and witnesses of crimes.
- Make Sacramento County a safer and healthier place to live.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Community Prosecution services were extended to include the City of Rancho Cordova and the geographical area defined as the Sacramento Sheriff's Department East Division. The addition of this area provided full coverage of the unincorporated area of Sacramento County by Community Prosecutors.
- The Cyber Crimes Unit was expanded by one Investigator due to a 28 percent increase in mobile device extraction requests and a 114 percent increase in mobile device search warrants during 2015.
- The new Co-Occurring alternative court is now held one day per week to serve felony offenders with qualified mental health diagnosis and substance use disorders. It is a collaborative court with Probation, the Public Defender, and the Department of Health and Human Services' Behavioral Health Division and Alcohol and Drug program.
- With the passage of Proposition 57, the DA's Office assigned another attorney to its Juvenile Division to handle transfer hearings.
- The DA dispersed \$270,000 to 11 non-profit organizations for the prevention of human trafficking and domestic violence, and for youth intervention programs from the Public Safety and Community Improvement Trust Fund.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Over 19 percent of the DA's workforce is non-permanent staff. The DA's Office has 419 FTEs; however, with volunteers and temporary help (LRAs, retired annuitants, student interns, etc.) the DA's Office has over 520 staff at any given time.
- The Misdemeanor Unit will add a new DUI Court Calendar to support the new Superior Court Out-of-Custody DUI Misdemeanor Department.
- Youth outreach programs will be implemented to include a Youth Drug Education and Prevention Program and a Reading Buddy Program for first to third grade students.

BOARD OF SUPERVISORS CHANGES AT JUNE BUDGET 2017-18:

During the June Budget Hearings, the Board approved two of the District Attorney's growth requests.

- Approved growth requests include:
 - Net appropriations of \$108,440 offset by revenue of \$108,440
 - Net county cost of \$0
 - 3.0 FTE
 - 1 Vehicle.
- Details are included in the Program Information – Growth Approved Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Attorney Level 4 Criminal.....	-2.0
Attorney Level 4 Criminal (0.5)	2.0
Criminal Investigator Level 2	1.0
Legal Secretary 1.....	1.0
Office Assistant Level 2	1.0
Supervising Legal Secretary	<u>-1.0</u>
Total	2.0

- The following positions were approved as part of the Fiscal Year 2017-18 Recommended June Budget:

Criminal Investigator Level 2.....	1.0
Office Assistant Level 2.....	<u>3.0</u>
Total	4.0

- The following position was approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Legal Executive Secretary	<u>-1.0</u>
Total	-1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 5800000 - District Attorney			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fines, Forfeitures & Penalties	\$ 2,130,977	\$ 2,130,977	\$ -
Revenue from Use Of Money & Property	344,979	344,979	-
Intergovernmental Revenues	25,397,238	25,403,032	5,794
Charges for Services	1,508,803	1,508,803	-
Miscellaneous Revenues	872,852	872,852	-
Total Revenue	\$ 30,254,849	\$ 30,260,643	\$ 5,794
Salaries & Benefits	\$ 74,877,506	\$ 74,877,506	-
Services & Supplies	14,184,936	14,184,936	-
Equipment	525,000	742,867	217,867
Expenditure Transfer & Reimbursement	(860,544)	(860,544)	-
Total Expenditures/Appropriations	\$ 88,726,898	\$ 88,944,765	\$ 217,867
Net Cost	\$ 58,472,049	\$ 58,684,122	\$ 212,073
Positions	422.0	422.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased \$212,073.
- Appropriations have increased \$217,867 as a result of rebudgeting for a piece of equipment for the Forensic Crime Lab that was intended to be purchased in Fiscal Year 2016-17, but was unable to be purchased before the end of the fiscal year.
- Revenues have increased \$5,794 as Community Corrections (AB 109) funding has increased by that amount.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5800000 - District Attorney**
Function **PUBLIC PROTECTION**
Activity **Judicial**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fines, Forfeitures & Penalties	\$ 1,713,812	\$ 2,069,752	\$ 2,152,226	\$ 2,130,977	\$ 2,130,977
Revenue from Use Of Money & Property	270,000	302,759	570,421	344,979	344,979
Intergovernmental Revenues	23,256,217	24,795,300	24,696,007	25,403,032	25,403,032
Charges for Services	1,434,476	1,443,683	1,492,353	1,508,803	1,508,803
Miscellaneous Revenues	1,377,804	1,655,754	1,546,269	872,852	872,852
Other Financing Sources	41,065	40,210	-	-	-
Total Revenue	\$ 28,093,374	\$ 30,307,458	\$ 30,457,276	\$ 30,260,643	\$ 30,260,643
Salaries & Benefits	\$ 68,349,986	\$ 72,863,654	\$ 73,272,037	\$ 74,877,506	\$ 74,877,506
Services & Supplies	11,527,420	12,227,333	13,241,073	14,184,936	14,184,936
Other Charges	-	270,000	270,000	-	-
Equipment	710,071	836,102	710,500	742,867	742,867
Interfund Charges	1,391,463	1,405,097	1,405,097	1,405,734	1,405,734
Intrafund Charges	524,855	795,150	917,229	1,053,963	1,053,963
Intrafund Reimb	(2,972,339)	(3,210,242)	(3,222,116)	(3,320,241)	(3,320,241)
Total Expenditures/Appropriations	\$ 79,531,456	\$ 85,187,094	\$ 86,593,820	\$ 88,944,765	\$ 88,944,765
Net Cost	\$ 51,438,082	\$ 54,879,636	\$ 56,136,544	\$ 58,684,122	\$ 58,684,122
Positions	413.0	419.0	417.0	422.0	422.0

2017-18 PROGRAM INFORMATION

BU: 5800000 District Attorney

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Criminal Prosecution Programs</u>											
	56,078,940	-1,673,958	1,099,614	4,774,582	587,161	8,499,328	1,399,512	372,852	0	37,671,933	257.5	46
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	CJ --Ensure a fair and just criminal justice system											
Program Description:	Investigation and prosecution of criminal cases to include intake for filing charges, trial research, generation of complaints and warrants for misdemeanors, felonies and juveniles											
Program No. and Title:	<u>002 Civil Prosecution Programs</u>											
	2,038,760	0	0	0	0	0	0	2,038,760	0	0	10.5	2
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	CJ --Ensure a fair and just criminal justice system											
Program Description:	Investigation and prosecution of civil cases											
Program No. and Title:	<u>003 Investigations Bureau</u>											
	3,835,288	-100,431	0	0	0	686,559	0	0	0	3,048,298	22.0	25
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	CJ --Ensure a fair and just criminal justice system											
Program Description:	Central management of investigator assignments, security, process serving, evidence control, investigative assistants and interns											
Program No. and Title:	<u>004 Forensic Crime Lab</u>											
	13,194,096	-386,027	265,709	185,000	0	2,221,245	0	56,000	0	10,080,115	43.0	3
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	CJ --Ensure a fair and just criminal justice system											
Program Description:	Forensic support services for investigation, apprehension and prosecution of criminals to include Criminalistics, Chemistry, Toxicology and Forensic Biology (DNA)											
Program No. and Title:	<u>005 Victim and Witness Assistance Programs</u>											
	4,608,564	0	2,542,431	1,020,309	0	100,336	0	500,000	0	445,488	29.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	CJ --Ensure a fair and just criminal justice system											
Program Description:	Federal and state programs providing multiple support services to victims and witnesses											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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Program No. and Title: 006 Administration and Support Services

12,400,918	-1,159,825	277,971	100,000	1,259,041	1,675,306	109,291	381,196	0	7,438,288	57.0	2
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Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

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

Program Description: Administrative and Information Technology Services to include: accounting, budget, grants, human resources and IT which develops and maintains the DA's internal case management system

FUNDED

92,156,566	-3,320,241	4,185,725	6,079,891	1,846,202	13,182,774	1,508,803	3,348,808	0	58,684,122	419.0	78
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 003 Investigations Bureau

108,440	0	108,440	0	0	0	0	0	0	0	0	1.0	1
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Program Type: Mandated

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

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

Program Description: 1.0 Criminal Investigator, Lv 2 position and one 124 vehicle to provide investigation of Human Trafficking cases. Salary savings increased by \$67,807 to result in no net county cost. Original request was for \$176,247 in appropriations.

Program No. and Title: 006 Administration and Support Services

0	0	0	0	0	0	0	0	0	0	0	2.0	0
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Program Type: Mandated

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

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

Program Description: 3.0 Office Assistant, Lv 2 positions to provide support in Misdemeanor and Community Government Relations Units (1.0 Executive Legal Secretary would be unfunded). Temporary help appropriations reduced by \$75,424 to result in no net county cost. Original request was for \$75,424 in appropriations.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

108,440	0	108,440	0	0	0	0	0	0	0	0	3.0	1
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED*Program No. and Title:* **003** **Investigations Bureau**

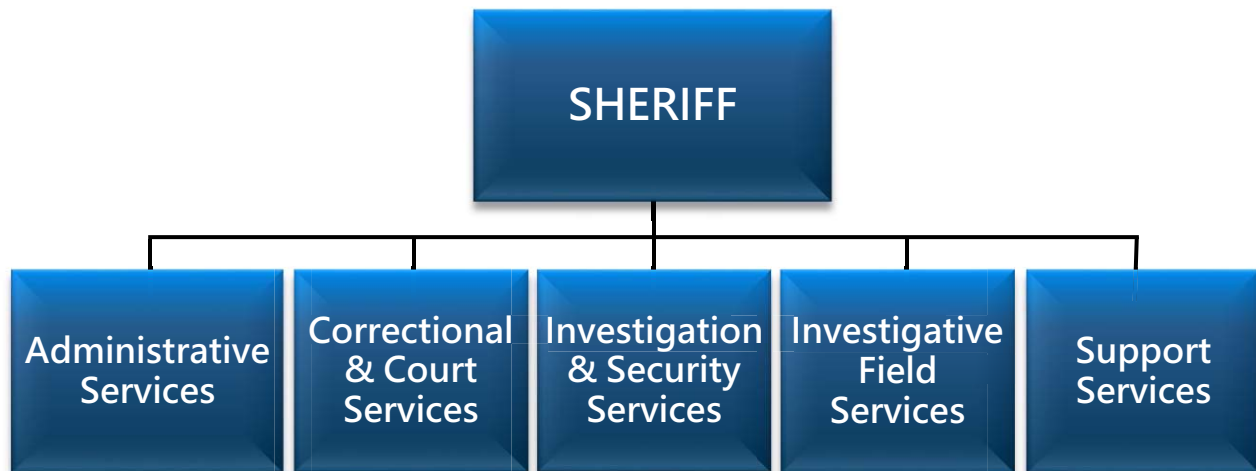
169,748	0	0	0	0	0	0	0	0	169,748	2.0	0
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Program Type: Mandated*Countywide Priority:* 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations*Strategic Objective:* CJ --Ensure a fair and just criminal justice system*Program Description:* 2.0 Investigative Assistant positions to provide trial support for the Misdemeanor/Felony attorneys.**GROWTH REQUEST NOT RECOMMENDED**

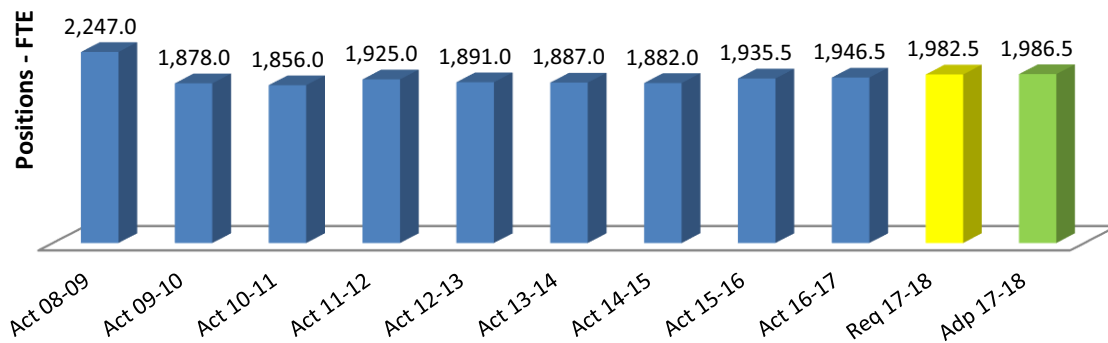
169,748	0	0	0	0	0	0	0	0	169,748	2.0	0
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DEPARTMENTAL STRUCTURE

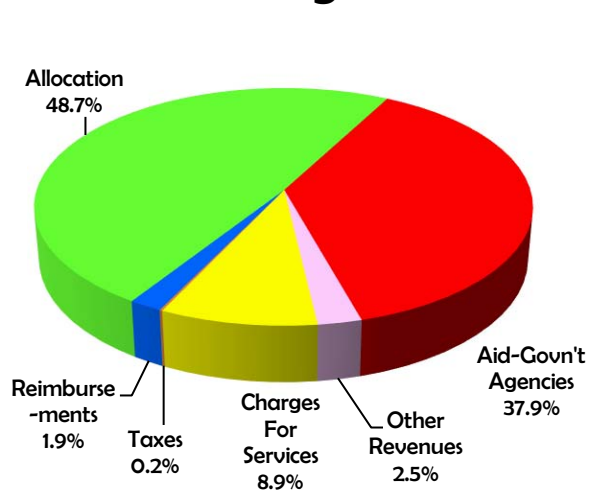
SCOTT R. JONES, SHERIFF



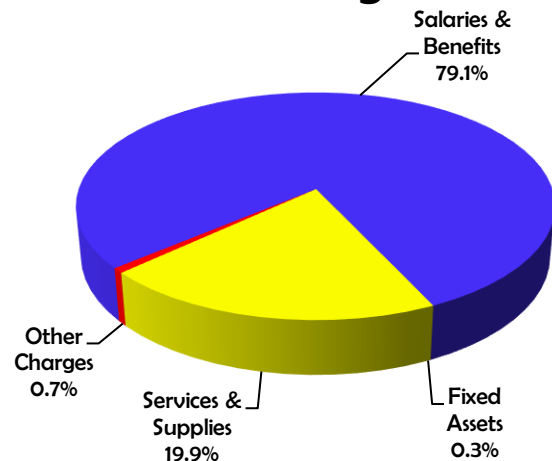
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	435,846,816	449,320,542	453,965,335	472,971,637	475,621,235
Total Financing	230,328,445	227,379,557	231,517,374	239,696,829	239,696,829
Net Cost	205,518,371	221,940,985	222,447,961	233,274,808	235,924,406
Positions	1,935.5	1,946.5	1,944.5	1,975.5	1,986.5

PROGRAM DESCRIPTION:

- **Office of the Sheriff** — The Office of the Sheriff is the executive administrative unit of the Sheriff's Department. The specialized units are responsible for Media Relations and the Special Investigations Intelligence Bureau. This also includes the Sheriff's Office of Community Relations.
- **Office of the Undersheriff** – The Office of the Undersheriff has specialized units responsible for Fleet Management and day-to-day operation of the Department.
- **Support Services** — Technical and administrative tasks are performed in this area. Responsibilities of Administrative Support include human resources, modified duty, fiscal affairs, Bingo compliance, and the Alarm Ordinance program. The Field Support Division responsibilities include asset management, crime scene investigation, records management, property and evidence storage, Livescan, and court liaison functions. This Division also oversees the Communication Center which is responsible for answering all calls for service in the unincorporated area and the City of Rancho Cordova and dispatching necessary law enforcement units as necessary. The Technical Services Division supplies support to all technology applications and radio systems in the department. The Professional Standards Division includes internal investigations, legal services, the Fair Employment Officer, the Employee Relations officer, pre-employment services, department recruiting, and Training and Education. Training and Education is responsible for providing department training, operation of the training academy, and the Sheriff's range.
- **Correctional Services** — The Sheriff's Department operates two jail facilities. The Lorenzo E. Patino Hall of Justice (Main Jail) houses unsentenced male and female inmates awaiting trial. The Transportation Bureau provides delivery and pick-up of prisoners throughout California. The Rio Cosumnes Correctional Center (RCCC) houses some pretrial and most sentenced male inmates, along with the sentenced female inmates. The Sheriff's Work Release Division administers the Work Project, Home Detention, Pre-Trial Supervision, Revenue Recovery Warrant program and the Sheriff's Collections Unit. Correctional Health Services (Budget Unit 7410000) operates under the Sheriff's Department Correctional Services chief deputy and provides necessary medical, mental health and dental care for the facilities' detainees.
- **Contract & Regional Services** – The Court Security Division provides bailiff services for the Sacramento Superior Court and short-haul transportation of inmates to the court facilities. The Civil Division is charged with the responsibility of processing all civil matters for the department and service of court documents for the public. The contract for law enforcement services at the Sacramento International Airport is administered here. The Security Services Division provides contracted security services for many county departments and facilities, along with outside law enforcement security services for Regional Transit and Folsom Dam. It also administers the parking enforcement, red light enforcement and rotational tow programs.

PROGRAM DESCRIPTION (cont.):

- **Field & Investigative Services** — This service area delivers law enforcement protection to the unincorporated areas of the County through station houses utilizing motorized patrol, community service centers, canine detail, marine enforcement patrol, and air operations. Law enforcement services are also administered to the Cities of Rancho Cordova and Isleton. Specialized contracts for the State are administered here along with the Sacramento County Deputy Sheriff's Association. Volunteer Services, the Off-Duty Program, and Patrol Training are also part of this service area. The Centralized Investigations Division is responsible for follow-up investigation and proactive response to crimes. Specialized units include: homicide, robbery, sexual and elder abuse, financial crimes, child abuse, anti-human trafficking, high technology crimes, and intellectual property rights enforcement. The Impact Division includes the California Multijurisdictional Methamphetamine Enforcement Team (CalMMet) and is responsible for local and regional investigation into the manufacture, distribution and abuse of illegal drugs and investigation/arrest of gang-related activities. Homeland Security is also located in this service area.

MISSION:

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

GOALS:

- Concern for our community:
 - Protect and serve our diverse community to the best of our ability
 - Treat all with candor, empathy and respect.
 - Be accountable to the public trust.
 - Develop strength through partnerships and collaboration.
- Concern for our duties:
 - Provide an individualized and innovative approach to each situation.
 - Act with courage in the face of adversity.
 - Lead through exemplary conduct, appearance and demeanor.
 - Strive for excellence through self-improvement, education and training.
- Concern for our fellow employees:
 - Treat each other with respect, courtesy and fairness.
 - Encourage and accept the flow of communication.
 - Ensure positive recognition and encouragement of all employees.
 - Be a reliable teammate.
- Concern for our profession:
 - Maintain ethical behavior both on and off the job.
 - Serve with honesty, loyalty and integrity.
 - Recognize the legacy created by our actions.
 - Respect the history and traditions of our agency.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- The Sacramento Sheriff's Department (SSD) provided personnel for the 2017 floods in the Wilton/Delta Area and with responding to the Oroville Dam for mutual aid. The Work Release Division staff assisted with evacuations and with supervising Work Project inmate crews who filled in excess of 20,000 sandbags. Other personnel costs included overtime for events such as Black Lives Matter protests and long-term, in-custody hospital security.
- The North Patrol Division applied for and was awarded a \$700,000 Smart Policing Initiative for Homelessness grant. The grant is a three-year program that focuses on non-traditional policing methods, utilizing an outside-of-the-box approach, focusing on reducing calls for service while providing services/housing to homeless people in the North Area of Sacramento County. The Division partnered with Sacramento State University (CSUS) for the social research component and Sacramento Steps Forward for a resources/services provider. The grant pays for three part-time On-Call Deputy Sheriff positions and one part-time navigator as well as CSUS research and analysis.
- The Board had previously approved a restoration to competency program with California Department of State Hospitals. In addition to this agreement, the Board also approved an agreement for an additional eight-bed misdemeanor restoration competency program for male inmates. This agreement will specifically target those inmates who are in custody for misdemeanor sentences but have been found incompetent to stand trial.
- The Rio Cosumnes Correctional Center (RCCC) was awarded a three-year \$750,000 Second Chance Auto Technology Grant which will teach inmates vocational skills to help them secure employment in the auto maintenance industry.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- The Civil Bureau anticipates implementation of an e-services portal which will integrate with their new system to allow customers to submit documents for service Online and pay fees for service Online.
- The SSD/Voter Registration parking lot is scheduled for upgrades/improvements which include design plans for ADA access.
- At RCCC, a restoration to competency program for females is slated to begin in August 2017.
- The Main Jail and RCCC are investigating the potential to start a video visitation system to augment the current in-person visitation system. This process may include a new way for visitors to schedule all visits (both in person and video visitation) and could potentially relieve congestion and pressure on staff located at the front counters of both facilities.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$4,309,538 partially offset by reimbursements of \$721,436 and revenue of \$1,171,387.
 - Net county cost of \$2,416,715.
 - 26.0 FTE.

RECOMMENDED GROWTH FOR 2017-18 (cont.):

- One-time recommended growth request include:
 - Appropriations of \$1,039,209 partially offset by revenue of \$845,546.
 - Net county cost of \$193,663.
 - 7 vehicles.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Crime and Intelligence Analyst (Limited Term)	1.0
Deputy Sheriff	-1.0
Sheriff Sergeant	1.0
Senior Crime and Intel Analyst (Limited Term)	<u>1.0</u>
Total	2.0
- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Administrative Services Officer 3.....	1.0
Crime & Intelligence Analyst	6.0
Deputy Sheriff	12.0
Senior Accountant.....	1.0
Senior Crime & Intelligence Analyst	1.0
Sheriff Communication Dispatcher Level 2.....	1.0
Sheriff Security Officer	3.0
Sheriff Sergeant	2.0
Total	27.0
- The following positions were approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget.

Deputy Sheriff	-1.0
Senior Administrative Analyst Range A.....	<u>-1.0</u>
Total	-2.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 7400000 - Sheriff			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Taxes	\$ 800,000	\$ 800,000	-
Licenses, Permits & Franchises	1,940,605	1,940,605	-
Fines, Forfeitures & Penalties	1,613,384	1,613,384	-
Intergovernmental Revenues	183,219,579	183,632,125	412,546
Charges for Services	43,107,633	43,207,663	100,030
Miscellaneous Revenues	8,641,052	8,503,052	(138,000)
Total Revenue	\$ 239,322,253	\$ 239,696,829	\$ 374,576
Salaries & Benefits	\$ 380,328,513	\$ 381,109,323	780,810
Services & Supplies	84,308,836	84,470,319	161,483
Other Charges	3,272,973	3,200,623	(72,350)
Equipment	1,353,362	1,353,362	-
Expenditure Transfer & Reimbursement	2,838,010	2,838,010	-
Total Expenditures/Appropriations	\$ 472,101,694	\$ 472,971,637	\$ 869,943
Net Cost	\$ 232,779,441	\$ 233,274,808	\$ 495,367
Positions	1,971.5	1,975.5	4.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has decreased by \$495,367.
- Appropriations have increased \$869,943 due to the following:
 - Including additional State Privacy and Piracy grant revenue increased appropriations by \$45,050.
 - Position reallocations approved in July resulted in \$87,211 in savings and a net reduction of 1.0 Full-Time Equivalent (FTE) position.
 - Recommended growth request including \$912,104 in net appropriations and adding 5.0 FTE.
- Revenues have increased \$374,576 due to the following:
 - State Privacy and Piracy grant revenue increased by \$45,050.
 - A net increase of \$512,576 in 2011 Public Safety Realignment funding in the following categories:
 - Community Corrections (AB 109) funding increased by \$236,569.

- A net increase of \$512,576 in 2011 Public Safety Realignment funding in the following categories (cont.):
 - Booking fee funding increased by \$100,030.
 - Citizens Option for Public Safety (COPS) funding increased by \$69,334.
 - California Office of Emergency Services funding increased by \$106,643.
- The cancellation of a growth request approved in the Recommended Budget in June results in a reduction of \$183,050 in revenue.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Deputy Sheriff	4.0
Human Resources Manager 1	1.0
Information Technology Analyst Level 2 (Limited Term)	1.0
Sheriff Records Officer 2	<u>1.0</u>
Total	7.0

- The following positions are included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Administrative Services Officer 1	-1.0
Human Resources Manager 2	-1.0
Senior Office Assistant Confidential	<u>-1.0</u>
Total	-3.0

BOARD OF SUPERVISORS CHANGES MADE DURING THE ADOPTED BUDGET HEARING:

Parkways and Unincorporated Communities Clean Up and Safety Initiative – Appropriations have increased by \$2,649,598 to fund the addition of two Homeless Outreach Teams including 11.0 Full-Time Equivalent positions and four vehicles.

STAFFING LEVEL CHANGES APPROVED DURING THE ADOPTED BUDGET HEARING:

The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Deputy Sheriff	10.0
Sheriff Sergeant	<u>1.0</u>
Total	11.0

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit
Function
Activity
Fund

7400000 - Sheriff
PUBLIC PROTECTION
Police Protection
001A - GENERAL

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Taxes	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Licenses, Permits & Franchises	2,086,434	1,885,171	1,833,657	1,940,605	1,940,605
Fines, Forfeitures & Penalties	2,319,325	3,192,975	3,076,723	1,613,384	1,613,384
Revenue from Use Of Money & Property	3,141	-	-	-	-
Intergovernmental Revenues	174,937,541	174,106,407	178,669,653	183,632,125	183,632,125
Charges for Services	42,886,970	40,230,783	38,257,230	43,207,663	43,207,663
Miscellaneous Revenues	8,084,552	7,154,936	8,880,111	8,503,052	8,503,052
Other Financing Sources	10,482	9,285	-	-	-
Total Revenue	\$ 230,328,445	\$ 227,379,557	\$ 231,517,374	\$ 239,696,829	\$ 239,696,829
Salaries & Benefits	\$ 357,106,277	\$ 367,157,055	\$ 363,806,075	\$ 381,109,323	\$ 383,443,475
Services & Supplies	72,055,509	76,630,127	85,044,162	84,470,319	84,577,765
Other Charges	2,366,822	2,016,588	2,604,688	3,200,623	3,408,623
Equipment	2,531,832	1,777,785	1,108,788	1,353,362	1,353,362
Interfund Charges	3,115,476	3,117,777	3,117,777	5,056,155	5,056,155
Interfund Reimb	(120,000)	-	-	-	-
Intrafund Charges	4,822,758	5,046,279	5,873,752	6,946,139	6,946,139
Intrafund Reimb	(6,031,858)	(6,425,069)	(7,589,907)	(9,164,284)	(9,164,284)
Total Expenditures/Appropriations	\$ 435,846,816	\$ 449,320,542	\$ 453,965,335	\$ 472,971,637	\$ 475,621,235
Net Cost	\$ 205,518,371	\$ 221,940,985	\$ 222,447,961	\$ 233,274,808	\$ 235,924,406
Positions	1,935.5	1,946.5	1,944.5	1,975.5	1,986.5

2017-18 PROGRAM INFORMATION

BU: 740000 Sheriff

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001</u> <u>Office of the Sheriff</u>											
	2,867,847	0	0	0	0	454,722	0	0	0	2,413,125	11.0	9
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Sheriff, his staff, and the Undersheriff, Sheriff's Office of Community Relations.											
Program No. and Title:	<u>002</u> <u>Department Services</u>											
	20,420,664	-639,072	3,000	0	0	1,463,096	257,721	3,162,479	0	14,895,296	35.0	32
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	IS --Internal Support											
Program Description:	Provides for department-wide functions to include unallocated costs, long-term disability, fleet management, media bureau, and the Tucker fund.											
Program No. and Title:	<u>003</u> <u>Support Services</u>											
	54,688,982	-1,566,275	0	1,454,458	0	12,440,971	2,256,875	1,143,597	0	35,826,806	260.0	75
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	IS --Internal Support											
Program Description:	Provides support to all department employees to include Human Resources; Off-Duty coordinates outside employment program for the public; Training provides all required training for department sworn and non-sworn employees; Administrative Division provides budget and accounting.											
Program No. and Title:	<u>004</u> <u>Correctional Services</u>											
	163,740,631	-622,172	13,416,530	2,200,978	28,123,561	32,383,251	5,834,081	3,918,555	0	77,241,503	704.0	69
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	CJ --Ensure a fair and just criminal justice system											
Program Description:	Provides safe detention for those arrested and/or convicted and long-haul transportation of inmates. Main Jail - pre-trial inmates, RCCC - sentenced inmates; Work Release - alternative sentencing.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>005</u>	<u>Field Services</u>										
	124,673,256	-633,886	204,716	3,536,755	1,284,020	25,459,889	4,500	26,104,398	0	67,445,092	495.5	326
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Patrol services to unincorporated area (including K-9), Marine Enforcement, contract staffing for the Rancho Cordova Police Department, provision of school resource officers, and management of Homeland Security grant funds.											
<hr/>												
Program No. and Title:	<u>006</u>	<u>Investigative Services</u>										
	43,813,393	-135,247	7,408,256	1,096,934	4,775,192	9,302,615	0	95,000	0	21,000,149	140.0	137
Program Type:	Mandated											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Provides investigative and security details to Airport, DHA & DHHS. Includes grant funding for Cal-MMet, CVHIDTA, Hi-Tech Crimes, Identity Theft, and ICAC. Includes the Asset Forfeiture program, Special Investigations, EOD, Narcotics, Parking, Towing and Red Light Enforcement.											
<hr/>												
Program No. and Title:	<u>007</u>	<u>Contract & Regional Services</u>										
	65,670,297	-4,846,196	6,375,160	0	28,451,040	1,180,107	1,180,000	12,090,489	0	11,547,305	299.0	66
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Provides bailiff services and short-haul inmate transportation to the Courts; processes all civil matters and services of court documents and provides security services for the Airport, Regional Transit, Folsom Dam and other County Departments and facilities.											
<hr/>												
Program No. and Title:	<u>008</u>	<u>Community Dev Fees</u>										
	0	0	0	0	0	0	800,000	0	0	-800,000	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Fees collected under Sacramento County Facilities District No. 2005-1 (Police Services CFD) provide supplemental funding for law enforcement services to new developments. Fee revenue collected within this program is expended within Program No. 005 -- Field Services.											
<hr/>												
<hr/>												
FUNDED	475,875,070	-8,442,848	27,407,662	8,289,125	62,633,813	82,684,651	10,333,177	46,514,518	0	229,569,276	1,944.5	714

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)												
Program No. and Title:	002	<u>Department Services</u>										
	542,000	0	0	0	0	0	0	542,000	0	0	0.0	1
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	The Sacramento Sheriff's Department (SSD) requests to purchase a Tactical Command/Communications vehicle for use in critical incidents. In 2015, the vehicle that previously served this function was surplus due to age and repair costs. Currently, the SSD has no such vehicle (one-time expenditures total \$535,000).											
Program No. and Title:	002	<u>Department Services</u>										
	133,852	0	0	0	0	0	0	133,852	0	0	0.0	2
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Youth Services Vehicles--Request is for two Chevy Camaros with full wrap/build-out to be used as 'show-type' vehicles in community and promotional events targeting the issues of youth violence and delinquency (one-time expenditures total \$93,796).											
Program No. and Title:	002	<u>Department Services</u>										
	82,140	0	0	0	0	0	0	82,140	0	0	0.0	1
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	The request is for an assigned county vehicle for the Undersheriff (one-time expenditures total \$65,700).											
Program No. and Title:	003	<u>Support Services</u>										
	979,577	0	0	0	0	0	0	0	0	979,577	7.0	0
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Request is for 6.0 FTE Crime & Intelligence Analysts and 1.0 FTE Sr. Crime & Intelligence Analyst to provide full staffing of the Intelligence Operations Group, a central piece of the transition to intelligence-led policing.											
Program No. and Title:	003	<u>Support Services</u>										
	246,436	-246,436	0	0	0	0	0	0	0	0	1.0	0
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Reimbursement for dispatch services requested by Probation related to Mobile Data Terminals. Consists of 1.0 FTE Sheriff's Communications Dispatcher Lv II and supplies.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>004</u>	<u>Correctional Services</u>										
	435,828	0	0	435,828	0	0	0	0	0	0	2.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	CJ --Ensure a fair and just criminal justice system											
Program Description:	The State has requested that a 12-bed restoration to competency program be started for female inmates. All costs of the program will be reimbursed through a contract with the Department of State Hospitals. The Sheriff requires 2.0 FTE Deputy Sheriff positions to provide custody services.											
<hr/>												
Program No. and Title:	<u>004</u>	<u>Correctional Services</u>										
	1,630,801	0	0	0	0	0	0	0	0	1,630,801	9.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	CJ --Ensure a fair and just criminal justice system											
Program Description:	Request is for 8.0 FTE Deputy Sheriffs and 1.0 FTE Sergeant to provide custody services for the 20-Bed Intensive Outpatient Unit approved by the Board in February.											
<hr/>												
Program No. and Title:	<u>007</u>	<u>Contract & Regional Services</u>										
	523,384	0	0	0	0	0	0	523,384	0	0	3.0	0
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	The Airport has requested an increase in security staffing at SMF consisting of 2.0 FTE Deputy Sheriffs and 1.0 FTE Sergeant.											
<hr/>												
Program No. and Title:	<u>007</u>	<u>Contract & Regional Services</u>										
	475,000	-475,000	0	0	0	0	0	0	0	0	3.0	0
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Department of Human Assistance (DHA) requested an increase in security services. Request is for 3.0 FTE Sheriff Security Officers at DHA's 2700 Fulton Ave office.											
<hr/>												
Program No. and Title:	<u>007</u>	<u>Contract & Regional Services</u>										
	183,050	0	0	0	0	0	0	183,050	0	0	0.0	3
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Elk Grove Unified School District (EGUSD), for which the Sacramento Sheriff's Department (SSD) provides security under contract, has requested that the SSD transition to SSD owned vehicles rather than EGUSD owned vehicles. The transition will take several years. Three vehicles are requested for FY 2017-18 (one-time expenditures total \$151,050).											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title:	007	Contract & Regional Services										
	116,679	0	0	0	0	0	0	116,679	0	0	1.0	0
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	IS --Internal Support											
Program Description:	A recent audit of the Civil Bureau identified deficiencies related to accounting practices. Higher level staff (Sr. Accountant) is necessary to adequately perform the required work.											
GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)												
	5,348,747	-721,436	0	435,828	0	0	0	1,581,105	0	2,610,378	26.0	7

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)
Program No. and Title: 005 Field Services

1,095,154	0	0	0	0	0	0	0	0	1,095,154	4.0	2
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Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

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

Program Description: Request is for the ShotSpotter system and the supplies, 4.0 FTE Deputy Sheriffs, and 2 vehicles necessary to operate the ShotSpotter system. ShotSpotter is an acoustic surveillance system that can locate the precise location of gunfire in a given area. Recommendation is for a two-year pilot program.

Program No. and Title: 005 Field Services

0	0	0	0	0	0	0	0	0	0	1.0	0
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Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

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

Program Description: Request is to convert a contracted Cyber Intelligence Analyst position into a 1.0 FTE Information Technology Analyst II position. There will be no net cost as appropriations for the eliminated contracted position (\$123,447) will be used to fund the new staff position.

Program No. and Title: 007 Contract & Regional Services

-183,050	0	0	0	0	0	0	-183,050	0	0	0.0	-3
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Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

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

Program Description: Elk Grove Unified School District (EGUSD), for which the Sacramento Sheriff's Department (SSD) provides security under contract, has requested that the SSD transition to SSD owned vehicles rather than EGUSD owned vehicles. Three vehicles were requested for FY 2017-18 and approved in June. EGUSD no longer desires these vehicles at this time.

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

912,104	0	0	0	0	0	0	-183,050	0	1,095,154	5.0	-1
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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BOS APPROVED DURING ADOPTED BUDGET HEARINGS

Program No. and Title: 005 Field Services

2,649,598	0	0	0	0	0	0	0	0	2,649,598	11.0	4
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Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

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

Program Description: Reflects the addition of two Homeless Outreach Teams (HOT) which include 10.0 FTE Deputy Sheriff positions, 1.0 FTE Sergeant position, and four pick-up trucks for the Parkways and Unincorporated Communities Clean-up and Safety Initiative.

BOS APPROVED DURING ADOPTED BUDGET HEARINGS

2,649,598	0	0	0	0	0	0	0	0	2,649,598	11.0	4
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UNFUNDED

Program No. and Title: 006 Investigative Services

143,884	0	0	0	0	0	0	0	0	143,884	1.0	0
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Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

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

Program Description: Provides investigative detail to the Sexual Assault Felony Enforcement (SAFE) Team

UNFUNDED

143,884	0	0	0	0	0	0	0	0	143,884	1.0	0
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED**Program No. and Title:** 003 Support Services

1,830,878	0	0	0	0	0	0	0	0	1,830,878	5.0	4
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Program Type: Discretionary**Countywide Priority:** 2 -- Discretionary Law-Enforcement**Strategic Objective:** IS --Internal Support**Program Description:** This request is for 4.0 FTE Lieutenants and 1.0 FTE Captain positions and 4 vehicles. The positions would be in the Training and Education Division (Capt. & Lt.), Main Jail Division (Lt.), Centralized Investigations Division (Lt.), and East Division (Lt.).**Program No. and Title:** 005 Field Services

295,793	0	0	0	0	0	0	0	0	295,793	1.0	1
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Program Type: Discretionary**Countywide Priority:** 2 -- Discretionary Law-Enforcement**Strategic Objective:** PS1 --Protect the community from criminal activity, abuse and violence**Program Description:** Request for a Sergeant position (w/vehicle) to serve as a third assigned supervisor in the Central Investigations Division's Homicide Investigation Bureau, resulting in increased efficiency of the Bureau.**GROWTH REQUEST NOT RECOMMENDED**

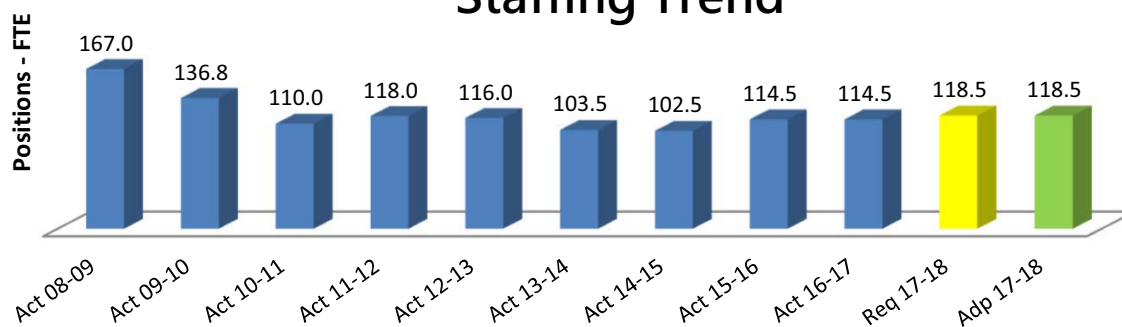
2,126,671	0	0	0	0	0	0	0	0	2,126,671	6.0	5
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DEPARTMENTAL STRUCTURE

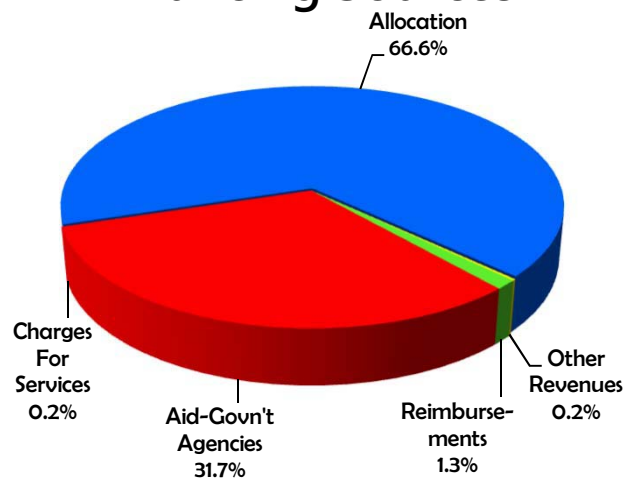
SCOTT R. JONES, SHERIFF



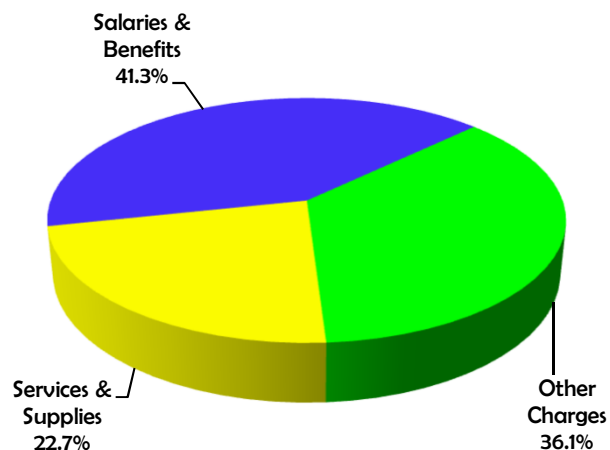
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	42,014,244	45,313,376	45,144,999	48,411,714	48,411,714
Total Financing	12,831,873	13,589,170	13,706,258	15,735,755	15,735,755
Net Cost	29,182,371	31,724,206	31,438,741	32,675,959	32,675,959
Positions	114.5	114.5	114.5	118.5	118.5

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Correctional Health Services (CHS) expanded the Jail Based Competency Treatment Program for inmates found incompetent to stand trial by the courts. The Program now provides restoration services for 32 felony male inmates. The contract with UC Davis to provide the expanded services is fully funded through a revenue agreement with the California Department of State Hospitals.
- CHS expanded the Jail Based Competency Treatment Program to include services to misdemeanor offenders found incompetent to stand trial by the courts. The Program is fully funded through reimbursement agreement with the Sacramento County Department of Health and Human Services.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

CHS is working with UC Davis and the California Department of State Hospitals to expand the Jail Based Competency Treatment Program to include services to felony female offenders found incompetent to stand trial by the courts. The Program will be fully funded through a revenue contract with the California Department of State Hospitals.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$1,335,839 offset by revenue of \$1,335,839.
 - Net county cost of \$0.
 - 4.0 FTE.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Administrative Services Officer 1.....	1.0
Dentist Level 2	1.0
Personnel Specialist Level 2	1.0
Registered Nurse Detention/Correctional Facility Level 2	<u>1.0</u>
Total	4.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 7410000 - Correctional Health Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fines, Forfeitures & Penalties	\$ 75,000	\$ 75,000	\$ -
Intergovernmental Revenues	15,476,602	15,521,971	45,369
Charges for Services	119,894	119,894	-
Miscellaneous Revenues	18,890	18,890	-
Total Revenue	\$ 15,690,386	\$ 15,735,755	\$ 45,369
Salaries & Benefits	\$ 20,232,114	\$ 20,232,114	-
Services & Supplies	10,341,739	10,341,739	-
Other Charges	17,683,681	17,683,681	-
Computer Software	-	150,000	150,000
Expenditure Transfer & Reimbursement	4,180	4,180	-
Total Expenditures/Appropriations	\$ 48,261,714	\$ 48,411,714	\$ 150,000
Net Cost	\$ 32,571,328	\$ 32,675,959	\$ 104,631
Positions	118.5	118.5	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$104,631.
- Appropriations have increased \$150,000 due to a recommended one-time growth request.
- Revenues have increased \$45,369 due to an increase in Community Corrections (AB 109) revenue from the 2011 Public Safety Realignment.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

CAPITAL IMPROVEMENT PLAN (CIP) FOR 2017-18:

For detailed information regarding 2017-18 capital projects and operating impacts by project, please refer to Fiscal Year 2017-18 Capital Improvement Plan.

SCHDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **7410000 - Correctional Health Services**
Function **PUBLIC PROTECTION**
Activity **Detention & Corrections**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fines, Forfeitures & Penalties	\$ 70,441	\$ 58,899	\$ 75,000	\$ 75,000	\$ 75,000
Intergovernmental Revenues	12,587,151	13,409,821	13,469,805	15,521,971	15,521,971
Charges for Services	144,997	103,995	125,453	119,894	119,894
Miscellaneous Revenues	29,284	16,455	36,000	18,890	18,890
Total Revenue	\$ 12,831,873	\$ 13,589,170	\$ 13,706,258	\$ 15,735,755	\$ 15,735,755
Salaries & Benefits	\$ 16,478,520	\$ 17,468,402	\$ 19,690,800	\$ 20,232,114	\$ 20,232,114
Services & Supplies	11,524,572	10,207,802	10,868,160	10,341,739	10,341,739
Other Charges	13,329,000	17,221,617	14,744,185	17,683,681	17,683,681
Equipment	36,071	99,602	-	-	-
Computer Software	-	-	-	150,000	150,000
Intrafund Charges	646,081	507,514	533,865	627,897	627,897
Intrafund Reimb	-	(191,561)	(692,011)	(623,717)	(623,717)
Total Expenditures/Appropriations	\$ 42,014,244	\$ 45,313,376	\$ 45,144,999	\$ 48,411,714	\$ 48,411,714
Net Cost	\$ 29,182,371	\$ 31,724,206	\$ 31,438,741	\$ 32,675,959	\$ 32,675,959
Positions	114.5	114.5	114.5	118.5	118.5

2017-18 PROGRAM INFORMATION

BU: 7410000 Correctional Health Services

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

Program No. and Title: 001 Correctional Health Services

47,549,592	-623,717	3,477,800	2,733,120	7,975,212	0	119,894	93,890	0	32,525,959	114.5	1
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Program Type: Mandated

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

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

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

FUNDED

47,549,592	-623,717	3,477,800	2,733,120	7,975,212	0	119,894	93,890	0	32,525,959	114.5	1
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 001 Correctional Health Services

1,335,839	0	0	1,335,839	0	0	0	0	0	0	2.0	0
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Program Type: Mandated

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

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

Program Description: The state has requested that a 12 bed restoration to competency program be started for female inmates. All costs of the program will be reimbursed through a contract with the Department of State Hospitals. Correctional Health Services requires an additional 1.0 FTE Registered Nurse D/CF Lv 2 and a 1.0 FTE Administrative Services Officer I for the program, as well as an increase to the contract for psychiatric treatment services in the jails with UC Davis Health Systems and additional medication and supplies.

Program No. and Title: 001 Correctional Health Services

0	0	0	0	0	0	0	0	0	0	2.0	0
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Program Type: Mandated

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

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

Program Description: Correctional Health Services seeks to add a Dentist Lv 2 position and a Personnel Specialist Lv 2 position. CHS has been utilizing temporary contract dentists and a temporary contract personnel tech to perform what amount to permanent assignments. The cost of the 2 new positions will be offset by equivalent reductions in the extra help and other professional services accounts (\$314,387 cost of both positions).

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

1,335,839	0	0	1,335,839	0	0	0	0	0	0	4.0	0
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

Program No. and Title: 001 Correctional Health Services

150,000	0	0	0	0	0	0	0	0	150,000	0.0	0
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Program Type: Mandated

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

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

Program Description: The McKesson clinical management system that was purchased in 2008 will no longer be supported effective 3/31/2018. The system is a critical component of Correctional Health's operations. \$150,000 in appropriations is being recommended for acquisition of a new system in Fiscal Year 2017-18. The total cost of acquiring a new system is anticipated to be approximately \$2,500,000 and incurred over a 5-year period (Fiscal Year 2017-18 through Fiscal Year 2021-22).

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

150,000	0	0	0	0	0	0	0	0	150,000	0.0	0
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GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 Correctional Health Services

2,350,000	0	0	0	0	0	0	0	0	2,350,000	0.0	0
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Program Type: Mandated

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

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

Program Description: The McKesson clinical management system that was purchased in 2008 will no longer be supported effective 3/31/2018. The system is a critical component of Correctional Health's operations. Requested appropriations are for a replacement system.

GROWTH REQUEST NOT RECOMMENDED

2,350,000	0	0	0	0	0	0	0	0	2,350,000	0.0	0
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GENERAL GOVERNMENT

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GENERAL GOVERNMENT

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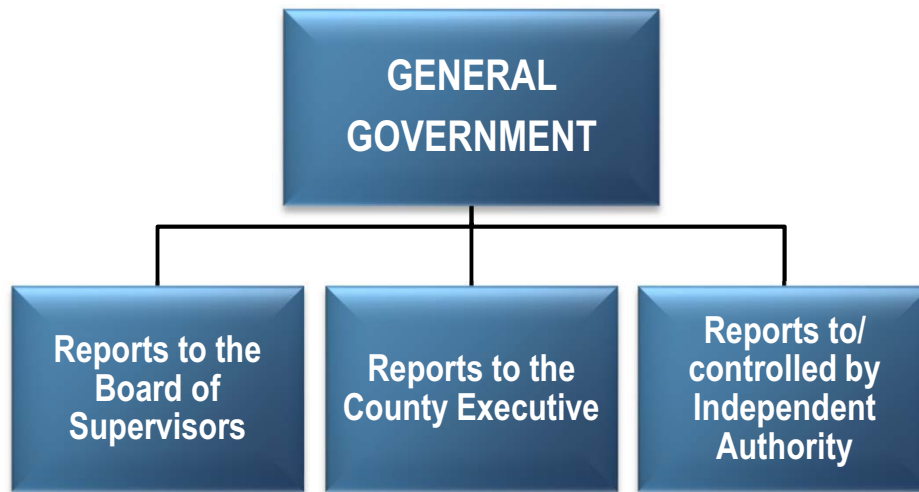
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GENERAL GOVERNMENT

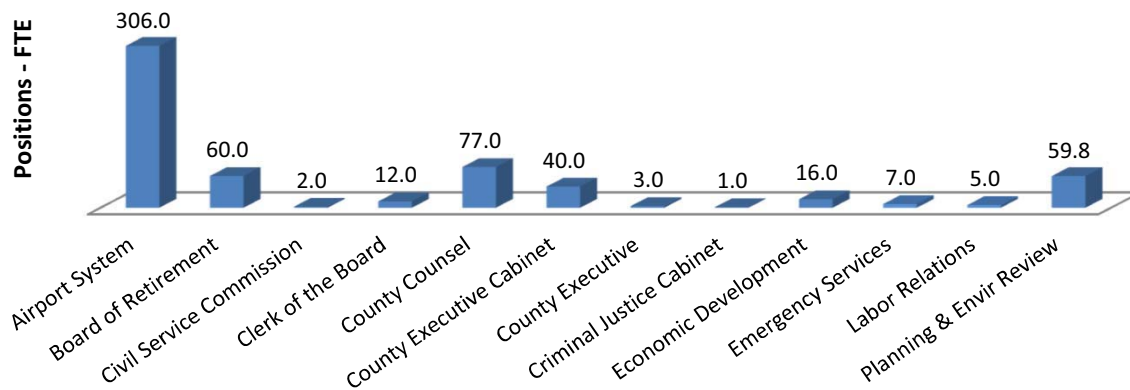
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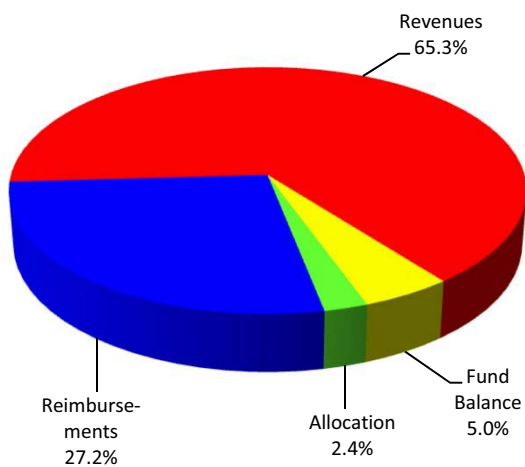
INTRODUCTION



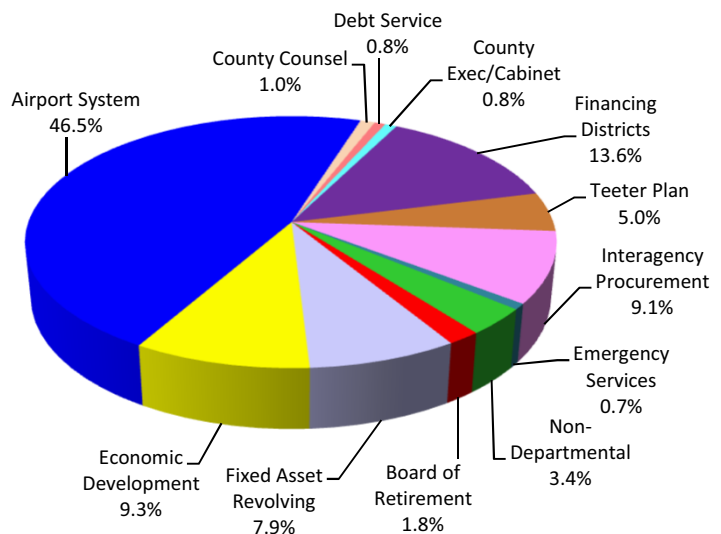
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

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

- Reports to the Board of Supervisors – County Counsel and County Executive
- Reports to the County Executive – Airport System, Clerk of the Board, County Executive Cabinet, Economic Development, Emergency Services, Labor Relations, and Planning and Environmental Review.
- Reports to/controlled by Independent Authority – Board of Retirement, Civil Service Commission, Fair Housing Services, Contribution to LAFCo, County Library, Criminal Justice Cabinet, and Natomas Fire District.

INTRODUCTION

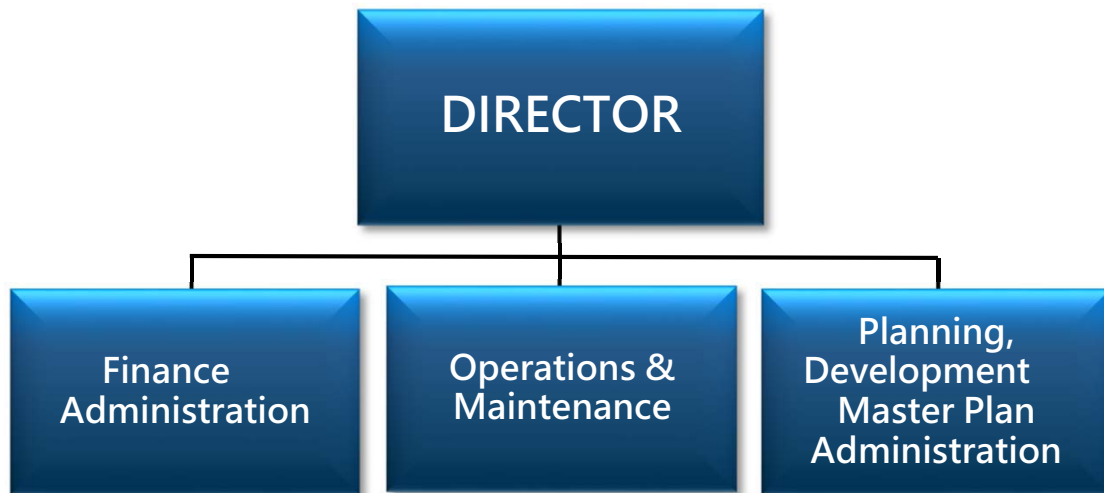
General Government Budget Units/Departments

Fund	Budget Unit No.	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	5980000	Appropriation for Contingency	\$4,288,000	\$0	\$4,288,000	0.0
001A	4210000	Civil Service Commission	423,914	60,000	363,914	2.0
001A	4010000	Clerk of the Board	2,049,873	550,801	1,499,072	12.0
001A	5920000	Contribution to LAFCo	239,500	0	239,500	0.0
001A	4810000	County Counsel	5,862,028	3,535,071	2,326,957	77.0
001A	5910000	County Executive	1,075,344	0	1,075,344	3.0
001A	5730000	County Executive Cabinet	3,696,043	3,259,097	436,946	40.0
001A	5750000	Criminal Justice Cabinet	0	0	0	1.0
001A	7090000	Emergency Services	4,222,345	3,218,640	1,003,705	7.0
001A	4660000	Fair Housing Services	154,729	0	154,729	0.0
001A	5110000	Financing-Transfers/Reimbursement	5,379,774	0	5,379,774	0.0
001A	5970000	Labor Relations	399,061	399,061	0	5.0
001A	5770000	Non-Departmental Costs/General Fund	19,604,778	0	19,604,778	0.0
001A	5700000	Non-Departmental Revenues/General Fund	-8,303,842	594,833,339	-603,137,181	0.0
001A	5725728	Planning and Environmental Review	11,960,473	10,380,114	1,580,359	59.8
001A	0001000	Reserve Changes	8,706,699	11,746,058	-3,039,359	0.0
GENERAL FUND TOTAL			\$59,758,719	\$627,982,181	-\$568,223,462	206.8
001F	5060000	Community Investment Program	\$1,028,943	\$1,028,943	\$0	0.0
001G	5790000	Neighborhood Revitalization	1,965,667	1,965,667	0	0.0
011A	6310000	County Library	1,188,983	1,188,983	0	0.0
015A	4060000	Transient-Occupancy Tax	960,133	960,133	0	0.0
016A	5940000	Teeter Plan	28,708,783	28,708,783	0	0.0
020A	3870000	Economic Development	52,723,090	52,723,090	0	16.0
023A	3830000	Affordability Fee	2,301,872	2,301,872	0	0.0
030A	9030000	Interagency Procurement	51,991,450	43,232,414	8,759,036	0.0
041A	3400000	Airport System-Operations	264,885,764	207,238,114	57,647,650	306.0
043A	3480000	Airport System-Capital Outlay	186,030	0	186,030	0.0
060A	7860000	Board of Retirement	10,024,407	10,024,407	0	60.0
101A	3070000	Antelope Public Facilities Financing Plan	1,497,773	1,497,773	0	0.0
105A	2870000	Laguna Creek/Elliott Ranch CFD No.1	3,648,874	3,648,874	0	0.0
107A	3090000	Laguna Community Facilities District	398,764	398,764	0	0.0
108A	2840000	Vineyard Public Facilities Financing Plan	10,819,499	10,819,499	0	0.0
115A	3081000	Bradshaw/US 50 Financing District	56,327	56,327	0	0.0
118A	1182880	Florin Road Capital Project	401,676	401,676	0	0.0
118B	1182881	Fulton Avenue Capital Project	43	43	0	0.0
130A	1300000	Laguna Stonelake CFD	313,929	313,929	0	0.0
131A	1310000	Park Meadows CFD-Bond Proceeds	132,853	132,853	0	0.0
132A	1320000	Mather Landscape Maintenance CFD	509,320	509,320	0	0.0
136A	1360000	Mather Public Facilities Financing Plan	805,221	805,221	0	0.0
139A	1390000	Metro Air Park	13,082,363	13,082,363	0	0.0
140A	1400000	McClellan Park CFD	12,865,126	12,865,126	0	0.0
142A	1420000	Metro Air Park Service Tax	742,628	742,628	0	0.0
143A	1430000	North Vineyard Station Specific Plan	5,379,674	5,379,674	0	0.0
144A	1440000	North Vineyard Station CFDs	26,128,265	26,128,265	0	0.0
147A	1470000	Florin Vineyard No. 1 CFD 2016-2	124,800	124,800	0	0.0
160A	1600000	Countywide Library Facilities Admin Fee	50,305	50,305	0	0.0
229A	2290000	Natomas Fire District	2,416,571	2,416,571	0	0.0
257A	2857000	County Service Area No. 10	405,588	405,588	0	0.0
277A	9277000	Fixed Asset Revolving Fund	44,713,000	44,713,000	0	0.0
280A	9280000	Juvenile Courthouse Project-Debt Service	145,201	145,201	0	0.0
282A	9282000	2004 Pension Obligation Bonds-Debt Service	906,233	906,233	0	0.0
284A	9284000	Tobacco Litigation Settlement-Capital Project	1,478,279	1,478,279	0	0.0
288A	9288000	1997 Refunding Pub. Facilities-Debt Service	483,596	483,596	0	0.0
298A	9298000	2003 Public Facilities Project-Debt Service	147,194	147,194	0	0.0
300A	9300000	2010 Refunding COPs-Debt Service	488,683	488,683	0	0.0
304A	9304304	2007 Public Facilities Project-Debt Service	158,331	158,331	0	0.0
306A	9306306	2006 Pub. Bldg. Facilities-Debt Service	130,193	130,193	0	0.0
313A	9313000	Pension Obligation Bonds-Debt Service	445,795	445,795	0	0.0
TOTAL			\$544,841,226	\$478,248,510	\$66,592,716	382.0
GRAND TOTAL			\$604,599,945	\$1,106,230,691	-\$501,630,746	588.8

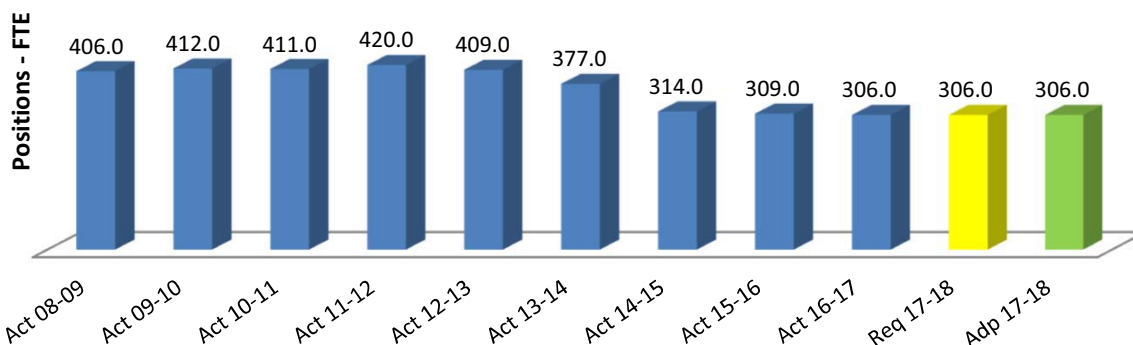
The negative net cost is General Purpose Financing that is allocated to General Fund departments in other sections of this Budget Book.

DEPARTMENTAL STRUCTURE

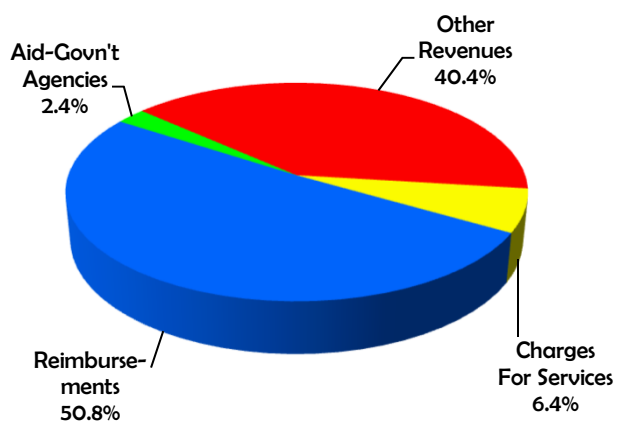
JOHN WHEAT, DIRECTOR



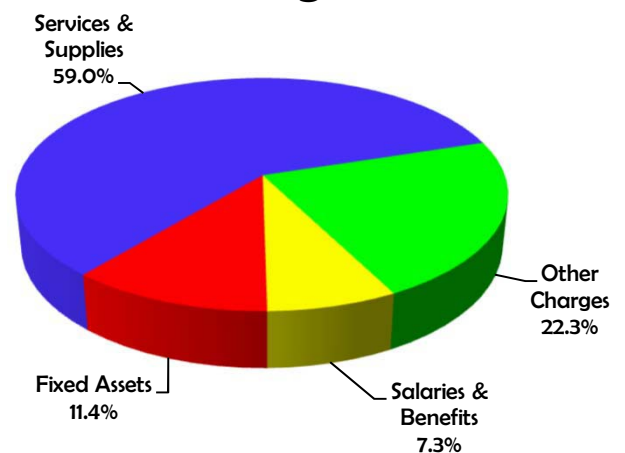
Staffing Trend



Financing Sources



Financing Uses



SUMMARY					
Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	214,312,327	245,359,601	292,273,983	265,071,794	265,071,794
Total Financing	207,545,858	223,653,866	210,524,439	207,238,114	207,238,114
Net Cost	6,766,469	21,705,735	81,749,544	57,833,680	57,833,680
Positions	309.0	306.0	307.0	306.0	306.0

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

- Actively reinforce the positive impact of the Sacramento County Airport System on the Northern California region and increase the level at which community members value each of the airports within the system.
- Operate and maintain our facilities so that airline rates and charges are competitive with other similar airports.
- Operate and maintain the County's aviation assets in a financially sustainable manner.
- Successfully partner with the California Capital Airshow for the 12th Annual Airshow at Mather Airport, thus resulting in positive perception of Sacramento County by the public.
- Increase awareness among the private and public agencies regarding the need to reduce potential interactions between aircraft and hazardous wildlife through land use decisions that minimize wildlife attractants.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- **Sacramento International Airport (SMF)**

- As of March 2017, Passenger Enplanements have increased by 163,653 passengers or 4.5 percent Fiscal Year-To-Date year over year from Fiscal Year 2015-16. An Additional 1,839 departing flights were added during Fiscal Year, for an additional 412,749 departing seats. New non-stop service was added to Baltimore, Newark and Los Cabos, Mexico. SMF is averaging 132 flights per day to 32 nonstop destinations during Fiscal Year 2016-17 versus 127 flights per day operated to 31 nonstop destinations during Fiscal Year 2015-16.
- The East Taxiways Project was a partnership with the Federal Aviation Administration (FAA) to complete a \$35 million project at Sacramento International Airport (SMF) to reconstruct Taxiway D and its associated taxiway complex on the east side of the airfield. The project also extended Taxiway W to Taxiway D which completes and provides a dedicated Crossfield taxiway for aircraft. The FAA funded approximately \$16.4 million through an Airport Improvement Program (AIP) grant toward the project. The reconstruction of Taxiway D and its associated taxiways will improve overall airfield operational efficiency and safety at SMF.
- In spring of 2016, Airports purchased two sets of Exit Lane Technology equipment to be installed in Concourse B at SMF. The purpose of the project is to stop unauthorized movement of people and objects into the secure area of the concourse, the equipment eliminates the need for human guards for this task and automates the process which reduces the cost to the airport for this service. The primary functions of this equipment are to monitor, detect, warn, alarm and isolate if there is an intruder or object in compliance with the Department of Homeland Security, Transportation Security Administration standards. The East side installation was completed in November 2016 and the West side in March 2017. The project also included the construction of emergency exit bypass platforms and stairwells to allow safe egress from the exit lane corridors.
- The Terminal B West Apron Improvements project will replace the asphalt concrete patches left in the west apron from the footprint of the old Terminals B1 and B2 at the end of the Big Build Project. The patches will be replaced with structural Portland Cement concrete and will allow realignment of a taxilane in the West Apron to increase Remain Overnight (RON) aircraft parking spaces. Also included in this project is the expansion of Cargo 1 parking apron, localized pavement repairs in the area currently used by FedEx and realignment of the vehicular service road along the south edge of this apron. The project is critical to both Southwest Airlines and FedEx as both airlines have increased their daily operations at SMF and allows the flexibility to maximize the utilization of the West Apron as airline operations continue to grow. The design for all four elements is complete. The project will be divided up into two phases. The first phase, Cargo 1 parking apron expansion and 50 percent of pavement replacement in the west apron, started construction in March. The remaining work has been scheduled for summer of 2017 construction.
- Terminal A renovations continued with the completion of new passenger lounge area between Gates A12 and A14 in Concourse A and in front of Starbucks located in the Terminal A lobby as well as the "On the Go" vending areas.

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- **Sacramento International Airport (SMF)**
 - SMF Master Plan update was accepted by the Board of Supervisors and forwarded for environmental review in February of 2017. The Master Plan update builds on post-big build aspects of the 2017 Master Plan with a focus on optimizing customer experience and throughput as SMF continues to experience steady post-recession growth.
- **Mather Airport**
 - The Taxiway B Rehabilitation project rehabilitated the pavement on Taxiway B which connects Taxiway A and Runway 4L/22R at Mather Airport. Along with pavement rehabilitation, the project brought the taxiway into compliance with the current FAA design guidelines. The overall project cost is approximately \$1.1 million, and the Department of Airports received an AIP grant in the amount of \$996,924 from the FAA for this project.
- **McClellan Airport**
 - Airports and the Office of Economic Development and Marketing are working together to transfer McClellan Airport management to McClellan Business Park.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- **Sacramento International Airport**
 - The Oxidation Pond Remediation Project at the SMF mitigates and removes contaminating materials as required by the State Water Quality Control Board. The airport ceased operation of the ponds in 2011 following the completion of the sewer line connection to the County Sanitation District's system. Start of construction is planned for summer of 2017.
 - The West Runway Rehabilitation project will rehabilitate the pavement on Runway 16R/34L at SMF. This project will be in partnership with the FAA for an AIP grant for construction. A consultant was awarded the contract through a Request for Qualifications process that took place in August 2016. Design is currently under way and the project is scheduled to go out to bid by winter of 2017.
 - The Concourse A Jetbridge Replacement project will remove and replace the Jetbridges located at Terminal A. The Jetbridges are approaching 20 years of age and require replacement as equipment is reaching the end of its useful life. The project will also bring gate A11 back into service which was closed due to the expansion of a baggage processing facility associated with Terminal A's baggage handling system modernization project. Procurement of the new Jetbridges is scheduled to start in the summer of 2017.
 - The Airports Sustainability Master Plan was initiated in March of 2017 and when completed in the latter part of 2017 will provide a pathway to ensuring sustainability is integrated into airport planning, operations, maintenance and development at all Department facilities.

SIGNIFICANT CHANGES FOR 2017-18 (cont.):

- **Sacramento International Airport (cont.)**

- The first phase of a multi-phase Sustainable Landscaping improvements project will improve the irrigation infrastructure and reduce the amount of turf on the campus to save water and maintenance costs. A conceptual design was completed and approved in 2016. the subsequent phases will build on that concept for construction and phase it accordingly. Design for construction plans and specifications have started and will go out to bid in winter 2017 with construction in spring 2018.
- Terminal A renovations will continue to move forward over the next few years, with the purchase of all new gate seating and the start of replacing flooring, installation of energy efficient lighting and wayfinding signage. Furnishings and a new information counter are planned for meeting and greeting airport customers in the area by baggage claim. Also planned for Terminal A is the redesign of all the public restrooms with construction happening the following year.
- Airports is currently initiating the development of a Safety Management System for SMF. This system integrates a collection of processes and procedures that ensures a formalized and proactive approach to safety through risk management.
- Airports entered into an agreement that will see construction completed in December 2017 of two solar photovoltaic electric generating facilities at International Airport. Upon completion of the project, the airport's solar facilities will occupy a currently undeveloped 17-acre site on the airfield and a 15-acre site located just north of the economy parking lot on the Airport's "landside". It is estimated that the Department will save an average of \$850,000 a year in electric utility costs for the 25-year term of the agreement.

- **Mather Airport**

- In October 2016, Airports began the first phase of the Truemper Road Extension project at Mather Airport. This project includes the construction of a new main access road, which extends from the intersection of Von Karmon and Whitehead to a point approximately 1,000 feet southwest of the intersection to allow the creation of a new flightline for future aviation related and commercial development. This project is scheduled for completion in July 2017.
- Along the newly created Truemper Road frontage, Mather Jet Center will construct a new, privately funded development, which includes a large fixed based operator (FBO) hangar and four executive hangars for corporate aircraft.
- The General Aviation Apron Rehabilitation will rehabilitate approximately 30 acres of pavement along the new flight-line and development area at Mather Airport. In addition to improving the pavement condition, the project will construct drainage improvements for additional flood protection and a water quality device for treatment of runoff. Airports expects to receive approximately \$3.5 million of AIP funding from the FAA for this project, and the project is scheduled to go out to bid at the end of May 2017 with construction starting in summer of 2017.

- **Mather Airport (cont.)**

- Pending a spring 2017 feasibility analysis, an upgrade of Mather's Instrument landing System to Category II Special Authorization criteria will be initiated in Fiscal Year 2017-18 through equipment acquisition and installation and procedure development in partnership with the FAA and UPS. Once operational this system promises to reduce the number of flights that have to hold over communities waiting for weather to improve or divert to other airports, thereby minimizing emissions and noise and improving airport efficiency. This project has the support of Congressman Ami Bera.

RECOMMENDED GROWTH FOR 2017-18:

- Ongoing recommended growth requests include:
 - Appropriations of \$523,384 offset by revenues of \$523,384.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Airport Manager	-1.0
Airport Noise Officer.....	-1.0
Airport Technical Assistant	1.0
Airport Safety Management System Manager	1.0
Associate Civil Engineer	1.0
Associate Engineer Architect	-2.0
Automotive Service Worker	-1.0
Business Citizen Assistance Rep Level 2	-1.0
Construction Management Specialist	1.0
Construction Management Supervisor	1.0
Custodian Level 2	-1.0
Environmental Specialist Level 2.....	2.0
Environmental Specialist Level 4.....	1.0
Fire Battalion Chief Aircraft Rescue & Fire	1.0
Fire Captain Aircraft Rescue & Firefighting (40)	-1.0
Firefighter Aircraft Rescue & Firefighting (RA)	5.0
Senior Airport Planner	-1.0
Senior Natural Resource Specialist.....	-1.0
Supervising Custodian 1	-1.0
Supervising Custodian 2	<u>1.0</u>
Total	4.0

STAFFING LEVEL CHANGES FOR 2017-18 (cont.):

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Administrative Services Officer I	1.0
Park Maintenance Worker 2	1.0
Senior Storekeeper Fleet Services	1.0
Senior Office Assistant	1.0
Assistant Engineer Architect Level I	<u>1.0</u>
Total	5.0

- The following positions were approved for deletion as part of the Fiscal Year 2017-18 Recommended Budget:

Custodian Level 2	-4.0
Supervising Custodian I	<u>-1.0</u>
Total	-5.0

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

- **Operating Reserve**
 - Revenue Bond Operating Reserve Account reflects revenues equal to three months' budgeted operating expenses restricted for contingencies related to operations. This Reserve decreased by \$357,473 to total \$23,091,336.
- **Revenue Bond Reserve and Contingency**
 - Revenue Bond Reserve and Contingency Account reflects Department's revenues which are restricted for unanticipated or emergency repairs and emergency replacements, and it is maintained at \$2,000,000 a year.
- **Revenue Bond Debt Service Reserve**
 - Revenue Bond Debt Service Reserve Account reflects monies restricted for the purpose of making up any deficiency in the Revenue Bond Debt Service Account to the extent money on deposit in such funds is insufficient to pay interest and principal on the bonds as they become due and payable. Reserve amount has decreased by \$3,496,158 to total \$38,044,670.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

DEPARTMENT OF AIRPORTS (3400000)

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit 3400000 - Airport System			
Operating Detail	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
1	2	3	4
Operating Revenues			
Charges for Services	\$ 87,345,740	\$ 87,412,940	\$ 67,200
Intergovernmental Revenues	10,033,344	10,033,344	-
Use of Money and Property	87,903,805	87,903,805	-
Total Operating Revenues	\$ 185,282,889	\$ 185,350,089	\$ 67,200
Operating Expenses			
Salaries and Employee Benefits	\$ 35,182,857	\$ 35,182,857	\$ -
Services and Supplies	63,003,325	68,049,425	5,046,100
Other Charges	1,359,929	1,359,929	-
Depreciation	53,060,553	53,060,553	-
Total Operating Expenses	\$ 152,606,664	\$ 157,652,764	\$ 5,046,100
Operating Income (Loss)	\$ 32,676,225	\$ 27,697,325	\$ (4,978,900)
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ -	\$ -
Other Revenues	20,033,844	20,033,844	-
Fines/Forefeitures/Penalties	50,000	50,000	-
Licenses/Permits	30,000	30,000	-
Interest Income	1,774,181	1,774,181	-
Cost of Goods Sold	(535,000)	(535,000)	-
Gain or Loss on Sale of Capital Assets	-	-	-
Interest Expense	(52,198,000)	(52,198,000)	-
Total Non-Operating Revenues (Expenses)	\$ (30,844,975)	\$ (30,844,975)	\$ -
Income Before Capital Contributions and Transfers	\$ 1,831,250	\$ (3,147,650)	\$ (4,978,900)
Interfund Charges	\$ 200,800,000	\$ 214,400,000	\$ 13,600,000
Interfund Reimb	(155,000,000)	(159,900,000)	(4,900,000)
Change in Net Assets	\$ (43,968,750)	\$ (57,647,650)	\$ (13,678,900)
Net Assets - Beginning Balance	584,627,149	584,627,149	-
Net Assets - Ending Balance	\$ 540,658,399	\$ 526,979,499	\$ (13,678,900)
Positions	306.0	306.0	0.0

AIRPORT CAPITAL OUTLAY (3480000)

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit 3480000 - Airport Capital Outlay			
Operating Detail	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
1	2	3	4
Operating Revenues			
Intergovernmental Revenues	\$ -	\$ -	-
Total Operating Revenues	\$ -	\$ -	-
Operating Expenses			
Depreciation	\$ 219,630	\$ 219,630	-
Total Operating Expenses	\$ 219,630	\$ 219,630	-
Operating Income (Loss)	\$ (219,630)	\$ (219,630)	-
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ -	-
Equipment	(4,465,400)	(7,300,400)	(2,835,000)
Improvements	(39,245,000)	(45,166,000)	(5,921,000)
Land	(2,000,000)	(2,000,000)	-
Total Non-Operating Revenues (Expenses)	\$ (45,710,400)	\$ (54,466,400)	(8,756,000)
Income Before Capital Contributions and Transfers	\$ (45,930,030)	\$ (54,686,030)	(8,756,000)
Interfund Reimb	(45,800,000)	(54,500,000)	(8,700,000)
Change in Net Assets	\$ (130,030)	\$ (186,030)	(56,000)
Net Assets - Beginning Balance	(44,621,963)	(44,621,963)	-
Net Assets - Ending Balance	\$ (44,751,993)	\$ (44,807,993)	(56,000)

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:**Department of Airports (3400000)**

- Appropriations have increased \$13,746,100 due to the following:
 - An increase of \$4,969,900 in services and supplies costs associated with the addition and rebudgeting of various projects.
 - An increase of \$9,000 for internal audit costs from the Department of Finance.
 - An increase of \$67,200 for costs associated with management of McClellan while the contract to transfer McClellan to the Office of Economic Development is being negotiated.
 - A net increase of \$8,700,000 in interfund transfers to the Airport Capital Outlay Fund for capital expenses and equipment.
- Revenues have increased \$67,200 for costs related to McClellan, which will be funded by the Office of Economic Development.

Airport Capital Outlay (3480000)

- Appropriations have increased by \$8,756,000 and reimbursements have increased from the Airport Operating Fund in the amount of \$8,700,00 due to the following:
 - A net increase of \$5,921,000 in building and structure improvements due to rebudgeting of various projects not completed in the prior year and reductions for approved CIP projects anticipated to be lower than originally estimated.
 - An increase of \$2,835,000 in equipment for Impact Attenuator Trailers, Terminal Aggregation Distribution Alignment purchases and the shifting of funding from structure to equipment for Electric Shuttle Bus purchases.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following position is included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Administrative Services Officer 2.....	<u>1.0</u>	
Total		1.0
- The following position is included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Chief Storekeeper Range B.....	<u>1.0</u>	
Total		1.0

CAPITAL IMPROVEMENT PLAN (CIP) FOR 2017-18:

For detailed information regarding 2017-18 capital projects and operating impacts by project, please refer to Fiscal Year 2017-18 Capital Improvement Plan.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:

- **Operating Reserve - \$24,425,776**
 - This reserve reflects revenues equal to three months' budgeted operating expenses restricted for contingencies related to operations. Reserve reflects an increase of \$976,967 from the 2016-17 Adopted Budget.
- **Revenue Bond Reserve and Contingency - \$2,000,000**
 - This reserve was established in 2008 to finance capital improvements. The reserve amount is set by the Bond Indenture and is maintained at \$2,000,000 a year.
- **Revenue Bond Debt Service Reserve – \$38,141,518**
 - This reserve was established for the purpose of making up any deficiency in the Revenue Bond Debt Service Account to the extent money on deposit in such funds is insufficient to pay interest and principal on the bonds as they become due and payable. Reserve reflects a decrease of \$3,377,904 from the 2016-17 Adopted Budget.

SUPPLEMENTAL INFORMATION:

- **Operating Revenues**
 - Budgeted operating revenues of \$176,022,183 represent an increase of approximately \$5.1 million compared to the prior-year budgeted operating revenues. The increase is largely due to anticipated increases in parking revenue and concessions resulting from the increase in passenger enplanements.
- **Operating Expenses**
 - Budgeted operating expenses of \$158,407,394 represent an increase of approximately \$9.5 million compared to the budgeted operating expenses from the prior year. The increase in budgeted operating expenses is due to an approximately \$1.6 million increase in Salaries and Benefits, \$8.3 million increase in Services and Supplies and \$0.4 million decrease in Other Operating Expenses.
- **Capital Outlay**
 - Budgeted Capital Outlay expenses of \$54,466,400 represents a decrease of approximately \$33.5 million compared to the budgeted operating expenses from the prior year. The decrease is due to the completion and deletion of various projects including the completion of the \$32.0 million project "Rehabilitate Taxiway D and Connections to Runway 16L." Projects included in the Airport System's capital budget will contribute to the traveling experience of airport customers, provide the infrastructure needed to safely and effectively accommodate current demand, and help meet the future demand of air travel.

SCHEDULE (AIRPORT OPERATIONS):

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11
		Fund Title Service Activity Budget Unit		041A - AIRPORT MAINTENANCE Airport Operations 3400000	
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 75,056,812	\$ 81,312,506	\$ 79,402,715	\$ 87,412,940	\$ 87,412,940
Intergovernmental Revenues	12,236,575	12,533,139	19,152,913	10,033,344	10,033,344
Use Of Money/Prop	89,164,513	92,656,309	90,765,904	87,903,805	87,903,805
Total Operating Revenues	\$ 176,457,900	\$ 186,501,954	\$ 189,321,532	\$ 185,350,089	\$ 185,350,089
Operating Expenses					
Salaries/Benefits	\$ 30,700,442	\$ 32,103,713	\$ 33,556,091	\$ 35,182,857	\$ 35,182,857
Services & Supplies	54,153,369	55,835,199	59,793,097	68,049,425	68,049,425
Other Charges	1,243,381	1,676,975	1,730,157	1,359,929	1,359,929
Depreciation	50,753,711	52,506,365	52,881,295	53,060,553	53,060,553
Total Operating Expenses	\$ 136,850,903	\$ 142,122,252	\$ 147,960,640	\$ 157,652,764	\$ 157,652,764
Operating Income (Loss)	\$ 39,606,997	\$ 44,379,702	\$ 41,360,892	\$ 27,697,325	\$ 27,697,325
Non-Operating Revenues (Expenses)					
Other Revenues	\$ 18,015,636	\$ 18,191,091	\$ 19,659,768	\$ 20,033,844	\$ 20,033,844
Fines/Forefeitures/Penalties	150,469	36,441	-	50,000	50,000
Licenses/Permits	54,659	61,855	26,181	30,000	30,000
Interest Income	768,845	1,442,716	1,516,958	1,774,181	1,774,181
Cost of Goods Sold	(431,554)	(361,607)	(535,000)	(535,000)	(535,000)
Gain or Loss on Sale of Capital Assets	74,979	262,046	-	-	-
Interest Expense	(56,281,702)	(54,049,713)	(55,403,147)	(52,198,000)	(52,198,000)
Total Non-Operating Revenues (Expenses)	\$ (37,648,668)	\$ (34,417,171)	\$ (34,735,240)	\$ (30,844,975)	\$ (30,844,975)
Income Before Capital Contributions and Transfers	\$ 1,958,329	\$ 9,962,531	\$ 6,625,652	\$ (3,147,650)	\$ (3,147,650)
Interfund Charges	150,308,147	157,029,805	242,022,000	214,400,000	214,400,000
Interfund Reimb	(150,308,147)	(157,029,805)	(154,000,000)	(159,900,000)	(159,900,000)
Change In Net Assets	\$ 1,958,329	\$ 9,962,531	\$ (81,396,348)	\$ (57,647,650)	\$ (57,647,650)
Net Assets - Beginning Balance	587,562,505	570,329,573	570,329,573	584,627,149	584,627,149
Equity and Other Account Adjustments	(19,191,261)	4,335,045	-	-	-
Net Assets - Ending Balance	\$ 570,329,573	\$ 584,627,149	\$ 488,933,225	\$ 526,979,499	\$ 526,979,499
Positions	309.0	306.0	307.0	306.0	306.0
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

SCHEDULE (AIRPORT CAPITAL OUTLAY):

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11	
		Fund Title Service Activity Budget Unit		043A - AIRPORT CAPITAL IMPR Capital Outlay 3480000		
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Intergovernmental Revenues	\$ 11,368,943	\$ 12,134,657	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 11,368,943	\$ 12,134,657	\$ -	\$ -	\$ -	
Operating Expenses						
Depreciation	\$ -	\$ -	\$ 400,696	\$ 219,630	\$ 219,630	
Total Operating Expenses	\$ -	\$ -	\$ 400,696	\$ 219,630	\$ 219,630	
Operating Income (Loss)	\$ 11,368,943	\$ 12,134,657	\$ (400,696)	\$ (219,630)	\$ (219,630)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ -	\$ 21,765	\$ -	\$ -	\$ -	
Interest Income	706,663	667,133	-	-	-	
Equipment	(12,803,033)	(3,495,467)	(10,991,400)	(7,300,400)	(7,300,400)	
Improvements	(7,892,899)	(45,329,725)	(72,443,100)	(45,166,000)	(45,166,000)	
Land	-	-	(4,540,000)	(2,000,000)	(2,000,000)	
Total Non-Operating Revenues (Expenses)	\$ (19,989,269)	\$ (48,136,294)	\$ (87,974,500)	\$ (54,466,400)	\$ (54,466,400)	
Income Before Capital Contributions and Transfers	\$ (8,620,326)	\$ (36,001,637)	\$ (88,375,196)	\$ (54,686,030)	\$ (54,686,030)	
Interfund Reimb	-	-	(88,022,000)	(54,500,000)	(54,500,000)	
Change In Net Assets	\$ (8,620,326)	\$ (36,001,637)	\$ (353,196)	\$ (186,030)	\$ (186,030)	
Net Assets - Beginning Balance	-	(8,620,326)	(8,620,326)	(44,621,963)	(44,621,963)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ (8,620,326)	\$ (44,621,963)	\$ (8,973,522)	\$ (44,807,993)	(44,807,993)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2017-18 PROGRAM INFORMATION

BU: 3400000 Airport Enterprise

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 Sacramento International Airport System</i>												
	422,721,821	-159,900,000	3,733,344	0	0	0	191,688,406	0	0	67,400,071	300.0	158
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T --Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Developing, operating, and maintaining Airport System to provide the safe and efficient movement of people and goods.												
<i>Program No. and Title: 002 Executive Airport</i>												
	543,769	0	900,000	0	0	0	1,386,176	0	0	-1,742,407	1.0	4
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T --Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Developing, operating, and maintaining general aviation airport												
<i>Program No. and Title: 003 Mather Airport</i>												
	996,790	0	5,400,000	0	0	0	3,606,804	0	0	-8,010,014	5.0	15
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T --Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Developing, operating, and maintaining regional cargo airport												
FUNDED												
	424,262,380	-159,900,000	10,033,344	0	0	0	196,681,386	0	0	57,647,650	306.0	177

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 001 Sacramento International Airport System

523,384	0	0	0	0	0	0	523,384	0	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

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

Program Description: Sheriff Department Contract Security Services at Sacramento International Airport (SMF)

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

523,384	0	0	0	0	0	0	523,384	0	0	0.0	0
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AIRPORT CAPITAL OUTLAY (3480000)**2017-18 PROGRAM INFORMATION**

BU: 3480000 Airport-Capital Outlay

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

Program No. and Title: 004 Capital Improvement Program

54,686,030	-54,500,000	0	0	0	0	0	0	0	186,030	0.0	0
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Program Type: Self-Supporting

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

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

Program Description: Developed to meet the needs of expanding service

FUNDED

54,686,030	-54,500,000	0	0	0	0	0	0	0	186,030	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	-	1,958,000	4,958,000	4,288,000
Total Financing	-	-	-	-	-
Net Cost	-	-	1,958,000	4,958,000	4,288,000

PROGRAM DESCRIPTION:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Appropriation adjustments of \$145,200 to the Non-Departmental Costs budget unit to fund the Board of Supervisors Office Renovation (\$27,200) and the I-80 Buffwood Way Soundwall/ Engle Road AC Overlay Pavement Projects (\$118,000).
- Appropriation adjustment of \$125,000 to the Health and Human Services budget unit to fund capital costs for the Sacramento Native American Health Center.
- Appropriation adjustment of \$646,479 to the Sheriff and Correctional Health Services budget units to fund the addition of the Intensive Outpatient Program for Fiscal Year 2016-17.
- Appropriation adjustment of \$12,138 to the Financing-Transfers/Reimbursements budget unit to be transferred to the Connector Joint Powers Authority (JPA) Fund to cover the cost of the retired Administrative Services Officer's outstanding leave balance.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 5980000 - Appropriation For Contingency

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Appropriation for Contingencies	\$ 1,958,000	\$ 4,958,000	\$ 3,000,000
Total Expenditures/Appropriations	\$ 1,958,000	\$ 4,958,000	\$ 3,000,000
Net Cost	\$ 1,958,000	\$ 4,958,000	\$ 3,000,000

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$3,000,000.
- Appropriations have increased \$3,000,000 to fund unanticipated costs.

BOARD OF SUPERVISORS CHANGES MADE DURING THE ADOPTED HEARING:

Appropriations have shifted to the Human Assistance-Administration budget unit to fund transitional housing for families (\$540,000) and services in the southern part of the County (\$130,000).

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2017-18			Schedule 9
		Budget Unit	5980000 - Appropriation For Contingency		
		Function	APPROPRIATION FOR CONTINGENCY		
		Activity	Appropriation for Contingency		
		Fund	001A - GENERAL		
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Appropriation for Contingencies	\$ -	\$ -	1,958,000	\$ 4,958,000	\$ 4,288,000
Total Expenditures/Appropriations	\$ -	\$ -	1,958,000	\$ 4,958,000	\$ 4,288,000
Net Cost	\$ -	\$ -	1,958,000	\$ 4,958,000	\$ 4,288,000

2017-18 PROGRAM INFORMATION

BU: 5980000 Appropriation For Contingency

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

Program No. and Title: **001** General Fund Contingencies

4,958,000	0	0	0	0	0	0	0	0	4,958,000	0.0	0
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Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: FO --Financial Obligation

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

FUNDED

4,958,000	0	0	0	0	0	0	0	0	4,958,000	0.0	0
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BOS APPROVED DURING ADOPTED BUDGET HEARINGS

Program No. and Title: **001** General Fund Contingencies

-670,000	0	0	0	0	0	0	0	0	-670,000	0.0	0
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Program Type: Discretionary

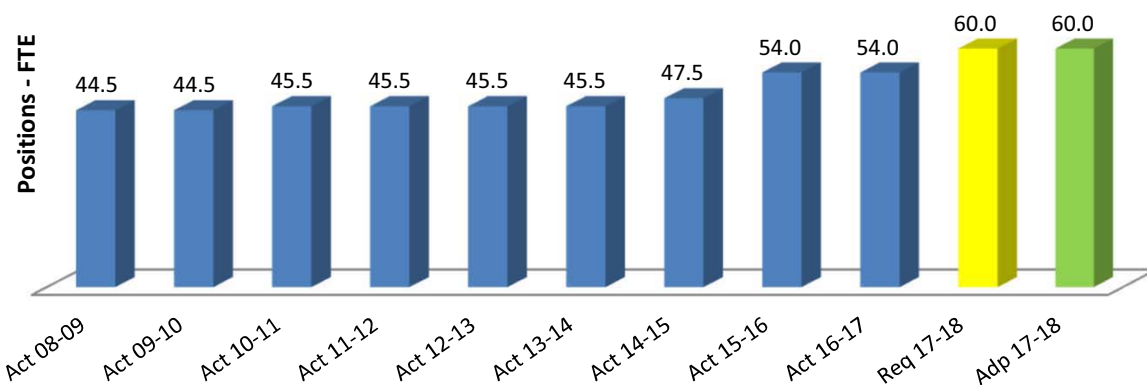
Countywide Priority: 5 -- General Government

Strategic Objective: FO --Financial Obligation

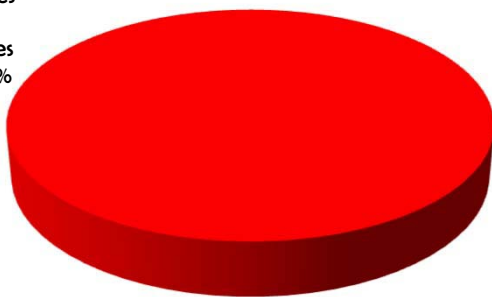
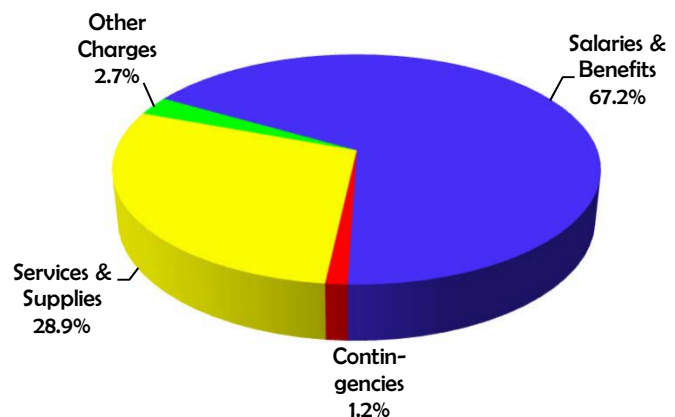
Program Description: Appropriations have shifted to the Human Assistance-Administration budget unit to fund transitional housing for families (\$540,000) and services in the southern part of the County (\$130,000).

BOS APPROVED DURING ADOPTED BUDGET HEARINGS

-670,000	0	0	0	0	0	0	0	0	-670,000	0.0	0
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DEPARTMENTAL STRUCTURE**ANNETTE ST. URBAIN, INTERIM CHIEF EXECUTIVE OFFICER****Staffing Trend****Financing Sources**

Charges
For
Services
100.0%

**Financing Uses**

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,996,395	6,113,682	9,335,411	10,024,407	10,024,407
Total Financing	(165,958)	(561,213)	9,335,411	10,024,407	10,024,407
Net Cost	6,162,353	6,674,895	-	-	-
Positions	54.0	54.0	55.0	60.0	60.0

PROGRAM DESCRIPTION:

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

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

MISSION:

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

CORE VALUES:

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

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

¹ The Chief Investment Officer, General Counsel, Chief Operations Officer, Chief Benefits Officer, Chief Investment Officer, and Assistant Retirement Administrator for the System are not subject to County Civil Service or merit systems rules and are appointed by the Chief Executive Officer subject to confirmation by the Board of Retirement. All other staff positions are appointed by the Chief Executive Officer from the Civil Service lists of the County, are subject to County Civil Service and personnel rules, and, as applicable, are covered by the collective bargaining agreements that cover County employees. It is the policy of the SCERS Board that all SCERS employees receive the cost-of-living adjustments and other employee benefits provided to County employees in their respective job classifications or representation groups. All positions are included in the Salary Resolution and the Summary of Positions that are adopted by the Board of Supervisors.

CORE VALUES (cont.):

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Continued the implementation of the 2014-2018 Strategic Plan goals and objectives.
- Continued to assess SCERS' information technology system requirements, modify and enhance SCERS' systems to accommodate operational needs and to plan strategically for future information technological needs; Reviewed responses to the Request for Proposal (RFP) and selected and engaged Linea Solutions, Inc. to provide SCERS with pension administration and financial systems consulting services.
- Initiated the assessment phase of the IT Modernization Program; Worked with Linea Solutions, Inc. to conduct the Current Technology Assessment; Presented to the SCERS Board an overview of the findings and recommendations.
- Made site visits to other 1937 Act retirement systems to learn about their IT infrastructures, business processes, best practices, and resources used to address organizational needs.
- Continued to work with Sacramento County Department of Personnel Services and Department of Technology (DTech) to design and implement the retirement rate redesign for the additional cost sharing arrangements negotiated between the County and recognized employee organizations.
- Educated Sacramento County recognized employee organizations of the impact of the additional cost sharing arrangements.
- Began working with Orangevale Recreation and Park District to move forward to a 50/50 normal cost sharing arrangement in which the employees begin paying towards the 50 percent of the combined employee and employer normal cost over the next two fiscal years.
- Worked with DTech on the SCERS online member account in order to enhance account information and reporting.
- Worked with Sacramento Metropolitan Fire District to determine a terminal withdrawal liability.
- Worked with Sacramento County Voter Registration and Elections to conduct elections for the Board of Retirement; conducted a concurrent election for the remaining unexpired term of the vacant Miscellaneous Board Representative and for the term beginning January 1, 2016 for the same position; Conducted an election for the Safety and Alternate Safety Board Representatives for the term beginning January 1, 2016.
- Worked with Sacramento County Retired Employees Association (SCREA) to implement the membership fee reduction for SCREA members.
- Conducted and reported on the final compensation review process mandated by the California Public Employees' Pension Reform Act of 2013 (CalPEPRA).

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- Note: The significant developments are being still being worked on, and when completed, will be presented to the SCERS Board in June as part of the SCERS Fiscal Year 2017-18 Proposed Budget.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

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

SIGNIFICANT CHANGES FOR 2017-18 (cont.):

- Deepen expertise in alternative assets by increasing capabilities in operational due diligence, including the evaluation of third party services.
- Note: The significant changes are being still being worked on, and when completed, will be presented to the SCERS Board in June as part of the SCERS Fiscal Year 2017-18 Proposed Budget.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$771,314 offset by revenues of \$771,314
 - Net county cost of \$0
 - 5.0 FTE
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

The following positions are recommended for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Accountant.....	1.0
Assistant Retirement Administrator – Enterprise Solutions Management.....	1.0
Retirement Services Analyst.....	1.0
Retirement Services Manager.....	1.0
Senior Information Technology Analyst.....	<u>1.0</u>
Total	5.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 7860000 - Board Of Retirement				
Operating Detail	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Operating Revenues				
Charges for Service	\$ 10,055,322	\$ 10,024,407	\$ (30,915)	
Total Operating Revenues	\$ 10,055,322	\$ 10,024,407	\$ (30,915)	
Operating Expenses				
Salaries/Benefits	\$ 5,982,295	\$ 6,733,278	\$ 750,983	
Services & Supplies	3,670,622	2,898,790	(771,832)	
Other Charges	240,339	240,339	-	
Depreciation	37,066	27,000	(10,066)	
Total Operating Expenses	\$ 9,930,322	\$ 9,899,407	\$ (30,915)	
Operating Income (Loss)	\$ 125,000	\$ 125,000	-	
Non-Operating Revenues (Expenses)				
Contingencies	\$ (125,000)	\$ (125,000)	-	
Total Non-Operating Revenues (Expenses)	\$ (125,000)	\$ (125,000)	-	
Income Before Capital Contributions and Transfers	\$ -	\$ -	-	
Change In Net Assets	\$ -	\$ -	-	
Net Assets - Beginning Balance	(12,837,248)	(12,837,248)	-	
Equity and Other Account Adjustments	-	-	-	
Net Assets - Ending Balance	\$ (12,837,248)	\$ (12,837,248)	-	
Positions	60.0	60.0	0.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased by \$30,915 due to the following:
 - An increase of \$89,829 due to a recommended on-going growth request for the addition of 1.0 FTE Executive Secretary position, approved by the Sacramento County Employees' Retirement System (SCERS) Board on August 16, 2017.
 - A net reduction in budget appropriations of \$120,744 to acknowledge the Fiscal Year 2017-18 Budget approved by the SCERS Board on August 16, 2017.
- Revenue has decreased by \$30,915 to acknowledge the Fiscal Year 2017-18 Budget approved by the SCERS Board on August 16, 2017, which includes funding for the 1.0 FTE new position.
- Growth details are included in the Program Information – Growth Request Recommended for September section of this budget unit.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following position is included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Executive Secretary	1.0
Total	1.0

- The following position is included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Senior Information Technology Analyst*	-1.0
Total	-1.0

* Position deleted because the Approved Recommended Budget incorrectly listed 2.0 FTE Senior Information Technology Analyst positions instead of 1.0 FTE.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10	
		Fund Title Service Activity Budget Unit		060A - BOARD OF RETIREMENT Administration 7860000		
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ -	\$ -	\$ 9,335,411	\$ 10,024,407	\$ 10,024,407	
Total Operating Revenues	\$ -	\$ -	\$ 9,335,411	\$ 10,024,407	\$ 10,024,407	
Operating Expenses						
Salaries/Benefits	\$ 3,443,425	\$ 3,912,479	\$ 5,211,920	\$ 6,733,278	\$ 6,733,278	
Services & Supplies	2,243,439	1,856,578	3,643,478	2,898,790	2,898,790	
Other Charges	284,383	317,947	317,947	240,339	240,339	
Depreciation	25,148	26,678	37,066	27,000	27,000	
Total Operating Expenses	\$ 5,996,395	\$ 6,113,682	\$ 9,210,411	\$ 9,899,407	\$ 9,899,407	
Operating Income (Loss)	\$ (5,996,395)	\$ (6,113,682)	\$ 125,000	\$ 125,000	\$ 125,000	
Non-Operating Revenues (Expenses)						
Interest Income	\$ (165,958)	\$ (561,213)	\$ -	\$ -	\$ -	
Contingencies	-	-	(125,000)	(125,000)	(125,000)	
Total Non-Operating Revenues (Expenses)	\$ (165,958)	\$ (561,213)	\$ (125,000)	\$ (125,000)	\$ (125,000)	
Income Before Capital Contributions and Transfers	\$ (6,162,353)	\$ (6,674,895)	\$ -	\$ -	\$ -	
Change In Net Assets	\$ (6,162,353)	\$ (6,674,895)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	-	(6,162,353)	(6,162,353)	(12,837,248)	(12,837,248)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ (6,162,353)	\$ (12,837,248)	\$ (6,162,353)	\$ (12,837,248)	\$ (12,837,248)	
Positions	54.0	54.0	55.0	60.0	60.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2017-18 PROGRAM INFORMATION

BU: 7860000 Board Of Retirement

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

Program No. and Title: 001 Management of the Sacramento County Employees' Retirement System (SCERS)

9,163,264	0	0	0	0	0	9,163,264	0	0	0	54.0	0
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Program Type: Mandated**Countywide Priority:** 5 -- General Government**Strategic Objective:** FO --Financial Obligation

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

FUNDED

9,163,264	0	0	0	0	0	9,163,264	0	0	0	54.0	0
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**Program No. and Title: 001 Management of the Sacramento County Employees' Retirement System (SCERS)**

771,314	0	0	0	0	0	771,314	0	0	0	5.0	0
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Program Type: Mandated**Countywide Priority:** 5 -- General Government**Strategic Objective:** FO --Financial Obligation

Program Description: As pension administration and investment have increased in breadth and complexity over time, the ability of SCERS to maintain a high quality operation and produce results that benefit all stakeholders will depend on having the ability to hire excellent staff and obtain all services necessary to meet the growing complexity. In order for SCERS to assure that it is properly positioned to and continually focused on meeting its fiduciary responsibilities with respect to the management of the retirement system, SCERS is adding 5.0 FTE positions (1.0 FTE Assistant Retirement Administrator - Program Management Office, 1.0 FTE Retirement Services Manager, 1.0 FTE Retirement Services Analyst, 1.0 FTE Sr. IT Analyst, 1.0 FTE Accountant).

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

771,314	0	0	0	0	0	771,314	0	0	0	5.0	0
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**Program No. and Title:** 001 Management of the Sacramento County Employees' Retirement System (SCERS)

89,829	0	0	0	0	0	89,829	0	0	0	1.0	0
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Program Type: Mandated**Countywide Priority:** 5 -- General Government**Strategic Objective:** FO --Financial Obligation**Program Description:** 1.0 FTE new Executive Secretary position to provide clerical support for executive managers.**GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**

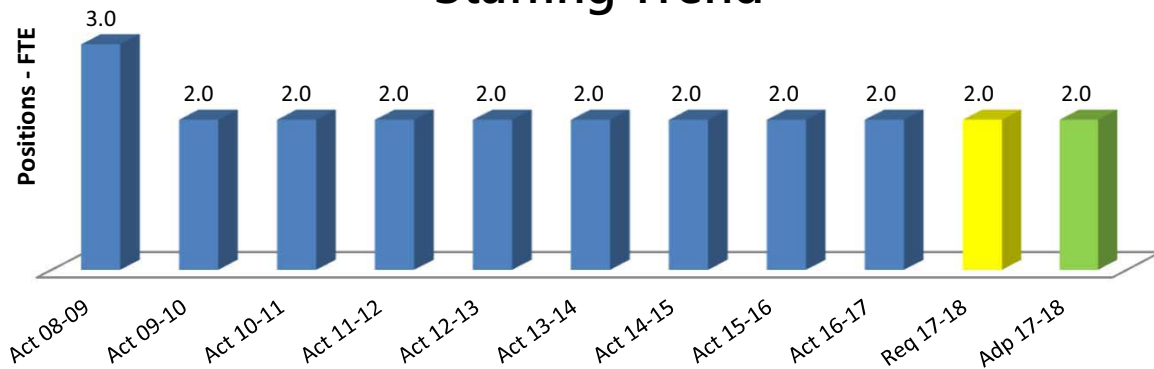
89,829	0	0	0	0	0	89,829	0	0	0	1.0	0
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DEPARTMENTAL STRUCTURE

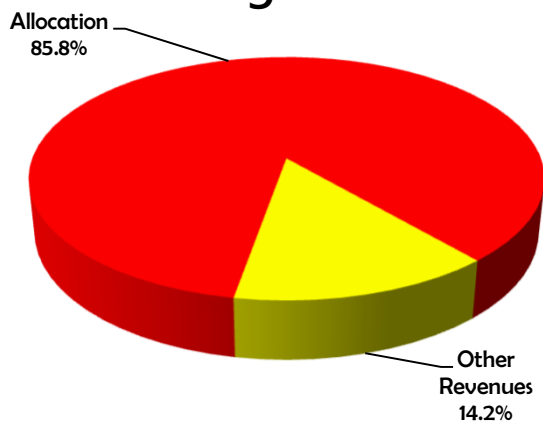
ALICE DOWDIN CALVILLO, EXECUTIVE OFFICER



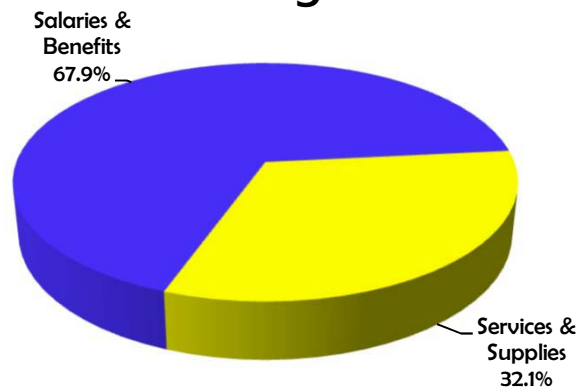
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	359,175	323,757	403,221	423,914	423,914
Total Financing	40,245	22,713	60,000	60,000	60,000
Net Cost	318,930	301,044	343,221	363,914	363,914
Positions	2.0	2.0	2.0	2.0	2.0

PROGRAM DESCRIPTION:

As required by Article XVI of the Sacramento County (County) Charter, the Civil Service Commission (Commission) provides policy direction and oversight for the merit selection, promotion, retention, classification, and discipline of civil service employees employed by the County. This includes approving all changes to the County's Classification Plan, including adding, revising, or abolishing job classifications; granting statuses of employment; and approving provisional appointment extensions. The Commission also investigates, hears and makes final determinations on numerous types of appeals including, but not limited to, classification; position allocations; releases from probation; disciplinary actions against non-represented civil servants; civil service examinations; eligible list removals; psychological disqualifications (for peace officers); medical disqualifications; and failed drug test appeals.

MISSION:

To provide policy direction and oversight for the merit selection, promotion, retention, classification and discipline of civil service employees pursuant to Article XVI of the Sacramento County Charter and accepted principles of public personnel administration. To serve as an appellant body for the purposes of hearing and deciding appeals on decisions made by the County regarding personnel classification; civil service examinations; passage/failure of pre-employment requirements; and disciplinary actions, including failure to pass probation.

GOAL:

To effectively establish policy and rules governing the selection of employees for, and the classification of, civil service positions and appropriately and fairly adjudicate the myriad of appeals filed with the Commission on actions taken by the County involving classification; civil service examinations; pre-employment requirements; and disciplinary actions, including releases from appeals.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 4210000 - Civil Service Commission			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Miscellaneous Revenues	\$ 60,000	\$ 60,000	-
Total Revenue	\$ 60,000	\$ 60,000	-
Salaries & Benefits	\$ 287,691	\$ 287,691	-
Services & Supplies	108,408	108,408	-
Expenditure Transfer & Reimbursement	27,815	27,815	-
Total Expenditures/Appropriations	\$ 423,914	\$ 423,914	-
Net Cost	\$ 363,914	\$ 363,914	-
Positions	2.0	2.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **4210000 - Civil Service Commission**Function **GENERAL**Activity **Personnel**Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Miscellaneous Revenues	\$ 40,245	\$ 22,713	\$ 60,000	\$ 60,000	\$ 60,000
Total Revenue	\$ 40,245	\$ 22,713	\$ 60,000	\$ 60,000	\$ 60,000
Salaries & Benefits	\$ 273,854	\$ 205,758	\$ 287,856	\$ 287,691	\$ 287,691
Services & Supplies	77,041	106,296	104,705	108,408	108,408
Other Charges	2,865	2,865	2,865	-	-
Intrafund Charges	5,415	8,838	7,795	27,815	27,815
Total Expenditures/Appropriations	\$ 359,175	\$ 323,757	\$ 403,221	\$ 423,914	\$ 423,914
Net Cost	\$ 318,930	\$ 301,044	\$ 343,221	\$ 363,914	\$ 363,914
Positions	2.0	2.0	2.0	2.0	2.0

2017-18 PROGRAM INFORMATION

BU: 4210000 Civil Service Commission

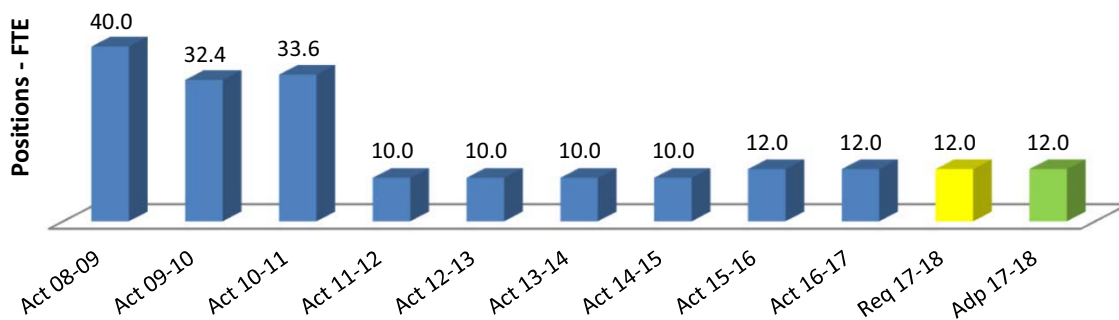
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>Civil Service Commission</u>												
	423,914	0	0	0	0	0	0	60,000	0	363,914	2.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS -- Internal Support												
Program Description: Sacramento County voters approved the establishment of the Civil Service Commission by adopting Sacramento County Charter XVI, Section 71 to ensure the County's merit system for employment is upheld.												
FUNDED	423,914	0	0	0	0	0	0	60,000	0	363,914	2.0	0

DEPARTMENTAL STRUCTURE

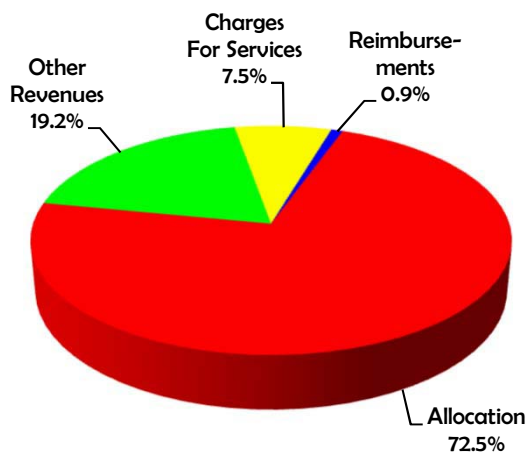
FLORENCE EVANS, CLERK OF THE BOARD



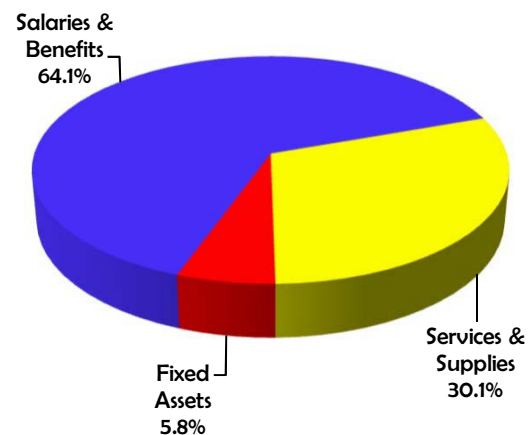
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,424,226	1,629,943	1,943,426	2,049,873	2,049,873
Total Financing	271,483	394,614	394,633	550,801	550,801
Net Cost	1,152,743	1,235,329	1,548,793	1,499,072	1,499,072
Positions	12.0	12.0	12.0	12.0	12.0

PROGRAM DESCRIPTION:

The Clerk of the Board's Office provides administrative and clerical support to the Board of Supervisors in addition to agenda management and clerking services. The Clerk's Office also provides agenda management and clerking services for the Assessment Appeals Board, Sacramento County Regional Sanitation District/Sacramento Area Sewer District, Sacramento County Planning Commission, Sacramento County Community Corrections Partnership, Freeport Regional Water Authority, Sacramento Central Groundwater Authority, Sacramento Regional Solid Waste Authority, and Sacramento Transportation Authority.

- Clerk of the Board** - schedules and prepares agendas of the Board of Supervisors, ensures legal noticing and publishing requirements are met, and processes actions taken at Board meetings. This office maintains the official records of the Board of Supervisors' legislative actions and receives, certifies, and preserves all documents as specified by the Sacramento County Charter and state and local statutes. The Clerk of the Board also acts as clerk to other governmental hearing bodies, prepares agendas and action summaries on behalf of the hearing bodies, and maintains the official records thereof. The Clerk is designated as the Statement of Economic Interest (Form 700) Filing Officer on behalf of the County's designated filers, including personnel and individuals serving on behalf of the County of Sacramento Boards and Commissions. The Clerk is designated as the Form 700 Filing Officer to Special Districts within the County. This office provides reception services on behalf of the Board of Supervisors and Clerk of the Board covering a variety of clerical and administrative support services.
- Assessment Appeals Board** – acts as the County's Board of Equalization to hear taxpayers' appeals of the County Assessor's property appraisals. Assessment Appeals Board members are appointed by the Board of Supervisors. Appeals of property tax assessments are filed, processed and scheduled for hearing by Assessment Appeals Board staff in accordance with rules enforced by the State Board of Equalization. This office collaborates with County departments and appellants throughout the appeals process, including receiving and processing assessment appeal applications, scheduling hearings, and sending notices in accordance with legal requirements. The Clerk's office maintains the official records, provides administrative support, ensures Assessment Appeals Board members meet mandated training requirements, and provides assistance to the general public on the assessment appeals process.

PROGRAM DESCRIPTION (CONT.):

- **Planning Commission** – schedules and prepares agendas of the County Planning Commission, ensures legal noticing and publishing requirements are met, and processes actions taken at Commission meetings. This office maintains the official records of the Commission's legislative actions and receives, certifies, and preserves all documents as specified by the Sacramento County Zoning Code and state and local statutes. The County Planning Commission hears and makes recommendations related to long-range planning and policy matters and has discretionary authority over current planning matters such as subdivisions and use permits. The County Planning Commission also acts as the Board of Zoning Appeals and hears items that have been previously approved or denied by the Zoning Administrator or Planning Director. The County Planning Commission actions are final, unless appealed or recommended for final approval by the Board of Supervisors. The Board of Supervisors hears all appeals of Planning Commission actions.

MISSION:

To provide prompt, accurate information and services to our internal and external customers in a cooperative, positive, team-oriented environment.

GOAL:

Every employee in the Clerk of the Board's Office will make every attempt to provide service to their customers while demonstrating the values of accuracy, courtesy, and promptness.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Increased clerking services by adding the Sacramento Central Groundwater Authority (SCGA) and two SCGA subcommittees. Also added Human Rights/Fair Housing Commission and Sacramento Redevelopment Successor Agency.
- Office-wide remodel and updates to the general floor plan completed in April 2017. Added two new conference rooms, painted and carpeted offices and conference rooms.
- Implemented electronic tracking of Ethics Training and storage of training certificates.
- Completed technical upgrades and Americans with Disabilities Act (ADA) compliance improvements to the Board Chambers and one adjacent hearing room with funding from a Public, Education, and Government (PEG) grant.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Will implement data conversion of microfilm and microfiche media records of the Board of Supervisors and other hearing bodies meeting agendas, action summaries and material dating from 1946 through 1995. Conversion to PDF to be researchable in a digital file cabinet within an agenda management system. Project to be implemented in phases beginning in Fiscal Year 2017-18.
- Will develop an enhanced Boards, Commissions and Committees database tracking and processing system.
- Will continue to seek new business/revenue sources with other hearing bodies by offering clerking and agenda management services.
- Will begin the next phase of office-wide remodel and updates: Additional carpeting, painting, and some work station reconfigurations.

SIGNIFICANT CHANGES FOR 2017-18 (cont.):

- Will implement an enhanced agenda management system with data migration of Board of Supervisors and other hearing bodies meeting agendas, action summaries and material. Project to be implemented in phases beginning in Fiscal Year 2017-18.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 4010000 - Clerk of the Board			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Licenses, Permits & Franchises	\$ 37,000	\$ 37,000	-
Charges for Services	154,672	154,672	-
Miscellaneous Revenues	174,000	359,129	185,129
Total Revenue	\$ 365,672	\$ 550,801	185,129
Salaries & Benefits	\$ 1,325,021	\$ 1,325,021	-
Services & Supplies	475,803	565,244	89,441
Equipment	19,650	120,547	100,897
Expenditure Transfer & Reimbursement	39,061	39,061	-
Total Expenditures/Appropriations	\$ 1,859,535	\$ 2,049,873	190,338
Net Cost	\$ 1,493,863	\$ 1,499,072	5,209
Positions	12.0	12.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$5,209.
- Appropriations have increased \$190,338 due to the following:
 - An increase of \$185,129 for the agenda management system upgrade, to be funded by a Public, Education, and Government (PEG) grant.
 - An increase of \$5,209 due to the rebudgeting of computer monitors and printers that were ordered but not received before the end of Fiscal Year 2016-17.
- Revenues have increased \$185,129 due to a PEG grant awarded by the Sacramento Metropolitan Cable Television Commission (SMCTC) on July 19, 2017.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **4010000 - Clerk of the Board**
Function **GENERAL**
Activity **Legislative & Administrative**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 47,276	\$ 48,499	\$ 45,000	\$ 37,000	\$ 37,000
Charges for Services	158,037	172,374	160,302	154,672	154,672
Miscellaneous Revenues	66,170	173,741	189,331	359,129	359,129
Total Revenue	\$ 271,483	\$ 394,614	\$ 394,633	\$ 550,801	\$ 550,801
Salaries & Benefits	\$ 1,113,442	\$ 1,033,201	\$ 1,271,886	\$ 1,325,021	\$ 1,325,021
Services & Supplies	300,206	577,612	641,207	565,244	565,244
Equipment	-	-	-	120,547	120,547
Intrafund Charges	21,823	37,039	42,899	57,328	57,328
Intrafund Reimb	(11,245)	(17,909)	(12,566)	(18,267)	(18,267)
Total Expenditures/Appropriations	\$ 1,424,226	\$ 1,629,943	\$ 1,943,426	\$ 2,049,873	\$ 2,049,873
Net Cost	\$ 1,152,743	\$ 1,235,329	\$ 1,548,793	\$ 1,499,072	\$ 1,499,072
Positions	12.0	12.0	12.0	12.0	12.0

2017-18 PROGRAM INFORMATION

BU: 4010000 Clerk of the Board

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>Clerk of the Board</u>												
	1,863,283	0	0	0	0	0	166,172	280,129	0	1,416,982	10.0	0
Program Type: Mandated												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Publishes and maintains records for Board of Supervisors' meetings and all related Boards and Commissions. Publishes Board agendas within 72 hours prior to the Board meetings, legal notices published within 15 days prior to public hearing. Publishes Board ordinances within 15 days of adoption. Clerk of the Board support staff ensures response to constituent issues within one work day. Assists in preparation of resolutions in a timely manner. Clerk of the Board serves as the Statement of Economic Interest (Form 700) Filing Officer for all personnel and individuals employed by or serving on behalf of the County of Sacramento, Boards and Commissions, and Special Districts.												
Program No. and Title: <u>002</u> <u>Assessment Appeals</u>												
	93,712	-18,267	0	0	0	0	79,500	0	0	-4,055	1.0	0
Program Type: Mandated												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: The Appeals Board determines the full value of property or determines other matters of property assessment over which the appeals board has jurisdiction. Section 15606, subdivision (c), of the Government Code authorizes that the State Board of Equalization shall "prescribe rules and regulations to govern local boards of equalization when equalizing ..." Pursuant to that provision, the State Board promulgated Property Tax Rule 302 which enumerates the functions of an appeals board.												
Program No. and Title: <u>003</u> <u>Planning Commission</u>												
	111,145	0	0	0	0	0	25,000	0	0	86,145	1.0	0
Program Type: Mandated												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Publishes and maintains records for County Planning Commission. Publishes Commission agenda within 72 hours prior to the Board meetings, legal notices published within 15 days in advance of public hearing, and public notices.												
FUNDED	2,068,140	-18,267	0	0	0	0	270,672	280,129	0	1,499,072	12.0	0

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: **001** **Clerk of the Board**

33,372	0	0	0	0	0	0	0	0	0	33,372	0.0	0
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Program Type: Mandated

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Extra Help - Two retired annuitant positions

Program No. and Title: **001** **Clerk of the Board**

24,753	0	0	0	0	0	22,000	0	0	0	2,753	0.0	0
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Program Type: Mandated

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Reallocate 1.0 FTE Deputy Clerk Board of Supervisors Level 2 to 1.0 FTE Supv Deputy Clerk Board of Supervisors

GROWTH REQUEST NOT RECOMMENDED

58,125	0	0	0	0	0	22,000	0	0	0	36,125	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(236)	742,976	1,771,797	1,028,943	1,028,943
Total Financing	1,771,562	1,771,919	1,771,797	1,028,943	1,028,943
Net Cost	(1,771,798)	(1,028,943)	-	-	-

PROGRAM DESCRIPTION:

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

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease in available fund balance of \$740,436 is due to expenditures for Board of Supervisors' district projects.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 5060000 - Community Investment Program

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 1,031,361	\$ 1,028,943	\$ (2,418)
Total Revenue	\$ 1,031,361	\$ 1,028,943	\$ (2,418)
Services & Supplies	\$ 1,031,361	\$ 1,028,943	\$ (2,418)
Total Expenditures/Appropriations	\$ 1,031,361	\$ 1,028,943	\$ (2,418)
Net Cost	\$ -	\$ -	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased by \$2,418 in Board Members' community improvement projects.
- Fund Balance has decreased by \$2,418 due to higher than anticipated project expenditures in Fiscal Year 2016-17 for Board Members' community improvement projects.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,764,416	\$ 1,771,797	\$ 1,771,797	\$ 1,028,943	\$ 1,028,943
Revenue from Use Of Money & Property	7,146	122	-	-	-
Total Revenue	\$ 1,771,562	\$ 1,771,919	\$ 1,771,797	\$ 1,028,943	\$ 1,028,943
Services & Supplies	\$ 1,120,500	\$ 749,068	\$ 1,777,889	\$ 1,028,943	\$ 1,028,943
Interfund Charges	120,000	-	-	-	-
Interfund Reimb	(1,240,736)	(6,092)	(6,092)	-	-
Total Expenditures/Appropriations	\$ (236)	\$ 742,976	\$ 1,771,797	\$ 1,028,943	\$ 1,028,943
Net Cost	\$ (1,771,798)	\$ (1,028,943)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 5060000 Community Investment Program

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Community Investment Program</u>												
	291,973	0	0	0	0	0	0	0	291,973	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 for Board of Supervisors' Community Improvement Projects.												
Program No. and Title: <u>002 Remaining Tobacco Litigation Settlement Allocation</u>												
	736,970	0	0	0	0	0	0	0	736,970	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 for Board of Supervisors' District Projects.												
FUNDED	1,028,943	0	0	0	0	0	0	0	1,028,943	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	228,833	239,500	239,500	239,500	239,500
Total Financing	-	-	-	-	-
Net Cost	228,833	239,500	239,500	239,500	239,500

PROGRAM DESCRIPTION:

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

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 5920000 - Contribution To LAFCO

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Other Charges	\$ 239,500	\$ 239,500	-
Total Expenditures/Appropriations	\$ 239,500	\$ 239,500	-
Net Cost	\$ 239,500	\$ 239,500	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net costs) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5920000 - Contribution To LAFCO**
Function **PUBLIC PROTECTION**
Activity **Other Protection**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Other Charges	\$ 228,833	\$ 239,500	\$ 239,500	\$ 239,500	\$ 239,500
Total Expenditures/Appropriations	\$ 228,833	\$ 239,500	\$ 239,500	\$ 239,500	\$ 239,500
Net Cost	\$ 228,833	\$ 239,500	\$ 239,500	\$ 239,500	\$ 239,500

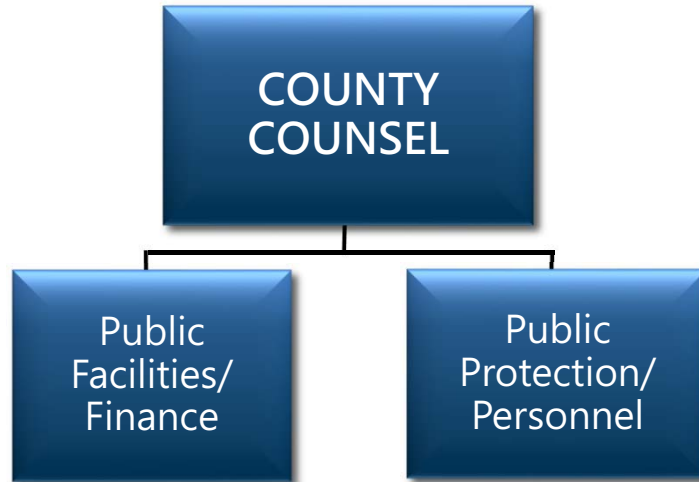
2017-18 PROGRAM INFORMATION

BU: 5920000 Contribution To LAFCO

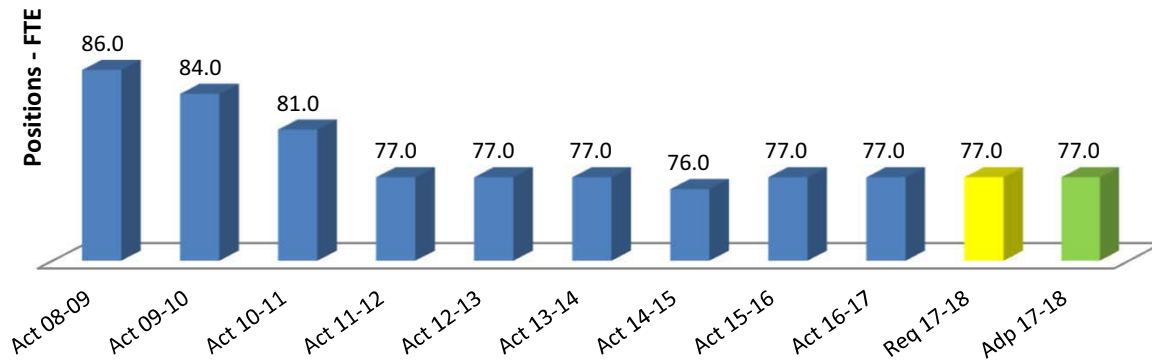
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Administration of LAFCO</u>												
	239,500	0	0	0	0	0	0	0	0	239,500	0.0	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: This has been a State mandated program since 1963. Every County is required to have a Local Agency Formation Commission.												
FUNDED	239,500	0	0	0	0	0	0	0	0	239,500	0.0	0

DEPARTMENTAL STRUCTURE

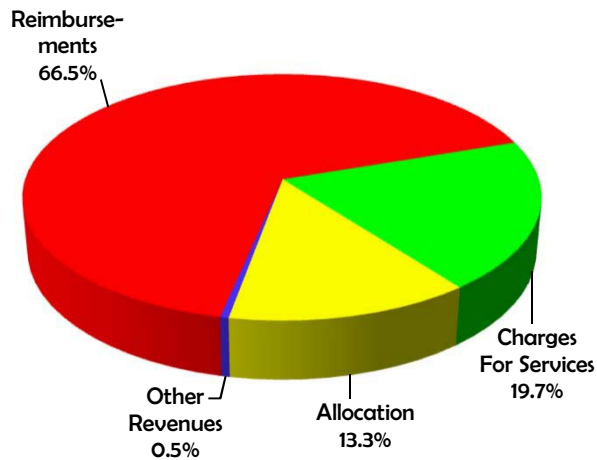
ROBYN DRIVON, COUNTY COUNSEL



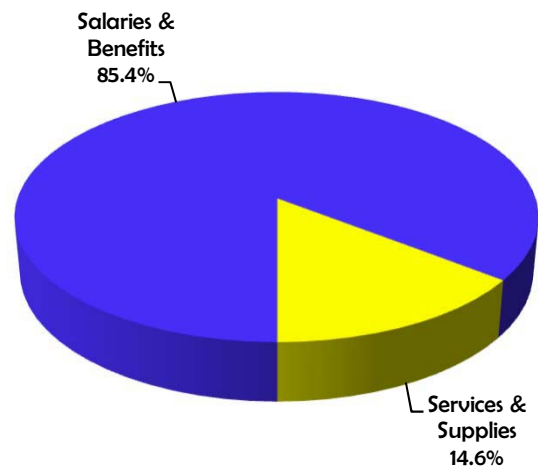
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,094,531	5,486,437	5,202,202	5,862,028	5,862,028
Total Financing	2,907,501	3,033,491	2,875,245	3,535,071	3,535,071
Net Cost	2,187,030	2,452,946	2,326,957	2,326,957	2,326,957
Positions	77.0	77.0	77.0	77.0	77.0

PROGRAM DESCRIPTION:

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

MISSION:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Attorneys within the Office received a five percent salary equity increase and a lump sum payment in place of retroactive pay back to March 2016.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 4810000 - County Counsel			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 3,454,936	\$ 3,454,936	-
Miscellaneous Revenues	80,135	80,135	-
Total Revenue	\$ 3,535,071	\$ 3,535,071	-
Salaries & Benefits	\$ 14,943,400	\$ 14,943,400	-
Services & Supplies	2,401,338	2,401,338	-
Expenditure Transfer & Reimbursement	(11,482,710)	(11,482,710)	-
Total Expenditures/Appropriations	\$ 5,862,028	\$ 5,862,028	-
Net Cost	\$ 2,326,957	\$ 2,326,957	-
Positions	77.0	77.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **4810000 - County Counsel**
Function **GENERAL**
Activity **Counsel**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ (184)	\$ (769)	\$ -	\$ -	-
Charges for Services	2,801,178	2,896,013	2,785,245	3,454,936	3,454,936
Miscellaneous Revenues	106,507	138,247	90,000	80,135	80,135
Total Revenue	\$ 2,907,501	\$ 3,033,491	\$ 2,875,245	\$ 3,535,071	\$ 3,535,071
Salaries & Benefits	\$ 13,754,507	\$ 14,618,681	\$ 14,356,647	\$ 14,943,400	\$ 14,943,400
Services & Supplies	1,968,880	1,881,201	2,409,039	2,401,338	2,401,338
Intrafund Charges	121,727	154,537	166,450	151,277	151,277
Intrafund Reimb	(10,750,583)	(11,167,982)	(11,729,934)	(11,633,987)	(11,633,987)
Total Expenditures/Appropriations	\$ 5,094,531	\$ 5,486,437	\$ 5,202,202	\$ 5,862,028	\$ 5,862,028
Net Cost	\$ 2,187,030	\$ 2,452,946	\$ 2,326,957	\$ 2,326,957	\$ 2,326,957
Positions	77.0	77.0	77.0	77.0	77.0

2017-18 PROGRAM INFORMATION

BU: 4810000 County Counsel

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

Program No. and Title: 001 Legal Services

17,496,015	-11,633,987	0	0	0	0	0	3,535,071	0	2,326,957	77.0	1
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Program Type: Mandated

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

Strategic Objective: IS --Internal Support

Program Description: Delivery of legal services to County

FUNDED											
17,496,015	-11,633,987	0	0	0	0	0	3,535,071	0	2,326,957	77.0	1

GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 Legal Services

40,000	0	0	0	0	0	0	40,000	0	0	0.0	0
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Program Type: Discretionary

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

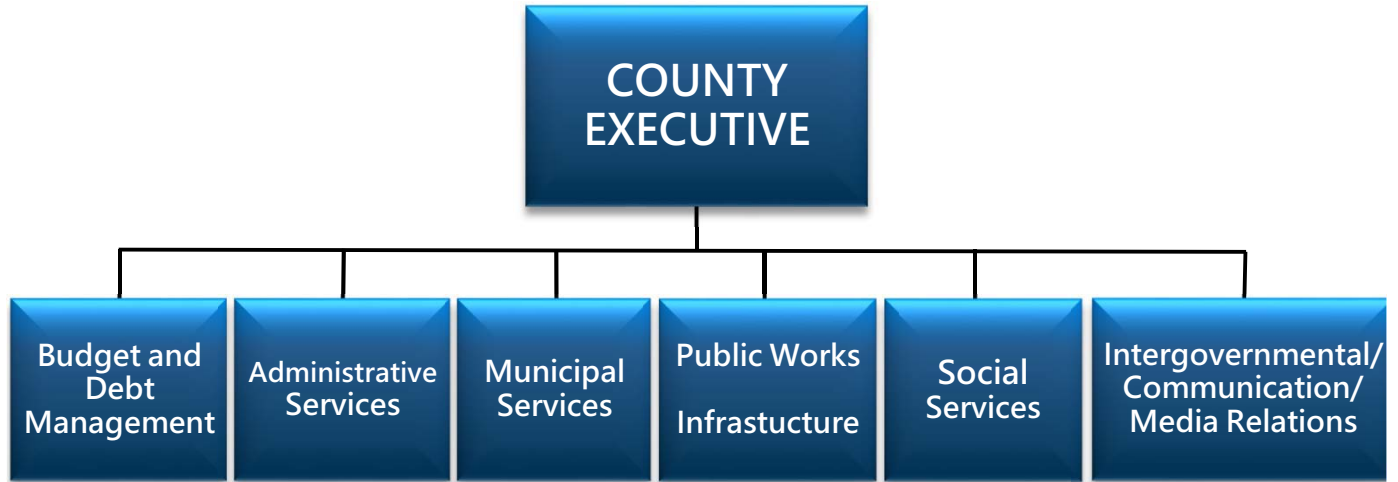
Strategic Objective: IS --Internal Support

Program Description: Additional Office Equipment

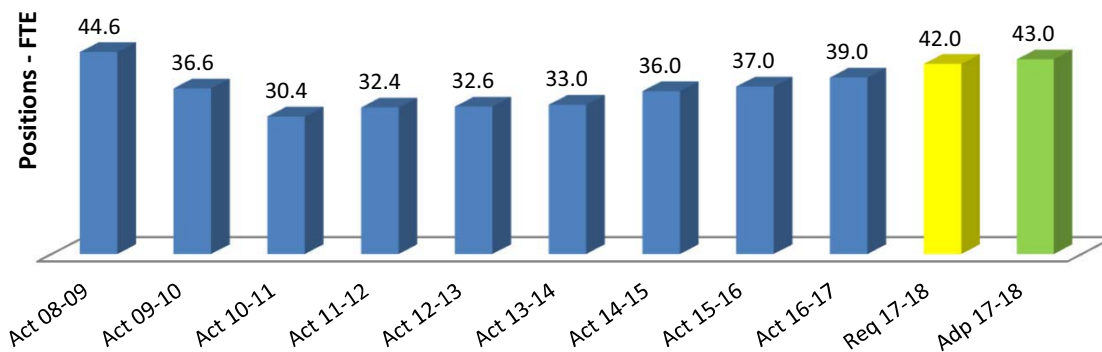
GROWTH REQUEST NOT RECOMMENDED											
40,000	0	0	0	0	0	0	40,000	0	0	0.0	0

DEPARTMENTAL STRUCTURE

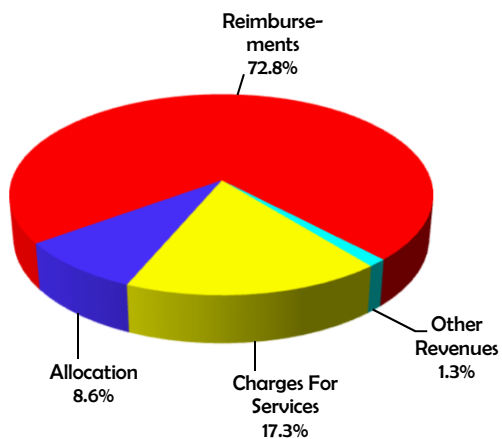
NAVDEEP S. GILL, COUNTY EXECUTIVE



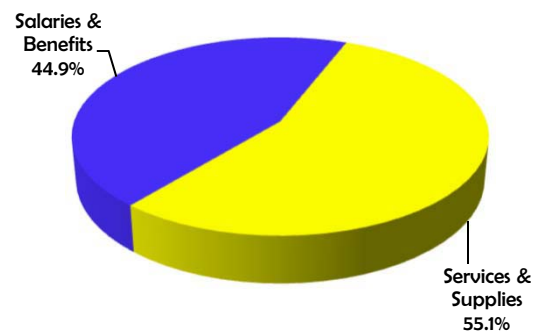
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	958,942	927,253	1,108,642	1,075,344	1,075,344
Total Financing	-	9	-	-	-
Net Cost	958,942	927,244	1,108,642	1,075,344	1,075,344
Positions	3.0	3.0	3.0	3.0	3.0

PROGRAM DESCRIPTION:**County Executive**

The County Executive is responsible to the Board of Supervisors for planning, organizing, directing, controlling, and coordinating virtually all county activities. These responsibilities include serving in an advisory capacity to the Board of Supervisors with respect to the functions of joint powers authorities, officials and boards not under the direct jurisdiction or control of the County Executive. The functions and activities of the County Executive are mandated by the County Charter. The County Executive's Office (CEO) budget unit also includes the Assistant County Executive and support staff.

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,567,365	2,960,704	3,375,382	3,696,043	3,696,043
Total Financing	2,614,246	2,755,822	3,147,404	3,259,097	3,259,097
Net Cost	(46,881)	204,882	227,978	436,946	436,946
Positions	34.0	36.0	35.0	40.0	40.0

PROGRAM DESCRIPTION:**County Executive Cabinet**

The County Executive Cabinet is responsible to the County Executive for: program oversight; monitoring and reporting of major systems indicators; coordinated policy development and implementation; analysis of proposed legislation and state/federal initiatives; development of legislative platforms; analysis of departmental budgets; and coordination with elected officials. The County Executive Cabinet consists of the Deputy County Executives for Administrative Services, Municipal Services, Public Works and Infrastructure, and Social Services, the Office of Budget and Debt Management, the Office of Governmental Relations and Legislation, the County's Communications and Media Office, the Office of Special Projects, and support staff.

MISSION:

The County Executive's Office aims to ensure efficient, economical, and effective administration of County activities on behalf its Board of Supervisors and its constituents.

GOALS:

- **County Executive Cabinet** – Continue to develop innovative and effective solutions to the problem of delivering effective and cost-efficient services to the residents of Sacramento County.
- **Budget Preparation and Debt Management** – Oversee the budget process that helps the Board of Supervisors make budget decisions; obtain lowest cost and maximum return on cash flow and capital debt financings.
- **Governmental Relations and Legislation** – Advocate at the state and federal levels of government on policies impacting County programs and services.
- **Communication and Media Office** – Provide information about programs and services to the public, media and employees, through a variety of channels including print, broadcast, online, social media, and public events. Increase understanding and accessibility to government services through outreach and connection.
- **Office of Special Projects** – Coordinates the County's policy and program development efforts to address homelessness.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

On April 11, 2017, the Board of Supervisors approved a County restructuring plan that included the creation of the Public Works and Infrastructure Agency and added a Deputy County Executive position to administer the new agency. The restructuring also included the following changes to this Budget Unit:

- Renamed the Internal Services Agency to the Administrative Services Agency.
- Renamed the Countywide Services Agency to the Social Services Agency.
- Renamed the Chief Financial Office to the Office of Budget and Debt Management.
- Retitled the Chief Financial Officer to Chief Fiscal Officer.
- Changed the working titles for the Chief Deputy County Executives to Deputy County Executives.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

The Chief of Customer Services position is being moved from the Department of Technology to the County Executive Cabinet.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$255,633 offset by reimbursements of \$203,022 and revenues of \$52,611.
 - Net county cost of \$0.
 - 2.0 FTE positions.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustment was made by Salary Resolution Amendment during Fiscal Year 2016-17:

Deputy County Executive	<u>1.0</u>
Total	1.0

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Chief of Customer Services	1.0
CEO Management Analyst II	1.0
Deputy County Executive	1.0
Executive Secretary	<u>1.0</u>
Total	4.0

- The following position was approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Chief Deputy County Executive B	<u>-1.0</u>
Total	-1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION**COUNTY EXECUTIVE OFFICE (5910000):**

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 5910000 - County Executive				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Salaries & Benefits	\$ 840,495	\$ 840,495	\$	-
Services & Supplies	167,806	167,806		-
Expenditure Transfer & Reimbursement	67,043	67,043		-
Total Expenditures/Appropriations	\$ 1,075,344	\$ 1,075,344	\$	-
Net Cost	\$ 1,075,344	\$ 1,075,344	\$	-
Positions	3.0	3.0		0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE (5910000):

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5910000 - County Executive**
Function **GENERAL**
Activity **Legislative & Administrative**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Miscellaneous Revenues	\$ -	\$ 9	\$ -	\$ -	-
Total Revenue	\$ -	\$ 9	\$ -	\$ -	-
Salaries & Benefits	\$ 773,054	\$ 700,242	\$ 869,203	\$ 840,495	\$ 840,495
Services & Supplies	105,647	148,629	149,707	167,806	167,806
Other Charges	5,760	5,760	5,761	-	-
Intrafund Charges	74,481	72,622	83,971	67,043	67,043
Total Expenditures/Appropriations	\$ 958,942	\$ 927,253	\$ 1,108,642	\$ 1,075,344	\$ 1,075,344
Net Cost	\$ 958,942	\$ 927,244	\$ 1,108,642	\$ 1,075,344	\$ 1,075,344
Positions	3.0	3.0	3.0	3.0	3.0

2017-18 PROGRAM INFORMATION

BU: 5910000 County Executive

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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FUNDEDProgram No. and Title: **001 Agency/County Executive Administration**

1,075,344	0	0	0	0	0	0	0	0	1,075,344	3.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: County Executive and related direct staff support.

FUNDED

1,075,344	0	0	0	0	0	0	0	0	1,075,344	3.0	0
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COUNTY EXECUTIVE CABINET (5730000):

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 5730000 - County Executive Cabinet			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 3,037,422	\$ 3,037,422	\$ -
Miscellaneous Revenues	221,675	221,675	-
Total Revenue	\$ 3,259,097	\$ 3,259,097	\$ -
Salaries & Benefits	\$ 6,856,613	\$ 7,042,574	185,961
Services & Supplies	1,597,853	1,606,068	8,215
Expenditure Transfer & Reimbursement	(4,952,599)	(4,952,599)	-
Total Expenditures/Appropriations	\$ 3,501,867	\$ 3,696,043	\$ 194,176
Net Cost	\$ 242,770	\$ 436,946	\$ 194,176
Positions	39.0	40.0	1.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased \$194,176.
- Appropriations have increased \$194,176 due to the transfer of 1.0 FTE Principal Planner position from the Department of Waste Management to the County Executive Cabinet.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Communication and Media Officer 2.....	1.0
Principal Planner	<u>1.0</u>
Total	2.0
- The following position is included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Communication and Media Officer 3.....	<u>-1.0</u>
Total	-1.0

SCHEDULE (5730000):

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5730000 - County Executive Cabinet**
Function **GENERAL**
Activity **Legislative & Administrative**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 2,458,112	\$ 2,537,432	\$ 2,925,729	\$ 3,037,422	\$ 3,037,422
Miscellaneous Revenues	156,134	218,390	221,675	221,675	221,675
Total Revenue	\$ 2,614,246	\$ 2,755,822	\$ 3,147,404	\$ 3,259,097	\$ 3,259,097
Salaries & Benefits	\$ 5,043,662	\$ 5,689,361	\$ 6,050,387	\$ 7,042,574	\$ 7,042,574
Services & Supplies	1,119,526	1,135,843	1,573,894	1,606,068	1,606,068
Intrafund Charges	3,978,589	5,857,285	6,585,979	7,847,617	7,847,617
Intrafund Reimb	(7,574,412)	(9,721,785)	(10,834,878)	(12,800,216)	(12,800,216)
Total Expenditures/Appropriations	\$ 2,567,365	\$ 2,960,704	\$ 3,375,382	\$ 3,696,043	\$ 3,696,043
Net Cost	\$ (46,881)	\$ 204,882	\$ 227,978	\$ 436,946	\$ 436,946
Positions	34.0	36.0	35.0	40.0	40.0

2017-18 PROGRAM INFORMATION

BU: 5730000 County Executive Cabinet

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Cabinet Administration</u>											
	10,264,381	-8,131,777	0	0	0	0	0	1,695,658	0	436,946	12.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Agency leadership includes Deputy County Executives for Administrative Services, Municipal Services, Public Works & Infrastructure, and Social Services. Also included are Director of Homeless Initiatives, Chief of Customer Services, clerical staff, and associated administrative costs.											
Program No. and Title:	<u>002 Debt Management</u>											
	788,649	-295,623	0	0	0	0	0	493,026	0	0	4.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	Capital and cash-flow borrowing, covenant compliance.											
Program No. and Title:	<u>003 Communication and Media</u>											
	1,342,569	-1,040,037	0	0	0	0	0	302,532	0	0	7.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Centralized public info to media/public of countywide information.											
Program No. and Title:	<u>004 LAFCo Staff Support</u>											
	353,595	0	0	0	0	0	0	353,595	0	0	2.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	Provides staff support to LAFCo.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: 005 Countywide Administration and Budget												
	2,544,920	-2,538,245	0	0	0	0	0	6,675	0	0	11.0	0
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Provides countywide central budget review, budget recommendations on programs/policies, and agenda oversight.												
Program No. and Title: 006 Legislative												
	690,879	-335,879	0	0	0	0	0	355,000	0	0	2.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Federal and state advocacy; liaison between the County and other governmental agencies or public entities.												
FUNDED												
	15,984,993	-12,341,561	0	0	0	0	0	3,206,486	0	436,946	38.0	0

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 001 Cabinet Administration												
	176,560	-158,390	0	0	0	0	0	18,170	0	0	1.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Addition of 1.0 Executive Secretary position to provide clerical support for the new Public Works and Infrastructure Deputy County Executive and the Director of Homeless Initiatives.												
Program No. and Title: 005 Countywide Administration and Budget												
	334,706	-300,265	0	0	0	0	0	34,441	0	0	1.0	0
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Addition of 1.0 FTE CEO Management Analyst II position to assist in the analysis of budgets requested by assigned departments; monitor budgets throughout the year; review Board agenda reports submitted by departments; work on various projects and issues as requested by the Chief Fiscal Officer, Deputy County Executives and County Executive.												
GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)												
	511,266	-458,655	0	0	0	0	0	52,611	0	0	2.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	968,010	1,089,572	1,269,284	1,188,983	1,188,983
Total Financing	1,267,149	1,270,257	1,269,284	1,188,983	1,188,983
Net Cost	(299,139)	(180,685)	-	-	-

PROGRAM DESCRIPTION:

This Budget Unit provides funding for capital maintenance and related costs at Sacramento County owned Sacramento Public Library Authority branches.

- The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. The County and City of Sacramento established the SPLA as a Joint Powers Authority (JPA) in 1993. The governing board is a 15 member body consisting of five members of the County Board of Supervisors, five members of the Sacramento City Council, two members from Elk Grove, one member each representing the cities of Citrus Heights and Rancho Cordova, with the remaining member shared by the cities of Galt and Isleton. SPLA funding is provided primarily by a dedicated property tax source and other revenue sources received directly by the SPLA.
- This County Library Budget provides funding for capital maintenance, capital repairs, preventative maintenance, property insurance and related costs at the nine SPLA branches owned by the County of Sacramento. (These costs at the other 19 SPLA branches are supported by separate SPLA funding sources.)
- SPLA provides public library services to all citizens of the County. A broad range of services includes: books, eBooks, DVDs, reference and information services, inter-branch and inter-library loans, early literacy and adult literacy programs and services, and special programming for children, teens, and adults. All library branches provide public access to computers and the Internet, including wireless Internet service. Materials in the collection are available in a number of languages and in several different media such as print and electronic. Eighteen locations provide community rooms for use by non-profit groups. The catalog is available 24 hours a day via the Internet at www.saclibrary.org. Reservation and renewal of materials, and sign ups for programs and community rooms can be done on-line.
- As a benefit to SPLA and the community, the Sacramento Public Library Foundation and the Friends of the Sacramento Public Library provide additional funding for various pre-approved programs, projects and materials.
- Under terms of the JPA, funding for construction and maintenance of the county facilities is the responsibility of the County of Sacramento. Capital funding collected through developer fees are accumulated in separate county funds and are only available for construction and renovation of Library facilities and cannot be used for operations.

MISSION:

Sacramento Public Library delivers ideas, resources, and information to help our community discover, learn, and grow.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Library worked with County Architectural Services Division on the design and refresh of the Arcade and North Highlands libraries.

2017-18 APPROVED RECOMMENDED BUDGET**RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:**

The estimated *decrease* in available fund balance of \$293,530 from the prior year is due to increased capital project expenditures.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 6310000 - County Library				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 5,610	\$ 180,685	\$ 175,075	
Revenue from Use Of Money & Property	500	500	-	
Miscellaneous Revenues	1,007,798	1,007,798	-	
Total Revenue	\$ 1,013,908	\$ 1,188,983	\$ 175,075	
Services & Supplies	\$ 1,008,908	\$ 1,183,983	\$ 175,075	
Other Charges	5,000	5,000	-	
Total Expenditures/Appropriations	\$ 1,013,908	\$ 1,188,983	\$ 175,075	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$175,075 due to re-budgeting for capital maintenance projects.
- Fund Balance has increased \$175,075 due to less funding drawn for capital maintenance projects in Fiscal Year 2016-17.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **6310000 - County Library**
Function **EDUCATION**
Activity **Library Services**
Fund **011A - LIBRARY**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 320,962	\$ 299,140	\$ 299,140	\$ 180,685	\$ 180,685
Revenue from Use Of Money & Property	(5,130)	973	-	500	500
Miscellaneous Revenues	951,317	970,144	970,144	1,007,798	1,007,798
Total Revenue	\$ 1,267,149	\$ 1,270,257	\$ 1,269,284	\$ 1,188,983	\$ 1,188,983
Services & Supplies	\$ 968,010	\$ 1,089,572	\$ 1,264,284	\$ 1,183,983	\$ 1,183,983
Other Charges	-	-	5,000	5,000	5,000
Total Expenditures/Appropriations	\$ 968,010	\$ 1,089,572	\$ 1,269,284	\$ 1,188,983	\$ 1,188,983
Net Cost	\$ (299,139)	\$ (180,685)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

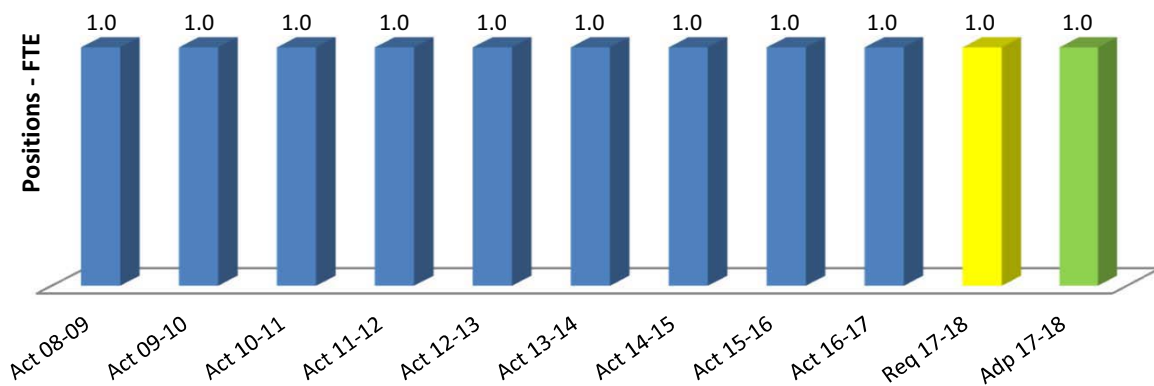
BU: 6310000 County Library

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Capital maintenance and repair funding for Sacramento County owned Sacramento Public Library Authority branches												
	1,188,983	0	0	0	0	0	0	1,008,298	180,685	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: FO -- Financial Obligation												
Program Description: The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. This Program, the County Library Budget Unit, provides funding for capital maintenance, capital repairs, preventative maintenance, property insurance and related costs at the nine SPLA branches owned by the County of Sacramento.												
FUNDED	1,188,983	0	0	0	0	0	0	1,008,298	180,685	0	0.0	0

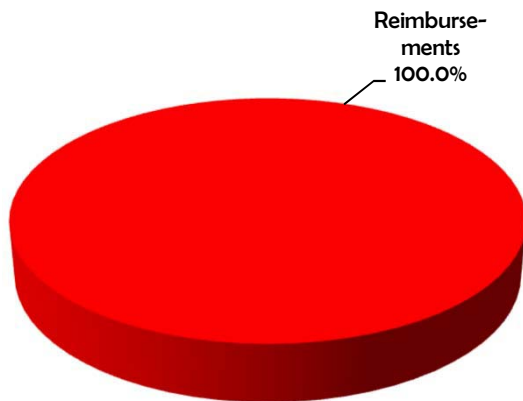
DEPARTMENTAL STRUCTURE



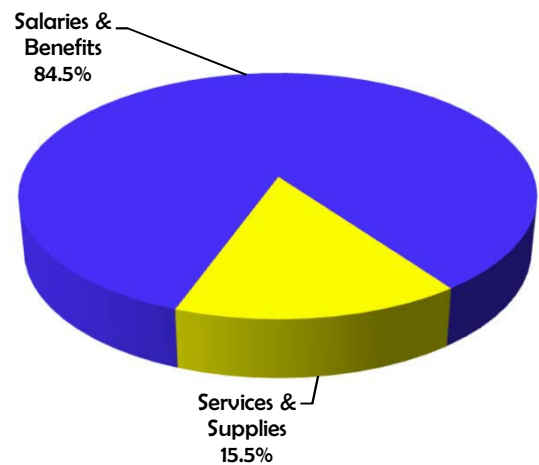
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(94)	78	-	-	-
Total Financing	-	-	-	-	-
Net Cost	(94)	78	-	-	-
Positions	1.0	1.0	1.0	1.0	1.0

PROGRAM DESCRIPTION:

The Criminal Justice Cabinet brings together the various institutions of the Sacramento County Justice System. The Cabinet is committed to providing the coordinated leadership necessary to establish cohesive public policies that are based on research, evaluation and monitoring of policy decisions and programs. The Cabinet is committed to innovative, efficient and effective corrections programs for adult and juvenile offenders. Through a coordinated planning effort, the Cabinet reviews, evaluates and makes policy recommendations on vital criminal justice system issues.

MISSION:

To establish cohesive juvenile and adult criminal justice system policies based on research, evaluation and monitoring of policy decisions and program implementations, to identify deficiencies, and implement plans and programs for change when opportunities present themselves. In addition, communicate and present planning, financial, operational, managerial and programmatic recommendations to the agencies represented on the Cabinet.

GOALS:

- Implement policies and programs to facilitate an efficient and effective criminal justice system.
- Provide collaborative leadership in planning and implementing innovative programs for adult and juvenile offenders.
- Through a coordinated planning effort, review, evaluate and make policy recommendations on vital criminal justice system issues.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- The Superior Court continued to work to expand the C-Track application to provide an interface with the county Criminal Justice Information System (CJIS) and the Integrated Justice Information System (IJIS) for processing all criminal cases with no loss in functionality for users.
- In December 2016, an overview of Adult Correctional System Review findings and recommendations from work with consultants was presented to the Board of Supervisors. Adult Correctional System Review Committee efforts continued beyond the term of the work with consultants.
- In January 2017, the Superior Court reconfigured criminal case assignments in the Home Courts to improve case processing efficiency, which was negatively impacted by Proposition 47.

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- Based on recommendations from the Adult Correctional System Review, a Pretrial Supervision Pilot Program began operating in April 2017 to provide an effective alternative for defendants who can be safely released from jail.
- In collaboration with existing partners and new homeless service partners, the Department of Health and Human Services, applied for Proposition 47 grant funding to expand and enhance the Mental Health Court Program.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- The Adult Correctional System Review Committee will continue efforts to address the findings and recommendations presented to the Board of Supervisors in December 2016. Periodic status reports will be submitted to the Board.
- Budget for the Criminal Justice Cabinet remains largely unchanged.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 5750000 - Criminal Justice Cabinet			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Salaries & Benefits	\$ 185,571	\$ 185,571	-
Services & Supplies	32,601	32,601	-
Expenditure Transfer & Reimbursement	(218,172)	(218,172)	-
Total Expenditures/Appropriations	\$ -	\$ -	-
Net Cost	\$ -	\$ -	-
Positions	1.0	1.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5750000 - Criminal Justice Cabinet**
Function **PUBLIC PROTECTION**
Activity **Judicial**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Salaries & Benefits	\$ 165,870	\$ 179,309	\$ 179,109	\$ 185,571	\$ 185,571
Services & Supplies	1,846	3,602	28,815	32,601	32,601
Intrafund Charges	1,554	1,294	1,355	1,560	1,560
Intrafund Reimb	(169,364)	(184,127)	(209,279)	(219,732)	(219,732)
Total Expenditures/Appropriations	\$ (94)	\$ 78	\$ -	\$ -	-
Net Cost	\$ (94)	\$ 78	\$ -	\$ -	-
Positions	1.0	1.0	1.0	1.0	1.0

2017-18 PROGRAM INFORMATION

BU: 5750000 Criminal Justice Cabinet

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

Program No. and Title: 001 Criminal Justice Cabinet

219,732	-219,732	0	0	0	0	0	0	0	0	0	1.0	0
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

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

Program Description: To provide the coordinated leadership necessary to ensure a fair & just criminal justice system. To provide a forum for addressing criminal justice issues & policies on a coordinated basis. To develop programs & policies that provide an efficient and effective criminal justice system.

FUNDED

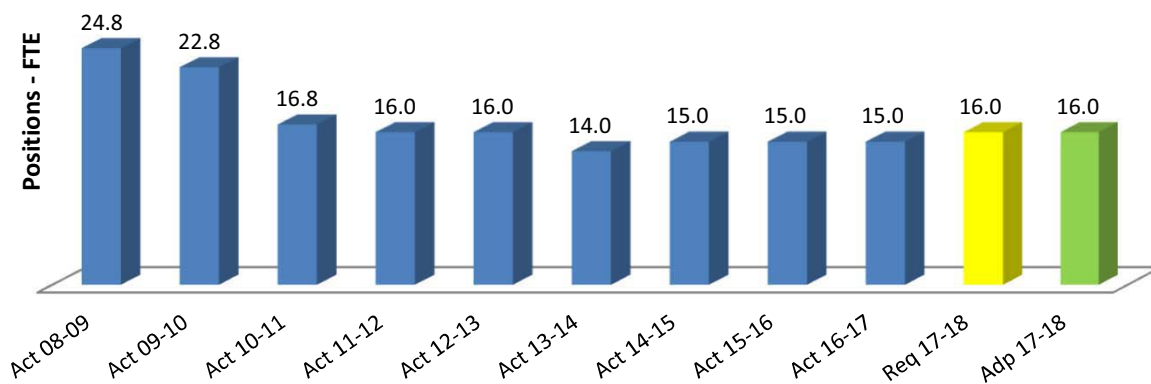
219,732	-219,732	0	0	0	0	0	0	0	0	0	1.0	0
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DEPARTMENTAL STRUCTURE

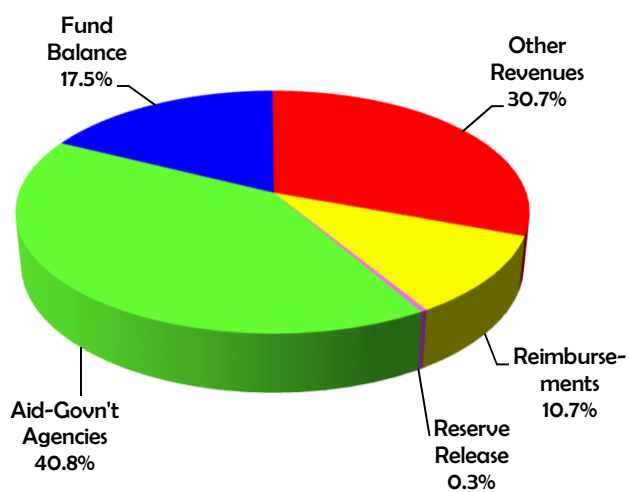
TROY GIVANS, DIRECTOR



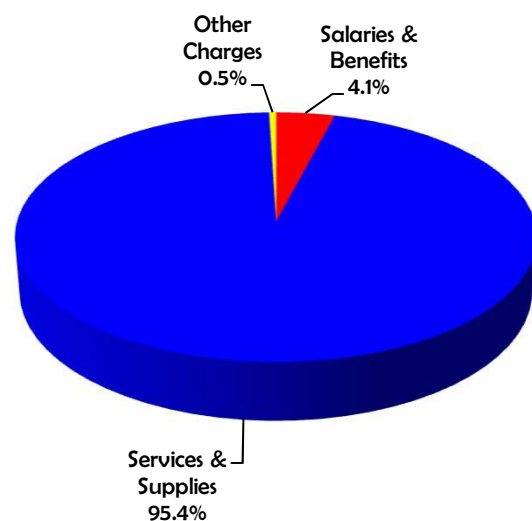
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	21,178,028	16,151,045	51,186,424	52,723,090	52,723,090
Total Financing	32,094,719	26,473,864	51,186,424	52,723,090	52,723,090
Net Cost	(10,916,691)	(10,322,819)	-	-	-
Positions	15.0	15.0	15.0	16.0	16.0

PROGRAM DESCRIPTION:

- Effective May 11, 2017, the Board of Supervisors abolished the Department of Community Development and shifted Economic Development as a direct report to the County Executive. The budget remained in its current budget unit (3870000).
- Economic Development 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.
- Economic Development 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. Economic Development is also actively engaged with revitalization of various commercial corridors in the County and working with other organizations in the promotion of sports, tourism and the arts.
- General economic development activities promote a sustainable community and have resulted in increased General Fund revenues, including sales and property tax from projects within the major commercial corridors, as well as job growth.

MISSION:

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

GOALS:

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

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

The Transient Occupancy Tax Grant Program, administered by Economic Development, received an increase in funding to expand the grant program. The Board approved an increased allocation of \$110,000 in County General Fund for costs associated with administering the expanded Transient Occupancy Tax Grant Program, and \$100,000 for initiative that may arise during the year.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease in available fund balance of \$2,823,417 from the prior year is due to anticipated costs for ongoing construction projects at the former Mather and McClellan Air Force bases.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

- **Mather Reserve - \$2,000,000**
 - This estimated reserve was established to hold Economic Development Conveyance (EDC) Agreement proceeds that would provide funding for future expenditures of EDC properties in accordance with the EDC agreement. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.
- **North Area Transfer Station - \$496,560**
 - This estimated reserve was established in (2009) in connection with the transfer of the North Area Transfer Station (NATS) properties from Economic Development to the Department of Waste Management and Recycling (DWMR) and provided for the DWMR purchase of the NATS properties over a ten year period ending July 1, 2019. Reserve amount has decreased by \$202,769 since Fiscal Year 2016-17 Adopted Budget.
- **Western Area Power Administration (WAPA) - \$750,000**
 - This estimated reserve was established due to variability in the energy market. It is funded with WAPA program proceeds. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.
- **Business Environmental Resource Center (BERC) - \$275,000**
 - This reserve was established for rate stabilization due to unanticipated variances in funding partner contributions. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.
- **Imprest Cash - \$300**
 - This reserve provides petty cash funding for Economic Development. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.

STAFFING LEVEL CHANGES FOR 2017-18:

As a result of the Board action to abolish the Department of Community Development, the following position transferred to Economic Development:

Office Assistant Level 2	<u>1.0</u>
Total	1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 3870000 - Economic Development				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 8,093,272	\$ 10,322,821	\$ 2,229,549	
Reserve Release	202,769	202,769	-	
Licenses, Permits & Franchises	48,200	48,200	-	
Revenue from Use Of Money & Property	2,770,491	2,770,491	-	
Intergovernmental Revenues	24,050,000	24,050,000	-	
Charges for Services	15,000	15,000	-	
Miscellaneous Revenues	13,981,309	15,295,809	1,314,500	
Other Financing Sources	18,000	18,000	-	
Total Revenue	\$ 49,179,041	\$ 52,723,090	\$ 3,544,049	
Salaries & Benefits	\$ 2,416,432	\$ 2,416,432	-	
Services & Supplies	46,857,405	50,401,454	3,544,049	
Other Charges	295,204	295,204	-	
Expenditure Transfer & Reimbursement	(390,000)	(390,000)	-	
Total Expenditures/Appropriations	\$ 49,179,041	\$ 52,723,090	\$ 3,544,049	
Net Cost	\$ -	\$ -	-	
Positions	16.0	16.0	0.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$3,544,049 due to the following:
 - \$96,811 - appropriations and reimbursements for Property and Business Improvement District costs to Development and Code Services
 - Re-budgeting Fund Balance and revenues for the following projects:
 - \$200,092 - General Economic Development.
 - \$54,855 - Regional Parks for Mather Rotary Park Maintenance.
 - \$480,769 – McClellan infrastructure projects.
 - \$568,017 – Airfield improvement projects and marking projects at McClellan.
 - \$1,839,939 - Electricity payments to Western Area Power Association (WAPA) and McClellan Airfield signage and lighting projects.
 - \$107,369 - Business Environmental Resource Center (BERC) operations.
 - \$293,008 - Economic Development administration and operations.

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Revenues have increased \$1,314,500 due to the following:
 - \$1,300,460 due to a posting error of negative interest in Fiscal Year 2016-17 was budgeted as revenue in Fiscal Year 2017-18 to reflect the correction of the posting error.
 - \$14,040 –For Environmental Services Cooperative Agreement (ESCA) at the former McClellan Air Force Base for reimbursement of unrecovered costs in Fiscal Year 2016-17.
- Fund Balance has increased \$2,229,549 due to the timing of actual revenues and expenditures for grant activities and projects at the former Mather and McClellan Air Force bases.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:

- **Mather Reserve - \$2,000,000**
 - This estimated reserve was established to hold Economic Development Conveyance (EDC) Agreement proceeds that would provide funding for future expenditures of EDC properties in accordance with the EDC agreement. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.
- **North Area Transfer Station - \$496,560**
 - This estimated reserve was established in (2009) in connection with the transfer of the North Area Transfer Station (NATS) properties from the Office of Economic Development to the Department of Waste Management and Recycling (DWMR) and provided for the DWMR purchase of the NATS properties over a ten year period ending July 1, 2019. Reserve amount has decreased by \$202,769 since Fiscal Year 2016-17 Adopted Budget.
- **Western Area Power Administration (WAPA) - \$750,000**
 - This estimated reserve was established due to variability in the energy market. It is funded with WAPA program proceeds. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.
- **Business Environmental Resource Center (BERC) - \$275,000**
 - This reserve was established for rate stabilization due to unanticipated variances in funding partner contributions. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.
- **Imprest Cash - \$300**
 - This reserve provides petty cash funding for the Office of Economic Development. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 11,133,965	\$ 10,916,689	\$ 10,916,689	\$ 10,322,821	\$ 10,322,821
Reserve Release	552,769	202,769	202,769	202,769	202,769
Licenses, Permits & Franchises	40,560	52,777	41,792	48,200	48,200
Revenue from Use Of Money & Property	3,804,332	2,375,686	3,447,890	2,770,491	2,770,491
Intergovernmental Revenues	12,214,810	7,183,911	23,574,557	24,050,000	24,050,000
Charges for Services	46,315	3,722	15,000	15,000	15,000
Miscellaneous Revenues	4,286,968	5,720,388	12,965,727	15,295,809	15,295,809
Other Financing Sources	15,000	17,922	22,000	18,000	18,000
Total Revenue	\$ 32,094,719	\$ 26,473,864	\$ 51,186,424	\$ 52,723,090	\$ 52,723,090
Reserve Provision	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits	2,027,682	2,133,975	2,304,999	2,416,432	2,416,432
Services & Supplies	19,411,427	14,018,097	48,832,739	50,401,454	50,401,454
Other Charges	97,182	204,333	239,887	295,204	295,204
Equipment	37,279	-	-	-	-
Interfund Charges	130,747	119,664	133,919	105,310	105,310
Interfund Reimb	(726,291)	(325,120)	(325,120)	(495,310)	(495,310)
Intrafund Charges	2,983,048	5,064,850	6,924,630	6,063,614	6,063,614
Intrafund Reimb	(2,983,046)	(5,064,754)	(6,924,630)	(6,063,614)	(6,063,614)
Total Expenditures/Appropriations	\$ 21,178,028	\$ 16,151,045	\$ 51,186,424	\$ 52,723,090	\$ 52,723,090
Net Cost	\$ (10,916,691)	\$ (10,322,819)	\$ -	\$ -	\$ -
Positions	15.0	15.0	15.0	16.0	16.0

2017-18 PROGRAM INFORMATION

BU: 3870000 Economic Development

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 General Economic Development</u>											
	1,653,099	-1,405,464	0	0	0	0	0	247,781	-146	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 years, the program has continued aggregating primarily non-General Fund financing sources to maintain ongoing core program services. This approach was taken to allow the annual General Fund transfer to be used to meet other critical county needs.											
Program No. and Title:	<u>002 McClellan</u>											
	41,047,880	-1,339,659	24,050,000	0	0	0	0	5,623,131	10,035,090	0	1.5	1
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	Economic redevelopment of the former McClellan Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with grants, revenues derived from the McClellan Airfield and proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased General Fund revenues and job growth.											
Program No. and Title:	<u>003 Business Environmental Resource Center (BERC)</u>											
	2,006,964	-831,000	0	0	0	0	0	990,128	185,836	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.											

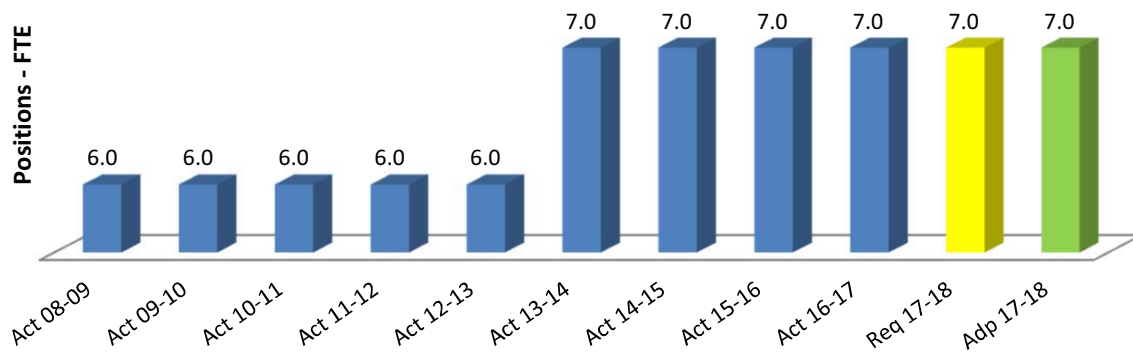
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>004</u> <u>Mather</u>												
	11,935,044	-864,014	0	0	0	0	0	9,871,000	1,200,030	0	2.0	0
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	Economic redevelopment of the former Mather Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenues and job growth.											
Program No. and Title: <u>005</u> <u>Administration</u>												
	2,639,027	-2,118,787	0	0	0	0	0	1,415,460	-895,220	0	2.5	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	59,282,014	-6,558,924	24,050,000	0	0	0	0	18,147,500	10,525,590	0	16.0	2

DEPARTMENT STRUCTURE

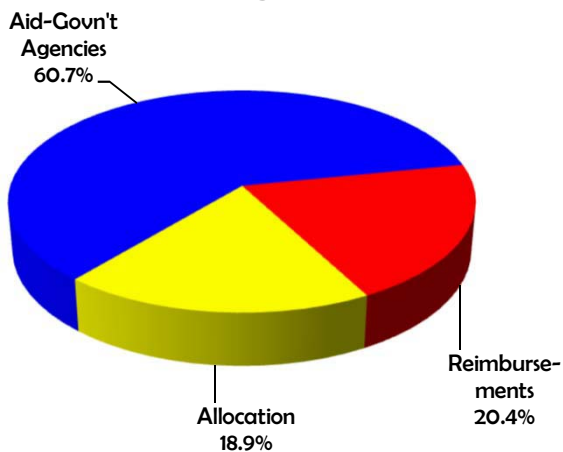
STEVE CANTELLME, CHIEF



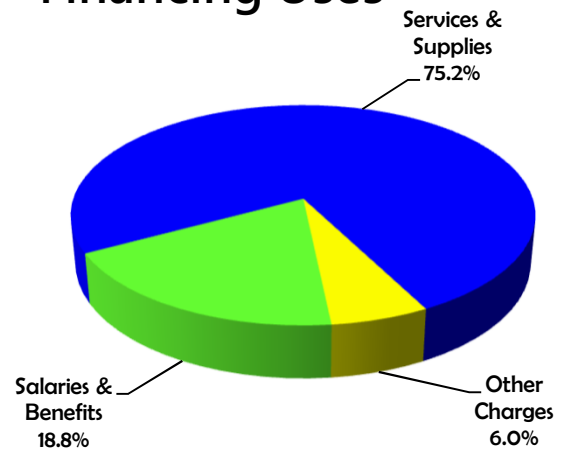
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,231,682	2,785,976	4,232,895	4,222,345	4,222,345
Total Financing	3,103,093	2,239,842	3,296,873	3,218,640	3,218,640
Net Cost	1,128,589	546,134	936,022	1,003,705	1,003,705
Positions	7.0	7.0	7.0	7.0	7.0

PROGRAM DESCRIPTION:

The Office of Emergency Services coordinates the overall countywide response to large scale incidents and disasters. Under the direction of the Chief of Emergency Services, OES develops, coordinates and implements plans and procedures for local emergency services activities; performs a variety of activities related to mitigation, preparedness, recovery and response to incidents or disasters; facilitates, coordinates and delivers emergency management training to the County and the Operational Area; provides 24 hour emergency response to assist local first responders including law enforcement, fire departments and coordinates all resources in the region in the event of disaster; administers homeland security grants for the region and manages the emergency operations center for the County and the Operational Area.

MISSION:

To provide for the development of Sacramento's Emergency Response Plan and for the coordination of that plan with the County's emergency response organization and other local, state, and federal agencies in order to mitigate, prepare for, respond to, and recover from the effects of a natural or technological disaster. To provide for coordination of Operational Area (OA) resources, information, and priorities among local governments within the County and between local governments and the state.

GOALS:

- Ensure integrated response to disasters by using the Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS), developing response capabilities, maintaining and improving the County's Emergency Operations Center (EOC), providing for immediate and sustained response operations, and enabling a smooth transition into long-term recovery.
- Provide emergency managers, county staff, and personnel from the Operational Area agencies, comprehensive and relevant skill development through training and exercises in emergency management and public awareness programs.
- Enhanced local government capability to respond to all types of disaster events by coordinating the acquisition, distribution and oversight of federal Homeland Security grants.
- Improve the county's capability to alert and message the public during disasters through public outreach and increased public registration in the Sacramento Alert system.
- Continue to provide care & shelter training to the region and coordinate non-county agencies with care & shelter responsibilities such as American Red Cross in all response activities before, during and after a disaster.

SIGNIFICANT DEVELOPMENTS DURING FISCAL YEAR 2016-17:

- Funded the Sacramento Medical Reserve Corp (SMRC) Coordinator and expanded the scope of work to include public education and outreach. Office of Emergency Services (OES) contracted for a person to coordinate the activities of the SMRC and to assist OES with public outreach and education. This work was previously funded through homeland security grants; however, this funding ended in Fiscal Year 2016-17 and was no longer available for SMRC. The cost for this position is \$60,000.
- Sacramento County experienced a series of large storms in both January and February of 2017. Significant localized flooding occurred particularly in the southern parts of the County. The County Executive proclaimed a local state of emergency on January 11th for the January storms and on February 17th for the February storms. The Board of Supervisors ratified both proclamations. Damages from the January storms are estimated to be approximately \$14 million and the February storm damages are estimated to be approximately \$18 million. County OES activated the Emergency Operations Center for both storm events and is currently working with Cal OES and Federal Emergency Management Agency (FEMA) on the recovery phase of the events as well as assisting the local agencies, including the County departments, with their damage and cost estimates.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Reallocating the vacant Administrative Services Officer II (ASOII) position responsible for Care & Shelter to an Assistant Emergency Coordinator (AEC) position. This change was required due to the increase or broadening of the scope of work related to this position. The cost difference between the ASOII and AEC position is approximately \$27,000 and will be funded through homeland security grants.
- The January and February storm related emergencies that occurred in Sacramento County have moved into the recovery phase requiring County OES to work closely with all local county governments in their efforts to recover storm related costs through California Disaster Assistance Act and FEMA available programs. OES estimates this process will take approximately 18 months or longer to complete. Flooding from snow melt-off will continue to threaten the county through July of 2017 keeping OES staff busy with mitigation and potentially response activities.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$27,666 offset by revenues of \$27,666.
- Details are included in the Program Information - Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following position was approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Assistant Emergency Operations Coordinator	<u>1.0</u>
Total	1.0

- The following position was approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Administrative Services Officer II	<u>-1.0</u>
Total	-1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 7090000 - Emergency Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Intergovernmental Revenues	\$ 3,218,640	\$ 3,218,640	\$ -
Total Revenue	\$ 3,218,640	\$ 3,218,640	\$ -
Salaries & Benefits	\$ 998,093	\$ 998,093	\$ -
Services & Supplies	1,620,233	1,677,076	56,843
Other Charges	317,282	317,282	-
Expenditure Transfer & Reimbursement	1,229,894	1,229,894	-
Total Expenditures/Appropriations	\$ 4,165,502	\$ 4,222,345	\$ 56,843
Net Cost	\$ 946,862	\$ 1,003,705	\$ 56,843
Positions	7.0	7.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has increased by \$56,843.

Appropriations have increased \$56,843 due to rebudgeting of internal grants and contributions to the Everbridge emergency notification system.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **7090000 - Emergency Services**
Function **PUBLIC PROTECTION**
Activity **Other Protection**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 3,103,093	\$ 1,973,082	\$ 3,296,873	\$ 3,218,640	\$ 3,218,640
Miscellaneous Revenues	-	266,760	-	-	-
Total Revenue	\$ 3,103,093	\$ 2,239,842	\$ 3,296,873	\$ 3,218,640	\$ 3,218,640
Salaries & Benefits	\$ 883,453	\$ 957,387	\$ 951,591	\$ 998,093	\$ 998,093
Services & Supplies	1,387,811	1,246,072	2,097,418	1,677,076	1,677,076
Other Charges	1,312,240	125,405	317,282	317,282	317,282
Interfund Charges	-	-	444,500	806,693	806,693
Intrafund Charges	1,025,267	624,457	1,824,016	1,502,008	1,502,008
Intrafund Reimb	(377,089)	(167,345)	(1,401,912)	(1,078,807)	(1,078,807)
Total Expenditures/Appropriations	\$ 4,231,682	\$ 2,785,976	\$ 4,232,895	\$ 4,222,345	\$ 4,222,345
Net Cost	\$ 1,128,589	\$ 546,134	\$ 936,022	\$ 1,003,705	\$ 1,003,705
Positions	7.0	7.0	7.0	7.0	7.0

2017-18 PROGRAM INFORMATION

BU: 7090000 Emergency Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>SacOES Admin</u>												
	1,716,450	-118,394	430,140	0	0	0	0	217,554	0	950,362	7.0	3
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters												
Program Description: Develop and maintain Sacramento County's Emergency Operations Plan, annexes to the plan and supporting communications plan, and coordinate the plan and all emergency management issues with the County's emergency response organization and other local, state and federal agencies. Plan, prepare, train and exercise to ensure the readiness of the County's emergency response organization. Provide operational area coordination for cities and special districts. Act as the conduit between local government and the state emergency services organization for the coordination of resources. Provide and maintain a functional emergency operations center for Sacramento County and the Operational Area as a suitable location for emergency management during disasters. Coordinate alerts and warnings, public information, management of critical resources, and situational awareness for establishing priorities for management of emergencies. Provide for coordination among responding jurisdictions, agencies, and levels of government to protect people, property and the environment, and coordination of recovery from disasters, as well as providing information and priorities during disasters.												
Program No. and Title: <u>002</u> <u>SacOES Internal Grants</u>												
	958,424	-905,081	0	0	0	0	0	0	0	53,343	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters												
Program Description: Homeland Security and State Department of Water grant funded projects -- to enhance emergency management capabilities in Sacramento County in the areas of planning, communication, equipment acquisition, flood planning, training and exercises for County staff and other operational area partners focusing on projects with regional benefits.												
Program No. and Title: <u>003</u> <u>SacOES - Pass Thru</u>												
	2,543,280	0	2,260,163	283,117	0	0	0	0	0	0	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters												
Program Description: Obtain, administer, and disperse Federal Homeland Security and State Water Resources grants on behalf of the operational area.												
FUNDED												
	5,218,154	-1,023,475	2,690,303	283,117	0	0	0	217,554	0	1,003,705	7.0	3

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**Program No. and Title:** 001 SacOES Admin

82,998	-55,332	27,666	0	0	0	0	0	0	0	0	0.0	0
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Program Type: Discretionary**Countywide Priority:** 2 -- Discretionary Law-Enforcement**Strategic Objective:** PS2 --Keep the community safe from environmental hazards and natural disasters

Program Description: Reallocate 1.0 FTE ASO 2 position to a 1.0 FTE Assistant Emergency Operations Coordinator position to accommodate duties which include emergency management training; development of MOUs with emergency management partners, including special needs groups regarding emergency management plan review and development; understanding of and ability to function in and train others in using the EOC; ability to operate the Sacramento Alert mass notification software system and manage and operate the Web EOC software system including programming and problem solving. This position will also serve as an important stepping stone to one of the two Emergency Coordinator positions that are currently in the Department.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

82,998	-55,332	27,666	0	0	0	0	0	0	0	0	0.0	0
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GROWTH REQUEST NOT RECOMMENDED**Program No. and Title:** 001 SacOES Admin

14,000	0	0	0	0	0	0	0	0	0	14,000	0.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 --Keep the community safe from environmental hazards and natural disasters

Program Description: Lease fiber optic cable from AT&T through D-Tech to bring the Emergency Operations Center (EOC) up to current IT standards for web connectivity and to reduce vulnerability to weather. The current microwave system would remain in place as a redundancy.

GROWTH REQUEST NOT RECOMMENDED

14,000	0	0	0	0	0	0	0	0	0	14,000	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	103,382	154,454	144,000	154,729	154,729
Total Financing	-	-	-	-	-
Net Cost	103,382	154,454	144,000	154,729	154,729

PROGRAM DESCRIPTION:

- Provide Fair housing services for unincorporated County residents through annual contracted services.
- Retirement liability payment obligations belonging to the Regional Human Rights/Fair Housing Commission as well as residual wind-down expenses.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 4660000 - Fair Housing Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Services & Supplies	\$ 127,046	\$ 127,046	-
Other Charges	26,683	26,683	-
Expenditure Transfer & Reimbursement	1,000	1,000	-
Total Expenditures/Appropriations	\$ 154,729	\$ 154,729	-
Net Cost	\$ 154,729	\$ 154,729	-

DISCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **4660000 - Fair Housing Services**

Function **PUBLIC PROTECTION**

Activity **Other Protection**

Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Services & Supplies	\$ 83,649	\$ 131,387	\$ 120,800	\$ 127,046	\$ 127,046
Other Charges	18,955	22,657	22,200	26,683	26,683
Intrafund Charges	778	410	1,000	1,000	1,000
Total Expenditures/Appropriations	\$ 103,382	\$ 154,454	\$ 144,000	\$ 154,729	\$ 154,729
Net Cost	\$ 103,382	\$ 154,454	\$ 144,000	\$ 154,729	\$ 154,729

2017-18 PROGRAM INFORMATION

BU: 4660000 Fair Housing Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Fair Housing Contract Services												
	127,046	0	0	0	0	0	0	0	0	127,046	0.0	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: Fair Housing Contract Services												
Program No. and Title: 002 Human Rights/Fair Housing Commission Residual Payments												
	27,683	0	0	0	0	0	0	0	0	27,683	0.0	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: Sacramento Regional Human Rights/Fair Housing retirement liability payments and residual wind down costs												
FUNDED												
	154,729	0	0	0	0	0	0	0	0	154,729	0.0	0
GROWTH REQUEST NOT RECOMMENDED												
Program No. and Title: 001 Fair Housing Contract Services												
	10,691	0	0	0	0	0	0	0	0	10,691	0.0	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 marketing component and additional staff hours to an ongoing contract need for Fair Housing and Landlord-Tenant Education, Training, and Counseling Services.												
GROWTH REQUEST NOT RECOMMENDED												
	10,691	0	0	0	0	0	0	0	0	10,691	0.0	0

FINANCING DISTRICTS - ANTELOPE PUBLIC FACILITIES FINANCING PLAN

3070000

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	259,729	31,618	1,491,059	1,497,773	1,497,773
Total Financing	1,707,789	1,478,891	1,491,059	1,497,773	1,497,773
Net Cost	(1,448,060)	(1,447,273)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

Update Antelope PFFP, including updating the Roadway and Park Capital Improvement Programs and updating the development base.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The increase in available fund balance of \$13,944 is due to lower than expected expenditures.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 3070000 - Antelope Public Facilities Financing Plan				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 1,462,003	\$ 1,447,273	\$ (14,730)	
Revenue from Use Of Money & Property	7,500	7,500	-	
Charges for Services	43,000	43,000	-	
Total Revenue	\$ 1,512,503	\$ 1,497,773	\$ (14,730)	
Services & Supplies	\$ 1,100,701	\$ 1,085,329	\$ (15,372)	
Other Charges	411,802	412,444	642	
Total Financing Uses	\$ 1,512,503	\$ 1,497,773	\$ (14,730)	
Total Expenditures/Appropriations	\$ 1,512,503	\$ 1,497,773	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$14,730 due to a decrease in fund balance from higher than anticipated administrative costs.
- Fund Balance has decreased \$14,730 due to higher than anticipated administrative costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15	
		3070000 - Antelope Public Facilities Financing Plan 101A - ANTELOPE PUBLIC FACILITIES FINANCING				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,684,031	\$ 1,448,059	\$ 1,448,059	\$ 1,447,273	\$ 1,447,273	
Revenue from Use Of Money & Property	729	15,320	-	7,500	7,500	
Charges for Services	23,029	15,512	43,000	43,000	43,000	
Total Revenue	\$ 1,707,789	\$ 1,478,891	\$ 1,491,059	\$ 1,497,773	\$ 1,497,773	
Services & Supplies	\$ 259,729	\$ 31,618	\$ 1,087,630	\$ 1,085,329	\$ 1,085,329	
Other Charges	-	-	403,429	412,444	412,444	
Total Financing Uses	\$ 259,729	\$ 31,618	\$ 1,491,059	\$ 1,497,773	\$ 1,497,773	
Total Expenditures/Appropriations	\$ 259,729	\$ 31,618	\$ 1,491,059	\$ 1,497,773	\$ 1,497,773	
Net Cost	\$ (1,448,060)	\$ (1,447,273)	\$ -	\$ -	-	

2017-18 PROGRAM INFORMATION

BU: 3070000 Antelope Public Facilities Financing Plan

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Antelope PFFP Drainage Facilities</u>												
	32,412	0	0	0	0	0	0	100	32,312	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This district provides for the necessary drainage infrastructure to help urbanize the Antelope area.												
Program No. and Title: <u>002 Antelope PFFP Roadway Facilities</u>												
	1,075,700	0	0	0	0	0	40,000	6,000	1,029,700	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This district provides for the necessary roadway infrastructure to help urbanize the Antelope area.												
Program No. and Title: <u>003 Antelope PFFP Water Facilities and Services</u>												
	102,742	0	0	0	0	0	0	400	102,342	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This district provides for the necessary water facilities to help urbanize Antelope area.												
Program No. and Title: <u>004 Antelope PFFP East Antelope Local Roadway</u>												
	286,919	0	0	0	0	0	3,000	1,000	282,919	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This district provides for the necessary local roadway infrastructure to help urbanize the East Antelope area.												
FUNDED	1,497,773	0	0	0	0	0	43,000	7,500	1,447,273	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	58,967	58,897	113,766	56,327	56,327
Total Financing	172,732	114,624	113,766	56,327	56,327
Net Cost	(113,765)	(55,727)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The decrease in available fund balance of \$52,100 is due to the costs of district administration.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 3081000 - Bradshaw/US 50 Financing District			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 61,666	\$ 55,727	\$ (5,939)
Revenue from Use Of Money & Property	600	600	-
Total Revenue	\$ 62,266	\$ 56,327	\$ (5,939)
Services & Supplies	\$ 62,266	\$ 56,327	\$ (5,939)
Total Financing Uses	\$ 62,266	\$ 56,327	\$ (5,939)
Total Expenditures/Appropriations	\$ 62,266	\$ 56,327	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$5,939 due to a decrease in fund balance from higher than anticipated administrative costs.
- Fund Balance has decreased \$5,939 due to higher than anticipated administrative costs.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
		3081000 - Bradshaw/US 50 Financing District				
		115A - BRADSHAW/US 50 FINANCING DISTRICT				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 173,183	\$ 113,766	\$ 113,766	\$ 55,727	\$ 55,727	
Revenue from Use Of Money & Property	(451)	858	-	600	600	
Total Revenue	\$ 172,732	\$ 114,624	\$ 113,766	\$ 56,327	\$ 56,327	
Services & Supplies	\$ 58,967	\$ 58,897	\$ 113,766	\$ 56,327	\$ 56,327	
Total Financing Uses	\$ 58,967	\$ 58,897	\$ 113,766	\$ 56,327	\$ 56,327	
Total Expenditures/Appropriations	\$ 58,967	\$ 58,897	\$ 113,766	\$ 56,327	\$ 56,327	
Net Cost	\$ (113,765)	\$ (55,727)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION
BU: 3081000 Bradshaw/US 50 Financing District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Bradshaw/US 50 Capital Projects												
	56,327	0	0	0	0	0	0	600	55,727	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This District provides for improvements to the major freeway interchange at Bradshaw Road/US 50, the widening of Bradshaw Road from Folsom Boulevard to Kiefer Boulevard and miscellaneous improvements to Mayhew Road, Old Placerville Road, Routier Road and Folsom Boulevard.												
FUNDED	56,327	0	0	0	0	0	0	600	55,727	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	18,983	229,339	426,488	405,588	405,588
Total Financing	268,189	427,028	426,488	405,588	405,588
Net Cost	(249,206)	(197,689)	-	-	-

PROGRAM DESCRIPTION:

- **CSA-10** – Benefit Zone 3 includes all of the parcels within the North Vineyard Station Specific Plan development area generally located south of Florin Road, north of Gerber Road, west of the northerly extension of Vineyard Road, and east of the Elder Creek channel.
- **CSA-10** – County Service Area No. 10 provides miscellaneous extended transportation services for the purpose of promoting reduction of vehicle trips associated with new urban development areas.

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Established, promoted and managed the Vineyard Vanpool Program.
- Developed the Vineyard Commuter web site (www.vineyardcommuter.com).
- Analyzed the viability and effectiveness of implementing transit shuttle services in Zone 3 as development continues and producing a report entitled "Study of Initial Transit Shuttle Service to Achieve Trip Reduction for CSA 10 Benefit Zone No. 3."

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Increase Vineyard Vanpool services to up to three separate vanpools to service the Zone 3 area.
- Easton development to be annexed to a new benefit zone of CSA 10.
- Elverta development to be annexed to a new benefit zone of CSA 10.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The decrease in available fund balance of \$88,446 is due to the increase in reserve balance during the Fiscal Year 2016-17.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**Reserve for Operating Capital: \$405,612**

This estimated reserve was established in 2009 to finance the future implementation of the full range of authorized transportation services for this service area, which includes the possibility of shuttle transit.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 2857000 - CSA No. 10				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 160,761	\$ 197,688	\$ 36,927	
Revenue from Use Of Money & Property	1,500	1,500	-	
Charges for Services	206,400	206,400	-	
Total Revenue	\$ 368,661	\$ 405,588	\$ 36,927	
Reserve Provision	\$ 121,413	\$ 121,413	-	
Services & Supplies	247,248	284,175	36,927	
Total Financing Uses	\$ 368,661	\$ 405,588	\$ 36,927	
Total Expenditures/Appropriations	\$ 368,661	\$ 405,588	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$36,927 due to a higher than anticipated fund balance from lower administrative costs incurred and higher service charges collected in Fiscal Year 2016-17.
- Fund Balance has increased \$36,927 due to lower than anticipated administrative costs and higher than anticipated revenues.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**General - \$405,612**

Funds set aside for future implementation of the full range of authorized transportation services including the possibility of shuttle transit. Reserve provision has increased \$121,413 to provide for future services.

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 2017-18			Schedule 15 2857000 - CSA No. 10 257A - CSA NO. 10	
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 106,459	\$ 249,207	\$ 249,207	\$ 197,688	\$ 197,688	
Revenue from Use Of Money & Property	1,007	3,490	-	1,500	1,500	
Charges for Services	160,723	174,331	177,281	206,400	206,400	
Total Revenue	\$ 268,189	\$ 427,028	\$ 426,488	\$ 405,588	\$ 405,588	
Reserve Provision	\$ -	\$ 194,201	\$ 194,201	\$ 121,413	\$ 121,413	
Services & Supplies	18,983	35,138	232,287	284,175	284,175	
Total Financing Uses	\$ 18,983	\$ 229,339	\$ 426,488	\$ 405,588	\$ 405,588	
Total Expenditures/Appropriations	\$ 18,983	\$ 229,339	\$ 426,488	\$ 405,588	\$ 405,588	
Net Cost	\$ (249,206)	\$ (197,689)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 2857000 County Service Area No. 10

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>County Service Area No. 10 Benefit Zone 3</u>												
	405,588	0	0	0	0	0	0	207,900	197,688	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This program provides funding for shuttle services for the North Vineyard Station Specific Plan Area.												
FUNDED	405,588	0	0	0	0	0	0	207,900	197,688	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	27,277	49,064	50,305	50,305
Total Financing	18,288	57,583	49,064	50,305	50,305
Net Cost	(18,288)	(30,306)	-	-	-

PROGRAM DESCRIPTION:

The Countywide Library Facilities Administrative Fee fund provides ongoing program administration including but not limited to fee collection, annual reporting, program update, etc., for the Library Facilities Development Impact Fee Program, which uses fees collected to fund land acquisition, building construction, book collection, furnishings and computer equipment for the planned new library construction and/or expansion and relocation of existing libraries within the Urban Services Boundary of the unincorporated County.

MISSION:

To provide ongoing program administration to facilitate the collection of development impact fees to fund Library Facilities projects, prepare annual reports and program updates as needed.

GOAL:

Deliver accurate reports that help program administrators, of the Sacramento Public Library Authority Facility Master Plan, to determine the most appropriate use of funds provided by the collection of the Library Facilities Development Impact Fee.

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The fund balance decrease of \$3,954 is due to the costs of program administration.

FINANCING DISTRICTS - COUNTYWIDE LIBRARY FACILITIES ADMINISTRATIVE FEE 1600000

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 1600000 - Countywide Library Facilities Admin Fee				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 32,110	\$ 30,305	\$(1,805)	
Charges for Services	20,000	20,000	-	
Total Revenue	\$ 52,110	\$ 50,305	\$(1,805)	
Services & Supplies	\$ 52,110	\$ 50,305	\$(1,805)	
Total Financing Uses	\$ 52,110	\$ 50,305	\$(1,805)	
Total Expenditures/Appropriations	\$ 52,110	\$ 50,305	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$1,805 due to a decrease in fund balance from lower than anticipated development fees collected.
- Fund Balance has decreased \$1,805 due to lower than anticipated development fees revenues.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
1600000 - Countywide Library Facilities Admin Fee						
160A - COUNTYWIDE LIBRARY FACILITIES ADMIN FEE						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ -	\$ 36,064	\$ 36,064	\$ 30,305	\$ 30,305	
Revenue from Use Of Money & Property	150	278	-	-	-	
Charges for Services	18,138	21,241	13,000	20,000	20,000	
Total Revenue	\$ 18,288	\$ 57,583	\$ 49,064	\$ 50,305	\$ 50,305	
Services & Supplies	\$ -	\$ 27,277	\$ 49,064	\$ 50,305	\$ 50,305	
Total Financing Uses	\$ -	\$ 27,277	\$ 49,064	\$ 50,305	\$ 50,305	
Total Expenditures/Appropriations	\$ -	\$ 27,277	\$ 49,064	\$ 50,305	\$ 50,305	
Net Cost	\$ (18,288)	\$ (30,306)	\$ -	\$ -		

2017-18 PROGRAM INFORMATION

BU: 1600000 Countywide Library Facilities Administrative Fee

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Countywide Library Facilities Admin Fee</u>												
	50,305	0	0	0	0	0	20,000	0	30,305	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: The Countywide Library Facilities Admin Fee fund provides ongoing program administration including but not limited to fee collection, annual reporting, program update, etc., for the Library Facilities Development Impact Fee Program.												
FUNDED	50,305	0	0	0	0	0	20,000	0	30,305	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,413	23,652	407,777	401,676	401,676
Total Financing	412,190	411,495	407,777	401,676	401,676
Net Cost	(407,777)	(387,843)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

Ensure that District funding is available for planned projects.

2017-18 APPROVED RECOMMENDED BUDGET**RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:**

The decrease in available fund balance of \$25,600 is due to the costs of district administration including renewal.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 1182880 - Florin Road Capital Project				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 382,177	\$ 387,843	\$ 5,666	
Revenue from Use Of Money & Property	1,500	5,500	4,000	
Miscellaneous Revenues	8,333	8,333	-	
Total Revenue	\$ 392,010	\$ 401,676	\$ 9,666	
Services & Supplies	\$ 391,010	\$ 24,000	\$(367,010)	
Other Charges	1,000	377,676	376,676	
Total Financing Uses	\$ 392,010	\$ 401,676	\$ 9,666	
Total Expenditures/Appropriations	\$ 392,010	\$ 401,676	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$9,666 due to costs for the Florin Road Property and Business Improvement District renewal.
- Revenues have increased \$4,000 due to higher anticipated interest earnings.
- Fund Balance has increased \$5,666 due to lower than anticipated services and supplies costs and higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
		1182880 - Florin Road Capital Project				
		118A - FLORIN ROAD CAPITAL PROJECT				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 411,706	\$ 407,777	\$ 407,777	\$ 387,843	\$ 387,843	
Revenue from Use Of Money & Property	484	3,718	-	5,500	5,500	
Miscellaneous Revenues	-	-	-	8,333	8,333	
Total Revenue	\$ 412,190	\$ 411,495	\$ 407,777	\$ 401,676	\$ 401,676	
Services & Supplies	\$ 4,413	\$ 23,652	\$ 406,777	\$ 24,000	\$ 24,000	
Other Charges	-	-	1,000	377,676	377,676	
Total Financing Uses	\$ 4,413	\$ 23,652	\$ 407,777	\$ 401,676	\$ 401,676	
Total Expenditures/Appropriations	\$ 4,413	\$ 23,652	\$ 407,777	\$ 401,676	\$ 401,676	
Net Cost	\$ (407,777)	\$ (387,843)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1182880 Florin Road Capital Project

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

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

401,676	0	0	0	0	0	0	13,833	387,843	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

401,676	0	0	0	0	0	0	13,833	387,843	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	-	-	124,800	124,800
Total Financing	-	-	-	124,800	124,800
Net Cost	-	-	-	-	-

PROGRAM DESCRIPTION:

- The Florin Vineyard CFD No. 1 is located within the Florin Vineyard Community Plan (FVCP) area. The FVCP is approximately 3,766 acres in size, which includes areas between Elder Creek Road and Florin Road from west of South Watt Avenue to east of Bradshaw Road, on both sides of Elk Grove-Florin Road between Florin Road and Gerber Road, and south of Gerber Road between the Union Pacific Railroad alignment and Bradshaw Road.
- The boundary of the Florin Vineyard CFD No. 1 coincides with the Caselman Ranch Phases 1 and 2 final subdivision map areas. The District is generally located along the south of Tiogawoods Drive and Billfish Way, north of Caselman Road, east of the Southern Pacific Railroad track, and west of Elk Grove Florin Road.
- The District provides for the construction of major public improvements that are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds and ongoing administration of the District are paid through the annual levy of a voter-approved special tax on the properties within the District boundary that is subject to the maximum authorized tax rates. The bond proceeds once received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses to completion.

MISSION:

To provide portions of the major public infrastructure necessary for the Florin Vineyard area to urbanize. This includes construction of improvements designated to meet the needs of development within the Florin Vineyard CFD No. 1 including roadway and transportation, park, parkway and open space improvements.

GOAL:

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

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 1470000 - Florin Vineyard No. 1 CFD 2016-2			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 124,800	\$ 124,800	\$ -
Total Revenue	\$ 124,800	\$ 124,800	\$ -
Services & Supplies	\$ 40,000	\$ 40,000	\$ -
Other Charges	84,800	84,800	-
Total Financing Uses	\$ 124,800	\$ 124,800	\$ -
Total Expenditures/Appropriations	\$ 124,800	\$ 124,800	\$ -
Net Cost	\$ -	\$ -	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

Appropriations and Revenues have not changed.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
		1470000 - Florin Vineyard No. 1 CFD 2016-2				
		147A - FLORIN VINEYARD NO. 1 CFD 2016-2 ADMIN				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Charges for Services	\$ -	\$ -	\$ -	\$ 124,800	\$ 124,800	
Total Revenue	\$ -	\$ -	\$ -	\$ 124,800	\$ 124,800	
Services & Supplies	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
Other Charges	-	-	-	84,800	84,800	
Total Financing Uses	\$ -	\$ -	\$ -	\$ 124,800	\$ 124,800	
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 124,800	\$ 124,800	
Net Cost	\$ -	\$ -	\$ -	-	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1470000 Florin Vineyard No. 1 CFD

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Florin Vineyard No.1 CFD												
	124,800	0	0	0	0	0	0	124,800	0	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> The District provides for the construction of portions of the major public infrastructure and improvements necessary for the Florin Vineyard area to develop. This includes roadway and transportation, park, parkway and open space improvements.												
FUNDED	124,800	0	0	0	0	0	0	124,800	0	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,105	4,257	4,257	43	43
Total Financing	6,361	4,286	4,257	43	43
Net Cost	(4,256)	(29)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

Ensure that District funding is available for planned projects.

2017-18 APPROVED RECOMMENDED BUDGET**RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:**

The decrease in available fund balance of \$1,684 is due to the costs of district administration.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 1182881 - Fulton Avenue Capital Project			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 2,573	\$ 29	\$ (2,544)
Revenue from Use Of Money & Property	-	14	14
Total Revenue	\$ 2,573	\$ 43	\$ (2,530)
Services & Supplies	\$ 2,573	-	\$ (2,573)
Other Charges	-	43	43
Total Financing Uses	\$ 2,573	\$ 43	\$ (2,530)
Total Expenditures/Appropriations	\$ 2,573	\$ 43	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$2,530 due to higher than anticipated services and supplies costs.
- Fund Balance has decreased \$2,544 due to higher than anticipated services and supplies costs.
- Revenues have increased \$14 for anticipated interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
1182881 - Fulton Avenue Capital Project						
118B - FULTON AVENUE CAPITAL PROJECT						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 6,472	\$ 4,257	\$ 4,257	\$ 29	\$ 29	
Revenue from Use Of Money & Property	(111)	29	-	14	14	
Total Revenue	\$ 6,361	\$ 4,286	\$ 4,257	\$ 43	\$ 43	
Services & Supplies	\$ 2,105	\$ 4,257	\$ 4,257	-	-	
Other Charges	-	-	-	43	43	
Total Financing Uses	\$ 2,105	\$ 4,257	\$ 4,257	\$ 43	\$ 43	
Total Expenditures/Appropriations	\$ 2,105	\$ 4,257	\$ 4,257	\$ 43	\$ 43	
Net Cost	\$ (4,256)	\$ (29)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1182881 Fulton Avenue Capital Project

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

Program No. and Title: 001 Fulton Ave Property and Business Improvement District (PBID)

43 0 0 0 0 0 0 14 29 0 0.0 0

Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: This program provides funding for enhancements in the Fulton Ave PBID.

FUNDED

43 0 0 0 0 0 0 14 29 0 0.0 0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	714,873	41,572	432,482	398,764	398,764
Total Financing	1,147,354	436,337	432,482	398,764	398,764
Net Cost	(432,481)	(394,765)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The decrease in available fund balance of \$30,600 is due to district administration costs.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 3090000 - Laguna Community Facilities District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 401,882	\$ 394,764	\$ (7,118)	
Revenue from Use Of Money & Property	1,000	4,000	3,000	
Total Revenue	\$ 402,882	\$ 398,764	\$ (4,118)	
Services & Supplies	\$ 122,882	\$ 118,764	\$ (4,118)	
Other Charges	280,000	280,000	-	
Total Financing Uses	\$ 402,882	\$ 398,764	\$ (4,118)	
Total Expenditures/Appropriations	\$ 402,882	\$ 398,764	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$4,118 due to a decrease in fund balance from higher than anticipated administrative costs.
- Fund Balance has decreased \$7,118 due to higher than anticipated administrative costs.
- Revenues have increased \$3,000 due to higher expected interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
3090000 - Laguna Community Facilities District						
107A - LAGUNA COMMUNITY FACILITIES DISTRICT						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,149,117	\$ 432,482	\$ 432,482	\$ 394,764	\$ 394,764	
Revenue from Use Of Money & Property	(1,763)	3,855	-	4,000	4,000	
Total Revenue	\$ 1,147,354	\$ 436,337	\$ 432,482	\$ 398,764	\$ 398,764	
Services & Supplies	\$ 38,323	\$ 41,572	\$ 187,482	\$ 118,764	\$ 118,764	
Other Charges	676,550	-	245,000	280,000	280,000	
Total Financing Uses	\$ 714,873	\$ 41,572	\$ 432,482	\$ 398,764	\$ 398,764	
Total Expenditures/Appropriations	\$ 714,873	\$ 41,572	\$ 432,482	\$ 398,764	\$ 398,764	
Net Cost	\$ (432,481)	\$ (394,765)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 3090000 Laguna Community Facilities District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Laguna CFD												
	398,764	0	0	0	0	0	0	4,000	394,764	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This program provides necessary infrastructure for area urbanization which includes providing for construction of a major freeway interchange, public transit and fire protection facilities within the district.												
FUNDED	398,764	0	0	0	0	0	0	4,000	394,764	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	364,540	331,564	3,457,416	3,648,874	3,648,874
Total Financing	3,381,956	3,501,440	3,457,416	3,648,874	3,648,874
Net Cost	(3,017,416)	(3,169,876)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The increase in available fund balance of \$147,830 is due to lower services, supplies and administrative costs.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:
Reserve for Construction: \$3,155,494

This estimated reserve was established in 1998 to finance major public improvements and reflects an increase of \$13,500 for Fiscal Year 2017-18. Bond proceeds are the primary financing source for the construction of infrastructure projects scheduled in the Laguna Creek Ranch/Elliott Ranch CFD-1 Financing Plan. Bond proceeds remaining after the first year obligations were met, were placed in the Reserve for Construction. Typically, these reserves are drawn upon each fiscal year when the combination of available fund balance and anticipated revenues are insufficient to fund current year construction.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 2870000 - Laguna Crk/Elliott Rch CFD No. 1				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 3,165,246	\$ 3,169,874	\$ 4,628	
Revenue from Use Of Money & Property	30,000	30,000	-	
Miscellaneous Revenues	449,000	449,000	-	
Total Revenue	\$ 3,644,246	\$ 3,648,874	\$ 4,628	
Reserve Provision	\$ 13,500	\$ 13,500	-	
Services & Supplies	1,808,746	1,813,374	4,628	
Other Charges	1,822,000	1,822,000	-	
Total Financing Uses	\$ 3,644,246	\$ 3,648,874	\$ 4,628	
Total Expenditures/Appropriations	\$ 3,644,246	\$ 3,648,874	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$4,628 due to a higher than anticipated fund balance from lower administrative costs incurred and higher service charges collected for Fiscal Year 2016-17.
- Fund Balance has increased \$4,628 due to lower than anticipated administrative costs and higher than anticipated revenues.
- Reserve Provision has increased \$13,500 to account for Fiscal Year 2017-18 projected interest earnings for the Lambert Road Project reserve as follows:
 - \$9,000 for Laguna Creek Ranch/Elliott Ranch CFD No.1-Improvement Area #1
 - \$4,500 for Laguna Creek Ranch/Elliott Ranch CFD No.1-Improvement Area #2

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:
General - \$3,155,494

Bond proceeds are the primary financing source for the construction of infrastructure projects scheduled in the Laguna Creek Ranch/Elliott Ranch CFD-1 Financing Plan. Bond proceeds remaining after the first year obligations were met were placed in the Reserve for Construction.

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 2017-18			Schedule 15
		2870000 - Laguna Crk/Elliott Rch CFD No. 1 105A - LAGUNA CRK/ELLIOTT RCH CFD 1			
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 2,918,596	\$ 3,017,416	\$ 3,017,416	\$ 3,169,874	\$ 3,169,874
Revenue from Use Of Money & Property	9,040	34,494	-	30,000	30,000
Miscellaneous Revenues	454,320	449,530	440,000	449,000	449,000
Total Revenue	\$ 3,381,956	\$ 3,501,440	\$ 3,457,416	\$ 3,648,874	\$ 3,648,874
Reserve Provision	\$ -	\$ 12,500	\$ 12,500	\$ 13,500	\$ 13,500
Services & Supplies	364,540	319,064	1,622,916	1,813,374	1,813,374
Other Charges	-	-	1,822,000	1,822,000	1,822,000
Total Financing Uses	\$ 364,540	\$ 331,564	\$ 3,457,416	\$ 3,648,874	\$ 3,648,874
Total Expenditures/Appropriations	\$ 364,540	\$ 331,564	\$ 3,457,416	\$ 3,648,874	\$ 3,648,874
Net Cost	\$ (3,017,416)	\$ (3,169,876)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

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

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

Program No. and Title: 001 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1

1,939,713	0	0	0	0	0	0	255,000	1,684,713	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.

Program No. and Title: 002 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2

1,709,161	0	0	0	0	0	0	224,000	1,485,161	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.

FUNDED

3,648,874	0	0	0	0	0	0	479,000	3,169,874	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	130,595	132,164	309,173	313,929	313,929
Total Financing	314,768	314,092	309,173	313,929	313,929
Net Cost	(184,173)	(181,928)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

2017-18 APPROVED RECOMMENDED BUDGET**RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:**

The increase in available fund balance of \$6,039 is due to lower district administration costs.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 1300000 - Laguna Stonelake CFD			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 190,212	\$ 181,929	\$ (8,283)
Revenue from Use Of Money & Property	2,000	2,000	-
Miscellaneous Revenues	130,000	130,000	-
Total Revenue	\$ 322,212	\$ 313,929	\$ (8,283)
Services & Supplies	\$ 321,212	\$ 312,929	\$ (8,283)
Other Charges	1,000	1,000	-
Total Financing Uses	\$ 322,212	\$ 313,929	\$ (8,283)
Total Expenditures/Appropriations	\$ 322,212	\$ 313,929	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$8,283 due to a decrease in fund balance from higher than anticipated administrative costs.
- Fund Balance has decreased \$8,283 due to higher than anticipated administrative costs.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
		1300000 - Laguna Stonelake CFD				
		130A - LAGUNA STONELAKE CFD-BOND PROCEEDS				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 191,221	\$ 184,173	\$ 184,173	\$ 181,929	\$ 181,929	
Revenue from Use Of Money & Property	(53)	1,980	-	2,000	2,000	
Miscellaneous Revenues	123,600	127,939	125,000	130,000	130,000	
Total Revenue	\$ 314,768	\$ 314,092	\$ 309,173	\$ 313,929	\$ 313,929	
Services & Supplies	\$ 130,595	\$ 132,164	\$ 304,173	\$ 312,929	\$ 312,929	
Other Charges	-	-	5,000	1,000	1,000	
Total Financing Uses	\$ 130,595	\$ 132,164	\$ 309,173	\$ 313,929	\$ 313,929	
Total Expenditures/Appropriations	\$ 130,595	\$ 132,164	\$ 309,173	\$ 313,929	\$ 313,929	
Net Cost	\$ (184,173)	\$ (181,928)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1300000 Laguna Stonelake CFD

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 <u>Laguna Stonelake CFD</u>												
	313,929	0	0	0	0	0	0	132,000	181,929	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This program provides funding for public infrastructure to urbanize the Laguna Stonelake area.												
FUNDED	313,929	0	0	0	0	0	0	132,000	181,929	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	109,761	114,894	454,394	509,320	509,320
Total Financing	401,153	459,214	454,394	509,320	509,320
Net Cost	(291,392)	(344,320)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

Provide landscape maintenance and other services utilizing county departments as resources.

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The increase in available fund balance of \$45,335 is due to expenditures being lower than anticipated for the Fiscal Year 2016-17.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

Reserve for Operating Capital: \$130,000

Assessment revenues finance the cost of administering this District.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 1320000 - Mather Landscape Maint CFD				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 336,729	\$ 344,320	\$ 7,591	
Revenue from Use Of Money & Property	2,000	2,000	-	
Charges for Services	163,000	163,000	-	
Total Revenue	\$ 501,729	\$ 509,320	\$ 7,591	
Services & Supplies	\$ 396,937	\$ 401,376	\$ 4,439	
Other Charges	-	2,000	2,000	
Transfers In & Out	104,792	105,944	1,152	
Total Financing Uses	\$ 501,729	\$ 509,320	\$ 7,591	
Total Expenditures/Appropriations	\$ 501,729	\$ 509,320	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$7,591 due to lower than anticipated services and supplies costs and an increase in fund balance due to higher than anticipated interest earnings.
- Fund Balance has increased \$7,591 due to lower than anticipated services and supplies costs and higher than anticipated interest earnings.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**General - \$130,000**

The reserve was established for future capital projects. Reserve remains unchanged from the 2016-17 Adopted Budget.

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 2017-18				
		1320000 - Mather Landscape Maint CFD				
		132A - MATHER LANDSCAPE MAINT CFD				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 237,379	\$ 291,394	\$ 291,394	\$ 344,320	\$ 344,320	
Revenue from Use Of Money & Property	413	4,198	-	2,000	2,000	
Charges for Services	163,361	163,622	163,000	163,000	163,000	
Total Revenue	\$ 401,153	\$ 459,214	\$ 454,394	\$ 509,320	\$ 509,320	
Services & Supplies	\$ 22,356	\$ 22,756	\$ 362,079	\$ 401,376	\$ 401,376	
Other Charges	480	823	1,000	2,000	2,000	
Interfund Charges	86,925	91,315	91,315	105,944	105,944	
Total Financing Uses	\$ 109,761	\$ 114,894	\$ 454,394	\$ 509,320	\$ 509,320	
Total Expenditures/Appropriations	\$ 109,761	\$ 114,894	\$ 454,394	\$ 509,320	\$ 509,320	
Net Cost	\$ (291,392)	\$ (344,320)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1320000 Mather Landscape Maintenance CFD

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Mather Landscape Maintenance CFD												
	509,320	0	0	0	0	0	0	165,000	344,320	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This district provides funding for landscape maintenance within the Mather Field Redevelopment Area												
FUNDED	509,320	0	0	0	0	0	0	165,000	344,320	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	375,970	158,940	979,438	805,221	805,221
Total Financing	995,408	708,484	979,438	805,221	805,221
Net Cost	(619,438)	(549,544)	-	-	-

PROGRAM DESCRIPTION:

- Mather Fee Program Area is located within Sacramento County at the former Mather Air Force Base, which was officially closed in September 1993.
- The Mather Fee Program provides partial funding of roadway facilities.
- Timing of infrastructure development may differ from the original Capital Improvement Program due to fluctuations in development activity, thus deviating from the original forecast. This may result in significantly lower than budgeted expenditures and under collection of budgeted revenues.

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Provided funding for Femoyer Street and Air Park Drive Projects.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

Provide funding for Mather Fee Program Update.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The increase in available fund balance of \$56,370 is due to lower than anticipated expenditures for the Fiscal Year 2016-17.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 1360000 - Mather PFFP				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 675,808	\$ 549,545	\$ (126,263)	
Revenue from Use Of Money & Property	2,000	7,000	5,000	
Charges for Services	27,000	208,676	181,676	
Miscellaneous Revenues	80,000	40,000	(40,000)	
Total Revenue	\$ 784,808	\$ 805,221	\$ 20,413	
Services & Supplies	\$ 744,808	\$ 666,671	\$ (78,137)	
Other Charges	40,000	138,550	98,550	
Total Financing Uses	\$ 784,808	\$ 805,221	\$ 20,413	
Total Expenditures/Appropriations	\$ 784,808	\$ 805,221	\$ -	
Net Cost	\$ -	\$ -	\$ -	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$20,413 due to anticipated contributions to other agencies in Fiscal Year 2017-18.
- Revenues have increased \$146,676 due to difference in timing of revenue collection and new sources of revenue identified.
- Fund Balance has decreased \$126,263 due to lower than anticipated revenue received in Fiscal Year 2016-17.

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 2017-18			Schedule 15 1360000 - Mather PFFP 136A - MATHER PFFP	
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 639,912	\$ 619,438	\$ 619,438	\$ 549,545	\$ 549,545	
Revenue from Use Of Money & Property	(5,756)	6,596	-	7,000	7,000	
Charges for Services	361,252	82,450	360,000	208,676	208,676	
Miscellaneous Revenues	-	-	-	40,000	40,000	
Total Revenue	\$ 995,408	\$ 708,484	\$ 979,438	\$ 805,221	\$ 805,221	
Services & Supplies	\$ 9,875	\$ 13,820	\$ 734,318	\$ 666,671	\$ 666,671	
Other Charges	-	-	100,000	138,550	138,550	
Interfund Charges	366,095	145,120	145,120	-	-	
Total Financing Uses	\$ 375,970	\$ 158,940	\$ 979,438	\$ 805,221	\$ 805,221	
Total Expenditures/Appropriations	\$ 375,970	\$ 158,940	\$ 979,438	\$ 805,221	\$ 805,221	
Net Cost	\$ (619,438)	\$ (549,544)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1360000 Mather Public Facilities Financing Plan

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Mather Public Facilities Financing Plan												
	805,221	0	0	0	0	0	208,676	47,000	549,545	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This district provides public roadway infrastructure necessary for the Mather area to develop, including infrastructure design, construction cost sharing, reimbursements and other related tasks.												
FUNDED	805,221	0	0	0	0	0	208,676	47,000	549,545	0	0.0	0

FINANCING DISTRICTS - McCLELLAN PARK CFD No. 2004-1 1400000

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	135,073	139,489	498,769	12,865,126	12,865,126
Total Financing	463,342	526,115	498,769	12,865,126	12,865,126
Net Cost	(328,269)	(386,626)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

Issuance of the third series of bonds for McClellan Park Community Facilities District No. 2004-1 to finance the cost of public facilities required for the development of this project.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The fund balance increase of \$52,599 is due to higher than anticipated direct levy revenue and expenditures being lower than anticipated for the Fiscal Year 2016-17.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 1400000 - McClellan CFD 2004-1				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 380,868	\$ 386,626	\$ 5,758	
Revenue from Use Of Money & Property	1,500	3,500	2,000	
Miscellaneous Revenues	475,000	475,000	-	
Other Financing Sources	12,000,000	12,000,000	-	
Total Revenue	\$ 12,857,368	\$ 12,865,126	\$ 7,758	
Services & Supplies	\$ 797,368	\$ 805,126	\$ 7,758	
Other Charges	12,060,000	12,060,000	-	
Total Financing Uses	\$ 12,857,368	\$ 12,865,126	\$ 7,758	
Total Expenditures/Appropriations	\$ 12,857,368	\$ 12,865,126	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$7,758 due to additional fund balance from lower than anticipated services and supplies costs.
- Fund Balance has increased \$5,758 due to lower than anticipated services and supplies costs.
- Revenues have increased \$2,000 due to higher expected interest earnings.

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 2017-18				
					1400000 - McClellan CFD 2004-1 140A - MCCLELLAN CFD 2004-1	
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 257,512	\$ 328,269	\$ 328,269	\$ 386,626	\$ 386,626	
Revenue from Use Of Money & Property	599	3,997	500	3,500	3,500	
Miscellaneous Revenues	205,231	193,849	170,000	475,000	475,000	
Other Financing Sources	-	-	-	12,000,000	12,000,000	
Total Revenue	\$ 463,342	\$ 526,115	\$ 498,769	\$ 12,865,126	\$ 12,865,126	
Services & Supplies	\$ 135,073	\$ 139,489	\$ 436,769	\$ 805,126	\$ 805,126	
Other Charges	-	-	62,000	12,060,000	12,060,000	
Total Financing Uses	\$ 135,073	\$ 139,489	\$ 498,769	\$ 12,865,126	\$ 12,865,126	
Total Expenditures/Appropriations	\$ 135,073	\$ 139,489	\$ 498,769	\$ 12,865,126	\$ 12,865,126	
Net Cost	\$ (328,269)	\$ (386,626)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1400000 McClellan Park CFD 2004-1

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 <u>McClellan Park CFD No. 2004-1</u>												
	12,865,126	0	0	0	0	0	0	12,478,500	386,626	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> This district provides for the repair, replacement, or improvement of certain infrastructure within the district. This includes storm drainage, sanitary sewer, roadway and landscaping improvements.												

FUNDED

12,865,126	0	0	0	0	0	0	12,478,500	386,626	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	380,588	349,764	4,946,492	13,082,363	13,082,363
Total Financing	5,027,079	11,107,127	4,946,492	13,082,363	13,082,363
Net Cost	(4,646,491)	(10,757,363)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

2017-18 APPROVED RECOMMENDED BUDGET
RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The fund balance increase of \$7,805,199 is associated with the collection of delinquent special tax assessments during the Fiscal Year 2016-17.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 1390000 - Metro Air Park 2001 CFD 2000-1				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 12,451,691	\$ 10,757,363	\$ (1,694,328)	
Revenue from Use Of Money & Property	25,000	25,000	-	
Miscellaneous Revenues	2,300,000	2,300,000	-	
Total Revenue	\$ 14,776,691	\$ 13,082,363	\$ (1,694,328)	
Services & Supplies	\$ 5,746,691	\$ 4,499,282	\$ (1,247,409)	
Other Charges	9,030,000	8,583,081	(446,919)	
Total Financing Uses	\$ 14,776,691	\$ 13,082,363	\$ (1,694,328)	
Total Expenditures/Appropriations	\$ 14,776,691	\$ 13,082,363	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$1,694,328 due to a lower than anticipated fund balance.
- Fund Balance has decreased \$1,694,328 due to lower than anticipated revenues and the transfer of funds needed to pay debt service at the beginning of the Fiscal Year 2016-17 due to prior year delinquencies.

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 2017-18				Schedule 15
		1390000 - Metro Air Park 2001 CFD 2000-1 139A - METRO AIR PARK 2001 CFD 2000-1				
Detail by Revenue Category and Expenditure Object		2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1		2	3	4	5	6
Fund Balance	\$	5,397,964	\$ 4,646,492	\$ 4,646,492	\$ 10,757,363	\$ 10,757,363
Revenue from Use Of Money & Property		8,207	18,842	-	25,000	25,000
Miscellaneous Revenues		(379,092)	6,441,793	300,000	2,300,000	2,300,000
Total Revenue	\$	5,027,079	\$ 11,107,127	\$ 4,946,492	\$ 13,082,363	\$ 13,082,363
Services & Supplies	\$	377,909	\$ 349,301	\$ 2,266,492	\$ 4,499,282	\$ 4,499,282
Other Charges		2,679	463	2,680,000	8,583,081	8,583,081
Total Financing Uses	\$	380,588	\$ 349,764	\$ 4,946,492	\$ 13,082,363	\$ 13,082,363
Total Expenditures/Appropriations	\$	380,588	\$ 349,764	\$ 4,946,492	\$ 13,082,363	\$ 13,082,363
Net Cost	\$	(4,646,491)	\$ (10,757,363)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION**BU: 1390000 Metro Air Park 2001 CFD 2000-1**

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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FUNDED**Program No. and Title:** 001 Metro Air Park 2001 CFD No. 2000-1

13,082,363	0	0	0	0	0	0	2,325,000	10,757,363	0	0.0	0
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Program Type: Mandated**Countywide Priority:** 4 -- Sustainable and Livable Communities**Strategic Objective:** C1 -- Develop and sustain livable and attractive neighborhoods and communities**Program Description:** This district provides public infrastructure and facilities within the Metro Air Park Community Facilities District**FUNDED**

13,082,363	0	0	0	0	0	0	2,325,000	10,757,363	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	123,655	126,431	726,088	742,628	742,628
Total Financing	739,661	754,560	726,088	742,628	742,628
Net Cost	(616,006)	(628,129)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

Ensure necessary revenue is available when needed for maintenance projects.

2017-18 APPROVED RECOMMENDED BUDGET**RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:**

The fund balance decrease of \$12,338 is due to the costs associated with district administration and lower than anticipated direct levy revenue, as a result of delinquencies in the district.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 1420000 - Metro Air Park Services Tax				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 603,750	\$ 628,128	\$ 24,378	
Revenue from Use Of Money & Property	1,700	4,500	2,800	
Charges for Services	110,000	110,000	-	
Total Revenue	\$ 715,450	\$ 742,628	\$ 27,178	
Services & Supplies	\$ 634,450	\$ 661,628	\$ 27,178	
Other Charges	1,000	1,000	-	
Transfers In & Out	80,000	80,000	-	
Total Financing Uses	\$ 715,450	\$ 742,628	\$ 27,178	
Total Expenditures/Appropriations	\$ 715,450	\$ 742,628	-	
Net Cost	- \$	- \$	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$27,178 due to an increase in fund balance from higher than anticipated assessment collections and higher than anticipated interest earnings.
- Fund Balance has increased \$24,378 due to higher than anticipated assessment collections and higher than anticipated interest earnings.
- Revenues have increased \$2,800 due to higher expected interest earnings.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18				Schedule 15
1420000 - Metro Air Park Services Tax 142A - METRO AIR PARK SERVICES TAX						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 638,829	\$ 616,088	\$ 616,088	\$ 628,128	\$ 628,128	
Revenue from Use Of Money & Property	631	5,969	-	4,500	4,500	
Charges for Services	100,201	132,503	110,000	110,000	110,000	
Total Revenue	\$ 739,661	\$ 754,560	\$ 726,088	\$ 742,628	\$ 742,628	
Services & Supplies	\$ 43,605	\$ 46,370	\$ 644,088	\$ 661,628	\$ 661,628	
Other Charges	50	61	2,000	1,000	1,000	
Interfund Charges	80,000	80,000	80,000	80,000	80,000	
Total Financing Uses	\$ 123,655	\$ 126,431	\$ 726,088	\$ 742,628	\$ 742,628	
Total Expenditures/Appropriations	\$ 123,655	\$ 126,431	\$ 726,088	\$ 742,628	\$ 742,628	
Net Cost	\$ (616,006)	\$ (628,129)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1420000 Metro Air Park Services Tax

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

Program No. and Title: 001 Metro Air Park Services Tax

742,628	0	0	0	0	0	0	114,500	628,128	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: This district was implemented to provide a needed revenue source for authorized services which include roadway median landscape maintenance and drainage maintenance associated with groundwater infiltration into the drainage detention basins within the Metro Air Park Community Facilities District (CFD) boundaries.

FUNDED

742,628	0	0	0	0	0	0	114,500	628,128	0	0.0	0
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FINANCING DISTRICTS - NORTH VINEYARD STATION SPECIFIC PLAN 1430000

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,040,982	2,083,281	7,019,995	5,379,674	5,379,674
Total Financing	6,410,975	6,057,955	7,019,995	5,379,674	5,379,674
Net Cost	(4,369,993)	(3,974,674)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Repayment to the Vineyard Fee Program Roadway Fund for the interfund loan associated with the Freeport Regional Water Authority's construction of the Gerber Road improvement.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

- Complete the construction of the traffic signal at Florin Road and Hedge Avenue.
- Complete the construction of the Gerber Road and Waterman Road Intersection.
- Complete the construction of the traffic signal at Bradshaw Road and Alder Creek.
- Complete the construction of a portion of Waterman Road.

SIGNIFICANT CHANGES FOR 2017-18 (CONT.):

- Complete the construction of a portion of Florin Road shoulder widening.
- Complete the construction of Florin Road at Elder Creek crossing.
- Complete the construction of the Florin Road and Waterman Road Intersection.
- Update North Vineyard Station PFFP, including updating the Roadway, Frontage, Transit and Park Capital Improvement Programs and updating the development base.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The decrease in available fund balance of \$333,342 is due to the Freeport Regional Water Authority's reimbursement for the construction of the Gerber Road Improvement.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 1430000 - North Vineyard Station Specific Plan				
Detail by Revenue Category and Expenditure Object		Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$	4,036,653	\$ 3,974,674	\$ (61,979)
Revenue from Use Of Money & Property		10,000	55,000	45,000
Charges for Services		1,350,000	1,350,000	-
Total Revenue	\$	5,396,653	\$ 5,379,674	\$ (16,979)
Services & Supplies	\$	1,032,869	\$ 984,779	\$ (48,090)
Other Charges		2,663,784	2,694,895	31,111
Transfers In & Out		1,700,000	1,700,000	-
Total Financing Uses	\$	5,396,653	\$ 5,379,674	\$ (16,979)
Total Expenditures/Appropriations	\$	5,396,653	\$ 5,379,674	-
Net Cost	\$	-	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$16,979 due to a decrease in fund balance from higher than anticipated administrative costs and lower than expected revenues.
- Fund Balance has decreased \$61,979 due to higher than anticipated administrative costs and lower than expected revenues.
- Revenues have increased \$45,000 due to anticipated interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
1430000 - North Vineyard Station Specific Plan						
143A - NVSSP-ROADWAY						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 3,282,437	\$ 4,369,995	\$ 4,369,995	\$ 3,974,674	\$ 3,974,674	
Revenue from Use Of Money & Property	20,356	43,977	-	55,000	55,000	
Charges for Services	2,058,182	593,983	1,600,000	1,350,000	1,350,000	
Miscellaneous Revenues	1,050,000	1,050,000	1,050,000	-	-	
Total Revenue	\$ 6,410,975	\$ 6,057,955	\$ 7,019,995	\$ 5,379,674	\$ 5,379,674	
Services & Supplies	\$ 55,030	\$ 104,490	\$ 895,919	\$ 984,779	\$ 984,779	
Other Charges	1,985,952	1,978,791	4,530,587	2,694,895	2,694,895	
Interfund Charges	-	-	1,593,489	1,700,000	1,700,000	
Total Financing Uses	\$ 2,040,982	\$ 2,083,281	\$ 7,019,995	\$ 5,379,674	\$ 5,379,674	
Total Expenditures/Appropriations	\$ 2,040,982	\$ 2,083,281	\$ 7,019,995	\$ 5,379,674	\$ 5,379,674	
Net Cost	\$ (4,369,993)	\$ (3,974,674)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1430000 North Vineyard Station Specific Plan

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 North Vineyard Station												
	5,379,674	0	0	0	0	0	1,350,000	55,000	3,974,674	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This program provides public roadway infrastructure and facilities to the North Vineyard Station district.												
FUNDED	5,379,674	0	0	0	0	0	1,350,000	55,000	3,974,674	0	0.0	0

FINANCING DISTRICTS - NORTH VINEYARD STATION SPECIFIC PLAN CFD 1440000

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	349,305	627,607	26,240,164	26,128,265	26,128,265
Total Financing	26,229,469	26,145,371	26,240,164	26,128,265	26,128,265
Net Cost	(25,880,164)	(25,517,764)	-	-	-

PROGRAM DESCRIPTION:

- The North Vineyard Station CFD No. 1 and North Vineyard Station CFD No. 2 are included within the North Vineyard Station Specific Plan (NVSSP). The NVSSP is located in the County of Sacramento, approximately 13 miles southeast of Downtown Sacramento and two miles north of the City of Elk Grove. It includes approximately 1,591 acres that are bound by Florin Road on the north, Gerber Road on the south, the extension of Vineyard Road on the east, and Elder Creek (west side, top of channel), which roughly constitutes the western border.
- The North Vineyard Station No. 1 Community Facilities District consists of approximately 284 acres that are bound by Florin Road on the north, Gerber Road on the south, and Bradshaw road on the east. The District includes the master planned community known as "Vineyard Point" and a portion of the master planned community known as "Vineyard Creek."
- The North Vineyard Station No. 2 Community Facilities District includes approximately 93 acres that are bound by Florin Road on the north, Gerber Road on the south, Elk Grove-Florin Road on the west and Bradshaw Road on the east. A portion of the District is included in the master planned community known as "Vineyard Creek."
- These Districts provide for the construction of major public improvements that are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds and ongoing administration of the District are paid through the annual levy of a voter-approved special tax within the District boundaries that is subject to the maximum authorized tax rates. The bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses to completion.

MISSION:

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

GOAL:

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

2017-18 APPROVED RECOMMENDED BUDGET**RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:**

The fund balance decrease of \$210,055 is due to the cost associated with district administration and reimbursement of advanced funding agreement funds to the developer.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 1440000 - North Vineyard Station CFDs				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 25,670,109	\$ 25,517,765	\$ (152,344)	
Revenue from Use Of Money & Property	45,500	70,500	25,000	
Miscellaneous Revenues	360,000	540,000	180,000	
Total Revenue	\$ 26,075,609	\$ 26,128,265	\$ 52,656	
Services & Supplies	\$ 1,093,109	\$ 1,074,938	\$ (18,171)	
Other Charges	24,982,500	25,053,327	70,827	
Total Financing Uses	\$ 26,075,609	\$ 26,128,265	\$ 52,656	
Total Expenditures/Appropriations	\$ 26,075,609	\$ 26,128,265	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$52,656 due to an increase in District revenues.
- Fund Balance has decreased \$152,344 due to timing delay in revenue transfer to cover administrative costs.
- Revenues increased \$205,000 due to administrative revenue to be transferred in Fiscal Year 2017-18 and anticipated interest earnings.

FINANCING DISTRICTS - NORTH VINEYARD STATION SPECIFIC PLAN CFD 1440000

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 2017-18				
		1440000 - North Vineyard Station CFDs			144A - NVSSP CFD 2005-2-ADMIN	
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,676,459	\$ 25,880,164	\$ 25,880,164	\$ 25,517,765	\$ 25,517,765	
Revenue from Use Of Money & Property	1,741	123,917	-	70,500	70,500	
Charges for Services	300,000	-	-	-	-	
Miscellaneous Revenues	83,877	141,290	360,000	540,000	540,000	
Other Financing Sources	24,167,392	-	-	-	-	
Total Revenue	\$ 26,229,469	\$ 26,145,371	\$ 26,240,164	\$ 26,128,265	\$ 26,128,265	
Services & Supplies	\$ 349,305	\$ 268,662	\$ 1,014,719	\$ 1,074,938	\$ 1,074,938	
Other Charges	-	358,945	25,225,445	25,053,327	25,053,327	
Total Financing Uses	\$ 349,305	\$ 627,607	\$ 26,240,164	\$ 26,128,265	\$ 26,128,265	
Total Expenditures/Appropriations	\$ 349,305	\$ 627,607	\$ 26,240,164	\$ 26,128,265	\$ 26,128,265	
Net Cost	\$ (25,880,164)	\$ (25,517,764)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1440000 North Vineyard Station CFDs

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 North Vineyard Station CFDs												
	26,128,265	0	0	0	0	0	0	610,500	25,517,765	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> These districts provide for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems.												
FUNDED	26,128,265	0	0	0	0	0	0	610,500	25,517,765	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	67,961	60,474	124,309	132,853	132,853
Total Financing	128,270	125,328	124,309	132,853	132,853
Net Cost	(60,309)	(64,854)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The increase in available fund balance of \$15,016 is due to expenditures being lower than anticipated for the Fiscal Year 2016-17.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 1310000 - Park Meadows CFD-Bond Proceeds			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 75,325	\$ 64,853	(10,472)
Miscellaneous Revenues	68,000	68,000	-
Total Revenue	\$ 143,325	\$ 132,853	(10,472)
Services & Supplies	\$ 143,325	\$ 132,853	(10,472)
Total Financing Uses	\$ 143,325	\$ 132,853	(10,472)
Total Expenditures/Appropriations	\$ 143,325	\$ 132,853	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$10,472 due to a decrease in fund balance from higher than anticipated administrative costs.
- Fund Balance has decreased \$10,472 due to higher than anticipated administrative costs.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
		1310000 - Park Meadows CFD-Bond Proceeds				
		131A - PARK MEADOWS CFD-BOND PROCEEDS				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 64,490	\$ 60,309	\$ 60,309	\$ 64,853	\$ 64,853	
Revenue from Use Of Money & Property	(198)	1,403	-	-	-	
Miscellaneous Revenues	63,978	63,616	64,000	68,000	68,000	
Total Revenue	\$ 128,270	\$ 125,328	\$ 124,309	\$ 132,853	\$ 132,853	
Services & Supplies	\$ 67,961	\$ 60,474	\$ 124,309	\$ 132,853	\$ 132,853	
Total Financing Uses	\$ 67,961	\$ 60,474	\$ 124,309	\$ 132,853	\$ 132,853	
Total Expenditures/Appropriations	\$ 67,961	\$ 60,474	\$ 124,309	\$ 132,853	\$ 132,853	
Net Cost	\$ (60,309)	\$ (64,854)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1310000 Park Meadows CFD - Bond Proceeds

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

Program No. and Title: 001 Park Meadows CFD

132,853	0	0	0	0	0	0	68,000	64,853	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Park Meadows Community Facilities District (CFD) is located in the southern part of Sacramento County, south of Sheldon Road. The primary District project includes approximately 97 acres known as Park Meadows North and Park Meadows South.

FUNDED

132,853	0	0	0	0	0	0	68,000	64,853	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,207,753	1,203,155	11,068,718	10,819,499	10,819,499
Total Financing	12,701,471	9,015,654	11,068,718	10,819,499	10,819,499
Net Cost	(8,493,718)	(7,812,499)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Completed the construction of the Vineyard Road Bridge at Laguna Creek.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

- Commencing the construction of the Elk Grove- Florin Road widening from north of Elder Creek to Florin Road.
- Completing the design of the bridge replacement at Elder Creek and Elk Grove- Florin Road.
- Update Vineyard PFFP, including updating the Roadway, Transit and Park Capital Improvement Programs and updating the development base.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated fund balance decrease of \$2,912,679 is due to planning, design and construction costs of infrastructure projects financed by the district.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 2840000 - Vineyard Public Facilities Financing Plan				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 5,581,039	\$ 7,812,499	\$ 2,231,460	
Revenue from Use Of Money & Property	2,000	72,000	70,000	
Intergovernmental Revenues	1,900,000	1,900,000	-	
Charges for Services	1,035,000	1,035,000	-	
Total Revenue	\$ 8,518,039	\$ 10,819,499	\$ 2,301,460	
Services & Supplies	\$ 9,423,039	\$ 10,619,499	\$ 1,196,460	
Other Charges	795,000	1,900,000	1,105,000	
Transfers In & Out	(1,700,000)	(1,700,000)	-	
Total Financing Uses	\$ 8,518,039	\$ 10,819,499	\$ 2,301,460	
Total Expenditures/Appropriations	\$ 8,518,039	\$ 10,819,499	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$2,301,460 due to a higher fund balance as a result of lower than anticipated construction costs for the Vineyard Roadway projects.
- Fund Balance has increased \$2,231,460 due to lower than anticipated construction costs for the Vineyard Roadway projects.
- Revenues have increased \$70,000 due to higher expected interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
2840000 - Vineyard Public Facilities Financing Plan						
108A - VINEYARD PFFP						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 8,488,901	\$ 8,493,718	\$ 8,493,718	\$ 7,812,499	\$ 7,812,499	
Revenue from Use Of Money & Property	15,762	77,400	-	72,000	72,000	
Intergovernmental Revenues	2,369,278	80,509	1,000,000	1,900,000	1,900,000	
Charges for Services	1,827,530	364,027	1,575,000	1,035,000	1,035,000	
Total Revenue	\$ 12,701,471	\$ 9,015,654	\$ 11,068,718	\$ 10,819,499	\$ 10,819,499	
Services & Supplies	\$ 4,193,753	\$ 957,098	\$ 9,137,207	\$ 10,619,499	\$ 10,619,499	
Other Charges	14,000	246,057	3,525,000	1,900,000	1,900,000	
Interfund Reimb	-	-	(1,593,489)	(1,700,000)	(1,700,000)	
Total Financing Uses	\$ 4,207,753	\$ 1,203,155	\$ 11,068,718	\$ 10,819,499	\$ 10,819,499	
Total Expenditures/Appropriations	\$ 4,207,753	\$ 1,203,155	\$ 11,068,718	\$ 10,819,499	\$ 10,819,499	
Net Cost	\$ (8,493,718)	\$ (7,812,499)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 2840000 Vineyard Public Facilities Financing Plan

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Vineyard												
	12,519,499	-1,700,000	1,900,000	0	0	0	1,035,000	72,000	7,812,499	0	0.0	0
Program Type: Mandated												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Provide construction of major freeway interchanges, roadways, public transit, fire protection, library, community center and park facilities.												
FUNDED	12,519,499	-1,700,000	1,900,000	0	0	0	1,035,000	72,000	7,812,499	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,329,466	3,968,923	3,956,785	5,379,774	5,379,774
Total Financing	-	-	-	-	-
Net Cost	2,329,466	3,968,923	3,956,785	5,379,774	5,379,774

PROGRAM DESCRIPTION:

This budget unit accounts for transfers from the General Fund to other county funds.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Transferred \$2,376,785 to the Transient Occupancy Tax (TOT) Fund for various artistic, cultural, civic, and other activities which enhance the image and quality of life in the community.
- Transferred \$180,000 to the Economic Development Fund for TOT program administration and economic development and marketing.
- Transferred \$1,400,000 to the Road Fund for road maintenance.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Transfer of \$2,726,838 to the Transient Occupancy Tax (TOT) Fund for various artistic, cultural, civic, and other activities which enhance the image and quality of life in the community.
- Transfer of \$298,499 to the Economic Development Fund for TOT program administration, economic development and marketing, and Property and Business Improvement District (PBID) Academy.
- Transfer of \$1,984,000 to the Road Fund for road maintenance and I-80 Buffwood Way Soundwall/Engle Road AC Overlay Pavement projects.
- Transfer of \$441,199 to the Golf Fund to backfill decline in revenues.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 5110000 - Financing-Transfers/Reimbursement			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Transfers In & Out	\$ 5,450,536	\$ 5,379,774	\$ (70,762)
Total Financing Uses	\$ 5,450,536	\$ 5,379,774	\$ (70,762)
Total Expenditures/Appropriations	\$ 5,450,536	\$ 5,379,774	-
Net Cost	\$ 5,450,536	\$ 5,379,774	(70,762)

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has decreased by \$70,762.
- Appropriations have decreased by a net of \$70,762 due to the following:
 - An increase of \$96,811 in Interfund Transfers to the Economic Development Fund for Property and Business Improvement Districts (PBIDS).
 - An increase of \$25,878 in Interfund Transfers to the new budget unit Development and Code Services in Fund 021E to shift the Fiscal Year 2016-17 savings associated with self-supporting units that were formerly part of the Department of Community Development in the General Fund.
 - A reduction of \$83,782 in Interfund Transfers to the Transient Occupancy Tax (TOT) Fund due to an increase in available fund balance in the TOT Fund.
 - A reduction of \$109,669 in Interfund Transfers to the Golf Fund due to less negative fund balance in the Golf Fund.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5110000 - Financing-Transfers/Reimbursement**
Function **GENERAL**
Activity **Finance**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Interfund Charges	\$ 2,329,466	\$ 3,968,923	\$ 3,956,785	\$ 5,379,774	\$ 5,379,774
Total Expenditures/Appropriations	\$ 2,329,466	\$ 3,968,923	\$ 3,956,785	\$ 5,379,774	\$ 5,379,774
Net Cost	\$ 2,329,466	\$ 3,968,923	\$ 3,956,785	\$ 5,379,774	\$ 5,379,774

2017-18 PROGRAM INFORMATION

BU: 5110000 Financing-Transfers/Reimbursement

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Transfer to Transient-Occupancy Tax Fund</u>												
	2,643,056	0	0	0	0	0	0	0	0	2,643,056	0.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Transfer for artistic, cultural, civic and other activities which enhance the image and quality of life in the community.												
Program No. and Title: <u>002 Transfer to Economic Development Fund</u>												
	395,310	0	0	0	0	0	0	0	0	395,310	0.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Transfer for Transient Occupancy Tax administration and economic development and marketing.												

BU: 5110000 Financing-Transfers/Reimbursement

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>003 Transfer to Road Fund</u>											
	1,984,000	0	0	0	0	0	0	0	0	1,984,000	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Transfer for road maintenance and projects.											
<hr/>												
Program No. and Title:	<u>004 Transfer to Golf Fund</u>											
	331,530	0	0	0	0	0	0	0	0	331,530	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Transfer to backfill decline in revenues.											
<hr/>												
Program No. and Title:	<u>005 Transfer to Development and Code Services</u>											
	25,878	0	0	0	0	0	0	0	0	25,878	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:	Shift Fiscal Year 2016-17 savings associated with self-supporting units that were formerly part of the Department of Community Development.											
<hr/>												
FUNDED	5,379,774	0	0	0	0	0	0	0	0	5,379,774	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	36,360,999	22,215,988	43,009,877	44,713,000	44,713,000
Total Financing	36,361,000	22,215,989	43,009,877	44,713,000	44,713,000
Net Cost	(1)	(1)	-	-	-

PROGRAM DESCRIPTION:

This budget unit provides for transfer of funds, as necessary, to the 2010 Ref COPs - Fixed Asset Debt Service (see Budget Unit 9300000) for payment of debt service and other costs of the program. Since completion of the drawdown of proceeds from the initial borrowing, this budget unit has provided funds for continuing acquisition of fixed assets and will provide funds throughout the life of the program.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 9277000 - Fixed Asset Revolving

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Miscellaneous Revenues	\$ 44,713,000	\$ 44,713,000	\$ -
Total Revenue	\$ 44,713,000	\$ 44,713,000	\$ -
Services & Supplies	\$ 5,260,000	\$ 4,060,000	\$ (1,200,000)
Capital Assets			
Improvements	5,000,000	11,200,000	6,200,000
Equipment	25,000,000	20,000,000	(5,000,000)
Computer Software	1,000,000	1,000,000	-
Total Capital Assets	31,000,000	32,200,000	1,200,000
Transfers In & Out	\$ 8,453,000	\$ 8,453,000	\$ -
Total Financing Uses	\$ 44,713,000	\$ 44,713,000	\$ -
Total Expenditures/Appropriations	\$ 44,713,000	\$ 44,713,000	\$ -
Net Cost	\$ -	\$ -	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have been reallocated as follows:
 - Office Equipment and Furniture appropriations decreased by \$1,200,000 due to reallocation of funds to Improvements.
 - Equipment appropriations decreased by \$5,000,000 due to reallocation of funds to Improvements.
 - Improvement appropriations increased by \$6,200,000 due to reallocation of funds from Office Equipment and Furniture and Equipment.
- Revenues have not changed.

SUPPLEMENTAL INFORMATION:

- Interest earnings on the borrowed funds will be transferred from the Interagency Procurement Fund (see Budget Unit 9030000) to cover all associated debt service costs.
- Financing for the Fiscal Year 2017-18 appropriation is estimated to be \$44,713,000 provided from payments transferred from the Interagency Procurement Fund, and from reimbursements by departments/entities that previously financed their fixed asset acquisitions through the Fixed Asset Financing Program.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15
9277000 - Fixed Asset Revolving 277A - FIXED ASSET REVOLVING					
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (48,001)	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	36,409,001	22,215,989	43,009,877	44,713,000	44,713,000
Total Revenue	\$ 36,361,000	\$ 22,215,989	\$ 43,009,877	\$ 44,713,000	\$ 44,713,000
Services & Supplies	\$ 3,034,575	\$ 3,003,444	\$ 5,760,000	\$ 4,060,000	\$ 4,060,000
Capital Assets					
Improvements	5,260,920	950,162	6,614,425	11,200,000	11,200,000
Equipment	19,904,504	9,961,532	21,344,602	20,000,000	20,000,000
Computer Software	-	-	1,000,000	1,000,000	1,000,000
Total Capital Assets	25,165,424	10,911,694	28,959,027	32,200,000	32,200,000
Interfund Charges	\$ 8,161,000	\$ 8,300,850	\$ 8,290,850	\$ 8,453,000	\$ 8,453,000
Total Financing Uses	\$ 36,360,999	\$ 22,215,988	\$ 43,009,877	\$ 44,713,000	\$ 44,713,000
Total Expenditures/Appropriations	\$ 36,360,999	\$ 22,215,988	\$ 43,009,877	\$ 44,713,000	\$ 44,713,000
Net Cost	\$ (1)	\$ (1)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 9277000 Fixed Asset - Revolving

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

Program No. and Title: **001 Fixed Asset Financing Program**

44,713,000	0	0	0	0	0	0	44,713,000	0	0	0.0	0
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: This program provides for the transfer of funds for 2010 Refunding COP's - Fixed Asset Debt Service payments. It also provides financing for county departments to purchase fixed assets.

FUNDED

44,713,000	0	0	0	0	0	0	44,713,000	0	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	36,409,001	22,215,989	47,659,245	51,991,450	51,991,450
Total Financing	24,020,185	20,337,242	37,021,461	43,232,414	43,232,414
Net Cost	12,388,816	1,878,747	10,637,784	8,759,036	8,759,036

PROGRAM DESCRIPTION:

The Interagency Procurement Fund was established with the adoption of the Fiscal Year 1990-91 Final Budget to facilitate the use of the County's Fixed Asset Financing Program (FAFP) by various county departments and by other agencies as permitted by the financing documents. The drawdown of the original proceeds of the borrowing was completed as of April 28, 1994, per the bond covenant requirements. The activities of this fund provide for the following:

- User agencies are authorized to charge the FAFP to acquire budgeted fixed assets; and encumber funds for future payment of related service charges.
- Collecting user charges from user agencies.
- Accounting for the annual life/debt service aspects of the acquired fixed assets in accordance with the provisions of the financing documents.
- Making appropriate reimbursements/transfers to the Fixed Asset Revolving Fund (Budget Unit 9277000) in accordance with requirements of the financing documents.
- Other acquisitions and activities as necessary to facilitate the FAFP.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 9030000 - Interagency Procurement			
Operating Detail	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Operating Revenues			
Charges for Service	\$ 41,732,414	\$ 41,732,414	\$ -
Total Operating Revenues	\$ 41,732,414	\$ 41,732,414	\$ -
Operating Expenses			
Other Charges	\$ 50,880,955	\$ 51,991,450	\$ 1,110,495
Total Operating Expenses	\$ 50,880,955	\$ 51,991,450	\$ 1,110,495
Operating Income (Loss)	\$ (9,148,541)	\$ (10,259,036)	\$ (1,110,495)
Non-Operating Revenues (Expenses)			
Interest Income	\$ 1,500,000	\$ 1,500,000	\$ -
Total Non-Operating Revenues (Expenses)	\$ 1,500,000	\$ 1,500,000	\$ -
Income Before Capital Contributions and Transfers	\$ (7,648,541)	\$ (8,759,036)	\$ (1,110,495)
Change In Net Assets	\$ (7,648,541)	\$ (8,759,036)	\$ (1,110,495)
Net Assets - Beginning Balance	8,759,036	8,759,036	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 1,110,495	\$ -	\$ (1,110,495)

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$1,110,495 due to fund balance increase from lower than anticipated administrative costs.
- Fund Balance has increased \$1,110,495 due to lower than anticipated administrative costs.

SUPPLEMENTAL INFORMATION:

- During Fiscal Year 2017-18, appropriated payments/transfers will be made from this fund to the Fixed Asset Revolving Fund (Budget Unit 9277000) in accordance with requirements of the financing documents.
- The activities of this fund are managed by the Office of Financial Management, and necessary support is provided by staff.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10
		Fund Title Service Activity Budget Unit		030A - INTERAGENCY PROCUREMENT Interagency Procurement 9030000	
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 22,658,931	\$ 18,900,701	\$ 35,621,801	\$ 41,732,414	\$ 41,732,414
Total Operating Revenues	\$ 22,658,931	\$ 18,900,701	\$ 35,621,801	\$ 41,732,414	\$ 41,732,414
Operating Expenses					
Other Charges	\$ 36,409,001	\$ 22,215,989	\$ 47,659,245	\$ 51,991,450	\$ 51,991,450
Total Operating Expenses	\$ 36,409,001	\$ 22,215,989	\$ 47,659,245	\$ 51,991,450	\$ 51,991,450
Operating Income (Loss)	\$ (13,750,070)	\$ (3,315,288)	\$ (12,037,444)	\$ (10,259,036)	\$ (10,259,036)
Non-Operating Revenues (Expenses)					
Interest Income	\$ 1,361,254	\$ 1,436,541	\$ 1,399,660	\$ 1,500,000	\$ 1,500,000
Total Non-Operating Revenues (Expenses)	\$ 1,361,254	\$ 1,436,541	\$ 1,399,660	\$ 1,500,000	\$ 1,500,000
Income Before Capital Contributions and Transfers	\$ (12,388,816)	\$ (1,878,747)	\$ (10,637,784)	\$ (8,759,036)	\$ (8,759,036)
Change In Net Assets	\$ (12,388,816)	\$ (1,878,747)	\$ (10,637,784)	\$ (8,759,036)	\$ (8,759,036)
Net Assets - Beginning Balance	23,026,599	10,637,783	10,637,783	8,759,036	8,759,036
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ 10,637,783	\$ 8,759,036	\$ (1)	\$ -	\$ -
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

2017-18 PROGRAM INFORMATION

BU: 9030000 Interagency Procurement

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Interagency Procurement												
	51,991,450	0	0	0	0	0	0	43,232,414	8,759,036	0	0.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> This program provides funding to the 2010 Refunding COP's - Fixed Asset Debt Service to meet its financial obligations, and it allows for the continuous acquisition of fixed assets by departments.												
FUNDED	51,991,450	0	0	0	0	0	0	43,232,414	8,759,036	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,180,180	2,315,874	2,440,585	2,416,571	2,416,571
Total Financing	2,350,967	2,407,345	2,440,585	2,416,571	2,416,571
Net Cost	(170,787)	(91,471)	-	-	-

PROGRAM DESCRIPTION:

- Natomas Fire District funds the provision of fire protection services to approximately forty square miles of the Unincorporated Area in the northwestern portion of Sacramento County. Natomas Fire District is a dependent special district and the Board of Supervisors serves as the Board of Directors for the District.
- Fire protection service is contracted to the Fire Department of the City of Sacramento. The District and the City entered into the contract in Fiscal Year 1984-85. All district assets, including equipment and real property, were turned over to the City. The City absorbed all district employees who did not retire at the time.
- The contract calls for the annual payment of all available financing to the City for the fire protection service, less County administrative expenditures such as biannual audits, property tax administration fees, and administrative service charges.
- District financing consists of property taxes (including the homeowners' subvention), interest earnings, and fund balances.
- Economic Development is responsible for managing the contract with the City, making payments and preparing the district budget.

MISSION:

To provide fire protection to a special district in the Unincorporated Area in the northwestern part of Sacramento County.

GOAL:

To provide timely and effective fire protection services to the special district area.

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease in available fund balance of \$170,785 from the prior year is due to the transfer of available fund balance to the City of Sacramento.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 2290000 - Natomas Fire District			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ -	\$ 91,471	\$ 91,471
Taxes	2,298,600	2,298,600	-
Revenue from Use Of Money & Property	500	500	-
Intergovernmental Revenues	26,000	26,000	-
Total Revenue	\$ 2,325,100	\$ 2,416,571	\$ 91,471
Services & Supplies	\$ 2,325,100	\$ 2,416,571	\$ 91,471
Total Financing Uses	\$ 2,325,100	\$ 2,416,571	\$ 91,471
Total Expenditures/Appropriations	\$ 2,325,100	\$ 2,416,571	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$91,471 reflecting an increase in payments to the City of Sacramento resulting from an increase in available funding.
- Fund Balance has increased \$91,471 due to Fiscal Year 2016-17 expenditures coming in lower than anticipated.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15 2290000 - Natomas Fire District 229A - NATOMAS FIRE DISTRICT	
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 172,772	\$ 170,785	\$ 170,785	\$ 91,471	\$ 91,471	
Taxes	2,152,310	2,201,676	2,243,800	2,298,600	2,298,600	
Revenue from Use Of Money & Property	934	10,668	-	500	500	
Intergovernmental Revenues	24,951	24,216	26,000	26,000	26,000	
Total Revenue	\$ 2,350,967	\$ 2,407,345	\$ 2,440,585	\$ 2,416,571	\$ 2,416,571	
Services & Supplies	\$ 2,180,180	\$ 2,315,874	\$ 2,440,585	\$ 2,416,571	\$ 2,416,571	
Total Financing Uses	\$ 2,180,180	\$ 2,315,874	\$ 2,440,585	\$ 2,416,571	\$ 2,416,571	
Total Expenditures/Appropriations	\$ 2,180,180	\$ 2,315,874	\$ 2,440,585	\$ 2,416,571	\$ 2,416,571	
Net Cost	\$ (170,787)	\$ (91,471)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 2290000 Natomas Fire District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Fire Protection Services												
	2,416,571	0	0	0	0	0	0	2,325,100	91,471	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: Fire protection is a fundamental public service protecting health and safety.												
FUNDED	2,416,571	0	0	0	0	0	0	2,325,100	91,471	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	17,266,256	17,054,163	20,972,170	19,604,778	19,604,778
Total Financing	175,924	117,479	1,217,479	-	-
Net Cost	17,090,332	16,936,684	19,754,691	19,604,778	19,604,778

PROGRAM DESCRIPTION:

There are two categories of appropriations in the Non-Departmental Costs/General Fund budget unit:

- Costs associated with mandated contributions and contractual obligations including countywide annual financial audits, search and rescue claims and contribution to the Sacramento Area Council of Governments.
- Costs associated with central support of countywide operations which include: transit subsidies, State Legislative Advocacy; subsidy for fire protection at McClellan, youth commission support; and memberships to statewide and national organizations.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

New centrally-budgeted project for Fiscal Year 2017-18 is the lease payment for facility located at 5229-B Hazel Ave (\$138,449). This lease payment was formerly budgeted in the Community Development budget unit that was eliminated as a result of the organizational restructuring plan approved by the Board of Supervisors on April 11, 2017.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 5770000 - Non-Departmental Costs/General Fund

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Total Revenue	\$ -	\$ -	-
Salaries & Benefits	\$ 3,000	\$ 3,000	-
Services & Supplies	7,496,879	7,546,879	50,000
Other Charges	7,684,329	7,744,329	60,000
Expenditure Transfer & Reimbursement	4,310,570	4,310,570	-
Total Expenditures/Appropriations	\$ 19,494,778	\$ 19,604,778	\$ 110,000
Net Cost	\$ 19,494,778	\$ 19,604,778	\$ 110,000

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$110,000.
- Appropriations have increased \$110,000 due to the following:
 - An increase of \$60,000 to rebudget the balance of the Aerospace Museum contribution.
 - Recommended one-time growth request including \$50,000 in net appropriations.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2017-18			Schedule 9
		Budget Unit	5770000 - Non-Departmental Costs/General Fund		
		Function	GENERAL		
		Activity	Finance		
		Fund	001A - GENERAL		
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 175,924	\$ 117,479	\$ 1,217,479	\$ -	\$ -
Total Revenue	\$ 175,924	\$ 117,479	\$ 1,217,479	\$ -	\$ -
Salaries & Benefits	\$ 2,282	\$ 1,938	\$ 3,000	\$ 3,000	\$ 3,000
Services & Supplies	6,830,232	7,358,372	8,792,547	7,546,879	7,546,879
Other Charges	6,244,095	5,560,267	7,985,619	7,744,329	7,744,329
Interfund Charges	299,059	419,728	301,728	439,440	439,440
Intrafund Charges	3,890,588	3,713,858	3,889,276	3,871,130	3,871,130
Total Expenditures/Appropriations	\$ 17,266,256	\$ 17,054,163	\$ 20,972,170	\$ 19,604,778	\$ 19,604,778
Net Cost	\$ 17,090,332	\$ 16,936,684	\$ 19,754,691	\$ 19,604,778	\$ 19,604,778

2017-18 PROGRAM INFORMATION

BU: 5770000 Non-Departmental Costs/General Fund

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

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

<i>Program No. and Title:</i>	<u>002</u> Central Support of Countywide Operations and Special Projects											
	50,000	0	0	0	0	0	0	0	0	50,000	0.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	5 -- General Government											
<i>Strategic Objective:</i>	IS --Internal Support											
<i>Program Description:</i>	Funding for Measure A planning											

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

50,000	0	0	0	0	0	0	0	0	0	50,000	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(11,536,902)	(9,682,411)	(8,100,891)	(8,303,842)	(8,303,842)
Total Financing	559,564,523	569,952,612	565,932,025	594,833,339	594,833,339
Net Cost	(571,101,425)	(579,635,023)	(574,032,916)	(603,137,181)	(603,137,181)

PROGRAM DESCRIPTION:

- The major general purpose revenues, such as property taxes, sales tax, property tax in lieu of vehicle license fees, and the utility tax, not linked to a specific program or activity, are accounted for in this budget unit. These revenues, along with General Fund balance and net reserve changes, are the sources of the net general purpose financing allocations to General Fund departments and the Courts.
- The financing sources include both revenues and transfers from other funds, which show in the budget as negative appropriations.
- Property taxes, sales tax, and property tax in lieu of vehicle license fees make up 75 percent of the total general purpose financing for the County.
- The general purpose revenues come from differing geographic areas. The County's property taxes are derived from the entire county. Sales tax, utility tax, and franchise fees come from the Unincorporated Area only. Vehicle license fees are allocated to the County from a statewide pool on the basis of population and the assessed values of property, not on the basis of fees paid within the County. Property tax in lieu of vehicle license fees is a swap of vehicle license fee revenues for ad valorem property tax revenues.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

- Property tax-related and Teeter Plan revenues and transfers are projected to increase by \$12.2 million from prior-year estimated actual levels.
- Property Tax In Lieu of Vehicle License Fees are projected to be \$9.1 million above prior-year estimated actual levels, an increase of 6.1 percent.
- Sales and Use Tax revenues are projected to increase by \$2.5 million from prior-year estimated actual levels, an increase of 3.2 percent.
- The county's Utility User Tax is budgeted at \$18.7 million, an increase of \$0.1 million from prior-year estimated actual levels.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 5700000 - Non-Departmental Revenues/General Fund				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Taxes	\$ 537,907,000	\$ 540,696,812	\$ 2,789,812	
Licenses, Permits & Franchises	4,850,000	5,169,698	319,698	
Fines, Forfeitures & Penalties	12,397,800	11,112,578	(1,285,222)	
Revenue from Use Of Money & Property	900,000	179,000	(721,000)	
Intergovernmental Revenues	30,192,855	30,913,770	720,915	
Miscellaneous Revenues	3,811,481	6,761,481	2,950,000	
Total Revenue	\$ 590,059,136	\$ 594,833,339	\$ 4,774,203	
Expenditure Transfer & Reimbursement	\$ (7,981,962)	\$ (8,303,842)	(321,880)	
Total Expenditures/Appropriations	\$ (7,981,962)	\$ (8,303,842)	(321,880)	
Net Cost	\$ (598,041,098)	\$ (603,137,181)	(5,096,083)	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has decreased by \$5,096,083.
- Appropriations have decreased by a net of \$321,880 due to the following:
 - An increase of \$802,078 in Interfund Reimbursements from the Solid Waste Authority due to higher revenues as a result of increased economic activity.
 - A reduction of \$480,198 in Interfund Reimbursements from the Teeter Plan Fund due to lower property tax delinquency.
- Revenues have increased by a net of \$4,774,203 due to the following:
 - An increase of \$2,950,000 in one-time revenues from the sale of property
 - An increase of \$1,396,997 in property tax-related revenues
 - An increase of \$877,197 in utility user tax
 - An increase of \$500,000 in property transfer tax
 - An increase of 319,698 in cable television franchise fees
 - An increase of \$53,795 in transient occupancy tax
 - A decrease of \$1,285,222 in vehicle code and other court fines
 - A decrease of \$38,262 in sales and use tax

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5700000 - Non-Departmental Revenues/General Fund**
Function **GENERAL**
Activity **Finance**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Taxes	\$ 494,857,146	\$ 514,090,142	\$ 509,956,400	\$ 540,696,812	\$ 540,696,812
Licenses, Permits & Franchises	5,515,033	5,675,247	5,501,948	5,169,698	5,169,698
Fines, Forfeitures & Penalties	11,969,123	12,371,308	13,384,954	11,112,578	11,112,578
Revenue from Use Of Money & Property	2,205,515	1,023,092	2,000,000	179,000	179,000
Intergovernmental Revenues	33,172,450	30,560,501	29,679,136	30,913,770	30,913,770
Charges for Services	4,781	1,434	-	-	-
Miscellaneous Revenues	11,840,475	6,230,888	5,409,587	6,761,481	6,761,481
Total Revenue	\$ 559,564,523	\$ 569,952,612	\$ 565,932,025	\$ 594,833,339	\$ 594,833,339
Services & Supplies	\$ 8	\$ -	\$ -	\$ -	\$ -
Interfund Reimb	(11,536,910)	(9,682,411)	(8,100,891)	(8,303,842)	(8,303,842)
Total Expenditures/Appropriations	\$ (11,536,902)	\$ (9,682,411)	\$ (8,100,891)	\$ (8,303,842)	\$ (8,303,842)
Net Cost	\$ (571,101,425)	\$ (579,635,023)	\$ (574,032,916)	\$ (603,137,181)	\$ (603,137,181)

2017-18 PROGRAM INFORMATION

BU: 5700000 Non-Departmental Revenues/General Fund

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

Program No. and Title: 001 General Purpose Financing Revenues

0 -8,303,842 0 13,621,670 0 0 0 581,211,669 0 -603,137,181 0.0 0

Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

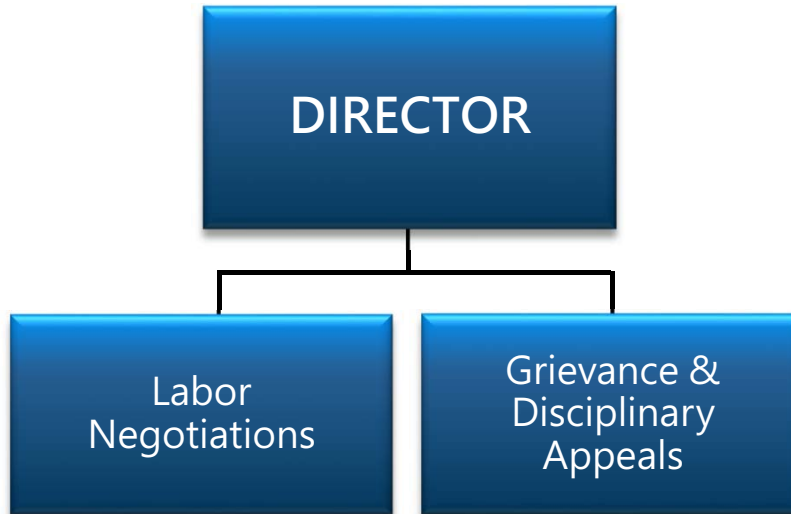
Program Description: The major general purpose revenues, such as property taxes, sales tax, property in lieu of vehicle license fees, and the utility user tax, not linked to a specific program or activity, are accounted for in this budget unit.

FUNDED

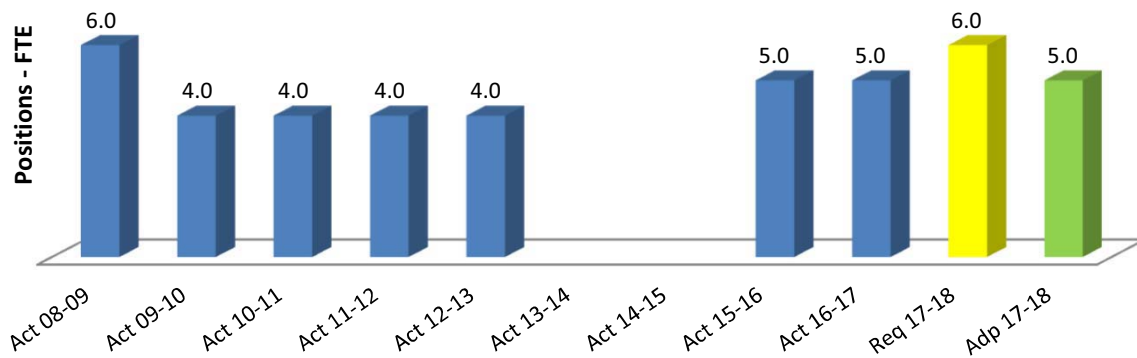
0 -8,303,842 0 13,621,670 0 0 0 581,211,669 0 -603,137,181 0.0 0

DEPARTMENTAL STRUCTURE

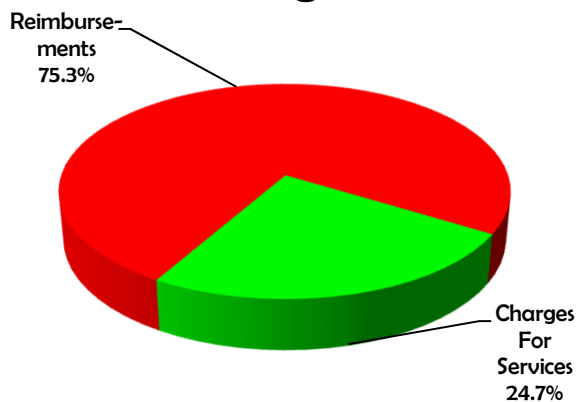
ROBERT BONNER, DIRECTOR



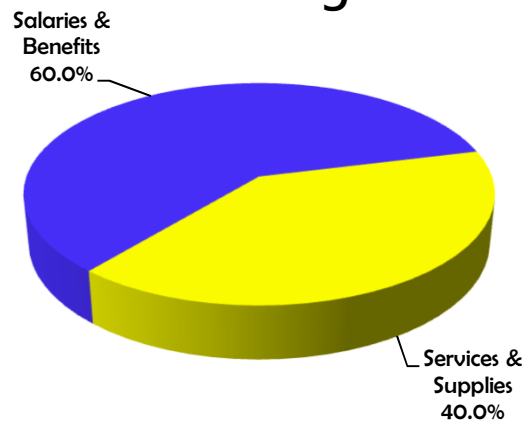
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	470,908	143,482	386,657	399,061	399,061
Total Financing	268,313	387,170	386,657	399,061	399,061
Net Cost	202,595	(243,688)	-	-	-
Positions	5.0	5.0	5.0	5.0	5.0

PROGRAM DESCRIPTION:

The Office of Labor Relations is responsible for preparing for and conducting labor negotiations; advising and hearing grievance and disciplinary appeals; and administering employee relations statutes, ordinances, and policies.

MISSION:

Support the County and its Departments by:

- Negotiating labor agreements within authorized parameters.
- Protecting the County's ability to effectively manage its workforce.
- Administering labor agreements, seeking to resolve interest and rights disputes through mediation, arbitration, and administrative hearings.
- Designing and presenting training services in support of new employee orientation, discipline processes, contract interpretation, grievance processing, labor-management problem solving.
- Representing county interests in meet and confer processes.
- Promoting greater efficiency through the development of more harmonious relationships with employee organizations.

GOAL:

Promote and achieve harmonious labor relations for the County through administration of labor agreements and support to the departments.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

The Office of Labor Relations issued a Request for Proposal to solicit proposals for labor negotiations and consulting services to assist staff in the next cycle of labor negotiations with the County's 28 collective bargaining units.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- The Office will purchase a database for tracking and reporting grievances and unfair labor practices when needed. The cost of the database is \$9,000 initial start-up with a monthly fee of approximately \$150.

SIGNIFICANT CHANGES FOR 2017-18 (cont.):

- The Office will purchase surface books (Notebooks) at a cost of approximately \$7,600, which will be used for updating labor agreements, correspondence, and summarizing notes at the labor negotiation table.
- Will be negotiating new labor agreements with recognized employee organizations that represent the County's workforce. Current contracts expire in June 2018.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 5970000 - Office of Labor Relations			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 399,061	\$ 399,061	\$ -
Total Revenue	\$ 399,061	\$ 399,061	\$ -
Salaries & Benefits	\$ 970,189	\$ 970,189	\$ -
Services & Supplies	393,818	393,818	-
Expenditure Transfer & Reimbursement	(964,946)	(964,946)	-
Total Expenditures/Appropriations	\$ 399,061	\$ 399,061	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	5.0	5.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5970000 - Office of Labor Relations**
Function **GENERAL**
Activity **Personnel**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Revenue from Use Of Money & Property	\$ 350	\$ 525	\$ -	\$ -	-
Intergovernmental Revenues	-	(12)	-	-	-
Charges for Services	267,963	386,657	386,657	399,061	399,061
Total Revenue	\$ 268,313	\$ 387,170	\$ 386,657	\$ 399,061	\$ 399,061
Salaries & Benefits	\$ 894,706	\$ 907,686	\$ 941,060	\$ 970,189	\$ 970,189
Services & Supplies	132,952	186,014	377,964	393,818	393,818
Intrafund Charges	233,326	219,979	237,834	252,100	252,100
Intrafund Reimb	(790,076)	(1,170,197)	(1,170,201)	(1,217,046)	(1,217,046)
Total Expenditures/Appropriations	\$ 470,908	\$ 143,482	\$ 386,657	\$ 399,061	\$ 399,061
Net Cost	\$ 202,595	\$ (243,688)	\$ -	\$ -	-
Positions	5.0	5.0	5.0	5.0	5.0

2017-18 PROGRAM INFORMATION

BU: 5970000 Office of Labor Relations

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

Program No. and Title: 001 Office of Labor Relations

1,616,107	-1,217,046	0	0	0	0	0	399,061	0	0	5.0	0
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Program Type: Mandated

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

Strategic Objective: IS --Internal Support

Program Description: Assist departments in carrying out mission & delivery of services, promote the resolution of interest & rights disputes, and foster harmonious & cooperative labor relations between the County & Recognized Employee Organizations.

FUNDED

1,616,107	-1,217,046	0	0	0	0	0	399,061	0	0	5.0	0
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GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 Office of Labor Relations

156,001	0	0	0	0	0	0	0	0	156,001	1.0	0
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Program Type: Mandated

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

Strategic Objective: IS --Internal Support

Program Description: Addition of 1.0 FTE Labor Relations Representative position: Will administer labor agreements and respond to grievances; facilitate the meet and confer process between Departments and the various unions as necessary; and may serve as a Chief Negotiator, develop and recommend proposals.

Program No. and Title: 001 Office of Labor Relations

0	0	0	0	0	0	0	0	0	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS --Internal Support

Program Description: Reallocation of Labor Relations Representative position to a Labor Relations Officer position. Employee currently serves as a Chief Negotiator for assigned bargaining units; develops and recommends negotiation positions; prepares strategies to be used for negotiation proposals; administers the agreements and grievance procedures. The \$18,802 costs will be funded by a reduction in the extra help account with no net increase in appropriations.

GROWTH REQUEST NOT RECOMMENDED

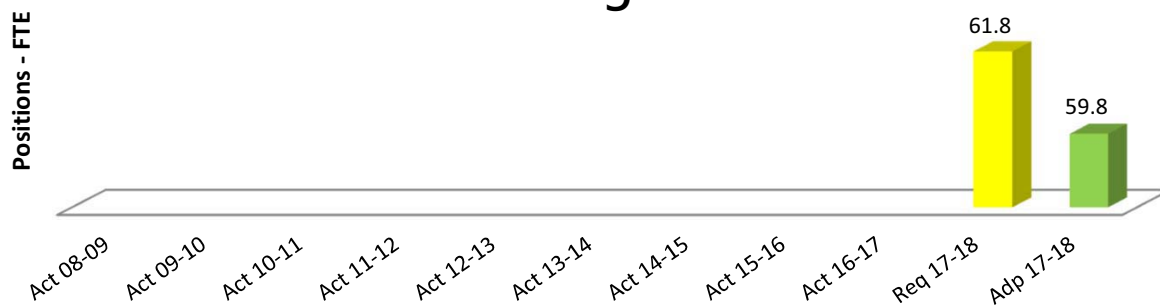
156,001	0	0	0	0	0	0	0	0	156,001	1.0	0
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DEPARTMENTAL STRUCTURE

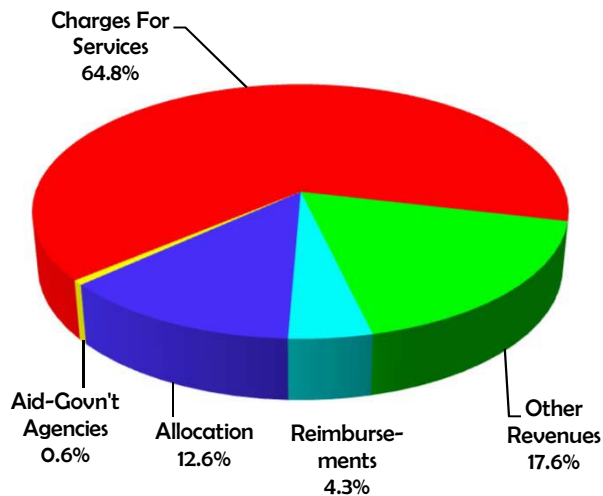
LEIGHANN MOFFITT, DIRECTOR



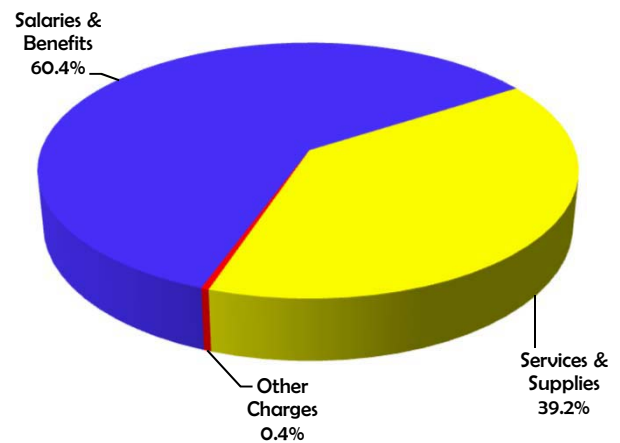
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	10,833,382	-	11,960,473	11,960,473
Total Financing	-	8,680,370	-	10,380,114	10,380,114
Net Cost	-	2,153,012	-	1,580,359	1,580,359
Positions	0.0	0.0	0.0	59.8	59.8

PROGRAM DESCRIPTION:

- Effective May 11, 2017, the Board of Supervisors abolished the Department of Community Development and shifted the Office of Planning and Environmental Review as a direct report to County Executive.
- Planning and Environmental Review processes and makes recommendations on all applications for the development of land involving a discretionary action; maintains and updates Sacramento County's General Plan pursuant to state law mandates; participates and contributes to the creation of the South Sacramento Habitat Conservation Plan, a complex multi-agency effort to streamline regulatory permitting and conservation of endangered species; develops master plans for proposed new growth areas as proposed by private development interests while ensuring adequate public outreach; provides the general public with information, answers and resources concerning development requirements; reviews business licenses and building permits for compliance with zoning requirements; oversees private mining activities per state laws; implements the provisions of the California Environmental Quality Act (CEQA) and the National Environmental Policy Act as they apply to Sacramento County; prepares and processes environmental documents for private and public projects that require public agency approval; and prepares and ensures implantation of mitigation monitoring and reporting programs in accordance with California Public Resources Code and adopted County ordinances.

MISSION:

Planning and Environmental Review's mission is to plan, build, and sustain communities that reflect the County's diverse population while protecting quality of life and the environment.

GOALS:

- Consistently administer our guiding documents, policies, an regulations.
- Encourage diverse community involvement through leadership, enthusiasm, and effective two-way communication.
- Provide high quality customer service to the public.
- Collaborate with the public, applicants, other County agencies, and elected officials to promote economic growth and sustainable built and natural environments.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Bad debt write-off increased by \$240,628 due to a shift in funding for the completion and approval of the Mather Field Specific Plan and Special Planning Area Ordinance Amendments.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

Identified additional funding sources of \$220,212 for South Sacramento Habitat Conservation Plan (SSHCP) completion.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$77,018 offset by revenues of \$77,018
 - 3.0 FTE.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

The following positions transferred from the Department of Community Development:

Account Clerk Level 2	1.0
Accounting Manager	1.0
Accounting Technician	1.0
Administrative Services Officer 1	2.0
Associate Landscape Architect	1.0
Associate Planner	15.0
Associate Planner (.2).....	0.2
Associate Planner (.8).....	1.6
Assistant Planner	11.0
Assistant Planner RA	2.0
Executive Secretary	1.0
Office Assistant Level 2.....	2.0
Planning Director Planning Services Division.....	1.0
Planning Technician	1.0
Principal Planner	5.0
Secretary.....	3.0
Senior Planner	8.0
Senior Office Assistant.....	<u>2.0</u>
Total	58.8

STAFFING LEVEL CHANGES FOR 2017-18 (cont.):

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:
- | | |
|---------------------------|------------|
| Associate Planner | 1.0 |
| Planning Technician | <u>2.0</u> |
| Total | 3.0 |

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 5725728 - Planning and Environmental Review			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Licenses, Permits & Franchises	\$ 259,500	\$ 259,500	-
Intergovernmental Revenues	75,000	75,000	-
Charges for Services	8,100,460	8,100,460	-
Miscellaneous Revenues	1,846,986	1,945,154	98,168
Total Revenue	\$ 10,281,946	\$ 10,380,114	98,168
Salaries & Benefits	\$ 7,398,521	\$ 7,398,521	-
Services & Supplies	4,682,821	4,834,156	151,335
Other Charges	50,000	50,000	-
Expenditure Transfer & Reimbursement	(322,204)	(322,204)	-
Total Expenditures/Appropriations	\$ 11,809,138	\$ 11,960,473	151,335
Net Cost	\$ 1,527,192	\$ 1,580,359	53,167
Positions	59.8	59.8	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$53,167.
- Appropriations have increased \$151,335 due to the one-time growth request that includes \$53,167 in General Fund, which is the County's share for South Sacramento Habitat Conservation Plan implementation.
- Revenues have increased \$98,168 due to funding from various partners for the South Sacramento Habitat Conservation Plan implementation.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2017-18			Schedule 9
		Budget Unit	5725728 - Planning and Environmental Review		
		Function	PUBLIC PROTECTION		
		Activity	Other Protection		
		Fund	001A - GENERAL		
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ -	\$ 280,510	\$ -	\$ 259,500	\$ 259,500
Fines, Forfeitures & Penalties	-	1,776	-	-	-
Revenue from Use Of Money & Property	-	(52)	-	-	-
Intergovernmental Revenues	-	36,646	-	75,000	75,000
Charges for Services	-	7,080,765	-	8,100,460	8,100,460
Miscellaneous Revenues	-	1,280,725	-	1,945,154	1,945,154
Total Revenue	\$ -	\$ 8,680,370	\$ -	\$ 10,380,114	\$ 10,380,114
Salaries & Benefits	\$ -	\$ 6,515,202	\$ -	\$ 7,398,521	\$ 7,398,521
Services & Supplies	-	3,818,017	-	4,834,156	4,834,156
Other Charges	-	253,690	-	50,000	50,000
Equipment	-	9,086	-	-	-
Interfund Reimb	-	(120,000)	-	(120,000)	(120,000)
Intrafund Charges	-	808,257	-	221,032	221,032
Intrafund Reimb	-	(450,870)	-	(423,236)	(423,236)
Total Expenditures/Appropriations	\$ -	\$ 10,833,382	\$ -	\$ 11,960,473	\$ 11,960,473
Net Cost	\$ -	\$ 2,153,012	\$ -	\$ 1,580,359	\$ 1,580,359
Positions	0.0	0.0	0.0	59.8	59.8

2017-18 PROGRAM INFORMATION

BU: 5725728 Planning And Environmental Review

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

Program No. and Title: 001 Planning and Environmental Review

12,275,356	-543,236	0	75,000	0	0	8,282,942	1,846,986	0	1,527,192	56.8	1
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** Planning & Environmental Review division administers land use programs and implements the provisions of the California Environmental Quality Act (CEQA) as they apply to Sacramento County**FUNDED**

12,275,356	-543,236	0	75,000	0	0	8,282,942	1,846,986	0	1,527,192	56.8	1
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**Program No. and Title:** 001 Planning and Environmental Review

77,018	0	0	0	0	0	77,018	0	0	0	1.0	0
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Program Type: Self-Supporting**Countywide Priority:** 4 -- Sustainable and Livable Communities**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** 1.0 Planning Technician in Zoning Administration Section is needed to assist in handling increased workload related to business licenses, temporary use permits, and substantial compliance letters.**Program No. and Title:** 001 Planning and Environmental Review

0	0	0	0	0	0	0	0	0	0	2.0	0
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Program Type: Self-Supporting**Countywide Priority:** 4 -- Sustainable and Livable Communities**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** 1.0 Planning Technician in Zoning Administration Section and 1.0 Associate Planner in Current Planning are needed to assist in application processing review of revenue generating entitlements. Reduce contracted services to fund the cost of the position by \$187,772**GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**

77,018	0	0	0	0	0	77,018	0	0	0	3.0	0
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

Program No. and Title: 001 Planning and Environmental Review

151,335	0	0	0	0	0	0	98,168	0	53,167	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: South Sacramento Habitat Conservation Plan implementation.

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

151,335	0	0	0	0	0	0	98,168	0	53,167	0.0	0
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GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 Planning and Environmental Review

200,000	0	0	0	0	0	0	0	0	200,000	1.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: 1.0 FTE Associate Planner in the Long Range Planning section is needed to work on community planning initiatives such as Arden Way corridor, Resemont Area, and the Delta.

Program No. and Title: 001 Planning and Environmental Review

110,754	0	0	0	0	0	33,226	0	0	77,528	1.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: 1.0 Associate Planner is needed in the Zoning Administration section allocated 30% to Successor Agency tasks and 70% to zoning code and other code amendments needed by the County but are not fee supported/revenue generating projects.

Program No. and Title: 001 Planning and Environmental Review

25,000	0	0	0	0	0	0	0	0	25,000	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Purchase modular furniture for 2 working spaces.

GROWTH REQUEST NOT RECOMMENDED

335,754	0	0	0	0	0	33,226	0	0	302,528	2.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,838,002	1,729,697	2,102,702	2,301,872	2,301,872
Total Financing	1,840,704	1,731,569	2,102,702	2,301,872	2,301,872
Net Cost	(2,702)	(1,872)	-	-	-

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.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 3830000 - Affordability Fee

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ -	\$ 1,872	\$ 1,872
Licenses, Permits & Franchises	2,300,000	2,300,000	-
Total Revenue	\$ 2,300,000	\$ 2,301,872	\$ 1,872
Services & Supplies	\$ 2,300,000	\$ 2,301,872	\$ 1,872
Total Expenditures/Appropriations	\$ 2,300,000	\$ 2,301,872	\$ 1,872
Net Cost	\$ -	\$ -	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations increased \$1,872 due increase in fund balance.
- Fund Balance has increased \$1,872 due to interest income.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit 3830000 - Affordability Fee

Function PUBLIC PROTECTION

Activity Other Protection

Fund 023A - AFFORDABILITY FEE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 79,790	\$ 2,702	\$ 2,702	\$ 1,872	\$ 1,872
Licenses, Permits & Franchises	1,758,213	1,725,442	2,100,000	2,300,000	2,300,000
Revenue from Use Of Money & Property	2,701	3,425	-	-	-
Total Revenue	\$ 1,840,704	\$ 1,731,569	\$ 2,102,702	\$ 2,301,872	\$ 2,301,872
Services & Supplies	\$ 1,838,002	\$ 1,729,697	\$ 2,102,702	\$ 2,301,872	\$ 2,301,872
Total Expenditures/Appropriations	\$ 1,838,002	\$ 1,729,697	\$ 2,102,702	\$ 2,301,872	\$ 2,301,872
Net Cost	\$ (2,702)	\$ (1,872)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 3830000 Affordability Fee

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

Program No. and Title: 001 Affordability Fee

2,301,872	0	0	0	0	0	2,300,000	0	1,872	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

2,301,872	0	0	0	0	0	2,300,000	0	1,872	0	0.0	0
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PLANNING AND ENVIRONMENTAL REVIEW - NEIGHBORHOOD 5790000 REVITALIZATION

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	202,626	45,194	1,728,880	1,965,667	1,965,667
Total Financing	1,483,907	1,281,281	1,728,880	1,965,667	1,965,667
Net Cost	(1,281,281)	(1,236,087)	-	-	-

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.
- In 2011, The State dissolved the redevelopment agencies and the properties were transferred to the local level. This budget includes proceeds from the sale of properties purchased with tax-exempt bond funds. The funds must be used for capital improvement projects in the former Redevelopment Project Area within two years of receipt.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Completed the assistance of the land acquisition for South Gate Recreation and Park to expand Jack Davis Park.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

Sale of Redevelopment Agency Property with City and County of Sacramento (800-816 K Street, 1121-1125 8th Street, and 805-815 L Street) to the City of Sacramento. Funds to be used for projects as they are identified in the Downtown Redevelopment area.

RECOMMENDED FUND BALANCE CHANGES FOR 2017-18:

The Fund Balance is estimated to decrease by \$35,000 due to funding costs associated with real estate and environmental review for South Gate Property transaction.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 5790000 - Neighborhood Revitalization			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 1,693,880	\$ 1,236,087	\$ (457,793)
Miscellaneous Revenues	-	729,580	729,580
Total Revenue	\$ 1,693,880	\$ 1,965,667	\$ 271,787
Services & Supplies	\$ 1,693,880	\$ 1,965,667	\$ 271,787
Total Financing Uses	\$ 1,693,880	\$ 1,965,667	\$ 271,787
Total Expenditures/Appropriations	\$ 1,693,880	\$ 1,965,667	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$271,787 due to the following:
 - \$253,380 for anticipated projects in the former Downtown Redevelopment Area.
 - \$28,601 for anticipated projects in the former Oak Park Redevelopment Area.
- Revenues have increased \$729,580 due to the following:
 - \$441,703 increase due to sale of properties to the City of Sacramento in the Downtown Redevelopment Area in Fiscal Year 2016-17, proceed not received prior to close of fiscal year.
 - \$259,276 increase due to anticipated sale of properties to the City of Sacramento in the Downtown Redevelopment Area.
 - \$28,601 increase due to anticipated sale of property to the City of Sacramento in the Oak Park Redevelopment Area.
- Fund Balance has decreased \$457,793 due the following:
 - \$447,599 originally anticipated to be received in Fiscal Year 2016-17 for the sale of properties to the City of Sacramento in the Downtown Redevelopment Area were not received prior to close of fiscal year. The original amount was an estimate and the actual amount is slightly less.
 - \$10,194 higher than anticipated expenditures for the Farm to Futures project.

PLANNING AND ENVIRONMENTAL REVIEW - NEIGHBORHOOD REVITALIZATION 5790000

BOARD OF SUPERVISORS CHANGES MADE DURING THE ADOPTED HEARING:

Parkways and Unincorporated Communities Clean Up and Safety Initiative – Shifted appropriations from services and supplies to inter-fund changes to transfer \$1,006,305 to Parks.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2017-18			Schedule 9
		Budget Unit	5790000 - Neighborhood Revitalization		
		Function	PUBLIC PROTECTION		
		Activity	Other Protection		
		Fund	001G - NEIGHBORHOOD REVITALIZATION		
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,483,907	\$ 1,281,281	\$ 1,281,281	\$ 1,236,087	\$ 1,236,087
Miscellaneous Revenues	-	-	447,599	729,580	729,580
Total Revenue	\$ 1,483,907	\$ 1,281,281	\$ 1,728,880	\$ 1,965,667	\$ 1,965,667
Reserve Provision	\$ 150,000	\$ -	\$ -	\$ -	-
Services & Supplies	52,626	45,194	1,728,880	1,965,667	959,362
Interfund Charges	-	-	-	-	1,006,305
Total Expenditures/Appropriations	\$ 202,626	\$ 45,194	\$ 1,728,880	\$ 1,965,667	\$ 1,965,667
Net Cost	\$ (1,281,281)	\$ (1,236,087)	\$ -	\$ -	-

2017-18 PROGRAM INFORMATION

BU: 5790000 Neighborhood Revitalization

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

Program No. and Title: 001 Neighborhood Revitalization

1,236,087	0	0	0	0	0	0	0	1,236,087	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Provides revitalization activities that complement County investments.

Program No. and Title: 002 Downtown Redevelopment

700,979	0	0	0	0	0	0	700,979	0	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Proceeds from sale of Redevelopment Agency property originally purchased with Tax Exempt Bonds to the City of Sacramento, funding for capital projects in the Downtown Redevelopment Area.

Program No. and Title: 003 Oak Park Redevelopment

28,601	0	0	0	0	0	0	28,601	0	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Proceeds from sale of Redevelopment Agency property originally purchased with Tax Exempt Bonds to the City of Sacramento, funding for capital projects in the Oak Park Redevelopment Area.

FUNDED

1,965,667	0	0	0	0	0	0	729,580	1,236,087	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	381,102	757	758	-	-
Total Financing	381,859	758	758	-	-
Net Cost	(757)	(1)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the uses of the proceeds of the County of Sacramento 1997 Public Building Facilities Project Certificates of Participation. The bonds were sold in January 1997. The proceeds from the bond issue were used to finance construction of the 448-bed dormitory-style jail at the Rio Cosumnes Correctional Center; purchase of the Bank of America building and associated tenant improvements (730 I Street); and any other authorized acquisitions, construction, and/or improvement projects to be substituted. This budget unit was established for payment of all costs associated with these projects which included architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects, and the remaining amount of proceeds is being used for ADA improvements to County facilities.
- The remaining proceeds for ADA improvements were fully expended in Fiscal Year 2016-17.

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 2017-18

Schedule 15

9309000 - 1997-Public Bldg Facilities-Construction
309A - 1997-PUBLIC FACILITIES-CONSTRUCTION

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 384,390	\$ 758	\$ 758	\$ -	\$ -
Revenue from Use Of Money & Property	(2,531)	-	-	-	-
Total Revenue	\$ 381,859	\$ 758	\$ 758	\$ -	\$ -
Other Charges	\$ 381,102	\$ 757	\$ 758	\$ -	\$ -
Total Financing Uses	\$ 381,102	\$ 757	\$ 758	\$ -	\$ -
Total Expenditures/Appropriations	\$ 381,102	\$ 757	\$ 758	\$ -	\$ -
Net Cost	\$ (757)	\$ (1)	\$ -	\$ -	\$ -

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,139,579	16,451	16,451	-	-
Total Financing	3,156,031	16,451	16,451	-	-
Net Cost	(16,452)	-	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the unrefunded portion (Carol Miller Justice Center facility) of the County of Sacramento 1997 Certificates of Participation (COPs) Public Building Facilities Project.
- On December 10, 1996, the Board of Supervisors approved a financing plan for the 1997 COPs Public Building Facilities Projects, which included the following projects:
 - Construction of the 448-bed dormitory-style jail at the Rio Cosumnes Correctional Center.
 - Purchase of the Bank of America building (730 I Street) and associated tenant improvements.
 - Refunding of the 1988 CSAC II and 1990 Public Facilities Project COPs (Carol Miller Justice Center facility).
- The financing (\$58,020,000) was executed and closed on January 28, 1997. At the time of sale, \$5,214,116 was deposited as a reserve with Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment. The debt service payments began on August 1, 1997.
- On March 7, 2006, the Board approved the 2006 COPs (Public Facilities Projects) financing to partially refund and defease approximately \$15,000,000 of the 1997 Public Facilities COPs in order to release the Bank of America Facility as security for those bonds. Since the Carol Miller Justice Center facility portion of the 1997 COPs was already refunded, it could not be part of the 2006 COP transaction.
- On October 30, 2014, the County of Sacramento 1997 Certificates of Participation (COPs) Public Building Facilities Project bonds were fully redeemed and as a result the Reserve Fund held by US Bank was liquidated and wired to the County of Sacramento. The remaining funds were transferred to the County's general fund as part of the Fiscal Year 2015-16 budget.
- In Fiscal Year 2016-17, the interest accrued on the remaining funds from Fiscal Year 2015-16 was transferred to the County's general fund.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
3080000 - 1997-Public Facilities Debt Service						
308A - 1997-PUBLIC FACILITIES DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 116,631	\$ 16,451	\$ 16,451	\$ -	\$ -	
Reserve Release	3,029,483	-	-	-	-	
Revenue from Use Of Money & Property	9,917	-	-	-	-	
Total Revenue	\$ 3,156,031	\$ 16,451	\$ 16,451	\$ -	\$ -	
Services & Supplies	\$ 3,139,579	\$ 16,451	\$ 16,451	\$ -	\$ -	
Total Financing Uses	\$ 3,139,579	\$ 16,451	\$ 16,451	\$ -	\$ -	
Total Expenditures/Appropriations	\$ 3,139,579	\$ 16,451	\$ 16,451	\$ -	\$ -	
Net Cost	\$ (16,452)	\$ -	\$ -	\$ -	\$ -	

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	330,533	378,650	466,196	483,596	483,596
Total Financing	796,729	862,246	466,196	483,596	483,596
Net Cost	(466,196)	(483,596)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit reflects the debt service requirement for payment of principal, interest, and various other costs related to the 1997 Public Facilities Project Certificates of Participation for the construction of the Coroner/Crime Lab and Data Center (the 1994 Certificates).
- On December 2, 1997, the Board of Supervisors approved the refinancing of the County of Sacramento 1997 Public Facilities Project Certificates of Participation (Coroner/Crime Lab and Data Center). The refunding (\$88,360,000) was executed and closed on January 1, 1998.
- The refunding issue was structured as a crossover refunding which reduced the annual debt service payment by \$575,000 annually. With this structure, the 1997 Refunding Certificates of Participation remained self-supporting to the call date of the 1994 Certificates (October 1, 2004). Through October 1, 2004, the County continued to pay debt service on the outstanding 1994 Certificates.
- On October 1, 2004, (the "crossover" date), the escrow supporting the refunding bonds was released and the proceeds were used to redeem the outstanding 1994 Certificates. After October 1, 2004, the 1994 Certificates were no longer outstanding, and the County began paying debt service on the Refunding Certificates.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 9288000 - 1997-Refunding Public Facilities Debt Service				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 350,000	\$ 483,596	\$	133,596
Total Revenue	\$ 350,000	\$ 483,596	\$	133,596
Services & Supplies	\$ 385,000	\$ 518,596	\$	133,596
Other Charges	6,320,214	6,320,214		-
Transfers In & Out	(6,355,214)	(6,355,214)		-
Total Financing Uses	\$ 350,000	\$ 483,596	\$	133,596
Total Expenditures/Appropriations	\$ 350,000	\$ 483,596	\$	-
Net Cost	-	-	\$	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased by \$133,596 due to fund balance from higher than anticipated interest earnings and administrative cost savings.
- Fund Balance has increased by \$133,596 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$6,838,810 consisting of \$168,596 administrative costs, \$350,000 General Fund contribution as a result of accumulated interest earnings on the debt service reserve fund, \$3,840,000 in principal payment, and \$2,480,214 in interest payments. Financing is from payments from various user departments of \$6,355,214 and available fund balance of \$483,596.

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 2017-18				Schedule 15
9288000 - 1997-Refunding Public Facilities Debt Service 288A - 1997-PUBLIC FACILITIES DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 427,696	\$ 466,196	\$ 466,196	\$ 483,596	\$ 483,596	
Revenue from Use Of Money & Property	369,033	396,050	-	-	-	
Total Revenue	\$ 796,729	\$ 862,246	\$ 466,196	\$ 483,596	\$ 483,596	
Services & Supplies	\$ 360,534	\$ 413,650	\$ 501,196	\$ 518,596	\$ 518,596	
Other Charges	6,318,150	6,318,338	6,318,338	6,320,214	6,320,214	
Interfund Reimb	(6,348,151)	(6,353,338)	(6,353,338)	(6,355,214)	(6,355,214)	
Total Financing Uses	\$ 330,533	\$ 378,650	\$ 466,196	\$ 483,596	\$ 483,596	
Total Expenditures/Appropriations	\$ 330,533	\$ 378,650	\$ 466,196	\$ 483,596	\$ 483,596	
Net Cost	\$ (466,196)	\$ (483,596)	\$ -	\$ -		

2017-18 PROGRAM INFORMATION

BU: 9288000 1997 Refunding Public Facilities-Debt Service

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 COP debt service												
	6,838,810	-6,355,214	0	0	0	0	0	0	483,596	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	FO -- Financial Obligation											
Program Description:	payment of debt service											
FUNDED	6,838,810	-6,355,214	0	0	0	0	0	0	483,596	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(16,300)	(17,746)	113,840	147,194	147,194
Total Financing	97,539	129,448	113,840	147,194	147,194
Net Cost	(113,839)	(147,194)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the County of Sacramento 2003 Public Facilities Projects Certificates of Participation. On April 15, 2003, the Board of Supervisors approved a financing plan for the County of Sacramento 2003 Public Facilities Projects Certificates of Participation to finance various capital projects.
- The financing (\$15,230,000) was executed on May 7, 2003. At the time of sale, \$3,665,930 was deposited as a reserve within this Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 9298000 - 2003 Public Facilities Projects-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 119,296	\$ 147,194	\$ 27,898
Total Revenue	\$ 119,296	\$ 147,194	\$ 27,898
Services & Supplies	\$ 154,296	\$ 182,194	\$ 27,898
Other Charges	958,270	958,270	-
Transfers In & Out	(993,270)	(993,270)	-
Total Financing Uses	\$ 119,296	\$ 147,194	\$ 27,898
Total Expenditures/Appropriations	\$ 119,296	\$ 147,194	-
Net Cost	-	-	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased by \$27,898 due to fund balance from higher than anticipated interest earnings and administrative cost savings.
- Fund Balance has increased by \$27,898 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$1,140,464 consisting of \$182,194 administrative costs, \$430,000 in principal payment and \$528,270 in interest payments. Financing is from payments from various user departments of \$993,270 and available fund balance of \$147,194.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
9298000 - 2003 Public Facilities Projects-Debt Service						
298A - 2003 PUBLIC FACILITES PROJ-DEBT SVC						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 94,346	\$ 113,840	\$ 113,840	\$ 147,194	\$ 147,194	
Revenue from Use Of Money & Property	3,193	15,608	-	-	-	
Total Revenue	\$ 97,539	\$ 129,448	\$ 113,840	\$ 147,194	\$ 147,194	
Services & Supplies	\$ 13,701	\$ 17,254	\$ 148,840	\$ 182,194	\$ 182,194	
Other Charges	956,895	960,700	960,700	958,270	958,270	
Interfund Reimb	(986,896)	(995,700)	(995,700)	(993,270)	(993,270)	
Total Financing Uses	\$ (16,300)	\$ (17,746)	\$ 113,840	\$ 147,194	\$ 147,194	
Total Expenditures/Appropriations	\$ (16,300)	\$ (17,746)	\$ 113,840	\$ 147,194	\$ 147,194	
Net Cost	\$ (113,839)	\$ (147,194)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 9298000 2003 Public Facilities Projects-Debt Service

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 COP debt service												
	1,140,464	-993,270	0	0	0	0	0	0	147,194	0	0.0	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: payment of debt service												
FUNDED	1,140,464	-993,270	0	0	0	0	0	0	147,194	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,714,719	161,776	907,776	906,233	906,233
Total Financing	2,622,495	1,068,009	907,776	906,233	906,233
Net Cost	(907,776)	(906,233)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual debt service and related financial services costs, including costs of issuance, for the County of Sacramento Taxable Pension Funding Bonds Series 2004 approved by the Board of Supervisors on June 15, 2004, by Resolution Number 2004-0784. The bonds were sold in June 2004 and closed in July 2004. The proceeds from the bond issue were utilized to pay a portion of the estimated Unfunded Accrued Actuarial Liability (UAAL) as of July 1, 2004, owed by the County to the Sacramento County Employees' Retirement System (SCERS) as of July 1, 2004. The UAAL was incurred as a result of labor agreements which provided for enhanced retirement benefits for County employees and negative investment returns by the system during Fiscal Year 2002-03. The bonds were issued as Convertible Auction Rate Securities (CARS), Series 2004C-1 (\$324,582,426.50), 2004C-2 (\$39,147,165.75) and 2004C-3 (\$62,401,528). CARS were a structure that combined the debt service deferral feature of Capital Appreciation Bonds (CABS) with Auction Rate Securities. The CARS paid no debt service until 2006, when they incrementally converted to conventional Auction Rate Securities. At each conversion date (July 10, 2006, 2009 and 2014) the County had the ability to call and pay down any amount of the CARS. The County also had the ability to direct the remarketing agents to sell the converted CARS in any one of several interest rate modes.
- In March 2008, the 2004 C-1 Series was refunded as Floating Rate Notes, and are no longer structured as Auction Rate Securities. The new structure brings a level of certainty to interest payments for these Bonds that are no longer available in the Auction Rate Securities market.
- In June 2009, the 2004C-2 Series was refunded as Floating Rate Notes, purchased by Bank of America as a private placement bond, and were no longer structured as Auction Rate Securities. In October 2011, these 2009 Floating Rate Notes held by Bank of America were refunded to fixed interest rate mode as the 2011B Series, and the related swap agreement was terminated.
- Due to Auction Rate Securities no longer a market product in demand, the 2004C-3 Series was refunded to fixed interest rate mode as the 2013 Series, in advance of their July 10, 2014, scheduled conversion to Auction Rate Securities. There was no swap agreement related to these bonds.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 9282000 - 2004 Pension Obligation Bond-Debt Service				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 167,694	\$ 906,233	\$	738,539
Total Revenue	\$ 167,694	\$ 906,233	\$	738,539
Services & Supplies	\$ 367,694	\$ 1,106,233	\$	738,539
Other Charges	44,200,014	44,200,014		-
Transfers In & Out	(44,400,014)	(44,400,014)		-
Total Financing Uses	\$ 167,694	\$ 906,233	\$	738,539
Total Expenditures/Appropriations	\$ 167,694	\$ 906,233	\$	-
Net Cost	\$ -	\$ -	\$	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased by \$738,539 due to fund balance from higher than anticipated interest earnings administrative cost savings, and lower than anticipated debt service interest payments.
- Fund Balance has increased by \$738,539 due to higher than anticipated interest earnings and administrative costs and debt service interest less than anticipated.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$45,306,247 consisting of \$456,233 for ongoing financial and legal services and administrative costs, \$650,000 for future annual debt service increases, \$7,250,000 in principal payments and \$36,950,014 in interest payments. Financing is from payments from departments of \$44,400,014 and available fund balance of \$906,233.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
9282000 - 2004 Pension Obligation Bond-Debt Service						
282A - 2004 PENSION OBLIGATION BOND-DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 2,579,559	\$ 907,776	\$ 907,776	\$ 906,233	\$ 906,233	
Revenue from Use Of Money & Property	42,936	160,233	-	-	-	
Total Revenue	\$ 2,622,495	\$ 1,068,009	\$ 907,776	\$ 906,233	\$ 906,233	
Services & Supplies	\$ 2,463,900	\$ 851,142	\$ 1,107,776	\$ 1,106,233	\$ 1,106,233	
Other Charges	39,624,560	41,744,179	42,233,544	44,200,014	44,200,014	
Interfund Reimb	(40,373,741)	(42,433,545)	(42,433,544)	(44,400,014)	(44,400,014)	
Total Financing Uses	\$ 1,714,719	\$ 161,776	\$ 907,776	\$ 906,233	\$ 906,233	
Total Expenditures/Appropriations	\$ 1,714,719	\$ 161,776	\$ 907,776	\$ 906,233	\$ 906,233	
Net Cost	\$ (907,776)	\$ (906,233)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 9282000 2004 Pension Obligation Bond-Debt Service

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 POB debt service</i>												
	45,306,247	-44,400,014	0	0	0	0	0	0	906,233	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	FO -- Financial Obligation											
<i>Program Description:</i>	payment of debt service											
FUNDED	45,306,247	-44,400,014	0	0	0	0	0	0	906,233	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	6,262,598	(23,292)	84,918	130,193	130,193
Total Financing	6,347,516	106,901	84,918	130,193	130,193
Net Cost	(84,918)	(130,193)	-	-	-

PROGRAM DESCRIPTION:

This budget unit reflects the debt service requirement for payment of principal, interest, and various other costs related to the 2006 Public Facilities Project Certificates of Participation (COPs). The bonds were sold on May 11, 2006. The proceeds from the bond issue were used to finance construction of the Fleet Maintenance Facility (\$14,525,000), purchase of the Voter Registration and Elections/Sheriff Station House Facility (\$10,980,000) and a partial refunding (\$15,000,000) of the 1997 COPs (purchase of Bank of America building (730 I Street) and construction of a 448-Bed Dormitory Jail facility at Rio Cosumnes Correctional Center) in order to release the Bank of America building as security for that financing to facilitate sale of the building. Building was sold in September 2014, and sale proceeds have been used to partially defease the 2006 COPs.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 9306306 - 2006 Public Facilities Projects-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 11,555	\$ 130,193	\$ 118,638
Total Revenue	\$ 11,555	\$ 130,193	\$ 118,638
Services & Supplies	\$ 46,555	\$ 165,193	\$ 118,638
Other Charges	2,405,976	2,405,976	-
Transfers In & Out	(2,440,976)	(2,440,976)	-
Total Financing Uses	\$ 11,555	\$ 130,193	\$ 118,638
Total Expenditures/Appropriations	\$ 11,555	\$ 130,193	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased by \$118,638 due to fund balance from higher than anticipated interest earnings and administrative cost savings.
- Fund Balance has increased by \$118,638 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$2,452,531 consisting of \$46,555 administrative and accounting costs, \$1,460,000 in principal payment, and \$945,976 in interest payments. Financing is from various user departments of \$2,440,976 and available fund balance of \$11,555.

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 2017-18			Schedule 15
9306306 - 2006 Public Facilities Projects-Debt Service 306A - 2006 PUBLIC FACILITIES PROJ-DEBT SVC					
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 947,696	\$ 84,918	\$ 84,918	\$ 130,193	\$ 130,193
Revenue from Use Of Money & Property	4,967	21,983	-	-	-
Other Financing Sources	5,394,853	-	-	-	-
Total Revenue	\$ 6,347,516	\$ 106,901	\$ 84,918	\$ 130,193	\$ 130,193
Services & Supplies	\$ 900,601	\$ 18,676	\$ 119,918	\$ 165,193	\$ 165,193
Other Charges	7,800,711	2,403,720	2,410,688	2,405,976	2,405,976
Interfund Reimb	(2,438,714)	(2,445,688)	(2,445,688)	(2,440,976)	(2,440,976)
Total Financing Uses	\$ 6,262,598	\$ (23,292)	\$ 84,918	\$ 130,193	\$ 130,193
Total Expenditures/Appropriations	\$ 6,262,598	\$ (23,292)	\$ 84,918	\$ 130,193	\$ 130,193
Net Cost	\$ (84,918)	\$ (130,193)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 9306306 2006 Public Facilities Projects-Debt Service

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 COP debt service												
	2,571,169	-2,440,976	0	0	0	0	0	0	130,193	0	0.0	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: payment of debt service												
FUNDED												
	2,571,169	-2,440,976	0	0	0	0	0	0	130,193	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	26,335	26,605	-	-
Total Financing	26,605	26,335	26,605	-	-
Net Cost	(26,605)	-	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the uses of the proceeds of the County of Sacramento 2007 Certificates of Participation (COPs) Animal Care Facility/Youth Detention Facilities-120 Bed Expansion projects. The bonds were sold on August 16, 2007. The proceeds from the bond issue were used to finance construction of a new Animal Care Facility (\$21,800,000) and a 120 bed expansion for the Youth Detention Facility (\$18,470,000). This budget unit is established for payment of all costs associated with these projects, which include architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.
- The remaining proceeds were fully expended in Fiscal Year 2016-17.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
		9303303 - 2007 Public Facilities Projects-Construction				
		303A - 2007 PUBLIC FACILITIES PROJ-CONST				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 23,902	\$ 26,605	\$ 26,605	\$ -	\$ -	
Revenue from Use Of Money & Property	2,703	(270)	-	-	-	
Total Revenue	\$ 26,605	\$ 26,335	\$ 26,605	\$ -	\$ -	
Services & Supplies	\$ -	\$ -	\$ 26,605	\$ -	\$ -	
Other Charges	-	26,335	-	-	-	
Total Financing Uses	\$ -	\$ 26,335	\$ 26,605	\$ -	\$ -	
Total Expenditures/Appropriations	\$ -	\$ 26,335	\$ 26,605	\$ -	\$ -	
Net Cost	\$ (26,605)	\$ -	\$ -	\$ -	\$ -	

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	276,600	(43,843)	76,867	158,331	158,331
Total Financing	353,468	114,488	76,867	158,331	158,331
Net Cost	(76,868)	(158,331)	-	-	-

PROGRAM DESCRIPTION:

This budget unit reflects the debt service requirement for payment of principal, interest, and various other costs related to the County of Sacramento 2007 Certificates of Participation (COPs) Animal Care Facility/Youth Detention Facilities-120 Bed Expansion projects. The bonds were sold on August 16, 2007. The proceeds from the bond issue were used to finance construction of a new Animal Care Facility (\$21,800,000) and a 120 bed expansion for the Youth Detention Facility (\$18,470,000).

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 9304304 - 2007 Public Facilities Projects-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 13,899	\$ 158,331	\$ 144,432
Total Revenue	\$ 13,899	\$ 158,331	\$ 144,432
Services & Supplies	\$ 48,899	\$ 193,331	\$ 144,432
Other Charges	3,001,114	3,001,114	-
Transfers In & Out	(3,036,114)	(3,036,114)	-
Total Financing Uses	\$ 13,899	\$ 158,331	\$ 144,432
Total Expenditures/Appropriations	\$ 13,899	\$ 158,331	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased by \$144,432 due to fund balance from higher than anticipated interest earnings and administrative cost savings.
- Fund Balance has increased by \$144,432 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$3,194,445 consisting of \$193,331 administrative and accounting costs, \$1,085,000 in principal payment and \$1,916,114 interest payments. Financing is from various user departments of \$3,036,114 and available fund balance of \$158,331.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
		9304304 - 2007 Public Facilities Projects-Debt Service				
		304A - 2007 PUBLIC FACILITIES PROJ-DEBT SVC				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 350,949	\$ 76,867	\$ 76,867	\$ 158,331	\$ 158,331	
Revenue from Use Of Money & Property	2,519	37,621	-	-	-	
Total Revenue	\$ 353,468	\$ 114,488	\$ 76,867	\$ 158,331	\$ 158,331	
Services & Supplies	\$ 306,603	\$ 17,497	\$ 111,867	\$ 193,331	\$ 193,331	
Other Charges	2,999,286	2,972,274	2,998,614	3,001,114	3,001,114	
Interfund Reimb	(3,029,289)	(3,033,614)	(3,033,614)	(3,036,114)	(3,036,114)	
Total Financing Uses	\$ 276,600	\$ (43,843)	\$ 76,867	\$ 158,331	\$ 158,331	
Total Expenditures/Appropriations	\$ 276,600	\$ (43,843)	\$ 76,867	\$ 158,331	\$ 158,331	
Net Cost	\$ (76,868)	\$ (158,331)	\$ -	\$ -		

2017-18 PROGRAM INFORMATION

BU: 9304304 2007 Public Facilities Projects-Debt Service

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 COP debt service												
	3,194,445	-3,036,114	0	0	0	0	0	0	158,331	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> payment of debt service												
FUNDED	3,194,445	-3,036,114	0	0	0	0	0	0	158,331	0	0.0	0

PUBLIC FACILITIES FINANCING - 2010 REFUNDING CERTIFICATE OF PARTICIPATION - DEBT SERVICE

9300000

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(3,824)	(19,092)	368,479	488,683	488,683
Total Financing	364,653	469,591	368,479	488,683	488,683
Net Cost	(368,477)	(488,683)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the annual lease payments for the governmental funds portion of the 2010 Refunding Certificates of Participation issued on March 12, 2010. The annual lease payments for the portion of the refunded debt related to the Parking Garage is segregated and accounted for in Budget Unit 9300500 as an enterprise fund.
- These 2010 Refunding Certificates of Participation refunded the County's 1990 Certificates of Participation (Fixed Asset Acquisition Fund), 2003 Refunding Certificates of Participation (Main Jail) and the 1999 Refunding Certificates of Participation (Cherry Island Golf Course and the County Employees Parking Garage).
- Although the financing for all of these issuances was consolidated into a single issue, the debt service related to each is segregated so that the appropriate amounts are charged to the operating funds/budgets of the departments that operate each facility and/or borrow internally from the Fixed Asset Acquisition Fund.
- The final debt service payment related to the County Employees Parking Garage portion of the bonds was made on February 1, 2014.
- The final debt service payment related to the Sacramento County Main Jail portion of the bonds will be made on February 1, 2018.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 9300000 - 2010 Refunding COPs-Debt Svc				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 66,128	\$ 488,683	\$ 422,555	
Total Revenue	\$ 66,128	\$ 488,683	\$ 422,555	
Services & Supplies	\$ 103,628	\$ 526,183	\$ 422,555	
Other Charges	13,186,078	13,186,078	-	
Transfers In & Out	(13,223,578)	(13,223,578)	-	
Total Financing Uses	\$ 66,128	\$ 488,683	\$ 422,555	
Total Expenditures/Appropriations	\$ 66,128	\$ 488,683	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased by \$422,555 due to fund balance from higher than anticipated interest earnings and administrative cost savings.
- Fund Balance has increased by \$422,555 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$13,712,261 consisting of \$37,500 administrative costs, \$488,683 for future debt service interest costs due to lower borrowing from Fixed Asset Acquisition Fund, \$9,775,000 in principal payment and \$3,411,078 in interest payments. Financing is from payments from various user departments of \$13,223,578 and available fund balance of \$488,683.

PUBLIC FACILITIES FINANCING - 2010 REFUNDING CERTIFICATE OF PARTICIPATION - DEBT SERVICE

9300000

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 2017-18				
		9300000 - 2010 Refunding COPs-Debt Svc 300A - 2010 REFUNDING COPs- DEBT SVC				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 345,774	\$ 368,479	\$ 368,479	\$ 488,683	\$ 488,683	
Revenue from Use Of Money & Property	18,879	101,112	-	-	-	
Total Revenue	\$ 364,653	\$ 469,591	\$ 368,479	\$ 488,683	\$ 488,683	
Services & Supplies	\$ 29,372	\$ 41,471	\$ 405,979	\$ 526,183	\$ 526,183	
Other Charges	12,904,632	13,012,615	13,035,678	13,186,078	13,186,078	
Interfund Reimb	(12,937,828)	(13,073,178)	(13,073,178)	(13,223,578)	(13,223,578)	
Total Financing Uses	\$ (3,824)	\$ (19,092)	\$ 368,479	\$ 488,683	\$ 488,683	
Total Expenditures/Appropriations	\$ (3,824)	\$ (19,092)	\$ 368,479	\$ 488,683	\$ 488,683	
Net Cost	\$ (368,477)	\$ (488,683)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 9300000 2010 Refunding Certificate of Participation-Debt Service

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 COP debt service												
	13,712,261	-13,223,578	0	0	0	0	0	0	488,683	0	0.0	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: payment of debt service												
FUNDED	13,712,261	-13,223,578	0	0	0	0	0	0	488,683	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	58	-	-	-	-
Total Financing	58	-	-	-	-
Net Cost	-	-	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the annual lease payments for the enterprise fund portion of the 2010 Refunding Certificates of Participation issued on March 12, 2010. The annual lease payments for the governmental funds portion of the refunded debt related to the Fixed Asset Acquisition Fund, Main Jail and Cherry Island Golf Course is segregated and accounted for in Budget Unit 9300000.
- This 2010 Refunding Certificates of Participation refunded the County's 1990 Certificates of Participation (Fixed Asset Acquisition Fund), 2003 Refunding Certificates of Participation (Main Jail) and the 1999 Refunding Certificates of Participation (Cherry Island Golf Course and the County Employees Parking Garage).
- Although the financing for all of these issuances was consolidated into a single issue, the debt service related to each is segregated so that the appropriate amounts are charged to the operating funds/budgets of the departments that operate each facility and/or borrow internally from the Fixed Asset Acquisition Fund.
- The final debt service payment related to the County Employees Parking Garage portion of the bonds was made on February 1, 2014.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15
County Budget Act		Special Districts and Other Agencies			
January 2010		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2017-18			
		9300500 - 2010 Refunding COPs-PG- Debt Svcs			
		300B - 2010 REFUNDING COPs-PG-DEBT SVCS			
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 58	\$ -	\$ -	\$ -	-
Total Revenue	\$ 58	\$ -	\$ -	\$ -	-
Services & Supplies	\$ 58	\$ -	\$ -	\$ -	-
Total Financing Uses	\$ 58	\$ -	\$ -	\$ -	-
Total Expenditures/Appropriations	\$ 58	\$ -	\$ -	\$ -	-
Net Cost	\$ -	\$ -	\$ -	\$ -	-

PUBLIC FACILITIES FINANCING - JUVENILE COURTHOUSE PROJECT - DEBT SERVICE

9280000

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(16,995)	(21,232)	95,415	145,201	145,201
Total Financing	78,421	123,969	95,415	145,201	145,201
Net Cost	(95,416)	(145,201)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the County of Sacramento 2003 Juvenile Courthouse Project. On April 15, 2003, the Board of Supervisors approved a financing plan for the 2003 Juvenile Courthouse Project Certificates of Participation.
- The financing (\$32,178,972) was executed and closed on June 17, 2003. At the time of sale, \$2,034,250 was deposited as a reserve within this Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 9280000 - Juvenile Courthouse Project-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 16,308	\$ 145,201	\$ 128,893
Total Revenue	\$ 16,308	\$ 145,201	\$ 128,893
Services & Supplies	\$ 51,308	\$ 180,201	\$ 128,893
Other Charges	2,216,476	2,216,476	-
Transfers In & Out	(2,251,476)	(2,251,476)	-
Total Financing Uses	\$ 16,308	\$ 145,201	\$ 128,893
Total Expenditures/Appropriations	\$ 16,308	\$ 145,201	-
Net Cost	- \$	- \$	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased by \$128,893 due to fund balance from higher than anticipated interest earnings and administrative cost savings.
- Fund Balance has increased by \$128,893 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$2,396,677 consisting of \$180,201 in administrative costs, \$975,000 in principal payment, and \$1,241,476 in interest payments. Financing is from payments from the Courts of \$2,251,476 and available fund balance of \$145,201.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
9280000 - Juvenile Courthouse Project-Debt Service						
280A - JUVENILE COURTHOUSE PROJECT-DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 72,623	\$ 95,415	\$ 95,415	\$ 145,201	\$ 145,201	
Revenue from Use Of Money & Property	5,798	28,554	-	-	-	
Total Revenue	\$ 78,421	\$ 123,969	\$ 95,415	\$ 145,201	\$ 145,201	
Services & Supplies	\$ 13,006	\$ 13,784	\$ 130,415	\$ 180,201	\$ 180,201	
Other Charges	2,216,374	2,214,660	2,214,676	2,216,476	2,216,476	
Interfund Reimb	(2,246,375)	(2,249,676)	(2,249,676)	(2,251,476)	(2,251,476)	
Total Financing Uses	\$ (16,995)	\$ (21,232)	\$ 95,415	\$ 145,201	\$ 145,201	
Total Expenditures/Appropriations	\$ (16,995)	\$ (21,232)	\$ 95,415	\$ 145,201	\$ 145,201	
Net Cost	\$ (95,416)	\$ (145,201)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 9280000 Juvenile Courthouse Project-Debt Service

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

Program No. and Title: **001 COP debt service**

2,396,677	-2,251,476	0	0	0	0	0	0	0	145,201	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: FO -- Financial Obligation

Program Description: payment of debt service

FUNDED

2,396,677	-2,251,476	0	0	0	0	0	0	0	145,201	0	0.0	0
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PUBLIC FACILITIES FINANCING - PENSION OBLIGATION BOND 9313000

- DEBT SERVICE

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	414,469	47,945	327,248	445,795	445,795
Total Financing	741,717	493,740	327,248	445,795	445,795
Net Cost	(327,248)	(445,795)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual debt service and related financial services costs, including costs of issuance, for the County of Sacramento Taxable Pension Funding Bonds Series 1995. The bonds were sold in June 1995 and closed in July 1995. The proceeds from the bond issue were utilized to pay the Unfunded Accrued Actuarial Liability owed by the County to the Sacramento County Employees' Retirement System as of July 5, 1995. Most of the bonds are fixed-interest rate bonds (\$404,060,207.55). Approximately one-quarter of the bonds (\$134,000,000) were variable-interest rate bonds. The variable-rate portions of the bonds were sold with an initial marketing term of three years; therefore, the rate for those bonds was fixed until Fiscal Year 1998-99.
- Debt service on the bonds began on August 15, 1995, and the County is required to deposit the anticipated annual debt service into this fund by July 31 of each fiscal year.
- On March 18, 1997, by Resolution Number 97-0253, the Board of Supervisors approved an amendment to the original Pension Obligation Bond Resolution which provided additional flexibility for the County to execute an interest rate swap. The swap transaction fixed the interest rate on the \$134.0 million variable rate Pension Obligation Bonds for a three-year period beginning July 1, 1998, and ending July 1, 2002 at 6.169 percent, below the first three years' level of 6.195 percent. The swap counter-party opted to extend the swap through July 1, 2007. The interest swap agreement financing was executed and closed on March 18, 1997.
- On June 17, 2003, by Resolution Number 2003-0768, the Board of Supervisors approved the restructuring of the 1995 Pension Obligation Bonds, Series B and C Variable Rate Bonds (\$134,000,000) to provide significant budgetary relief over the next three to seven years during which the County was expecting to experience significant budgetary stress. The restructuring provided near-term budgetary relief in the form of a premium payment from the swap provider (\$8,072,500) but there was an overall net cost to the transaction due to the additional debt service added-on beginning in Fiscal Year 2011-12 and terminating on July 1, 2022. The restructuring swap transaction fixed interest rate was 5.935 percent.
- On October 22, 2008, by Resolution Number 2008-1025, the Board of Supervisors approved terminating the existing swap agreement with Lehman Brothers due to Lehman's bankruptcy filing and subsequent failure to perform under the terms of the agreement. The Board in the same action authorized the County to enter into a replacement swap transaction with Deutsche Bank. The replacement swap transaction fixed rate initially remained unchanged at 5.935 percent, and then changed to 6.04 percent on July 1, 2009.

PROGRAM DESCRIPTION (cont.):

- In September 2011, the \$134,000,000 variable rate portion of the 1995 Bonds (the Series 1995B and 1995C Bonds) were refunded to a fixed interest rate mode as the 2011A Series, and the related swap agreement with Deutsche Bank was terminated. All of the Pension Obligation Bonds originally issued in 1995 are now in fixed interest rate mode, with no remaining swap agreements.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 9313000 - Pension Obligation Bond-Debt Service				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 210,040	\$ 445,795	\$	235,755
Total Revenue	\$ 210,040	\$ 445,795	\$	235,755
Services & Supplies	\$ 405,040	\$ 640,795	\$	235,755
Other Charges	89,795,962	89,795,962		-
Transfers In & Out	(89,990,962)	(89,990,962)		-
Total Financing Uses	\$ 210,040	\$ 445,795	\$	235,755
Total Expenditures/Appropriations	\$ 210,040	\$ 445,795	\$	-
Net Cost	\$ -	\$ -	\$	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased by \$235,755 due to fund balance from higher than anticipated interest earnings administrative cost savings, and lower than anticipated debt service interest payments.
- Fund Balance has increased by \$235,755 due to higher than anticipated interest earnings and administrative costs and debt service interest less than anticipated.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$90,436,757 consisting of \$340,795 administrative costs, \$300,000 for future annual debt service increases, \$11,066,148 in principal payments and \$78,729,814 in interest payments. Financing is from payments from departments of \$89,990,962 and available fund balance of \$445,795.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15	
County Budget Act		Special Districts and Other Agencies					
January 2010		Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2017-18					
		9313000 - Pension Obligation Bond-Debt Service					
		313A - PENSION OBLIGATION BOND-DEBT SERVICE					
Detail by Revenue Category and Expenditure Object		2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1		2	3	4	5	6	
Fund Balance	\$	714,156	\$ 327,248	\$ 327,248	\$ 445,795	\$ 445,795	
Revenue from Use Of Money & Property		27,561	166,492	-	-	-	
Total Revenue	\$	741,717	\$ 493,740	\$ 327,248	\$ 445,795	\$ 445,795	
Services & Supplies	\$	579,470	\$ 243,014	\$ 522,248	\$ 640,795	\$ 640,795	
Other Charges		83,035,961	86,340,893	86,340,962	89,795,962	89,795,962	
Interfund Reimb		(83,200,962)	(86,535,962)	(86,535,962)	(89,990,962)	(89,990,962)	
Total Financing Uses	\$	414,469	\$ 47,945	\$ 327,248	\$ 445,795	\$ 445,795	
Total Expenditures/Appropriations	\$	414,469	\$ 47,945	\$ 327,248	\$ 445,795	\$ 445,795	
Net Cost	\$	(327,248)	\$ (445,795)	\$ -	\$ -		

2017-18 PROGRAM INFORMATION

BU: 9313000 Pension Obligation Bond-Debt Service

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>POB debt service</u>												
	90,436,757	-89,990,962	0	0	0	0	0	0	445,795	0	0.0	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: payment of debt service												
FUNDED	90,436,757	-89,990,962	0	0	0	0	0	0	445,795	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	686,408	541,124	2,011,774	1,478,279	1,478,279
Total Financing	2,698,183	2,019,403	2,011,774	1,478,279	1,478,279
Net Cost	(2,011,775)	(1,478,279)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the uses of the proceeds of the 2001 and 2005 Tobacco Litigation Settlement Securitization Capital Projects.
- The 2001 Bonds were executed and closed on August 23, 2001, through a negotiated bid process. The proceeds from the bond issue are being used to finance the construction of a Juvenile Court facility (\$46.3 million), Primary Care Clinic facility (\$30.5 million), Refuse Fleet Clean Air Conversion (\$15.0 million), Senior Nutrition Services Kitchen Facility (\$2.0 million), Clinic Pharmacy Automation System (\$0.8 million), 911 Call Center (\$6.0 million), Carmichael/Rio Linda Branch Library (\$5.2 million) and any other authorized acquisitions, construction, and/or improvement projects to be substituted therefore (\$7.4 million).
- The 2005 Bonds were executed and closed on December 6, 2005, through a negotiated bid process. The proceeds from the bond issue are being used to finance the construction of a Juvenile Justice Center Juvenile Hall Expansion facility Phases II and III (\$40.0 million), Juvenile Justice Center Wing-A (Maintenance) (\$4.0 million), Bikeway Project Sunset Avenue/Main Avenue (\$1.024 million), Carmichael Library (\$2.8 million), Park Repairs (\$2.0 million), Pavement Repairs (\$1.3 million), Unincorporated Area Sidewalk/Gutter/Curbs Repairs (\$11.797 million), Main Jail Fire Alarm (\$0.304 million) and any other authorized acquisitions, construction, and/or improvement projects to be substituted thereafter.
- This budget unit was established for payment of all costs associated with these projects which include architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 9284000 - Tobacco Litigation Settlement-Capital Projects				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 706,769	\$ 1,478,279	\$ 771,510	
Total Revenue	\$ 706,769	\$ 1,478,279	\$ 771,510	
Other Charges	\$ 706,769	\$ 1,478,279	\$ 771,510	
Total Financing Uses	\$ 706,769	\$ 1,478,279	\$ 771,510	
Total Expenditures/Appropriations	\$ 706,769	\$ 1,478,279	\$ -	
Net Cost	\$ -	\$ -	\$ -	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased by \$771,510 due to capital project construction timing.
- Fund Balance has increased by \$771,510 due to capital project construction timing.

SUPPLEMENTAL INFORMATION:

Total requirement for this fiscal year is \$1,478,279 consisting of capital project costs reimbursed to departments for approved projects. Financing is from available fund balance from Bond proceeds and interest earnings thereon.

PUBLIC FACILITIES FINANCING - TOBACCO LITIGATION SETTLEMENT - CAPITAL PROJECTS

9284000

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15	
County Budget Act		Special Districts and Other Agencies					
January 2010		Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2017-18					
		9284000 - Tobacco Litigation Settlement-Capital Projects					
		284A - TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS					
Detail by Revenue Category and Expenditure Object		2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1		2	3	4	5	6	
Fund Balance	\$	2,694,896	\$ 2,011,774	\$ 2,011,774	\$ 1,478,279	\$ 1,478,279	
Revenue from Use Of Money & Property		3,287	7,629	-	-	-	
Total Revenue	\$	2,698,183	\$ 2,019,403	\$ 2,011,774	\$ 1,478,279	\$ 1,478,279	
Other Charges	\$	686,408	\$ 541,124	\$ 2,011,774	\$ 1,478,279	\$ 1,478,279	
Total Financing Uses	\$	686,408	\$ 541,124	\$ 2,011,774	\$ 1,478,279	\$ 1,478,279	
Total Expenditures/Appropriations	\$	686,408	\$ 541,124	\$ 2,011,774	\$ 1,478,279	\$ 1,478,279	
Net Cost	\$	(2,011,775)	\$ (1,478,279)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 9284000 Tobacco Litigation Settlement-Capital Projects

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Tobacco Litigation Securitization												
	1,478,279	0	0	0	0	0	0	0	1,478,279	0	0.0	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: capital project funding												
FUNDED	1,478,279	0	0	0	0	0	0	0	1,478,279	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	33,913,742	28,779,637	31,260,427	28,708,783	28,708,783
Total Financing	38,021,959	32,689,979	31,260,427	28,708,783	28,708,783
Net Cost	(4,108,217)	(3,910,342)	-	-	-

PROGRAM DESCRIPTION:

- This budget unit comprises the Teeter Plan Debt Service Fund. The Teeter Plan of property tax apportionment (otherwise known as the Alternative Method of Tax Apportionment) was first implemented in Fiscal Year 1993-94 following the Board of Supervisors' formal adoption on June 29, 1993. Under the Teeter Plan, secured property taxes are distributed by the County to local taxing entities on an accrual basis. In addition, when the Teeter Plan was first implemented, local taxing entities received a one-time acceleration of prior years' delinquent secured property taxes from the County. The County is thereafter entitled to retain all penalties and interest charges on the delinquent secured property taxes.
- The first financing for the distribution of the "purchase" of the delinquencies in the County's redemption file as of June 30, 1993, was provided through a borrowing arrangement through the Treasurer's Pooled Fund administered by the Treasurer-Tax Collector. The terms of the note were approved by the Board of Supervisors on August 3, 1993. Subsequently, annual purchases of secured property tax delinquencies as of June 30th of each year were financed through the Treasurer's Pooled Fund in August of the same year. Following the purchase of the redemption file, actual collections from delinquent taxpayers are transferred into the debt service fund (when apportioned by the Auditor-Controller) for eventual transfer to the Treasurer's Pooled Fund according to the payment schedule set in each borrowing.
- Interest earned on the debt service reserve will reduce the net borrowing costs owed by the County to the Treasurer's Pooled Fund.
- As actual collections are received from the delinquent taxpayers, the principal amount of the borrowing is reduced, and interest collected from delinquent taxpayers is used to pay interest on each borrowing. Also, the net penalty/interest revenue remaining after debt service interest costs is transferred to the General Fund (Budget Unit 5700000) by the close of the final accounting period each year.
- A separate "Tax Losses Reserve Fund" has been established in the General Fund pursuant to Section 4703 of the Revenue and Taxation Code. That reserve is a statutory prerequisite of the Teeter Plan and has no relationship to the borrowing through the Treasurer's Pooled Fund. In the event that a shortfall exists following the forced sale of a delinquent parcel(s), the Tax Losses Reserve Fund would be utilized to fund the shortfall and provide full apportionment of the taxes due.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 5940000 - Teeter Plan

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 4,108,216	\$ 3,910,341	\$(197,875)
Miscellaneous Revenues	27,152,211	24,798,442	(2,353,769)
Total Revenue	\$ 31,260,427	\$ 28,708,783	\$(2,551,644)
Other Charges	\$ 24,305,392	\$ 22,233,946	(2,071,446)
Expenditure Transfer & Reimbursement	6,955,035	6,474,837	(480,198)
Total Expenditures/Appropriations	\$ 31,260,427	\$ 28,708,783	\$(2,551,644)
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased by \$2,551,644 due to the following:
 - A reduction of \$480,198 in Interfund Transfer to the General Fund;
 - A reduction of \$2,071,446 in debt service costs.
- Revenues have decreased by \$2,353,769 due to lower property tax delinquency.
- Fund Balance has decreased by \$197,875 due to lower than anticipated property tax delinquency collection.

SUPPLEMENTAL INFORMATION:

The total Fiscal Year 2017-18 requirement for the Teeter Plan debt service is \$28,708,783, consisting of \$22,233,946 for principal and interest payments, and \$6,474,837 for transfer to the General Fund. Financing is from \$24,798,442 in anticipated collections from delinquent taxpayers and \$3,910,341 from Fiscal Year 2016-17 year-end unreserved fund balance. The debt service requirement includes a quarterly and annual payment which is payable on or about August 1st after close of each fiscal year. It is anticipated that a fund balance will be rolled forward each year to finance the August 1st payments.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit

5940000 - Teeter Plan

Function

DEBT SERVICE

Activity

Retirement of Long-Term Debt

Fund

016A - TEETER PLAN

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 4,854,040	\$ 4,108,216	\$ 4,108,216	\$ 3,910,341	\$ 3,910,341
Revenue from Use Of Money & Property	1,103	4,003	-	-	-
Miscellaneous Revenues	31,297,291	27,526,147	27,152,211	24,798,442	24,798,442
Other Financing Sources	1,869,525	1,051,613	-	-	-
Total Revenue	\$ 38,021,959	\$ 32,689,979	\$ 31,260,427	\$ 28,708,783	\$ 28,708,783
Other Charges	\$ 23,892,772	\$ 20,243,420	\$ 24,305,392	\$ 22,233,946	\$ 22,233,946
Interfund Charges	10,020,970	8,536,217	6,955,035	6,474,837	6,474,837
Total Expenditures/Appropriations	\$ 33,913,742	\$ 28,779,637	\$ 31,260,427	\$ 28,708,783	\$ 28,708,783
Net Cost	\$ (4,108,217)	\$ (3,910,342)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 5940000 Teeter Plan

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

Program No. and Title: 001 Teeter Plan Debt Service

28,708,783	0	0	0	0	0	0	24,798,442	3,910,341	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Delinquent property tax collection and debt service payments.

FUNDED

28,708,783	0	0	0	0	0	0	24,798,442	3,910,341	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	(375,556)	(460,472)	488,878	960,133	960,133
Total Financing	113,322	499,660	488,878	960,133	960,133
Net Cost	(488,878)	(960,132)	-	-	-

PROGRAM DESCRIPTION:

- Sacramento County imposes a Transient-Occupancy Tax (TOT) in the amount of twelve percent of the rent charged at hotels, motels, and similar structures for short-term lodging.
- The Board of Supervisors allocates a portion of the TOT revenue to this budget for artistic, cultural, civic, and other activities which enhance the image and quality of life of the community.

MISSION:

To provide funding for artistic, cultural, civic and other activities which enhance the image of the community and quality of life in Sacramento.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Budgeted allocation of \$344,000 for the Powerhouse Science Center was not expended resulting in an increase in available fund balance.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- The Board approved a new Grant Program that provides a new allocation of \$1,000,000 annually to contract with community organizations selected through a competitive process.
- An increase of \$30,000 to the Sacramento History Museum.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated increase in available fund balance of \$111,366 from the prior year is due to timing of payments for Board approved contracts for neighborhood and civic projects.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**General Reserve - \$52,658**

This estimated reserve was established in (1989) in connection with a loan to the Sacramento Ballet Association. The loan has been paid, and the reserve will be reviewed in Fiscal Year 2017-18 for possible release. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 4060000 - Transient-Occupancy Tax				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 600,244	\$ 960,133	\$ 359,889	
Total Revenue	\$ 600,244	\$ 960,133	\$ 359,889	
Other Charges	\$ 3,291,082	\$ 3,567,189	\$ 276,107	
Expenditure Transfer & Reimbursement	(2,690,838)	(2,607,056)	83,782	
Total Expenditures/Appropriations	\$ 600,244	\$ 960,133	\$ 359,889	
Net Cost	\$ -	\$ -	\$ -	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$359,889 due to the following:
 - \$276,107 re-budgeting of prior year district funds.
 - \$83,782 decrease in reimbursement from General Fund due lower actual expenditures resulting in a higher fund balance.
- Fund Balance has increased \$359,889 due to prior year projects not completed during the year.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit

4060000 - Transient-Occupancy Tax

Function

RECREATION & CULTURAL SERVICES

Activity

Cultural Services

Fund

015A - TRANSIENT OCCUPANCY

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 117,036	\$ 488,878	\$ 488,878	\$ 960,133	\$ 960,133
Revenue from Use Of Money & Property	(3,714)	10,782	-	-	-
Total Revenue	\$ 113,322	\$ 499,660	\$ 488,878	\$ 960,133	\$ 960,133
Services & Supplies	\$ 1,145	\$ -	\$ 20,000	\$ -	\$ -
Other Charges	1,592,569	1,881,950	2,810,313	3,567,189	3,567,189
Interfund Charges	-	34,363	35,350	36,000	36,000
Interfund Reimb	(1,969,270)	(2,376,785)	(2,376,785)	(2,643,056)	(2,643,056)
Total Expenditures/Appropriations	\$ (375,556)	\$ (460,472)	\$ 488,878	\$ 960,133	\$ 960,133
Net Cost	\$ (488,878)	\$ (960,132)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 4060000 Transient-Occupancy Tax

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

Program No. and Title: 001 Transient-Occupancy Tax

3,603,189	-2,643,056	0	0	0	0	0	0	960,133	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Sacramento County imposes a Transient-Occupancy Tax (TOT) in the amount of 12.0 percent of the rent charged at hotels, motels, and similar structures for short-term lodging. The Board of Supervisors allocates a portion of the TOT revenue to this budget for artistic, cultural, civic, and other activities which enhance the image and quality of life of the community.

FUNDED

3,603,189	-2,643,056	0	0	0	0	0	0	960,133	0	0.0	0
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ADMINISTRATIVE SERVICES

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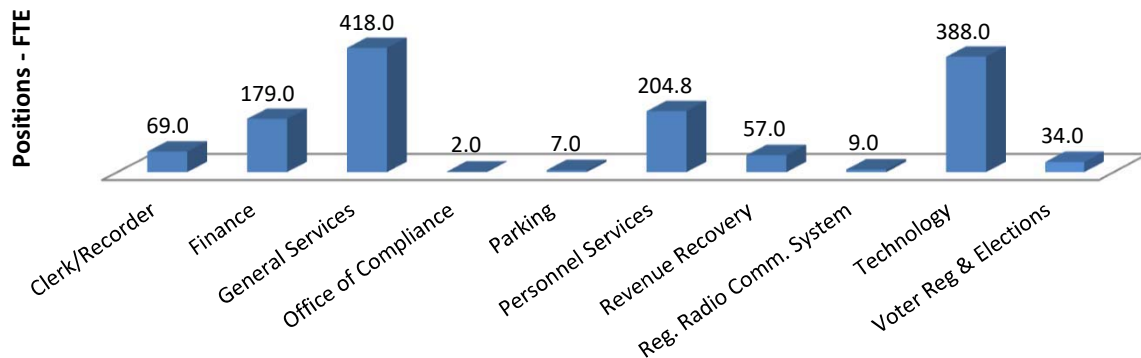
INTRODUCTION

ADMINISTRATIVE SERVICES

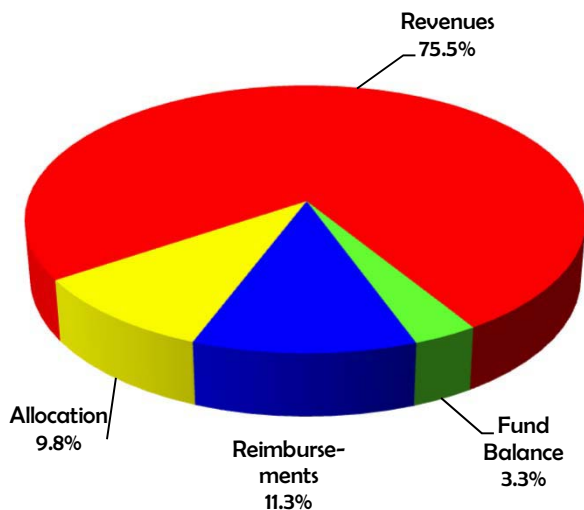
DAVID VILLANUEVA, DEPUTY COUNTY EXECUTIVE



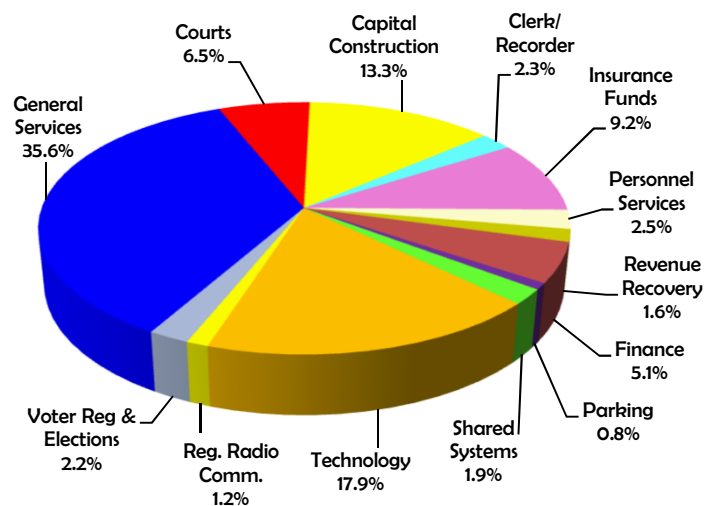
Staffing Trend



Financing Sources



Financing Uses



Administrative Services departments provide support and operational services to other departments within the County.

Administrative Services departments include:

County Clerk/Recorder — Is comprised of the following programs: Serves as custodian of legal records; files Statements of Economic Interest and Environmental Impact Statements; records real property documents for the County; issues and registers marriage licenses, notaries public, vital statistics and other public documents. The County Clerk Recorder also manages the Office of Compliance:

- **The Office of Compliance** ensures countywide compliance with the Health Insurance Portability and Accountability Act (HIPAA) of 1996. The HIPAA Privacy Rule (with an implementation deadline of April 2003) and the Security Rule (implementation deadline of April 2005) both established regulations that govern privacy and security of personal medical information, and administrative standardization. HIPAA also addresses simplification of standards for health care transactions and billing of federal health care revenues.

Department of Technology — The Department of Technology (DTech) is a central information technology and telecommunications provider for Sacramento County. DTech delivers a broad range of shared countywide information technology services to employees, departments and regional partners, and develops customized solutions for specific departmental business applications. DTech is also comprised of the following:

- **Data Processing-Shared Systems** accounts for the cost of services provided by the DTech and the Department of Finance to support countywide shared computer systems and applications.
- **Regional Radio Communications System (SRRCS)** operates and maintains two-way mobile communications for Sacramento County Departments, the Cities of Sacramento, West Sacramento and Folsom, the Sacramento Regional Transit District, the Grant Joint Union High School District Police Department, Los Rios Community College District and all fire districts.
- **Technology Cost Recovery Fee Fund** provides financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System, also known as ACCELA.

Finance — This Department's specialized programs are organized within the following Divisions: Auditor-Controller is comprised of the following programs: General Accounting Services; Accounting Reporting and Control; Systems Control and Reconciliations; Central Support Services; Payroll Services; Audit Services; Payment Services; Other Accounting Services; Central Accounting Systems; Tax Accounting Services. Tax Collection and Licensing is comprised of the following programs: processes property tax collection and business licenses; issues and monitors fictitious business name statements. Treasury and Investments is comprised of the following programs: Pooled Investments; Fiscal Agent Services; and Reclamation Districts.

INTRODUCTION

General Services — Is comprised of the following programs: Administrative Services, Contract and Purchasing Services; Energy Management, Support Services (Printing and Scanning, U.S. Mail/ Inter-Office Messenger, Central Stores, Warehousing, and Surplus Property Program); Security Services; Facility Planning and Management, Fleet Services (Light and Heavy Equipment); Facilities Maintenance and Operations Districts; Parking Enterprise; Real Estate and Capital Construction Fund.

Personnel Services — Is comprised of the following programs: Deferred Compensation; Dental Insurance; Disability Compliance; Employee Benefits; Employee Health; Equal Employment; Liability/Property Insurance; Personnel Records; Department Services; Personnel/Payroll Training and Support; Safety Services; Selection & Classification; Training and Development; Training; Unemployment Insurance; and Workers' Compensation.

Revenue Recovery — Primary responsibility is to collect both current and delinquent accounts receivable. To accomplish this, the Department: Performs financial evaluations; determines client's ability to pay, and adjusts certain types of charges; establishes a payment schedule, when appropriate; creates an account for each client; sends out monthly bills; and initiates follow-up procedures if payments are not made.

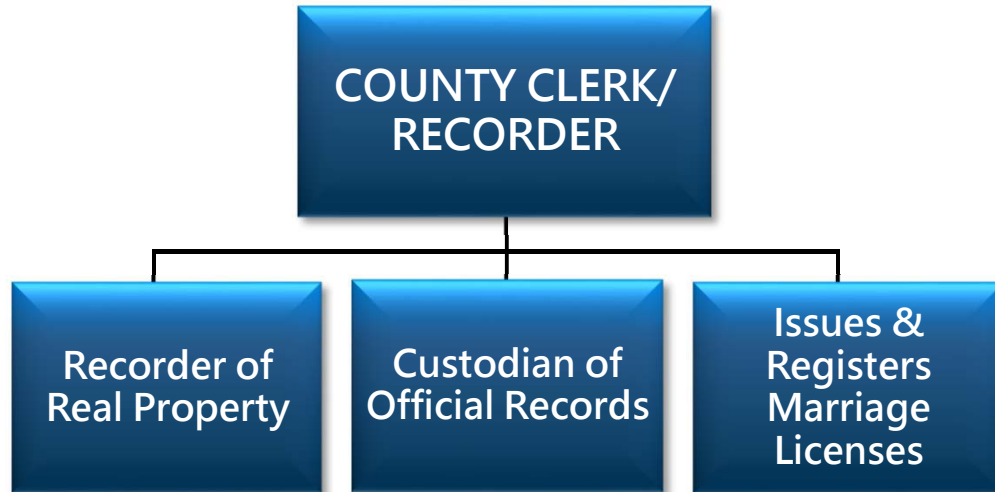
Voter Registration and Elections — This Department is responsible to register voters and maintain voter files, files candidate nomination papers, certifies citizen-initiated petitions; administers campaign disclosure laws; and administers elections for federal, state, school and special districts, municipal and internal county employee elections.

INTRODUCTION

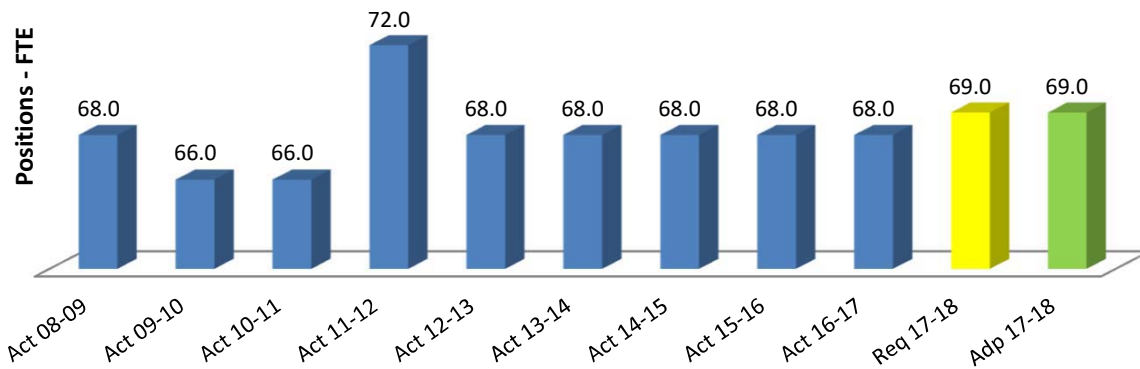
Administrative Services Budget Units/Departments						
Fund	Budget Unit No.	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	3240000	County Clerk/Recorder	12,177,763	12,157,865	19,898	69.0
001A	5040000	Court/County Contribution	24,761,756	0	24,761,756	0.0
001A	5020000	Court/Non-Trial Court Funding	8,843,233	0	8,843,233	0.0
001A	5050000	Court Paid County Services	1,204,242	1,204,242	0	0.0
001A	5710000	Data Processing-Shared Systems	10,384,440	94,668	10,289,772	0.0
001A	3230000	Department of Finance	27,362,177	24,746,545	2,615,632	179.0
001A	6110000	Department of Revenue Recovery	8,538,949	8,538,949	0	57.0
001A	5520000	Dispute Resolution Program	700,000	700,000	0	0.0
001A	5660000	Grand Jury	312,884	0	312,884	0.0
001A	5740000	Office of Compliance	0	0	0	2.0
001A	5780000	Office of Inspector General	130,000	0	130,000	0.0
001A	6050000	Personnel Services	13,140,626	13,140,626	0	204.8
001A	4410000	Voter Registration and Elections	11,539,530	1,519,686	10,019,844	34.0
GENERAL FUND TOTAL			\$119,095,600	\$62,102,581	\$56,993,019	545.8
General Services						
034A	2070000	Capital Outlay	20,016,393	5,848,195	14,168,198	0.0
035A	7007900	Architectural Services	3,051,033	2,976,033	75,000	14.0
035B	7007200	Construction Management & Inspection	0	0	0	0.0
035C	7110000	Office of the Director	1,926,747	1,776,747	150,000	27.0
035F	7007410	Alarm Services	1,658,623	1,658,623	0	6.0
035F	7007440	Building Maintenance & Operations-Airport	7,427,760	7,351,018	76,742	39.0
035F	7007420	Building Maintenance & Operations-Bradshaw	15,423,398	15,362,443	60,955	87.0
035F	7007430	Building Maintenance & Operations-Downtown	9,386,886	9,174,284	212,602	61.0
035F	7007046	Energy Management	10,230,648	9,480,648	750,000	1.0
035F	7450000	Security Services	2,844,184	2,754,184	90,000	25.0
035H	7007063	Contract and Purchasing Services	2,636,942	2,440,436	196,506	18.0
035J	7700000	Support Services	8,392,407	7,712,407	680,000	19.0
035K	7007030	Real Estate	46,331,868	46,001,513	330,355	25.0
035L	7007500	Light Fleet	23,239,730	23,000,436	239,294	26.0
035M	7007600	Heavy Equipment	24,335,350	24,130,400	204,950	70.0
036A	7080000	Capital Outlay	13,193,799	7,317,482	5,876,317	0.0
TOTAL			\$190,095,768	\$166,984,849	\$23,110,919	418.0
007A	3100000	Capital Construction	\$71,224,604	\$71,224,604	\$0	0.0
021D	2180000	Technology Cost Recovery Fee	1,497,828	1,497,828	0	0.0
031A	7600000	Department of Technology	95,480,802	95,480,802	0	388.0
037A	3910000	Liability/Property Insurance	20,171,490	21,171,490	-1,000,000	0.0
039A	3900000	Workers' Compensation Insurance	27,492,974	29,492,974	-2,000,000	0.0
040A	3930000	Unemployment Insurance	1,556,680	1,556,680	0	0.0
056A	7990000	Parking Enterprise	4,347,241	2,820,476	1,526,765	7.0
059A	7020000	Regional Radio Communications System	6,160,917	5,166,500	994,417	9.0
TOTAL			\$227,932,536	\$228,411,354	-\$478,818	404.0
GRAND TOTAL			\$537,123,904	\$457,498,784	\$79,625,120	1,367.8

DEPARTMENTAL STRUCTURE

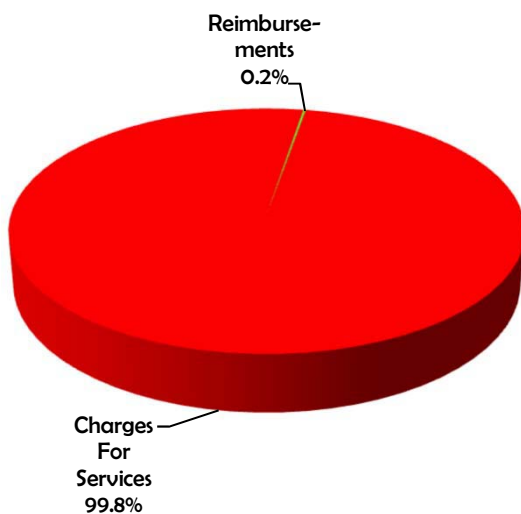
DONNA ALLRED, COUNTY CLERK/RECORDER



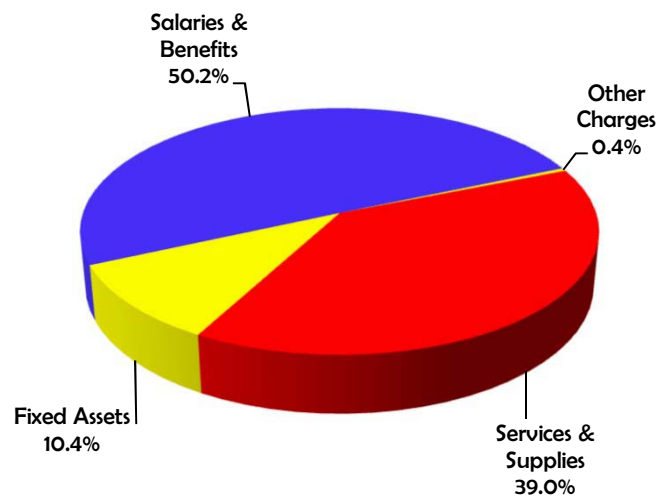
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,731,664	8,798,642	12,974,133	12,177,763	12,177,763
Total Financing	8,731,662	8,818,539	12,974,133	12,157,865	12,157,865
Net Cost	2	(19,897)	-	19,898	19,898
Positions	68.0	68.0	68.0	69.0	69.0

PROGRAM DESCRIPTION:

The Office of County Clerk/Recorder:

- Serves as custodian of official records.
- Records real property documents for the County.
- Issues and registers marriage licenses.
- Registers process servers, notaries public, professional photocopiers, unlawful detainer assistants, legal document assistants.
- Files and maintains oaths of office, environmental impact reports, and rosters of public agencies.
- Performs civil marriage ceremonies.
- Issues certified copies of birth, death and marriage records.
- Collects funds for Real Estate Fraud Prevention Fund, Children's Trust Fund, Deoxyribonucleic Acid (DNA) database, Juvenile Mediation Trust, Domestic Violence Trust, and Umbilical Cord Blood Collection Program Fund.
- Acts as commissioner of civil marriage and appoints deputy commissioners of civil marriage.
- Authenticates notary public and public health officer signatures.
- Files assessment, highway, parcel, subdivision and survey maps.

MISSION:

To comply with state statutory requirements and provide exemplary service to customers while maintaining the highest degree of respect, fairness, public trust and integrity

GOALS:

- Evaluate enhancements to maximize efficiency and quality of service to customers.
- Continue to work with collaborating departments to bring services to Sacramento County residents at community-based service centers.
- Work with governmental agencies and related industries to improve processing of recordable documents.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- The first phase of the integrated system was implemented which included the configuration and installation of all hardware and software for the replacement of the examination, recording and cashiering system.
- Reconfigured space at County Service Center South that was formerly occupied by Community Development for an ongoing project. The County Clerk/Recorder is now responsible for the entire lease cost at this location.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Implement the 2nd phase of the project, which includes data conversion and migration of the indexing database of official records; replacement of the indexing and imaging systems; and public search.
- Prepare gap analysis and prepare for the 3rd phase of the project, which includes vital records, marriage, and Clerk functions.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$154,971 offset by revenues of \$154,971
 - 1.0 FTE.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Office Specialist Level 2	2.0
Office Assistant Level 2	-1.0
Senior Office Specialist	<u>-1.0</u>
Total	0.0

- The following position was approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Chief Deputy Clerk/Recorder	<u>1.0</u>
Total	1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 3240000 - County Clerk/Recorder			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 12,177,763	\$ 12,157,865	\$ (19,898)
Total Revenue	\$ 12,177,763	\$ 12,157,865	\$ (19,898)
Salaries & Benefits	\$ 6,128,619	\$ 6,128,619	-
Services & Supplies	4,443,128	4,443,128	-
Other Charges	46,974	46,974	-
Equipment	259,000	259,000	-
Other Intangible Asset	1,007,588	1,007,588	-
Expenditure Transfer & Reimbursement	292,454	292,454	-
Total Expenditures/Appropriations	\$ 12,177,763	\$ 12,177,763	-
Net Cost	\$ -	\$ 19,898	\$ 19,898
Positions	69.0	69.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$19,898.
- Revenues have decreased \$19,898 as a result of prior year-end adjustments.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit 3240000 - County Clerk/Recorder

Function PUBLIC PROTECTION

Activity Other Protection

Fund 001A - GENERAL

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 8,730,139	\$ 8,818,539	\$ 12,974,133	\$ 12,157,865	\$ 12,157,865
Miscellaneous Revenues	1,523	-	-	-	-
Total Revenue	\$ 8,731,662	\$ 8,818,539	\$ 12,974,133	\$ 12,157,865	\$ 12,157,865
Salaries & Benefits	\$ 5,209,053	\$ 5,453,933	\$ 5,845,729	\$ 6,128,619	\$ 6,128,619
Services & Supplies	3,160,751	2,936,502	4,691,318	4,443,128	4,443,128
Other Charges	63,434	82,199	82,199	46,974	46,974
Equipment	42,265	40,699	140,000	259,000	259,000
Other Intangible Asset	66,400	80,892	2,000,000	1,007,588	1,007,588
Intrafund Charges	209,385	224,417	234,887	312,454	312,454
Intrafund Reimb	(19,624)	(20,000)	(20,000)	(20,000)	(20,000)
Total Expenditures/Appropriations	\$ 8,731,664	\$ 8,798,642	\$ 12,974,133	\$ 12,177,763	\$ 12,177,763
Net Cost	\$ 2	\$ (19,897)	\$ -	\$ 19,898	\$ 19,898
Positions	68.0	68.0	68.0	69.0	69.0

2017-18 PROGRAM INFORMATION

BU: 3240000 County Clerk/Recorder

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

Program No. and Title: 001 Clerk

1,129,012	-1,875	0	0	0	0	1,125,271	0	0	1,866	6.0	0
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS1 --Protect the community from criminal activity, abuse and violence**Program Description:** Clerk responsibilities include: issuance of marriage licenses; Registrar of Marriages; Commissioner of Civil Marriages; custodian of Oaths of Office; registration of notaries public, process servers, professional photocopiers, unlawful detainer assistants, legal document assistants, and fictitious business names.**Program No. and Title:** 002 Recorder

10,913,780	-18,125	0	0	0	0	10,877,623	0	0	18,032	62.0	0
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS1 --Protect the community from criminal activity, abuse and violence**Program Description:** Recorder responsibilities include: recording of real estate and other authorized documents; issuance of birth, death and marriage certificates; indexing and public viewing services for official records; and issuance of official record copies.**FUNDED**

12,042,792	-20,000	0	0	0	0	12,002,894	0	0	19,898	68.0	0
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**Program No. and Title:** 002 Recorder

154,971	0	0	0	0	0	154,971	0	0	0	1.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS1 --Protect the community from criminal activity, abuse and violence**Program Description:** Add 1.0 FTE management position (job class to be determined) to the Customer Service Division to provide dedicated management, ensure Department is consistent with current legal requirements and procedures, and assist with preparation and implementation of a new, fully integrated software system which requires participation in gap analysis, identification and clean-up of data issues, and monitoring of progress of all programs and staff throughout all phases of the multi-year process.**GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**

154,971	0	0	0	0	0	154,971	0	0	0	1.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	24,746,732	24,221,420	24,761,756	24,761,756	24,761,756
Total Financing	-	-	-	-	-
Net Cost	24,746,732	24,221,420	24,761,756	24,761,756	24,761,756

PROGRAM DESCRIPTION:

This budget unit includes the County payment to the state for trial court operations.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 5040000 - Court / County Contribution

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Other Charges	\$ 24,761,756	\$ 24,761,756	-
Total Expenditures/Appropriations	\$ 24,761,756	\$ 24,761,756	-
Net Cost	\$ 24,761,756	\$ 24,761,756	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SUPPLEMENTAL INFORMATION:

The Adopted Budget reflects the County's annual payment to the State for the Court Operations Maintenance of Effort (MOE) (\$20,733,264); for the base fine and forfeiture MOE net of AB 139 and AB 145 buyout (\$1,829,692); and \$2,198,800 due to the requirement that the County split fine revenue growth with the State (Government Code Section 77205).

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5040000 - Court / County Contribution**Function **PUBLIC PROTECTION**Activity **Judicial**Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Other Charges	\$ 24,746,732	\$ 24,221,420	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756
Total Expenditures/Appropriations	\$ 24,746,732	\$ 24,221,420	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756
Net Cost	\$ 24,746,732	\$ 24,221,420	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756

2017-18 PROGRAM INFORMATION

BU: 5040000 Court - County Contribution

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 State Payments												
	24,761,756	0	0	0	0	0	0	0	0	24,761,756	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> Government Code 77201 redirects to the State of California the sole responsibility of Court operations and provides for an allocation of funding from the County.												
FUNDED	24,761,756	0	0	0	0	0	0	0	0	24,761,756	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,708,879	8,738,181	8,836,808	8,843,233	8,843,233
Total Financing	-	-	-	-	-
Net Cost	8,708,879	8,738,181	8,836,808	8,843,233	8,843,233

PROGRAM DESCRIPTION:

This budget unit consists of several programs that were formerly included in the budget submitted by the Superior and Municipal Court (Budget Unit 5200000). The programs listed below do not fall within the parameters of Court Operations, as defined in California Rules of Court, Rule 10.810. With the passage of Assembly Bill 233 (The Lockyer-Isenberg Trial Court Funding Act of 1997), these programs are no longer funded in the Court Operations budget unit (Fund 003). The Court maintains an interest in the programs and provides oversight responsibility. This budget unit was created to provide a means of funding these court-related programs through the General Fund, as required by statute if the programs are continued.

- **Enhanced Collections** program includes cost of Court staff that support collection activities on court-ordered payments, including fines, penalties, and fees for services.
- **Facilities** remain a county cost as a County Facilities Payment (CFP) after the transfer of a court facility to the Administrative Office of Courts. This includes court facilities that were either county-owned, shared space or leased.
- **Medical Services** are the county share of non-Rule 810 psychiatric evaluations.
- **District Attorney Traffic Unit** provides staff to assist in early resolution of traffic cases.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 5020000 - Court / Non-Trial Court Operations

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Services & Supplies	\$ 1,150,852	\$ 1,150,852	-
Other Charges	5,882,813	5,882,813	-
Expenditure Transfer & Reimbursement	1,809,568	1,809,568	-
Total Expenditures/Appropriations	\$ 8,843,233	\$ 8,843,233	-
Net Cost	\$ 8,843,233	\$ 8,843,233	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5020000 - Court / Non-Trial Court Operations**
Function **PUBLIC PROTECTION**
Activity **Judicial**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Services & Supplies	\$ 1,021,549	\$ 1,006,763	\$ 1,145,390	\$ 1,150,852	\$ 1,150,852
Other Charges	5,882,813	5,882,813	5,882,813	5,882,813	5,882,813
Interfund Charges	2,444,692	2,448,780	2,448,780	2,449,545	2,449,545
Interfund Reimb	(1,300,000)	(1,260,000)	(1,300,000)	(1,300,000)	(1,300,000)
Intrafund Charges	659,825	659,825	659,825	660,023	660,023
Total Expenditures/Appropriations	\$ 8,708,879	\$ 8,738,181	\$ 8,836,808	\$ 8,843,233	\$ 8,843,233
Net Cost	\$ 8,708,879	\$ 8,738,181	\$ 8,836,808	\$ 8,843,233	\$ 8,843,233

2017-18 PROGRAM INFORMATION

BU: 5020000 Court / Non-Trial Court Operations

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Law and Justice</u>												
	9,179,130	-1,300,000	0	0	0	0	0	0	0	7,879,130	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: Program provides for the cost of facilities for trial courts.												
Program No. and Title: <u>002 Enhanced Collections</u>												
	242,929	0	0	0	0	0	0	0	0	242,929	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: Program provides for collections by the Department of Revenue Recovery on delinquent court fines and miscellaneous revenue.												
Program No. and Title: <u>003 Psychiatric Evaluations</u>												
	61,349	0	0	0	0	0	0	0	0	61,349	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: CJ -- Ensure a fair and just criminal justice system												
Program Description: Program provides for psychiatric evaluation of detained juveniles.												
Program No. and Title: <u>004 Traffic Prosecution</u>												
	659,825	0	0	0	0	0	0	0	0	659,825	0.0	0
Program Type: Discretionary												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: CJ -- Ensure a fair and just criminal justice system												
Program Description: Program facilitates early resolution of cases in Traffic Court.												
FUNDED	10,143,233	-1,300,000	0	0	0	0	0	0	0	8,843,233	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,178,738	1,296,550	1,088,414	1,204,242	1,204,242
Total Financing	1,178,738	1,292,372	1,088,414	1,204,242	1,204,242
Net Cost	-	4,178	-	-	-

PROGRAM DESCRIPTION:

- This budget unit centralizes the financial charges between county departments and the Court. The Court reimburses the County on a monthly basis for all agreed upon charges.
- Court related costs reflected in this budget unit include:
 - Automation charges for Court usage of the County systems.
 - Court share of General Services charges that are allocated out to county departments and the Court.
 - Parking charges by the Department of General Services.
 - Conflict Criminal Defender charges for providing Pro-Per services in the Court.
 - Court share of the administrative services for the Criminal Justice Cabinet.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 5050000 - Court Paid County Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Miscellaneous Revenues	\$ 1,127,575	\$ 1,204,242	\$ 76,667
Total Revenue	\$ 1,127,575	\$ 1,204,242	\$ 76,667
Services & Supplies	\$ 876,119	\$ 952,786	\$ 76,667
Expenditure Transfer & Reimbursement	251,456	251,456	-
Total Expenditures/Appropriations	\$ 1,127,575	\$ 1,204,242	\$ 76,667
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$76,667 due to additional services requested by the Superior Court.
- Revenues have increased by \$76,667 reflecting the reimbursement from the Superior Court for the additional services requested.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5050000 - Court Paid County Services**
Function **PUBLIC PROTECTION**
Activity **Judicial**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Miscellaneous Revenues	\$ 1,178,738	\$ 1,292,372	\$ 1,088,414	\$ 1,204,242	\$ 1,204,242
Total Revenue	\$ 1,178,738	\$ 1,292,372	\$ 1,088,414	\$ 1,204,242	\$ 1,204,242
Services & Supplies	\$ 969,056	\$ 1,072,287	\$ 850,792	\$ 952,786	\$ 952,786
Intrafund Charges	209,682	224,263	237,622	251,456	251,456
Total Expenditures/Appropriations	\$ 1,178,738	\$ 1,296,550	\$ 1,088,414	\$ 1,204,242	\$ 1,204,242
Net Cost	\$ -	\$ 4,178	\$ -	\$ -	\$ -

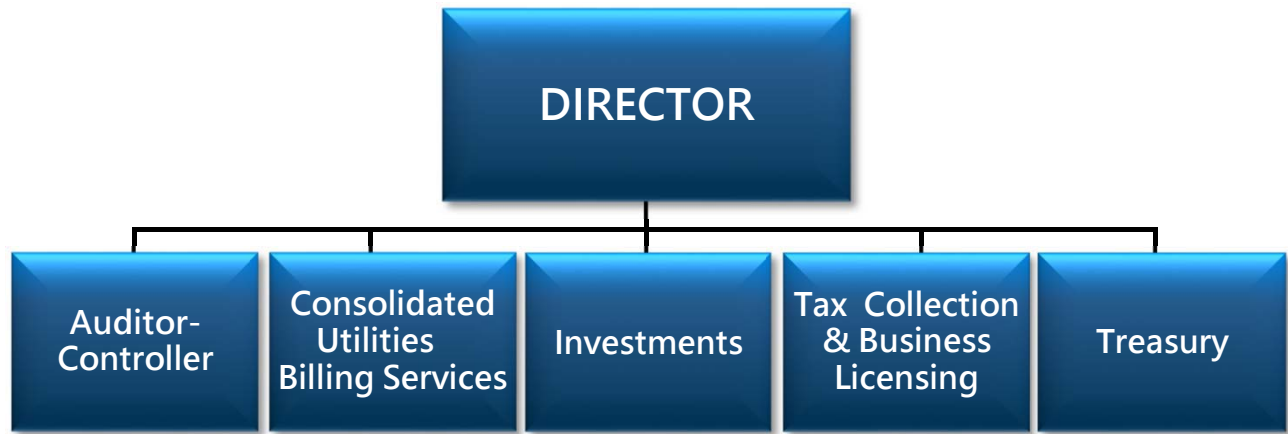
2017-18 PROGRAM INFORMATION

BU: 5050000 Court Paid County Services

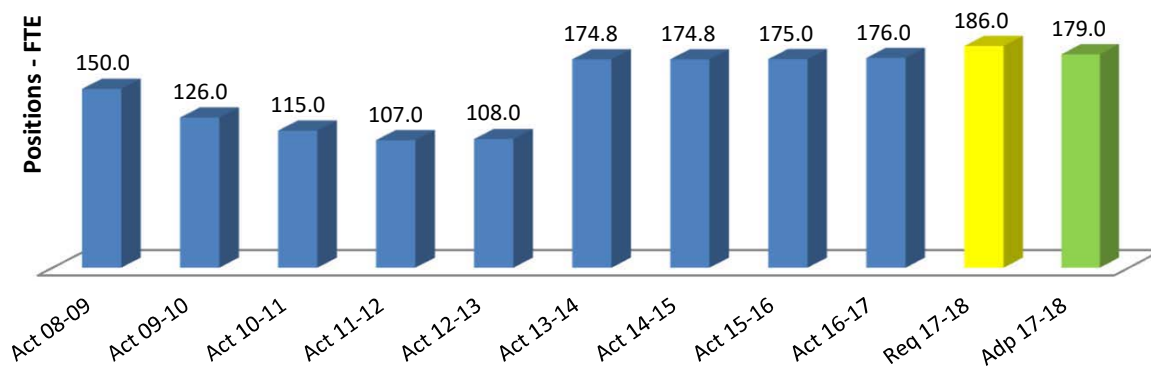
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Court Paid Services												
	1,204,242	0	0	0	0	0	0	1,204,242	0	0	0.0	0
Program Type: Self-Supporting												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS -- Internal Support												
Program Description: County provided services paid by Superior Court												
FUNDED	1,204,242	0	0	0	0	0	0	1,204,242	0	0	0.0	0

DEPARTMENTAL STRUCTURE

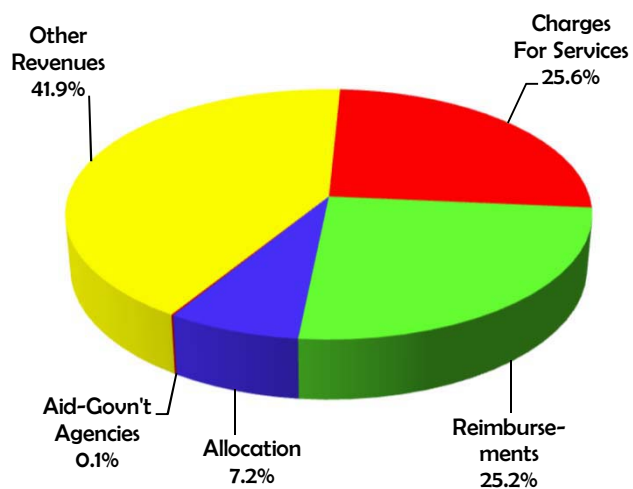
BEN LAMERA, DIRECTOR



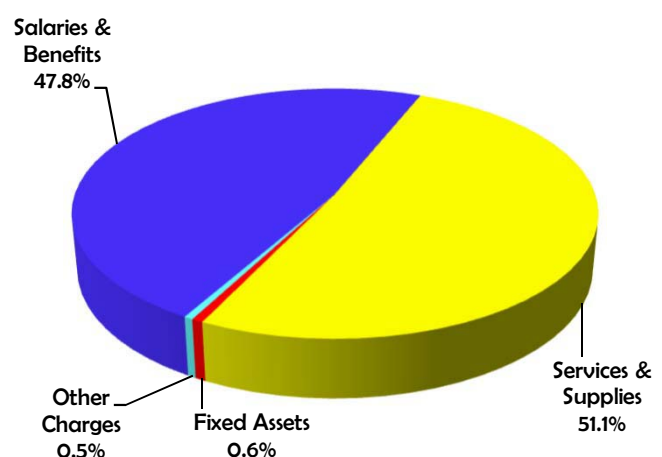
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	24,507,144	24,807,839	27,877,013	27,362,177	27,362,177
Total Financing	23,640,880	22,800,115	24,694,867	24,746,545	24,746,545
Net Cost	866,264	2,007,724	3,182,146	2,615,632	2,615,632
Positions	175.0	176.0	176.0	179.0	179.0

PROGRAM DESCRIPTION:

The Department of Finance is comprised of six operating divisions:

- **Administration** includes the Office of the Director and provides departmental oversight and support services in the areas of personnel, budget, purchasing, contracts, facilities and other areas that sustain operations.
- **Auditor-Controller** operational units include Accounting Services; Accounting Reporting and Control; Systems Control and Reconciliations; Payroll; Audits; Payment Services; and Tax Accounting. The division provides central support to all County departments, approximately 70 special districts, and a variety of other governmental agencies and taxpayers in the Sacramento area, and is charged with:
 - maintaining financial records on the County's integrated financial, logistics, and human resource system (COMPASS);
 - preparing and publishing the Comprehensive Annual Financial Report (CAFR) and the countywide Cost Allocation Plan;
 - processing vendor payments for county departments and special districts;
 - County and special district payroll;
 - controls over County warrant issuance;
 - performing financial, compliance, and internal control audits of various departments and special districts; and
 - providing property tax accounting services to general taxpayers
- **Consolidated Utilities Billing and Services (CUBS)** performs billing and collection services and operates a customer service contact center for the departments that provide utility services (refuse, water, sewer, and stormwater drainage); as well as the City of Citrus Heights and the City of Rancho Cordova for stormwater drainage; and the County Landfill for credit accounts. CUBS provides billing and collection services for County Code Enforcement for their annual Rental Housing Code Compliance fee and for the City of Citrus Heights Code Enforcement for the annual Housing Stock Conservation fee.
- **Investments** manages the \$3.5 billion Sacramento County Pooled Investment Fund and separate accounts; invests and manages \$500 million in proceeds of municipal debt; assists in the evaluation of deferred compensation investment options; and provides compliance and performance reporting for review by the Board of Supervisors, County Executive, and the Treasury Oversight Committee.

PROGRAM DESCRIPTION (cont.):

- **Tax Collection and Business Licensing** collects taxes on real property and personal property as required by the State of California; collects and accounts for Transient Occupancy Tax (TOT) and Utility User Tax (UUT); and regulates businesses operating in the unincorporated area of Sacramento County to promote improved enforcement of ordinances that protect the public and prevent nuisances and neighborhood disturbances.
- **Treasury** is responsible for the receipt, custody, depository, investment accounting, and recording of funds for the County, school districts, joint power authorities and special districts whose funds are held and invested by the County Treasury. This Division also acts as paying agent for a variety of debt issues for various affiliated entities. Each year, this division processes and deposits approximately 3.5 million incoming payments.

MISSION:

To comply with federal and state regulatory requirements while providing innovative and exemplary service to customers and maintaining the highest degree of respect, public trust and integrity.

GOALS:

- Improve countywide cash and financial system controls.
- Receive the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting award for the Comprehensive Annual Financial Report (CAFR).
- Continue development of County Accounting Policies and Procedures manual.
- Implement a new electronic travel reimbursement process.
- Replace aging Remittance Processing/Imaging equipment and software.
- Continue to achieve a competitive yield for the Pooled Investment Fund which meets or exceeds the yield of the Local Agency Investment Fund (LAIF).
- Enhance customer service levels through customer feedback, on-going training and coaching, and technological advancements.
- Convert electronic mainframe reporting to new software (Open Text).

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Completed requirements document for a new property tax system.
- Migrated Tax Collector and Auditor-Controller imaged files from FileNet to Kofax / P8.
- Reorganized units and reporting structure in Auditor-Controller Division.
- Implemented electronic payment (ACH) for vendor payments.
- Completed updating the Capitalization Policy, Intangible Assets Policy, and Fraud/Hotline Policy.
- Re-established and participated in COMPASS User Groups for Financials; Fixed Assets; and Materials Management/Purchasing; to improve communications with departments.
- Two areas in the Auditor-Controller Division, County Payroll and County Payment Services, were added to the Allocated Cost Package (ACP).
- Completed a Request for Proposal (RFP), selected vendor, and implemented County-wide electronic payment acceptance.

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- Developed and released a RFP for new remittance processing equipment.
- Developed and released a RFP for a vendor to provide County banking services.
- Developed a RFP and selected a deferred compensation vendor.
- Completed the February and May defaulted property tax sales.
- Amended County Ordinance Chapters 4.06 and 4.07 related to tobacco retailer and general business licenses to conform with new State requirements.
- Implemented on-line renewals for Business License applicants.
- Completed revisions to the County-wide Travel Policy.
- Updated the redemption refund and reapply system (R2D2) from VisualBasic 6 to .net.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Implement a new electronic travel reimbursement process.
- Implement electronic workflow for payment of invoices.
- Develop methodology and include Accounting, Reporting and Control in the ACP for Fiscal Year 2018-19.
- Implement a duplicate bill image on the Online Property Tax Bill Information System (eProp Tax), to allow taxpayers to print a duplicate bill.
- Create and implement new policies and procedures for electronic payments acceptance.
- Implement batch processing of Unsecured tax annual and monthly tax records to locate delinquent tax payers.
- Create and implement policy for cash acceptance.
- Implement improvements to CUBS paperless utility billing site to make the registration process more user-friendly, as well as mobile ready.
- Convert electronic mainframe reporting to new software (Open Text).
- Complete selection of vendor and contract for CUBS paperless utility billing site.
- Select vendor (from RFP submissions) and implement new remittance processing equipment.
- Select vendor (from RFP submissions) for County banking and begin implementation.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$191,562 offset by reimbursements of \$101,528 and revenues of \$90,034
 - Net county cost of \$0
 - 3.0 FTE
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by Salary Resolution Amendment during Fiscal Year 2016-17:

Administrative Services Officer 3.....	-1.0
Senior Administrative Analyst Range B.....	<u>1.0</u>
Total	0.0

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Account Clerk Level 2	2.0
Accounting Technician.....	1.0
Secretary	<u>1.0</u>
Total	4.0

- The following positions was approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Utility Services Billing Representative Level 2.....	<u>-1.0</u>
Total	-1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 3230000 - Department Of Finance			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Licenses, Permits & Franchises	\$ 2,630,939	\$ 2,630,939	-
Fines, Forfeitures & Penalties	7,414,214	7,414,214	-
Intergovernmental Revenues	45,220	45,220	-
Charges for Services	9,379,869	9,379,869	-
Miscellaneous Revenues	5,201,303	5,276,303	75,000
Total Revenue	\$ 24,671,545	\$ 24,746,545	75,000
Salaries & Benefits	\$ 17,495,891	\$ 17,495,891	-
Services & Supplies	10,650,261	10,750,261	100,000
Other Charges	178,200	178,200	-
Equipment	150,000	225,000	75,000
Expenditure Transfer & Reimbursement	(1,287,175)	(1,287,175)	-
Total Expenditures/Appropriations	\$ 27,187,177	\$ 27,362,177	175,000
Net Cost	\$ 2,515,632	\$ 2,615,632	100,000
Positions	179.0	179.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$100,000.
- Appropriations have increased \$175,000 due to the following:
 - Appropriations have increased \$75,000 as the planned purchase of remittance processing equipment is now more costly than previously anticipated.
 - Recommended one-time growth requests include \$100,000 in net appropriations.
- Revenues have increased \$75,000 to allow for the planned purchase of remittance processing equipment (increased revenue from outside agencies).
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following position is included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Chief of Financial Reporting and Control 1.0

Total **1.0**

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- The following position is included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Chief of Departmental Administrative Services -1.0

Total **-1.0**

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2017-18			Schedule 9
		Budget Unit	3230000 - Department Of Finance		
		Function	GENERAL		
		Activity	Finance		
		Fund	001A - GENERAL		
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 2,425,340	\$ 2,576,824	\$ 2,657,661	\$ 2,630,939	\$ 2,630,939
Fines, Forfeitures & Penalties	7,518,361	7,589,179	6,790,429	7,414,214	7,414,214
Intergovernmental Revenues	55,023	46,603	44,628	45,220	45,220
Charges for Services	7,691,252	6,704,114	8,731,802	9,379,869	9,379,869
Miscellaneous Revenues	5,950,904	5,883,395	6,470,347	5,276,303	5,276,303
Total Revenue	\$ 23,640,880	\$ 22,800,115	\$ 24,694,867	\$ 24,746,545	\$ 24,746,545
Salaries & Benefits	\$ 15,865,408	\$ 16,025,297	\$ 17,225,885	\$ 17,495,891	\$ 17,495,891
Services & Supplies	9,307,918	9,043,022	10,882,563	10,750,261	10,750,261
Other Charges	70,211	9,160	178,200	178,200	178,200
Equipment	29,617	-	150,000	225,000	225,000
Interfund Reimb	(720)	(1,200)	-	-	-
Intrafund Charges	2,016,913	2,906,358	2,695,710	7,926,408	7,926,408
Intrafund Reimb	(2,782,203)	(3,174,798)	(3,255,345)	(9,213,583)	(9,213,583)
Total Expenditures/Appropriations	\$ 24,507,144	\$ 24,807,839	\$ 27,877,013	\$ 27,362,177	\$ 27,362,177
Net Cost	\$ 866,264	\$ 2,007,724	\$ 3,182,146	\$ 2,615,632	\$ 2,615,632
Positions	175.0	176.0	176.0	179.0	179.0

2017-18 PROGRAM INFORMATION

BU: 3230000 Department Of Finance

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001</u> <u>Administration</u>											
	4,762,634	-4,762,634	0	0	0	0	0	0	0	0	6.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	Provides departmental oversight and support services in the areas of personnel, budget, purchasing, contracts, facilities and other areas that sustain operations.											
Program No. and Title:	<u>002</u> <u>Pool</u>											
	4,058,997	-766,057	0	0	0	0	0	3,292,940	0	0	23.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	Receives and keeps safely all monies in Treasury; serves as Treasurer for other governmental agencies and districts; and invests/reinvests funds.											
Program No. and Title:	<u>003</u> <u>Fiscal Agent</u>											
	675,886	-13,500	0	0	0	0	0	662,386	0	0	2.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Manages \$3.5 billion Pooled Investment Fund and \$500 million in proceeds of municipal debt; provides evaluation assistance in deferred compensation investment options; maintains the Community Reinvestment Program.											
Program No. and Title:	<u>004</u> <u>Reclamation</u>											
	138,931	0	0	0	0	0	0	138,931	0	0	1.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	Per Water Code Section 50660, the Treasurer program collects and distributes in excess of \$1 million annually to 19 districts.											
Program No. and Title:	<u>005</u> <u>Tax Collection</u>											
	4,081,516	-270,025	0	0	0	0	0	2,974,864	0	836,627	22.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	FO --Financial Obligation											
Program Description:	Collects taxes on real property, personal property, applicable penalties, direct levies and bonds subject to judicial foreclosure.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>006</u>	<u>Business Licenses</u>										
	2,650,215	0	0	0	0	0	2,646,939	0	0	3,276	11.0	2
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Licenses businesses operating in the unincorporated area; files Fictitious Business Names; collects and monitors Transient Occupancy and Utility User Taxes.											
<hr/>												
Program No. and Title:	<u>007</u>	<u>System Controls and Reconciliation</u>										
	890,891	-62,812	0	0	0	0	0	519,682	0	308,397	6.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Maintains County's financial system. Conducts system reconciliations; maintains cash and appropriation controls and system security to protect integrity of data.											
<hr/>												
Program No. and Title:	<u>008</u>	<u>Payroll Services</u>										
	1,296,794	-763,799	0	0	0	0	0	412,727	0	120,268	8.5	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	Calculates, records and reconciles wages, retiree benefits, deductions, and net pay; ensures compliance with laws and regulations, and payment of deductions and net pays.											
<hr/>												
Program No. and Title:	<u>009</u>	<u>Audits</u>										
	1,344,402	-1,197,268	0	0	0	0	0	147,134	0	0	9.5	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Conducts internal audits to ensure codes and regulations are followed.											
<hr/>												
Program No. and Title:	<u>010</u>	<u>Payment Services</u>										
	1,555,051	-462,316	0	0	0	0	0	1,029,991	0	62,744	13.5	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	Reviews and pre-audits payment requests for all county departments and some special districts. Provides COMPASS data entry for special districts and support to departments.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
<i>Program No. and Title:</i> <u>011</u> <u>Accounting Reporting and Control</u>												
	1,464,229	-145,647	0	0	0	0	0	509,592	0	808,990	7.5	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> IS --Internal Support												
<i>Program Description:</i> Develops, maintains and enforces Countywide accounting policies and procedures. Provides central accounting functions and oversight; prepares and publishes the Comprehensive Annual Financial Report (CAFR) and the Cost Allocation Plan.												
<hr/>												
<i>Program No. and Title:</i> <u>012</u> <u>Tax Accounting</u>												
	1,438,871	-123,934	0	0	0	0	0	939,607	0	375,330	9.5	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> FO --Financial Obligation												
<i>Program Description:</i> Calculates tax rates; applies special assessment direct charges to tax rolls; processes property tax refunds; maintains property tax billings and tax allocation systems; allocates and accounts for property tax apportionments and special assessments; accounts for funds allocated to the redevelopment agencies; provides property tax and valuation information to taxing entities, taxpayers, County agencies, departments and special districts.												
<hr/>												
<i>Program No. and Title:</i> <u>013</u> <u>Fiscal Services</u>												
	1,894,810	-492,712	0	0	0	0	0	1,402,098	0	0	13.5	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> IS --Internal Support												
<i>Program Description:</i> Provides accounting, fiscal, and grant support services to departments and certain Special Districts; presents agency-wide financial information; and ensures compliance with accounting standards, grant terms, and policies.												
<hr/>												
<i>Program No. and Title:</i> <u>014</u> <u>Consolidated Utilities Billing & Service</u>												
	10,030,971	-51,351	0	0	0	0	7,414,216	2,565,404	0	0	43.0	1
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS --Internal Support												
<i>Program Description:</i> Provides billing and collection services for departments providing utilities (refuse, water, sewer and stormwater drainage).												
<hr/>												
<i>FUNDED</i>												
	36,284,198	-9,112,055	0	0	0	0	10,061,155	14,595,356	0	2,515,632	176.0	3

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**Program No. and Title:** 010 Payment Services

191,562	-101,528	0	0	0	0	0	90,034	0	0	3.0	0
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** IS --Internal Support**Program Description:** Request for 1.0 FTE Accounting Technician and 2.0 FTE Account Clerk Lv 2 to complete backlogged work, replace work done by temporary staff, and provide supervision over staff.**GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**

191,562	-101,528	0	0	0	0	0	90,034	0	0	3.0	0
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**Program No. and Title:** 009 Audits

100,000	0	0	0	0	0	0	0	0	100,000	0.0	0
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Program Type: Discretionary**Countywide Priority:** 5 -- General Government**Strategic Objective:** FO --Financial Obligation**Program Description:** This one-time funding is to secure an independent auditing firm to conduct a countywide risk assessment study and develop a risk-based model to be used by the Audit Committee to prioritize audits to be performed.**GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**

100,000	0	0	0	0	0	0	0	0	100,000	0.0	0
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED**Program No. and Title:** 005 Tax Collection

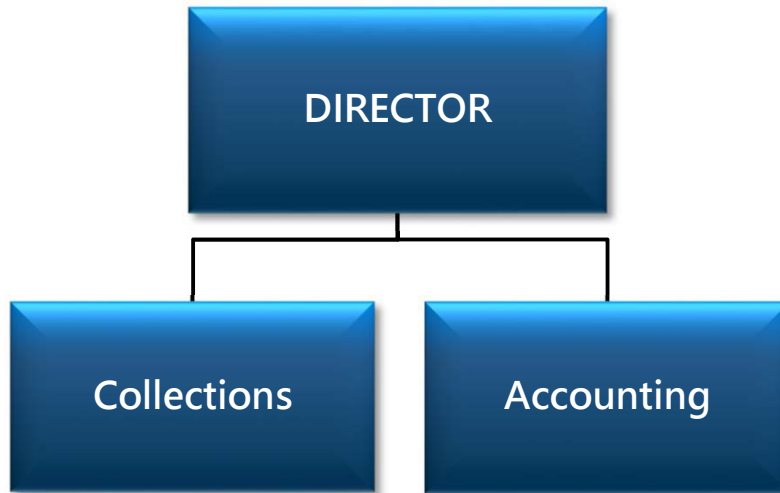
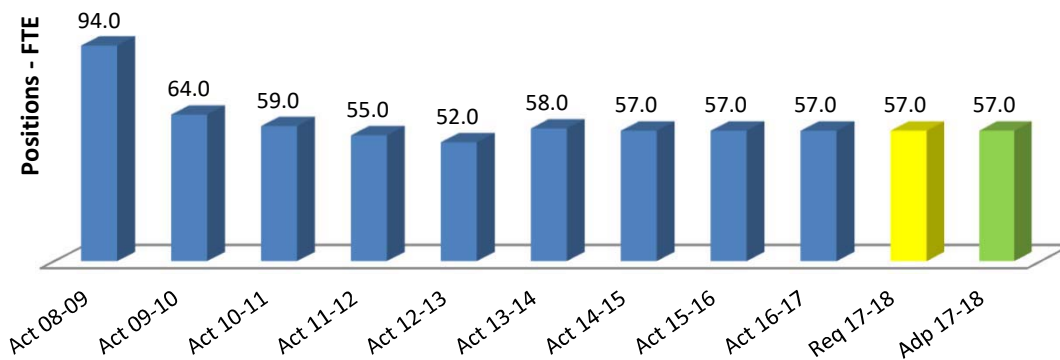
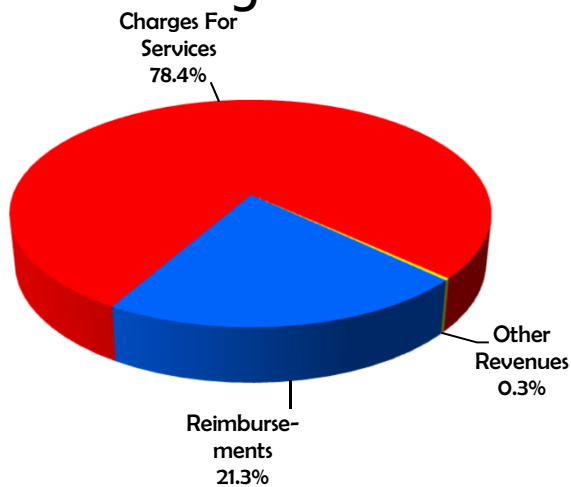
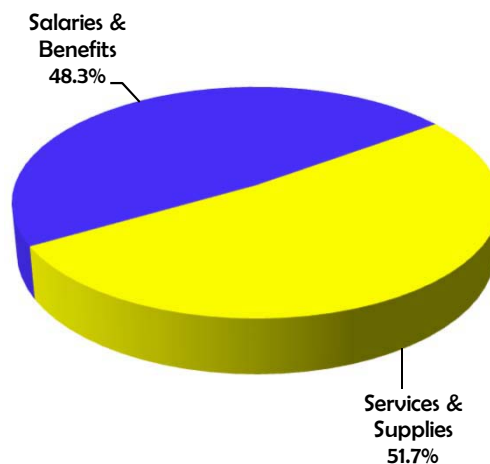
222,048	0	0	0	0	0	0	204,284	0	17,764	3.0	0
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Program Type: Mandated**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** FO --Financial Obligation**Program Description:** Request for 2.0 FTE Office Specialist Lv II and 1.0 FTE Admin Svcs Officer 1 to handle workload in Tax Defaulted Land Unit and Accounting Services Unit.**Program No. and Title:** 011 Accounting Reporting and Control

372,925	0	0	0	0	0	0	0	0	372,925	4.0	0
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** IS --Internal Support**Program Description:** Request for 1.0 FTE Sr. Accountant, 2.0 FTE Accountant, and 1.0 FTE Admin Svcs Officer 1 to focus on producing the CAFR, providing appropriate administrative support, and performing system control and reconciliation activities.**GROWTH REQUEST NOT RECOMMENDED**

594,973	0	0	0	0	0	0	204,284	0	390,689	7.0	0
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DEPARTMENTAL STRUCTURE**CONNIE AHMED, DIRECTOR****Staffing Trend****Financing Sources****Financing Uses**

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,151,007	7,683,069	8,401,645	8,538,949	8,538,949
Total Financing	8,172,584	7,686,347	8,401,645	8,538,949	8,538,949
Net Cost	(21,577)	(3,278)	-	-	-
Positions	57.0	57.0	57.0	57.0	57.0

PROGRAM DESCRIPTION:

The primary responsibility of the Department of Revenue Recovery (DRR) is to collect County revenue as early and cost effectively as possible. The recovery of revenue aids the programs receiving the funds, which helps maintain public service levels, and reduces the need for service fee increases to the public. By implementing cost effective accounts receivable practices throughout the County, DRR helps ensure that taxpayers are not required to bear the burden of debts that are the legal responsibility of specific individuals.

MISSION:

To provide cost effective centralized billing and collection services to minimize the County's total receivables processing costs and to maximum revenue collection that can be used to meet customer entities' program objectives.

GOALS:

- To collect over \$35 million in receivables.
- Overall recovery rate of over 50 percent.
- Maintain net cost to collection ratio under eight percent.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- **Program Results** - For Fiscal Year 2016-17, the Department of Revenue Recovery (DRR) expects to receive \$90 million in new charges and to collect \$37.6 million with \$41.4 million budgeted, with savings of \$700,000 in expenditures; from \$10.7 million budgeted to \$10 million actual. The savings are included in DRR's customers' fund balance.
- The decrease in projected collections is due to:
 - State concern for the impact of orders to pay fines upon low income households, has resulted in the implementation of an "ability to pay" process, allowing community service be completed in lieu of paying fines, or very low monthly payments. Traffic fine referrals from the court are down 18 percent; from \$32 million referred in Fiscal Year 2015-16 to \$27 million projected in 2016-17.
 - As a result of program changes, the Department of Health and Human Services (DHHS) significantly reduced referring medical indigent fees to DRR for collection; from \$1.2 million in Fiscal Year 2014-15 to projected \$60 thousand in Fiscal Year 2016-17.
- DRR implemented system enhancements and revisions to accounting practices to strengthen internal controls, clear backlogs, and process transactions more efficiently. Additional staff resources are needed, as higher volumes are being processed in shorter time periods, which will be accomplished by reallocating vacant positions to needed classifications.

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- Collaborated with Code Enforcement and Building Permits & Inspections staff, to enhance customer service by designating DRR as the point of contact for billing inquiries and dispute resolution. This has allowed officers to shift time on enforcement and other activities aimed at maintaining quality neighborhoods.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- In Fiscal Year 2017-18, it is estimated that a minimum of \$85 million in new charges will be added to DRR's system, compared to \$101.4 million added in Fiscal Year 2015-16. Collections are expected to decrease from \$41.4 million in Fiscal Year 2016-17 to \$37 million due to a number of factors:
 - The State Judicial Council is working to significantly reduce or eliminate large penalties currently assessed on traffic citations. The volume of referrals to DRR would continue to decrease since more defendants would be able to pay amounts ordered in lump sum to the court.
 - The Board of Supervisors approved the elimination and write-off of juvenile justice fees totaling approximately \$23.2 million effective July 1, 2017. An estimated \$385,500 in annual net revenue from these fees will no longer be available to Probation, the Public Defender, and Conflict Criminal Defender's departments starting Fiscal Year 2017-18.
- In addition to the postage rate increase, the State Controller's pre-intercept notice requirement necessitated an increase in the budget for postage/mailing.
- DRR is collaborating with DTech to implement web access for customers to access account information, instead of having to call DRR during business hours for the information.
- DRR's role in the County begins to evolve as more departments refer accounts to DRR for billing and specialty collection services, allowing them to focus their efforts on their core business functions and service to the public.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Collections Services Agent Level 2.....	1.0
Administrative Services Officer I	1.0
Senior Office Specialist	<u>2.0</u>
Total	2.0

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Clerical Supervisor 2	1.0
Office Specialist Level 2	<u>1.0</u>
Total	2.0

STAFFING LEVEL CHANGES FOR 2017-18 (cont.):

- The following positions were approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Collection Services Agent Level 2	-1.0
Collection Services Agent Level 1	<u>-1.0</u>
Total	-2.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 6110000 - Department Of Revenue Recovery			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 8,538,949	\$ 8,508,949	\$(30,000)
Miscellaneous Revenues	-	30,000	30,000
Total Revenue	\$ 8,538,949	\$ 8,538,949	-
Salaries & Benefits	\$ 5,245,469	\$ 5,245,469	-
Services & Supplies	4,916,789	4,916,789	-
Expenditure Transfer & Reimbursement	(1,623,309)	(1,623,309)	-
Total Expenditures/Appropriations	\$ 8,538,949	\$ 8,538,949	-
Net Cost	\$ -	\$ -	-
Positions	57.0	57.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has not changed.
- Revenues have not changed. However, the following adjustments were made:
 - A \$30,000 increase in returned check fee revenues.
 - A \$30,000 decrease in service fees.

SUPPLEMENTAL INFORMATION:

Supplemental Collections Report - Revenue Recovery FY 2017/18

	Adopted FY 16/17 Budget COLLECTIONS	Actual FY 16/17 COLLECTIONS	FY 17/18 Requested COLLECTIONS	Adopted FY 17/18 Budget COLLECTIONS
SUPERIOR COURT:				
Traffic Court	15,500,000	11,832,612	12,000,000	12,000,000
Criminal Court (including cities)	9,100,000	8,860,929	9,100,000	9,100,000
Restitution - Victims (incl summary & formal)	2,800,000	4,163,837	3,500,000	3,500,000
Civil Court	40,000	38,074	35,000	35,000
COURTS - Sub - Total	27,440,000	24,895,453	24,635,000	24,635,000
PROBATION:				
Juv. Care & Maint. - Boys Ranch	25,000	31,959		
Juv. Care & Maint.-Youth Auth.(6&7)	4,000	3,468		
Juv. Care & Maint. - Foster Home	-	-		
Juv. Electronic Monitoring	88,000	98,012		
Juv. Care & Maint. - Juv. Hall(1&5)	177,000	176,435		
Juv. Probation Fees	30,000	43,950		
Juv. Drug Testing Fees	2,500	1,379		
Probation - OTHER FEES (Abandonment Report)	-	370		
Probation - OTHER FEES (Adoption Report Fees)	500	713		
Probation - OTHER FEES (Diversion Program)	48,000	59,390	50,000	50,000
Probation - OTHER FEES (Pre-Sentence Report)	200,000	254,785	200,000	200,000
Probation - OTHER FEES (Prop 36 Program Fees)	10,000	9,868	7,000	7,000
Probation - SUP (Adult Drug Testing Fees)	8,000	11,114	10,000	10,000
Probation - SUP (Courtesy Supervision)	25,000	38,752	25,000	25,000
Probation - SUP (Supervision Fees)	1,570,000	2,033,714	1,600,000	1,600,000
Probation - WETYC	12,000	12,849		
PROBATION - Sub - Total	2,200,000	2,776,758	1,892,000	1,892,000
SHERIFF:				
Sheriff - Booking Fees	1,035,000	727,010	800,000	800,000
Sheriff - Incarceration Fees	807,000	935,672	650,000	650,000
Sheriff - Weekender Board & Room	11,000	9,834	10,000	10,000
SHERIFF - Sub - Total	1,853,000	1,672,516	1,460,000	1,460,000
CCD:				
Legal Fees - Adult - C.A.C.	14,000	21,282	15,000	15,000
Legal Fees - Juvenile - C.A.C.	86,000	110,506		
CCD - Sub - Total	100,000	131,787	15,000	15,000
PUBLIC DEFENDER:				
Legal Fees - Adult - P.D.	120,000	103,079	100,000	100,000
Legal Fees - Juvenile - P.D.	135,000	141,741		
PD - Sub - Total	255,000	244,819	100,000	100,000
ENVIRONMENTAL MGMT:				
Haz.Mat.- Delinquency Charge	40,000	24,556	25,000	25,000
EMD - Sub - Total	40,000	24,556	25,000	25,000
HUMAN ASSISTANCE:				
CW - 0Parent	400	536	300	300
CW - 1Parent	1,013,000	938,051	980,000	980,000
CW - 2Parent	21,000	20,136	18,000	18,000
CW - TANF 32	1,600	436	1,700	1,700
FC 40 (Foster Care Overpayment - NonFed)	77,000	71,348	75,000	75,000
FC 42 (Foster Care Overpayment)	412,000	459,942	380,000	380,000
SED 05 (Foster Care)	50,000	-	45,000	45,000
EA- 5K (Foster Care)	8,000	7,494	5,000	5,000

Supplemental Collections Report - Revenue Recovery FY 2017/18

	Adopted FY 16/17 Budget COLLECTIONS	Actual FY 16/17 COLLECTIONS	FY 17/18 Requested COLLECTIONS	Adopted FY 17/18 Budget COLLECTIONS
AAP 03 & 04 (Adoption Assistance - NonFed & Fed)	178,000	23,920	20,000	20,000
RCA	-	-	-	-
Gen. Assist.- CAPI	175,000	77,742	120,000	120,000
Food Stamps	1,700,000	2,356,388	1,500,000	1,500,000
DHA - Sub - Total	3,636,000	3,955,992	3,145,000	3,145,000
<u>B.U. 5701 (via DHA):</u>				
CAPI SSI - JV to BU 5701	30,000	129,533	30,000	30,000
GA SSI - JV to BU 5701	1,070,000	1,135,387	1,070,000	1,070,000
Special Recovery	-	-	-	-
DHA BU 5701 - Sub - Total	1,100,000	1,264,921	1,100,000	1,100,000
<u>DHHS</u>				
In Home Supportive Service	4,000	3,321	4,000	4,000
Medically Indigent - Lien	-	42	-	-
Medically Indigent - SOC	150,000	221,341	150,000	150,000
DHHS - Sub - Total	154,000	224,704	154,000	154,000
<u>FINANCE:</u>				
Bus. Lic. Returned Cks	-	665	-	-
Unsecured Property Tax	-	-	-	-
Transient Occupancy Tax	20,000	48,253	20,000	20,000
Total Tax	20,000	48,918	20,000	20,000
MAS - CUBS	200,000	197,260	200,000	200,000
MAS - Returned Checks	3,000	10,135	3,000	3,000
MAS - Water Quality	-	-	-	-
Total MAS	203,000	207,395	203,000	203,000
DOF - Sub - Total	223,000	256,313	223,000	223,000
<u>MUNICIPAL SERVICES AGENCY:</u>				
<u>ANIMAL CARE</u>	50,000	49,821	50,000	50,000
<u>COMMUNITY DEVELOPMENT:</u>				
Building Inspection Fees	200,000	360,186	250,000	250,000
County Engineering	-	-	-	-
Code Enforcement:				
Code Enforcement (Request for Demand)	9,000	8,850	8,000	8,000
Code Enforcement (Administrative Penalty)	113,000	110,736	143,000	143,000
Code Enforcement (Code Costs Confirmed)	-	-	-	-
Code Enforcement (Housing Code Adm Fees)	102,000	46,119	295,000	295,000
Code Enforcement (Housing Code Enforcement)	287,000	295,601	87,000	87,000
Code Enforcement (Neighborhood Livability Initiative)	156,000	75,967	56,000	56,000
Code Enforcement (NOPEA Fee)	20,000	44,733	46,000	46,000
Code Enforcement (Rental Code Compliance Fee)	141,000	209,033	237,000	237,000
Code Enforcement (Vehicle Abatement)	5,000	18,799	16,500	16,500
Code Enforcement (Zoning Enforcement)	702,000	691,782	61,000	61,000
Code Enforcement (Zoning Enforcement Adm Fees)	65,000	9,185	601,000	601,000
Code Enforcement - Sub - Total	1,600,000	1,510,803	1,550,500	1,550,500
DTECH				
Building Inspection (Building Inspection IT Recovery Fees)	-	156	-	-
Code Enforcement (Housing Code IT Recovery Fees)	-	-	-	-
Code Enforcement (Vehicle Abatement IT Recovery Fees)	-	-	-	-
Code Enforcement (Zoning IT Recovery Fees)	-	156	-	-
Code Enforcement (IT Recovery Fees)	-	54,864	-	-
DTECH - Sub - Total	50,000	55,176	50,000	50,000
Plan Check Charges	10,000	12,556	10,000	10,000
Dept. of Environmental Review	-	-	-	-
Planning - Sub - Total	10,000	12,556	10,000	10,000

Supplemental Collections Report - Revenue Recovery FY 2017/18

	Adopted FY 16/17 Budget COLLECTIONS	Actual FY 16/17 COLLECTIONS	FY 17/18 Requested COLLECTIONS	Adopted FY 17/18 Budget COLLECTIONS
REGIONAL PARKS		170		
TRANSPORTATION:				
Damage to County Property	150,000	131,962	150,000	150,000
Street Construction Encroachment	50,000	127,910	50,000	50,000
Transportation - Sub - Total	200,000	259,873	200,000	200,000
WASTE MANAGEMENT:				
Waste Mgmt & Recycling (N. Area Recovery Station)	10,000	10,648	10,000	10,000
Waste Mgmt & Recycling (Kiefer Landfill)				
Waste Mgmt & Recycling Authority				
Waste Management - Sub - Total	10,000	10,648	10,000	10,000
OTHER COLLECTIONS:				
CS - Others:				
AG Commissioner - Weights & Measures	5,000		25,000	25,000
Child Support Service				
Coroner	4,000		1,000	1,000
Voter Registration				
CS Others - Sub - Total	9,000	0	26,000	26,000
IS - Others:				
County Clerk Recorder	500	2,050	1,500	1,500
General Services		-		
Personnel Services	500	268		
Risk Management	1,000	1,056	1,000	1,000
PS - Risk Management - Attorney Fee		298		
Workers' Compensation	-	-	-	-
IS Others - Sub - Total	2,000	3,672	2,500	2,500
OTHERS:				
Air Quality Management Dist (SMAQMD)	2,500	1,950	2,500	2,500
Airports	3,000	8,247	5,000	5,000
Assessor				
DA				
Budget Unit 5701 (County Special Recovery)		3,765		
Retirement		-		
Misc Depts.		-		
OTHERS - Sub - Total	5,500	13,962	7,500	7,500
DRR Collections:				
DRR Collections (Designated)	300,000	551,900	300,000	300,000
DRR Collections (Undesignated)	200,000	133,363	200,000	200,000
Unallocated Collections	-	(2,524,532)	-	-
Unidentified Payments	-	45,581	-	-
Other Revenue - Sub - Total	500,000	(1,793,688)	500,000	500,000
Cities' Booking Fees				
City of Sacramento	350,000	249,595	250,000	250,000
Other Cities	125,000	78,336	80,000	80,000
Cities' Booking Fees - Sub - Total	475,000	327,931	330,000	330,000
SACRAMENTO HOUSING REDEVELOPMENT:				
SHRA - Housing Authority	-	2,105		
SHRA - Sub - Total	-	2,105	0	0

Supplemental Collections Report - Revenue Recovery FY 2017/18

	Adopted FY 16/17 Budget COLLECTIONS	Actual FY 16/17 COLLECTIONS	FY 17/18 Requested COLLECTIONS	Adopted FY 17/18 Budget COLLECTIONS
BUDGETED COLLECTIONS - Totals	40,112,500	36,261,032	35,735,500	35,735,500
Other Payments:				
EMD Direct Payment (Direct)	700,000	609,841	710,000	710,000
				0
COBRA	600,000	755,763	600,000	600,000
Misc. Adj. to Costs	1,300,000	1,365,604	1,310,000	1,310,000
TOTAL GROSS COLLECTIONS	41,412,500	37,626,636	37,045,500	37,045,500

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **6110000 - Department Of Revenue Recovery**
Function **GENERAL**
Activity **Other General**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 8,169,017	\$ 7,675,130	\$ 8,401,645	\$ 8,508,949	\$ 8,508,949
Miscellaneous Revenues	3,567	11,217	-	30,000	30,000
Total Revenue	\$ 8,172,584	\$ 7,686,347	\$ 8,401,645	\$ 8,538,949	\$ 8,538,949
Salaries & Benefits	\$ 4,734,421	\$ 4,802,374	\$ 5,141,338	\$ 5,245,469	\$ 5,245,469
Services & Supplies	4,199,162	4,434,347	4,955,793	4,916,789	4,916,789
Other Charges	153,349	-	-	-	-
Intrafund Charges	603,331	627,255	579,514	689,431	689,431
Intrafund Reimb	(1,539,256)	(2,180,907)	(2,275,000)	(2,312,740)	(2,312,740)
Total Expenditures/Appropriations	\$ 8,151,007	\$ 7,683,069	\$ 8,401,645	\$ 8,538,949	\$ 8,538,949
Net Cost	\$ (21,577)	\$ (3,278)	\$ -	\$ -	\$ -
Positions	57.0	57.0	57.0	57.0	57.0

2017-18 PROGRAM INFORMATION

BU: 6110000 Department Of Revenue Recovery

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

Program No. and Title: 001 Centralized Billing, Collection and Disbursement

10,851,689 -2,312,740 0 0 0 0 0 8,538,949 0 0 57.0 0

Program Type: Self-Supporting

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

Strategic Objective: IS -- Internal Support

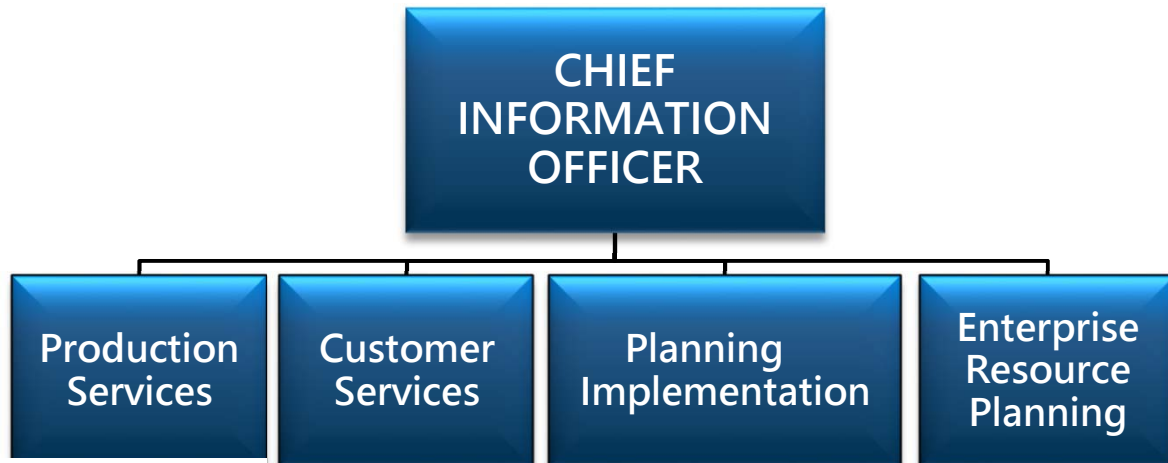
Program Description: DRR provides the billing and collection of revenue for County Departments, the Superior Court, Special Districts and Cities. DRR provides collection and disbursement of money to victims of crime pursuant to court order.

FUNDED

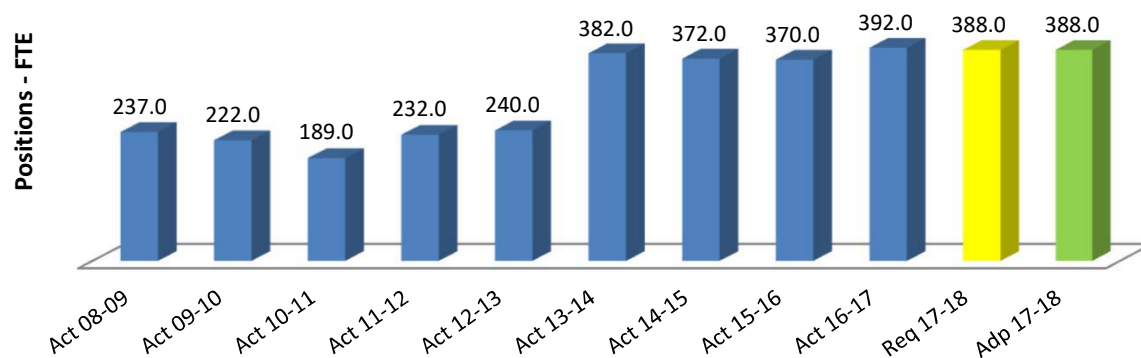
10,851,689 -2,312,740 0 0 0 0 0 8,538,949 0 0 57.0 0

DEPARTMENTAL STRUCTURE

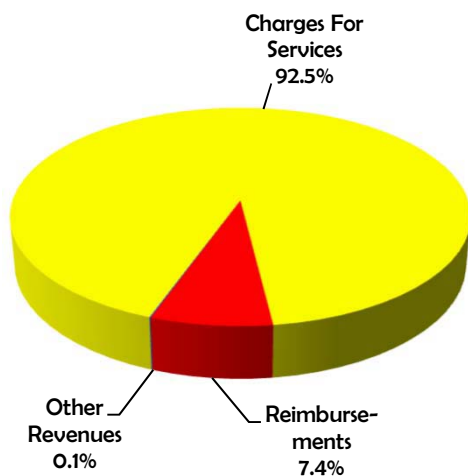
RAMI ZAKARIA, CHIEF INFORMATION OFFICER



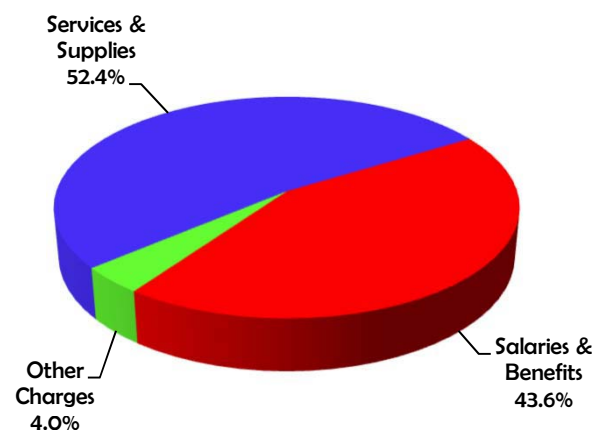
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	78,601,675	83,367,736	86,382,660	95,480,802	95,480,802
Total Financing	79,333,813	84,019,646	86,382,660	95,480,802	95,480,802
Net Cost	(732,138)	(651,910)	-	-	-
Positions	370.0	392.0	372.0	388.0	388.0

PROGRAM DESCRIPTION:

- The Department of Technology (DTech) is a central information technology and telecommunications provider for Sacramento County. DTech delivers a broad range of shared countywide information technology services to employees, departments and regional partners, and also develops customized solutions for specific departmental business applications.
- Core areas include:
 - Application Development and Support (Custom Applications Development; Content Management Storage and Retrieval; Enterprise Application Printing).
 - Servers and Data Center (Backup and Recovery; Consolidated Storage; Server Hosting; Installation and Support; Server Virtualization).
 - Network Communication (Email; Anti-Virus; Remote Access; Wide Area Network; Local Area Network Installation & Support).
 - Personal Computer (PC) Installation and Support (Installation and Procurement of hardware and software).
 - Technology Support (Service Desk, System Logon Administration; Forensic Audits; Project Management).
 - Telephones and PDA's (Voice over Internet Protocol; Phones; Personal Digital Assistants – new and changes to existing).
 - Website Development and Support (Internet/Intranet Website Development and Support; Web Content Management System, Custom Application Development; Website Hosting).
 - 2-Way Radio and Paging Services (Local government Radio Program, County Pager Service; and Communications Center).

MISSION:

Fulfilling our customer's vision through the effective use of technology.

GOALS:

- Enhance, deliver and promote shared countywide Information Technology (IT) and communication services which increase efficiency, reduced costs and improve county operations

GOALS (cont.):

- Provide exceptional service for customer satisfaction, retention and innovation; Build strong customer relations.
- Market and promote Department of Technology (DTech) services and products.
- Improve internal business processes for efficiency and effectiveness.
- Enable County Business by supporting the countywide IT plan.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Replaced Air Traffic Control Tower Emergency notification system.
- Replaced the automated fuel accounting system at the airport campus.
- Completed mobile device management rollout
- Expanded the County CISCO phone and Calabrio call recording systems.
- DHA forms standardization and KTM redesign to process new forms.
- Upgraded aging maintenance and project management systems for the Department of Transportation.
- Implemented new credit card contract to lower transaction costs, enhance security and integrate with existing systems.
- Implemented a mobile GIS viewer
- Implemented a new 311 mobile application
- Implemented a new Elections mobile application
- Completed Phase I of County Clerk/Recorder integrated system implementation to include recording and cashiering.
- Modernized Direct Levy Management System.
- Completed the implementation of the Juvenile electronic Medical Record System.
- Implemented In Home Health Services Electronic Forms.
- Completed an assessment of our information security program and implemented part of the year one recommendations which include Trend Deep Discovery anti-malware capabilities, distributed denial of service (DDOS) attack protection from f5, implemented the first phase of privileged account management, and documented a Privileged Account Use Policy and Incident Response Plan.
- Upgraded the look and feel of the Intranet to a mobile friendly, responsive design for all County departments.
- Re-designed the County News website
- Upgraded the County Document Management System to the latest release.
- Implemented a new Coroner Case Management System
- Delivered Phase 1 of Department of General Services (DGS) Procurement Portal
- Implemented a new Public Defender Case Management System
- On November 1, 2016, the Board authorized the transfer of 20 Full-Time Equivalent (FTE) positions related to Information Technology (IT) from Probation to the Department of Technology, thereby consolidating Probation's IT services within DTech.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Upgrade the Agenda Management System to the latest vendor release.
- Implement Phases 1 and 2 of the County Clerk Recorder new System.
- Decommission the legacy FileNet Document Management System.
- Publish a Request for Proposal for the new Budget System.
- Complete migration from Lagan to Oracle Cloud Service for 311 Call Center.
- Implement Telephonic Signatures for all programs at DHA.
- Redesign Contract Lifecycle Information Management System for Department of Human Assistance.
- Enhance Lobby Management and Appointment Scheduling system for CalWORKs service centers
- Develop management dashboards for DHA service center operations.
- Implement the Leaps System in Adult Protective Services
- Implementation of the OCHIN Medical System in Primary Health
- Select a System for Public Health to further prepare for decommissioning AS 400/MSIS System
- Implement the Credit Bureau collection Trigger application at DCSS
- Begin the DCSS (lobby and work flow management system)
- Issue an RFP for a new Election Voting System and complete implementation.
- Upgrade the infrastructures for Correctional Health system, DMACS, and Acella
- Complete the Transportation Hansen upgrade project
- Complete DMZ redundancy for applications hosted on the County's private cloud for storage and virtual servers
- Complete implementation of the year one recommendations from the information security program assessment
- Implement Records Management in FileNet
- GIS County-wide 2018 Imagery Collection – New Ortho photos with the potential to acquire LiDAR & Oblique photos
- Start migration of Sheriff Jail and Warrant Systems off Mainframe
- The Chief of Customer Service position is being moved from the Department of Technology to the County Executive Cabinet.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$410,360 offset by revenues of \$410,360.
 - 1.0 FTE.

RECOMMENDED GROWTH FOR 2017-18 (cont.):

- Details are included in the Program Information – Growth Request Recommended section of this budget unit

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Chief of Customer Services.....	1.0
Information Technology Customer Support Specialist Levels 1,2	3.0
Information Technology Analyst Levels 1,2	9.0
Information Technology Manager	1.0
Neighborhood Area Services Manager	-1.0
Senior Information Technology Analyst.....	6.0
Telecommunications Systems Technician Level 2	<u>1.0</u>
Total	20.0

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Communication Operator Dispatch	1.0
Information Technology Analyst Level 1	1.0
Senior Information Technology Analyst.....	<u>1.0</u>
Total	3.0

- The following positions were approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Chief of Customer Services	-1.0
Information Technology Technician	-1.0
Information Technology Analyst Level 2.....	-2.0
Senior Accounting Manager (LT).....	-1.0
Senior Information Technology Analyst.....	-1.0
Telecommunication Systems Tech Level 2.....	<u>-1.0</u>
Total	-7.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 7600000 - Department of Technology			
Operating Detail	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Operating Revenues			
Charges for Service	\$ 94,992,595	\$ 95,414,306	\$ 421,711
Total Operating Revenues	\$ 94,992,595	\$ 95,414,306	\$ 421,711
Operating Expenses			
Salaries/Benefits	\$ 53,658,050	\$ 53,658,050	-
Services & Supplies	33,584,128	34,005,839	421,711
Other Charges	1,189,615	1,189,615	-
Depreciation	2,918,060	2,918,060	-
Total Operating Expenses	\$ 91,349,853	\$ 91,771,564	\$ 421,711
Operating Income (Loss)	\$ 3,642,742	\$ 3,642,742	-
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 66,496	\$ 66,496	-
Debt Retirement	(3,709,238)	(3,709,238)	-
Total Non-Operating Revenues (Expenses)	\$ (3,642,742)	\$ (3,642,742)	-
Income Before Capital Contributions and Transfers	\$ -	\$ -	-
Intrafund Charges	7,685,624	7,685,624	-
Intrafund Reimb	(7,685,624)	(7,685,624)	-
Change In Net Assets	\$ -	\$ -	-
Net Assets - Beginning Balance	9,427,160	9,427,160	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 9,427,160	\$ 9,427,160	-
Positions	388.0	388.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased by \$421,711 due to the following:
 - \$103,011 due to increased labor cost for the agenda net upgrade associated with the Clerk of the Board.
 - Recommend one-time growth request of \$300,000 for the removal of out of date software for the Assessor's Tax System.
 - Recommend on-going growth of \$18,700 for Open Data Initiative Applications, associated with the Shared Systems Budget.
- Revenues have increased \$421,711 due to increased charges from other county departments based on services.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10	
		Fund Title Service Activity Budget Unit		031A - DEPT OF TECHNOLOGY Technology 7600000		
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 79,240,760	\$ 83,905,254	\$ 86,257,167	\$ 95,414,306	\$ 95,414,306	
Total Operating Revenues	\$ 79,240,760	\$ 83,905,254	\$ 86,257,167	\$ 95,414,306	\$ 95,414,306	
Operating Expenses						
Salaries/Benefits	\$ 46,736,152	\$ 50,015,414	\$ 50,085,576	\$ 53,658,050	\$ 53,658,050	
Services & Supplies	25,325,527	26,790,533	28,768,824	34,005,839	34,005,839	
Other Charges	1,098,890	1,058,041	1,235,240	1,189,615	1,189,615	
Depreciation	1,712,774	1,794,049	2,583,325	2,918,060	2,918,060	
Total Operating Expenses	\$ 74,873,343	\$ 79,658,037	\$ 82,672,965	\$ 91,771,564	\$ 91,771,564	
Operating Income (Loss)	\$ 4,367,417	\$ 4,247,217	\$ 3,584,202	\$ 3,642,742	\$ 3,642,742	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 91,605	\$ 109,964	\$ 125,493	\$ 66,496	\$ 66,496	
Gain/Sale/Property	1,448	-	-	-	-	
Interest Income	-	4,428	-	-	-	
Loss/Disposition-Asset	(3,667)	-	-	-	-	
Debt Retirement	(3,724,666)	(3,709,696)	(3,709,696)	(3,709,238)	(3,709,238)	
Total Non-Operating Revenues (Expenses)	\$ (3,635,280)	\$ (3,595,304)	\$ (3,584,203)	\$ (3,642,742)	\$ (3,642,742)	
Income Before Capital Contributions and Transfers	\$ 732,137	\$ 651,913	\$ (1)	\$ -	\$ -	
Intrafund Charges	5,135,454	6,505,410	6,132,936	7,685,624	7,685,624	
Intrafund Reimb	(5,135,455)	(6,505,407)	(6,132,937)	(7,685,624)	(7,685,624)	
Change In Net Assets	\$ 732,138	\$ 651,910	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	7,987,761	8,775,242	8,775,242	9,427,160	9,427,160	
Equity and Other Account Adjustments	55,343	8	-	-	-	
Net Assets - Ending Balance	\$ 8,775,242	\$ 9,427,160	\$ 8,775,242	\$ 9,427,160	\$ 9,427,160	
Positions	370.0	392.0	372.0	388.0	388.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2017-18 PROGRAM INFORMATION

BU: 7600000 Department of Technology

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Application Support												
	32,332,825	-2,877,231	0	0	0	0	29,455,594	0	0	0	139.6	0
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Develop, implement and maintain software applications such as law and justice, tax collection and payroll												
Program No. and Title: 002 Equipment Support												
	16,374,981	-473,444	0	0	0	0	15,901,537	0	0	0	99.1	0
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Equipment maintenance and administration for countywide services such as email, computer equipment and central servers.												
Program No. and Title: 003 County Data Center												
	18,185,865	-3,382,239	0	0	0	0	14,803,626	0	0	0	32.5	0
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Operates a 24/7/365 data center for centralized hardware, software, databases and high volume printers												
Program No. and Title: 004 COMPASS												
	7,396,551	-6,720	0	0	0	0	7,389,831	0	0	0	31.3	0
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Enhance and support the Human Resources, Financial and Materials Management application (COMPASS)												
Program No. and Title: 005 Communication Networks												
	20,371,178	-509,400	0	0	0	0	19,861,778	0	0	0	50.1	1
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Voice and data communication connectivity between county staff, their contacts and information storage.												

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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Program No. and Title: 006 Countywide IT Services

7,775,966	-436,590	0	0	0	0	7,339,376	0	0	0	34.4	0
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Program Type: Self-Supporting***Countywide Priority:*** 5 -- General Government***Strategic Objective:*** IS --Internal Support***Program Description:*** Services provided for the benefit of everyone in the county. These include the countywide communications center, the county's data center, the office of the CIO and the countywide service desk.***FUNDED***

102,437,366	-7,685,624	0	0	0	0	94,751,742	0	0	0	387.0	1
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)***Program No. and Title: 001 Application Support***

410,360	0	0	0	0	0	410,360	0	0	0	1.0	0
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Program Type: Self-Supporting***Countywide Priority:*** 5 -- General Government***Strategic Objective:*** IS --Internal Support***Program Description:*** Probation MDT purchase and support - Probation is requesting the purchase of 40 Mobile Data Terminal (MDT) laptops and the addition of 1.0 FTE Senior IT Analyst to provide technical support. Related to Growth Request from Probation***GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)***

410,360	0	0	0	0	0	410,360	0	0	0	1.0	0
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**Program No. and Title:** 001 Application Support

300,000	0	0	0	0	0	300,000	0	0	0	0.0	0
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Program Type: Self-Supporting**Countywide Priority:** 5 -- General Government**Strategic Objective:** IS --Internal Support**Program Description:** Removal of an out of date software interface system, from the Assessor's Tax System processes to minimize inaccurate tax bills, system patches, and maintenance costs. Related to Growth Request from Assessor's Office**Program No. and Title:** 001 Application Support

18,700	0	0	0	0	0	18,700	0	0	0	0.0	0
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Program Type: Self-Supporting**Countywide Priority:** 5 -- General Government**Strategic Objective:** IS --Internal Support**Program Description:** Open Data Initiative Applications (170 hours = \$18,700) This task was budgeted at 80 hours over 3 years ago. In that time, the number of data sets has increased as well as the scrutiny of the data on the portal. More time is needed to maintain the datasets, ensure proper publication, and interface with the vendor with issues. We will also probably need to switch vendors in the next FY due to proposed pricing increases by Junar. This increase will bring the total support hours to 250.**GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**

318,700	0	0	0	0	0	318,700	0	0	0	0.0	0
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	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
GROWTH REQUEST NOT RECOMMENDED												
Program No. and Title:	<u>001</u>	<u>Application Support</u>										
	600,000	0	0	0	0	0	600,000	0	0	0	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Related to the DHHS MSIS system. The programmers that support this system will be retiring next fiscal year. Related to Growth Request from DHHS											
Program No. and Title:	<u>001</u>	<u>Application Support</u>										
	200,000	0	0	0	0	0	200,000	0	0	0	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Requesting two contractors to implement recommended changes from Microsoft to improve security standards. Related to Growth Request from DHHS											
Program No. and Title:	<u>001</u>	<u>Application Support</u>										
	73,500	0	0	0	0	0	73,500	0	0	0	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	AgendaNet Upgrade feasibility study - 700 hours @ \$105/hr											
Program No. and Title:	<u>001</u>	<u>Application Support</u>										
	55,000	0	0	0	0	0	55,000	0	0	0	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Relocation of D-tech applications to 3331 Power Inn Road and East Parkway. Related to Growth request from DHHS											
Program No. and Title:	<u>001</u>	<u>Application Support</u>										
	25,200	0	0	0	0	0	25,200	0	0	0	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	AgendaNet BOS meeting Support: @ \$105/hr AgendaNet BOS meeting Support - 240 hours											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>001</u>	<u>Application Support</u>										
	25,000	0	0	0	0	0	25,000	0	0	0	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Assessor's Maps Digitization. The Assessor Parcel Map Digitization Project is a project to digitize approximately 5,977 hand drawn parcel map pages into individual AutoCAD files. Related to Shared Systems growth request											
<hr/>												
Program No. and Title:	<u>004</u>	<u>COMPASS</u>										
	275,000	0	0	0	0	0	275,000	0	0	0	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Learning Management System (LMS) \$125,000 for FY 17/18 for implementation plus \$150K per year for 5 years for the software total of \$275K in FY 17/18 and \$150K per year for the following four years.											
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<i>GROWTH REQUEST NOT RECOMMENDED</i>												
	1,253,700	0	0	0	0	0	1,253,700	0	0	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,907,734	8,975,724	9,716,945	10,384,440	10,384,440
Total Financing	106,821	86,317	94,668	94,668	94,668
Net Cost	8,800,913	8,889,407	9,622,277	10,289,772	10,289,772

PROGRAM DESCRIPTION:

- This budget unit accounts for the cost of services provided by the Department of Technology (DTech) and the Department of Finance to support countywide shared computer systems and applications.
- The shared systems functional areas are as follows:
 - **Law and Justice** – Provides funds for the County Criminal Justice Information System (CJIS) which supports critical services for the District Attorney, Sheriff, Probation, Public Defender, Coroner, Human Assistance, Revenue Recovery, Superior Court, California Highway Patrol, 14 area city and county law enforcement agencies, 38 state agencies, and ten federal agencies including the FBI and Homeland Security.
 - **Special District Payroll** – Provides funds for Special District payroll, Wells Fargo Bank costs and related equipment and software.
 - **Property Tax Systems** – Provides funds for Secured and Unsecured Property Tax Bill systems, the Homeowner's Exemption system, and the Computer Assisted Appraisal system.
 - **Fiscal and Management Systems** – Provides funds for the Sacramento County Agenda Management Application (AgendaNet), the support and enhancement of the County's Web presence and Web portal, the hosting and maintenance for the ePledge application and support and maintenance for the Open Data Initiative.
 - **COMPASS** – Provides funds for the Comprehensive Online Management Personnel and Accounting System for Sacramento County (COMPASS).

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Streamline COMPASS Invoice Processing
- Complete Property Tax Business Requirements as a first step to replacing the TAX System
- Produced County Annual Property Tax Roll for over 455,000 Parcels.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

- Implement CONCUR Travel Management System
- Issue a Request for Proposal for a new Budget System for the County.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 5710000 - Data Processing-Shared Systems			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 94,668	\$ 94,668	-
Total Revenue	\$ 94,668	\$ 94,668	-
Services & Supplies	\$ 9,969,754	\$ 9,988,454	18,700
Expenditure Transfer & Reimbursement	395,986	395,986	-
Total Expenditures/Appropriations	\$ 10,365,740	\$ 10,384,440	18,700
Net Cost	\$ 10,271,072	\$ 10,289,772	18,700

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$18,700.
- Appropriations have increased \$18,700 due to an on-going growth request for Open Data Initiative Applications. Additional labor hours are needed to maintain the datasets, ensure proper publication, and interface with vendors.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2017-18			Schedule 9
		Budget Unit	5710000 - Data Processing-Shared Systems		
		Function	GENERAL		
		Activity	Other General		
		Fund	001A - GENERAL		
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 106,731	\$ 86,317	\$ 94,668	\$ 94,668	\$ 94,668
Miscellaneous Revenues	90	-	-	-	-
Total Revenue	\$ 106,821	\$ 86,317	\$ 94,668	\$ 94,668	\$ 94,668
Services & Supplies	\$ 8,633,708	\$ 8,850,633	\$ 9,395,059	\$ 9,988,454	\$ 9,988,454
Intrafund Charges	274,026	125,091	321,886	395,986	395,986
Total Expenditures/Appropriations	\$ 8,907,734	\$ 8,975,724	\$ 9,716,945	\$ 10,384,440	\$ 10,384,440
Net Cost	\$ 8,800,913	\$ 8,889,407	\$ 9,622,277	\$ 10,289,772	\$ 10,289,772

2017-18 PROGRAM INFORMATION

BU: 5710000 Data Processing-Shared Systems

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>Law & Justice Systems</u>												
	2,234,587	0	0	0	0	0	49,500	0	0	2,185,087	0.0	0
Program Type: Mandated												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Provides a central point for funding the maintenance and enhancement of the Law Enforcement Systems (CJIS, JIMS, IJIS and CLETS) which are accessible to multiple law enforcement entities.												
Program No. and Title: <u>002</u> <u>Payroll Systems</u>												
	394,701	0	0	0	0	0	0	0	0	394,701	0.0	0
Program Type: Mandated												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Provides a central point for funding of Special District Payroll which supports multiple departments and local entities												
Program No. and Title: <u>003</u> <u>Property & Tax Systems</u>												
	1,258,204	0	0	0	0	0	0	0	0	1,258,204	0.0	0
Program Type: Mandated												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Provides a central point for funding the maintenance and enhancement of the Secured and Unsecured Tax which are used by multiple county departments.												
Program No. and Title: <u>004</u> <u>COMPASS</u>												
	4,709,764	0	0	0	0	0	37,700	0	0	4,672,064	0.0	0
Program Type: Mandated												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Provides a central point for funding the maintenance and enhancement of the Human Resources, Materials Management, Financial Reporting and Budget Systems which are countywide systems and used by virtually all county employees.												

DEPARTMENT OF TECHNOLOGY - DATA PROCESSING - SHARED SYSTEMS

5710000

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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Program No. and Title: 005 Other Shared Applications

1,768,484	0	0	0	0	0	7,468	0	0	1,761,016	0.0	0
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Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Provides a central point for funding the maintenance and enhancement of the countywide Shared Systems (E-Govt. WEB, AgendaNet, Epledge, Open Data Portal)

FUNDED

10,365,740	0	0	0	0	0	94,668	0	0	10,271,072	0.0	0
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

Program No. and Title: 005 Other Shared Applications

18,700	0	0	0	0	0	0	0	0	18,700	0.0	0
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Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Open Data Initiative Applications (170 hours = \$18,700) This task was budgeted at 80 hours over 3 years ago. In that time, the number of data sets has increased as well as the scrutiny of the data on the portal. More time is needed to maintain the datasets, ensure proper publication, and interface with the vendor with issues. We will also need to switch vendors in the next FY due to proposed pricing increases by June. This increase will bring the total support hours to 250.

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

18,700	0	0	0	0	0	0	0	0	18,700	0.0	0
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DEPARTMENT OF TECHNOLOGY - DATA PROCESSING - SHARED SYSTEMS

5710000

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 003 Property & Tax Systems

25,000	0	0	0	0	0	0	0	0	25,000	0.0	0
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Program Type: Mandated

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Assessor's Maps Digitization. The Assessor Parcel Map Digitization Project is a project to digitize approximately 5,977 hand drawn parcel map pages into individual AutoCAD files.

Program No. and Title: 004 COMPASS

275,000	0	0	0	0	0	0	0	0	275,000	0.0	0
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Program Type: Mandated

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Learning Management System (LMS) \$125,000 for FY 17/18 for implementation plus \$150K per year for 5 years for the software total of \$275K in FY 17/18 and \$150K per year for the following four years.

Program No. and Title: 005 Other Shared Applications

73,500	0	0	0	0	0	0	0	0	73,500	0.0	0
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Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Agenda Net Upgrade feasibility study - 700 hours @ \$105/hr

Program No. and Title: 005 Other Shared Applications

25,200	0	0	0	0	0	0	0	0	25,200	0.0	0
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Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Agenda Net BOS meeting support: @ \$105/hr. Agenda Net BOS total - 240 hours

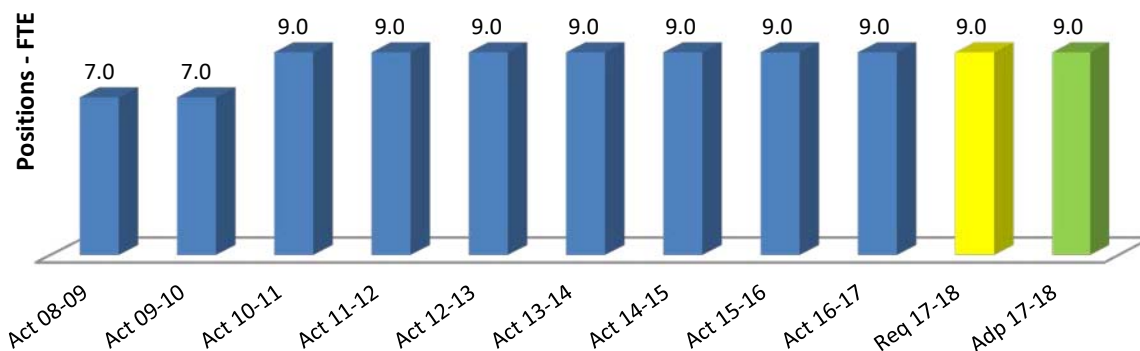
GROWTH REQUEST NOT RECOMMENDED

398,700	0	0	0	0	0	0	0	0	398,700	0.0	0
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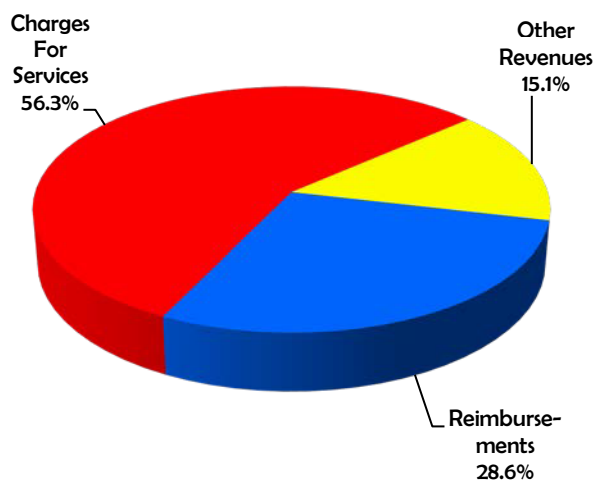
DEPARTMENTAL STRUCTURE
RAMI ZAKARIA, CHIEF INFORMATION OFFICER



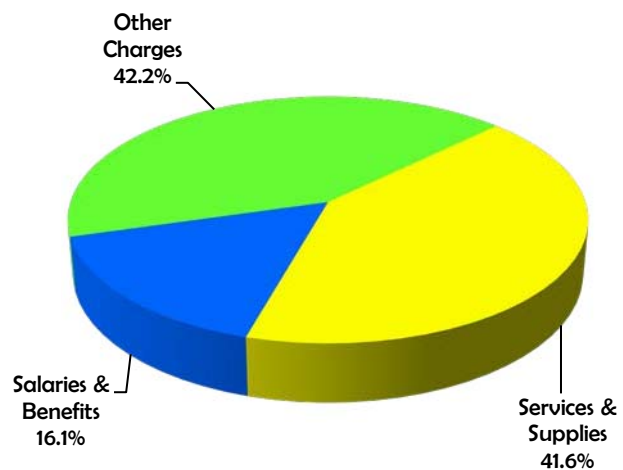
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	5,275,959	4,780,644	6,207,735	6,160,917	6,160,917
Total Financing	5,692,899	5,001,544	5,399,780	5,166,500	5,166,500
Net Cost	(416,940)	(220,900)	807,955	994,417	994,417
Positions	9.0	9.0	9.0	9.0	9.0

PROGRAM DESCRIPTION:

- The Sacramento Regional Radio Communications System (SRRCS) operates and maintains two-way mobile communications for Sacramento County Departments, the Cities of Sacramento, West Sacramento and Folsom, the Sacramento Regional Transit District, the Grant Joint Union High School District Police Department, Los Rios Community College District and all fire districts. The majority of the communication activities on SRRCS involve emergency response and other public safety activities.
 - These activities include regional law enforcement and fire suppression, emergency medical response, hazardous material responses, coordination of mutual aid, and interoperability between all participating agencies.
- The Department of Technology (DTech) is the lead agency in the maintenance of the system.
- The Operations Division of DTech provides management and administrative oversight, technical support, preventative and corrective maintenance of the system.
- All expenses incurred by the division in managing and maintaining the systems are fully reimbursed by the system participants.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

The Folsom radio site was upgraded to P25.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

Continue to P25 upgrade by adding 12 new channels (Phases II and III).

STAFFING LEVEL CHANGES FOR 2017-18:

- The following position was approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Radio Communications Systems Technician	<u>1.0</u>
Total	1.0
- The following position was approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Senior Telecommunications Systems Analyst.....	<u>-1.0</u>
Total	-1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 7020000 - Regional Radio Communications System			
Operating Detail	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Operating Revenues			
Charges for Service	\$ 4,075,090	\$ 4,075,090	\$ -
Total Operating Revenues	\$ 4,075,090	\$ 4,075,090	\$ -
Operating Expenses			
Salaries/Benefits	\$ 1,327,275	\$ 1,327,275	\$ -
Services & Supplies	2,141,274	2,165,974	24,700
Other Charges	7,338	7,338	-
Depreciation	2,193,916	2,193,916	-
Total Operating Expenses	\$ 5,669,803	\$ 5,694,503	\$ 24,700
Operating Income (Loss)	\$ (1,594,713)	\$ (1,619,413)	\$ (24,700)
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 1,066,710	\$ 1,091,410	\$ 24,700
Debt Retirement	(1,144,307)	(1,144,307)	-
Interest Expense	(128,800)	(128,800)	-
Total Non-Operating Revenues (Expenses)	\$ (206,397)	\$ (181,697)	\$ 24,700
Income Before Capital Contributions and Transfers	\$ (1,801,110)	\$ (1,801,110)	\$ -
Interfund Charges	1,260,000	1,260,000	-
Interfund Reimb	(2,066,693)	(2,066,693)	-
Change In Net Assets	\$ (994,417)	\$ (994,417)	\$ -
Net Assets - Beginning Balance	13,364,413	13,364,413	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 12,369,996	\$ 12,369,996	\$ -
Positions	9.0	9.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$24,700 due to a one-time growth request for a vehicle.
- Revenues have increased \$24,700 due to an increase in miscellaneous revenue.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2017-18				Schedule 10
		Fund Title Service Activity Budget Unit		059A - REGIONAL RADIO Communications System 7020000		
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 4,599,060	\$ 3,844,241	\$ 4,203,280	\$ 4,075,090	\$ 4,075,090	
Total Operating Revenues	\$ 4,599,060	\$ 3,844,241	\$ 4,203,280	\$ 4,075,090	\$ 4,075,090	
Operating Expenses						
Salaries/Benefits	\$ 1,222,581	\$ 1,089,219	\$ 1,305,563	\$ 1,327,275	\$ 1,327,275	
Services & Supplies	1,139,809	1,128,849	1,104,673	2,165,974	2,165,974	
Other Charges	11,459	10,995	10,995	7,338	7,338	
Depreciation	1,853,527	2,083,733	2,178,023	2,193,916	2,193,916	
Total Operating Expenses	\$ 4,227,376	\$ 4,312,796	\$ 4,599,254	\$ 5,694,503	\$ 5,694,503	
Operating Income (Loss)	\$ 371,684	\$ (468,555)	\$ (395,974)	\$ (1,619,413)	\$ (1,619,413)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 1,100,859	\$ 1,118,585	\$ 1,196,500	\$ 1,091,410	\$ 1,091,410	
Interest Income	(7,020)	38,718	-	-	-	
Loss/Disposition-Asset	(13,327)	-	-	-	-	
Debt Retirement	(913,107)	(279,927)	(1,887,886)	(1,144,307)	(1,144,307)	
Interest Expense	(122,149)	(187,896)	(165,095)	(128,800)	(128,800)	
Total Non-Operating Revenues (Expenses)	\$ 45,256	\$ 689,480	\$ (856,481)	\$ (181,697)	\$ (181,697)	
Income Before Capital Contributions and Transfers	\$ 416,940	\$ 220,925	\$ (1,252,455)	\$ (1,801,110)	\$ (1,801,110)	
Interfund Charges	-	-	-	1,260,000	1,260,000	
Interfund Reimb	-	25	(444,500)	(2,066,693)	(2,066,693)	
Change In Net Assets	\$ 416,940	\$ 220,900	\$ (807,955)	\$ (994,417)	\$ (994,417)	
Net Assets - Beginning Balance	14,008,306	14,408,253	14,408,253	13,364,413	13,364,413	
Equity and Other Account Adjustments	(16,993)	(1,264,740)	-	-	-	
Net Assets - Ending Balance	\$ 14,408,253	\$ 13,364,413	\$ 13,600,298	\$ 12,369,996	\$ 12,369,996	
Positions	9.0	9.0	9.0	9.0	9.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2017-18 PROGRAM INFORMATION

BU: 7020000 Regional Radio Communications System

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

Program No. and Title: 001 SRRCS 800 Mhz, trunked radio backbone services

8,202,910	-2,066,693	0	0	0	0	4,075,090	1,066,710	0	994,417	9.0	7
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Program Type: Self-Supporting

Countywide Priority: 2 -- Discretionary Law-Enforcement

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

Program Description: SRRCS maintains a network of radio communications equipment that supports a regional partnership of local, state and federal government jurisdictions in our region with a two –way mobile radio system. This system is used by law enforcement, fire services, regional transit, and general public services.

FUNDED

8,202,910	-2,066,693	0	0	0	0	4,075,090	1,066,710	0	994,417	9.0	7
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

Program No. and Title: 001 SRRCS

24,700	0	0	0	0	0	24,700	0	0	0	0.0	1
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

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

Program Description: New Vehicle for New Radio Comm. Tech

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

24,700	0	0	0	0	0	24,700	0	0	0	0.0	1
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,094,420	1,457,051	1,672,939	1,497,828	1,497,828
Total Financing	1,575,669	1,754,423	1,672,939	1,497,828	1,497,828
Net Cost	(481,249)	(297,372)	-	-	-

PROGRAM DESCRIPTION:

The Technology Cost Recovery Fee Fund was established by County Ordinance 16.140.030. This special revenue fund provides financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System, also known as ACCELA. Revenue collected on permits and building licenses are deposited directly into the fund.

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

Fund Balance for Fiscal Year 2016-17 is \$290,509 reflecting a decrease of \$190,740 from the prior year.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 2180000 - Technology Cost Recovery Fee

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 290,509	\$ 297,373	\$ 6,864
Licenses, Permits & Franchises	1,144,255	1,144,255	-
Revenue from Use Of Money & Property	3,000	3,000	-
Miscellaneous Revenues	53,200	53,200	-
Total Revenue	\$ 1,490,964	\$ 1,497,828	\$ 6,864
Services & Supplies	\$ 1,483,464	\$ 1,490,328	\$ 6,864
Other Charges	7,500	7,500	-
Total Expenditures/Appropriations	\$ 1,490,964	\$ 1,497,828	\$ 6,864
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$6,864 due to additional services.
- Fund Balance has increased \$6,864 due to expenditures coming in lower than originally projected in Fiscal Year 2016-17.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2017-18	Schedule 9
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Budget Unit **2180000 - Technology Cost Recovery Fee**
 Function **PUBLIC PROTECTION**
 Activity **Protection / Inspection**
 Fund **021D - TECH COST RECOVERY FEE**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 386,560	\$ 481,249	\$ 481,249	\$ 297,373	\$ 297,373
Licenses, Permits & Franchises	1,279,885	1,257,209	1,141,690	1,144,255	1,144,255
Revenue from Use Of Money & Property	1,615	5,612	-	3,000	3,000
Miscellaneous Revenues	(92,391)	10,353	50,000	53,200	53,200
Total Revenue	\$ 1,575,669	\$ 1,754,423	\$ 1,672,939	\$ 1,497,828	\$ 1,497,828
Services & Supplies	\$ 1,094,420	\$ 1,457,051	\$ 1,667,939	\$ 1,490,328	\$ 1,490,328
Other Charges	-	-	5,000	7,500	7,500
Total Expenditures/Appropriations	\$ 1,094,420	\$ 1,457,051	\$ 1,672,939	\$ 1,497,828	\$ 1,497,828
Net Cost	\$ (481,249)	\$ (297,372)	- \$	- \$	-

2017-18 PROGRAM INFORMATION

BU: 2180000 Technology Cost Recovery Fee

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

Program No. and Title: 001 Information Technology Recovery Fee

1,497,828 0 0 0 0 0 1,150,455 50,000 297,373 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: This Special Revenue fund (County Code Section 16.140) provides financing for the implementation and operation of Accela Automation E-Government System (automated permitting system). A fee is attached to each case processed in Accela and deposited directly into this fund.

FUNDED

1,497,828 0 0 0 0 0 1,150,455 50,000 297,373 0 0.0 0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	607,384	586,938	680,000	700,000	700,000
Total Financing	607,384	586,938	680,000	700,000	700,000
Net Cost	-	-	-	-	-

PROGRAM DESCRIPTION:

- The Dispute Resolution Program Act (DRPA) of 1986 provides for the establishment and funding of local dispute resolution programs. The purpose of DRPA is to encourage programs, services and activities that promote the resolution of disputes.
- The County established the dispute resolution program in 1988 and contracts for all services. The program is 100 percent self-supporting; revenue is generated from an eight dollar surcharge on civil court filing fees and deposited into a trust account. Program funding is based on a competitive Request for Proposal (RFP) process.
- A ten percent administrative fee allowed under the governing legislation is charged to the program.

MISSION:

To provide a comprehensive array of dispute resolution options and to educate and inform the community to these options.

GOALS:

The overall goals and objectives of the program are to:

- Give the community early, accessible, comprehensive, and effective methods for resolving disputes.
- Educate the community on the availability of dispute resolution services.
- Increase the demand for and use of dispute resolution services.
- Reduce the number of cases going to court.
- Reduce violence in the schools.
- Promote positive conflict resolution skills.
- Improve relationships and quality of life.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 5520000 - Dispute Resolution Program			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 700,000	\$ 700,000	\$ -
Total Revenue	\$ 700,000	\$ 700,000	\$ -
Services & Supplies	\$ 645,000	\$ 645,000	\$ -
Expenditure Transfer & Reimbursement	55,000	55,000	-
Total Expenditures/Appropriations	\$ 700,000	\$ 700,000	\$ -
Net Cost	\$ -	\$ -	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

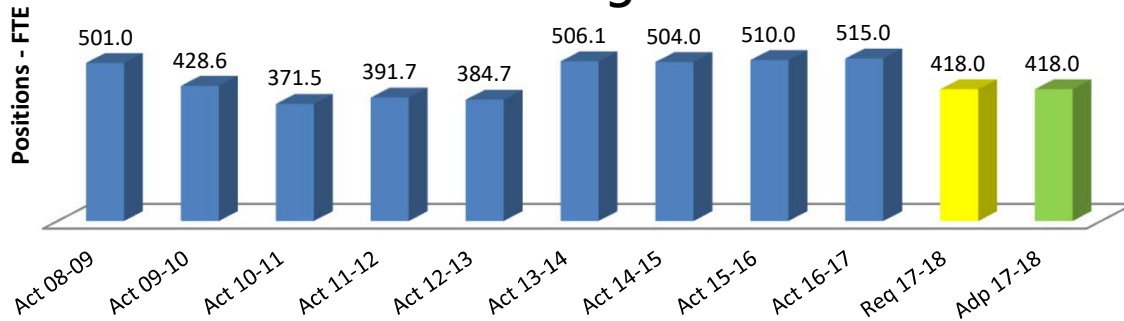
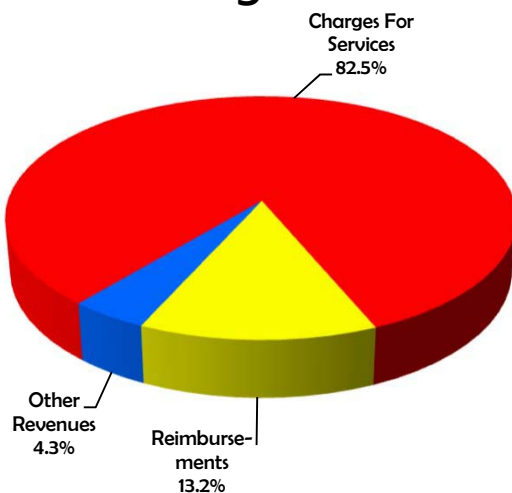
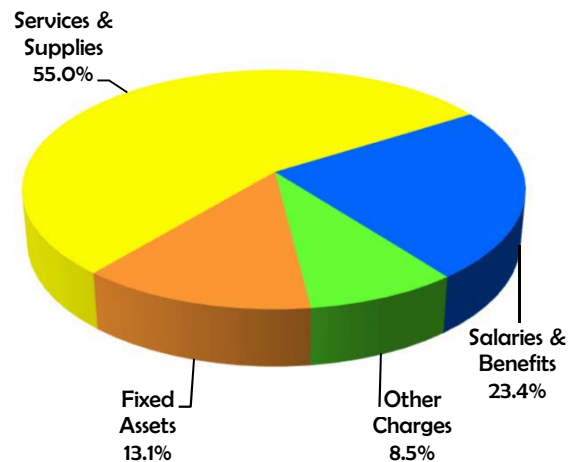
Budget Unit **5520000 - Dispute Resolution Program**
Function **PUBLIC PROTECTION**
Activity **Other Protection**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 607,384	\$ 559,257	\$ 680,000	\$ 700,000	\$ 700,000
Miscellaneous Revenues	-	27,681	-	-	-
Total Revenue	\$ 607,384	\$ 586,938	\$ 680,000	\$ 700,000	\$ 700,000
Services & Supplies	\$ 552,384	\$ 533,602	\$ 625,000	\$ 645,000	\$ 645,000
Intrafund Charges	55,000	53,336	55,000	55,000	55,000
Total Expenditures/Appropriations	\$ 607,384	\$ 586,938	\$ 680,000	\$ 700,000	\$ 700,000
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 5520000 Dispute Resolution Program

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Dispute Resolution Program</u>												
	700,000	0	0	0	0	0	0	700,000	0	0	0.0	0
Program Type: Self-Supporting												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: PS1 -- Protect the community from criminal activity, abuse and violence												
Program Description: The Dispute Resolution Program Act (DRPA) of 1986 provides for the establishment and funding of local dispute resolution programs.												
FUNDED	700,000	0	0	0	0	0	0	700,000	0	0	0.0	0

DEPARTMENTAL STRUCTURE**MICHAEL MORSE, DIRECTOR****Staffing Trend****Financing Sources****Financing Uses**

Summary					
Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	156,854,082	158,265,687	191,662,762	189,409,139	190,095,768
Total Financing	164,547,248	165,339,902	180,312,509	166,298,220	166,984,849
Net Cost	-7,693,166	-7,074,215	11,350,253	23,110,919	23,110,919
Positions	510.0	515.0	515.0	418.0	418.0

PROGRAM DESCRIPTION:

- The Board of Supervisors created the Department of General Services to provide many of the essential centralized support services that county departments require ensuring that their daily operations can be accomplished and their missions achieved. Centralizing these services provides the framework for a quality driven organization, more accurate reporting of diverse activities, and maintains the clear identity and integrity of the separate funds that finance department activities.
- The Department of General Services is comprised of the following:
 - **Administrative and Business Services** — Provides administrative services to the department and support services to all county agencies and departments:
 - Administrative Services provides accounting, budget and analysis services.
 - Support Services Division: Provides printing, U.S. Mail, inter-office messenger, document scanning, records management, surplus property and recycling services, and warehousing services.
 - Project Management Division: Provides management and system coordination for departmental projects including information systems analysis, fiscal impact analysis, solution design, resource scheduling, application programming and stakeholder communication.
 - Alarm Services Unit: Performs the design, installation, and maintenance of the County's electronic security alarm, surveillance, and access control systems at most County owned and leased facilities.
 - **Contract and Purchasing Services** — Provides centralized procurement services, coordinates the procurement card program, and prepares complex legal contracts and agreements for operating staff to complete construction projects.
 - **Facility and Property Services** — Provides facility maintenance, security functions, and facility planning services to county agencies and departments.
 - Three regional maintenance districts, Airport, Bradshaw, and Downtown, provide for the total maintenance and operation needs of all county-owned facilities including minor remodeling and repair work. Services are provided by skilled carpenters, painters, plumbers, electricians, stationary engineers, building maintenance workers, and custodial staff.

PROGRAM DESCRIPTION (cont.):

- Security Services — Provides an unarmed, observe and report security presence for county-owned and some leased facilities.
- Energy Management Program — Coordinates energy related issues, seeks ways to reduce energy usage and promote use of alternative fuels, and analyzes energy savings resulting from conservation or other methods.
- Facility Planning and Management — Provides for the administration of facility planning for county-owned and leased facilities. The division manages the following programs:
 - Architectural Services Division — Provides services for county owned and leased facilities. These services include: feasibility studies; facility programming; architectural design and programming; mechanical engineering; electrical engineering; civil engineering; space planning; interior design; modular furniture design and installation; environmental services; and the Job Order Contracting (JOC) Program.
 - Capital Construction Fund — Provides funding for construction and remodeling of county-owned facilities.
 - Computer Aided Facility Management.
 - Environmental Management Services.
 - Master Planning for county-owned and leased facilities.
- **Real Estate Division** — Negotiates the purchase of real estate property interests required for projects of the Municipal Services Agency, Sacramento Regional County Sanitation District, Sacramento Area Sewer District, Department of Regional Parks and Open Space, other County agencies, and special districts. It also manages county-owned property, sells surplus real estate, negotiates revenue leases, negotiates and manages facility leases; and provides property management in support of the County Facility Management Program.
- **Fleet Services** — The Fleet Services Division purchases, rents and maintains light and heavy equipment.
 - Light Equipment Section — Provides automotive equipment for all county departments.
 - Heavy Equipment Section — Maintains a fleet of construction equipment and other heavy vehicles for county organizations.
 - Parking Enterprise — Provides parking services to the public, county employees, and other governmental agencies.

MISSION:

To provide high quality internal support services that facilitates the operation of the County's agencies and departments in their efforts to provide services to the community.

GOALS:

- To provide efficient and timely operational support to the County's agencies and departments to ensure safe, functional facilities and equipment.

GOALS (cont.):

- To provide prompt and efficient logistical support to the County's agencies and departments to enable customers to perform their missions.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Transferred responsibility of the Construction Management and Inspection Division to the newly created Office of Development and Code Services in the Public Works and Infrastructure Agency effective April 2017. The fund structure amendment actions will occur through the Fiscal Year 2017-18 budget process.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

The Department's Requested Budget reflects the transfer of the Construction Management and Inspection Division to the Public Works and Infrastructure Agency.

RECOMMENDED GROWTH FOR 2017-18:

On-going recommended growth requests include:

- Appropriations of \$109,606 offset by reimbursements of \$109,606.
- 1.0 FTE Real Estate Services Officer Level 2.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during the Fiscal Year 2016-17:

Associate Civil Engineer	-1.0
Senior Civil Engineer.....	<u>1.0</u>
Total	0.0

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Real Estate Officer Level 2.....	1.0
Automotive Mechanic Range A.....	1.0
Building Maintenance Worker	2.0
Carpenter	1.0
Office Specialist Level 2	1.0
Stationary Engineer 1	<u>2.0</u>
Total	8.0

STAFFING LEVEL CHANGES FOR 2017-18 (cont.):

- The following positions were approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Custodian Level 2.....	-1.0
Electrician.....	-1.0
Equipment Mechanic.....	-2.0
Equipment Service Worker.....	-3.0
Senior Office Specialist	<u>-1.0</u>
Total	-8.0

- As part of the restructuring plan approved by the Board in April 2017, 97.0 FTE positions will be transferred to the Office of Development and Code Services in the Public Works and Infrastructure Agency.

RECOMMENDED FUND BALANCE CHANGES FOR 2017-18:

- General Services - 7000000**

The General Services Recommended Budget reflects the use of \$1.8 million in retained earnings to address the backlog of facility maintenance issues, fund energy projects, continued cost absorption and rate stabilization, and contingency spending with no rate increase to customer departments. With the use of this \$1.8 million, the available retained earnings balance in Fund 35 will stand at approximately \$12.1 million and the reserved balance will stand at \$10.8 million. Fund 35's estimated year-end retained earnings include approximately \$5.4 million in available balance and \$1.4 million in reserves related to the Construction Management and Inspection Division (CMID). This \$6.8 million will be transferred to the new CMID Fund in the Development & Code Enforcement Services Division. The Department's intent is to spend-down the remaining available balance over time to help maintain rate stability.

- Capital Outlay - 2070000**

The Capital Outlay Fund (Heavy Equipment) Recommended Budget reflects the use of \$12.6 million in retained earnings: \$7.3 million to help cover the cost of purchasing heavy equipment and \$5.3 million reflecting a transfer of assets to the Sacramento Area Sanitation District. All-told this budget includes \$13.1 million for the purchase of heavy equipment, funded with the \$7.3 million in retained earnings and \$5.8 million in revenue. With the use of this \$12.6 million, the available retained earnings balance in this fund will stand at approximately \$19.8 million, most of which is being held for future equipment purchases.

- Capital Outlay - 7080000**

The Recommended Budget for this Capital Outlay Fund, established to fund light equipment purchases, reflects the use of \$3.8 million on retained earnings to help cover the cost of purchasing replacement vehicles on the appropriate schedule. \$9.0 million is appropriated for the purchase of light vehicle replacements, which will be funded through miscellaneous revenue of \$5.2 million and the use of the \$3.8 million in retained earnings. With the use of this \$3.8 million, the available retained earnings balance in this fund will stand at approximately \$2.4 million, most of which is being held for future vehicle purchases.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 7000000 - General Services-Summary				
Operating Detail	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Operating Revenues				
Charges for Services	\$ 148,373,284	\$ 148,396,982	\$	23,698
Total Operating Revenues	\$ 148,373,284	\$ 148,396,982	\$	23,698
Operating Expenses				
Salaries/Benefits	\$ 50,457,698	\$ 50,481,396	\$	23,698
Services & Supplies	87,867,563	89,084,365		1,216,802
Other Charges	679,277	679,277		-
Depreciation	10,578,827	10,578,827		-
Total Operating Expenses	\$ 149,583,365	\$ 150,823,865	\$	1,240,500
Operating Income (Loss)	\$ (1,210,081)	\$ (2,426,883)	\$	(1,216,802)
Non-Operating Revenues (Expenses)				
Other Financing	\$ -	\$ -	\$	-
Other Revenues	5,422,190	5,422,190		-
Cost of Goods Sold	(4,100,000)	(4,100,000)		-
Equipment	(250,000)	(250,000)		-
Loss/Disposition-Asset	(40,000)	(40,000)		-
Debt Retirement	(978,616)	(978,616)		-
Interest Expense	(717,995)	(717,995)		-
Total Nonoperating Revenues (Expenses)	\$ (664,421)	\$ (664,421)	\$	-
Income Before Capital Contributions and Transfers	\$ (1,874,502)	\$ (3,091,304)	\$	(1,216,802)
Interfund Reimb	(24,900)	(24,900)		-
Intrafund Charges	25,266,953	25,266,953		-
Intrafund Reimb	(25,266,953)	(25,266,953)		-
Change in Net Assets	\$ (1,849,602)	\$ (3,066,404)	\$	(1,216,802)
Net Assets - Beginning Balance	26,997,215	26,997,215		-
Equity and Other Account Adjustments	-	-		-
Net Assets - Ending Balance	\$ 25,147,613	\$ 23,930,811	\$	(1,216,802)
Positions	418.0	418.0		0.0

MEMO ONLY:

CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 2070000)

Total Revenue	\$ 5,848,195	\$ 5,848,195	\$ -
Equipment	13,123,226	14,719,393	1,596,167
Other Expenses	5,297,000	5,297,000	-
Total Expenditures/Appropriations	\$ 18,420,226	\$ 20,016,393	\$ 1,596,167
NET COST	\$ 12,572,031	\$ 14,168,198	\$ 1,596,167

CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 7080000)

Total Revenue	\$ 5,180,000	\$ 6,630,853	\$ 1,450,853
Equipment	9,000,000	12,507,170	3,507,170
Other Expenses	-	-	-
Total Expenditures/Appropriations	\$ 9,000,000	\$ 12,507,170	\$ 3,507,170
NET COST	\$ 3,820,000	\$ 5,876,317	\$ 2,056,317

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:**General Services - 7000000**

- Appropriations have increased \$1,240,500 due to the following:
 - \$23,698 increase in Salaries & Benefits due to adding appropriations for the reallocation of an Environmental Specialist 3 to an Environmental Specialist 4 and the reallocation of an Associate Engineer/Architect to a Building Project Coordinator 2.
 - \$1.216 million increase in Services & Supplies primarily due to appropriating retained earnings for project and contingency spending, and re-budgeting projects not completed in previous fiscal year with no rate increase to customer departments.
- Revenues have increased \$23,698 due to the following:
 - \$23,698 increase in revenues due to the reallocation of two positions.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Building Project Coordinator 2 (LT).....	1.0
Environmental Specialist 4	<u>1.0</u>
Total	2.0

- The following positions are included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Associate Engineer/Architect (LT)	-1.0
Environmental Specialist 3	<u>-1.0</u>
Total	-2.0

BOARD OF SUPERVISORS CHANGES MADE DURING THE ADOPTED HEARING:

Parkways and Unincorporated Communities Clean Up and Safety Initiative – Appropriations and revenues increased \$686,629 to facilitate the purchase the vehicles for Animal Care and Regulations, Parks, and Sheriff for the initiative.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18**DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:****General Services - 7000000**

The General Services Recommended for Adoption Budget reflects the use of \$3.066 million in retained earnings, an increase of \$1.2 million from Recommended Budget, to address the backlog of facility maintenance issues, fund energy projects, continued cost absorption and rate stabilization, and contingency spending with no rate increase to customer departments. The year-end balance includes \$5.1 million in available balance and \$1.4 million in reserves related to the Construction Management and Inspection Division (CMID). This \$6.5 million will be transferred to the new CMID Fund in the Development & Code Enforcement Services Division. With the use of the \$3.066 million and the transfer of the \$6.5 million to CMID, the available retained earnings balance in Fund 35 will

General Services - 7000000 (cont.):

stand at \$7.3 million and the reserved balance will stand at \$7.6 million. The Department's intent is to spend-down the remaining available balance over time to help maintain rate stability.

Capital Outlay 2070000

- Appropriations have increased \$1,596,167 due to the following:
 - \$1,596,167 in Equipment to re-budget heavy equipment purchases that were not completed by the end of Fiscal Year 2016-17. These costs are being funded with retained earnings.

Capital Outlay 7080000

- Appropriations have increased \$3,507,170 due to the following:
 - \$2,056,317 increase in Equipment to re-budget vehicle replacement purchases that were not completed by the end of Fiscal Year 2016-17. These costs are being funded with retained earnings.
 - \$499,383 increase in Equipment to re-budget vehicle addition purchases that were not completed by the end of Fiscal Year 2016-17. These costs are being funded by contributions from customer departments.
 - \$951,470 increase in Equipment for vehicle addition and upgrade requests that were approved at Recommended Budget. These costs are being funded by contributions from customer departments.
- Revenues have increased \$1,450,853 due to the following:
 - \$499,383 to re-budget contributions from customer departments for re-budgeted purchases of vehicle additions.
 - \$951,470 for contributions from customer departments for vehicle additions that were approved at Recommended Budget.

SUMMARY OF POSITIONS:

Internal Services Fund (035)

PROGRAM	Adopted 2016-17	Actual 2016-17	Recommended 2017-18	Adopted 2017-18
Airport District	39.0	39.0	39.0	39.0
Alarm Services	6.0	6.0	6.0	6.0
Architectural Services Division	13.0	14.0	14.0	14.0
Bradshaw District	86.0	86.0	87.0	87.0
Contract & Purchasing Services	18.0	18.0	18.0	18.0
Construction Management and Inspection Division*	97.0	97.0	0.0	0.0
Downtown District	59.0	59.0	61.0	61.0
Energy Management	1.0	1.0	1.0	1.0
Fleet Services - Heavy	75.0	75.0	70.0	70.0
Fleet Services - Light	25.0	25.0	26.0	26.0
Office of the Director	28.0	27.0	27.0	27.0
Real Estate	24.0	24.0	25.0	25.0
Security Services	25.0	25.0	25.0	25.0
Support Services	19.0	19.0	19.0	19.0
	515.0	515.0	418.0	418.0

* As a part of the restructuring plan approved by the Board in April 2017, all 97.0 FTE positions in the Construction Management and Inspection Division were transferred to the Office of Development and Code Services in the Public Works and Infrastructure Agency.

SUPPLEMENTAL INFORMATION:

The following table details the capital outlay for additional and replacement light and heavy equipment approved for Fiscal Year 2017-18.

**SUMMARY OF CAPITAL OUTLAY
HEAVY EQUIPMENT (BUDGET UNIT 2070000)**

Class	Description	Approved		Approved Amount
		New	Replace	
157	Crew Bus		2	\$ 340,000
158	Passenger Bus (20-40)		2	320,000
160	Utility Truck		2	405,000
161	Stencil/Sign Wash Truck		3	581,568
163	Graffiti Truck	1	1	300,000
164	Service Truck w/ Crane		5	645,825
165	Utility Truck		6	1,105,516
167	Flatbed Dump Truck		2	300,000
170	2-Axle Dump Truck		2	240,000
171	2-Axle Dump Truck		4	580,000
176	3-Axle Dump Truck		4	732,046
178	Transfer Dump Truck w/Trailer		2	500,000
181	Chemical Spray Truck		1	225,000
213	Portable Trailer		2	66,596
222	Two-Horse Trailer		2	25,000
225	Concrete Saw Trailer		1	45,000
233	Trailer, Vibratory Roller		3	30,000
234	Trailer, Lowbed Platform		2	60,000
292	Step Van		3	554,172
386	Forklift		3	105,000
391	Flatbed Truck w/ Crane		1	210,000
398	Tire Service Truck		1	120,000
399	Lube and Fuel Truck		2	424,670
571	Vibratory Roller		2	92,000
776	Pressure/Vacuum Cleaner		2	840,000
880	Skid Steer Loader		1	45,000
882	Wheel Loader		1	65,000
884	Wheel Loader		1	165,000
892	Backhoe		2	300,000
560/176	Sanitation Districts Agency (SDA) Dump Truck		2	360,000
560/366	SDA Air Compressor		1	28,000
561/160	SDA Utility Truck		4	915,000
561/165	SDA Utility Truck		13	2,200,000
565/292	SDA Step Van		8	1,680,000
567/212	SDA Trailer		4	50,000

**SUMMARY OF CAPITAL OUTLAY
HEAVY EQUIPMENT (BUDGET UNIT 2070000)**

Class	Description	Approved		Approved Amount
		New	Replace	
567/224	SDA Trailer		2	24,000
567/366	SDA Air Compressor, Trailer Mounted		1	40,000
	Total	1	100	\$14,719,393

**SUMMARY OF CAPITAL OUTLAY
LIGHT EQUIPMENT (BUDGET UNIT 7080000)**

Class	Description	Approved		Approved Amount
		New	Replace	
101	Motorcycle		2	58,750
102	Subcompact		8	234,896
107	1/2 Ton Compact Pickup		5	123,250
110	Compact		43	1,076,103
118	Station Wagon		1	27,752
122	Sheriff's Patrol Car	3	54	2,053,803
124	Undercover	3	103	2,804,945
126	Sheriff's Training		4	131,400
131	1/2 Ton Pick-up, Extended Cab	9	24	884,372
132	1/2 Ton Pick-up, Regular Cab		5	115,625
134	1 Ton Utility Truck	4	4	585,528
135	3/4 Ton Pick-up Truck		9	280,575
137	3/4 Ton Utility Truck		12	937,976
140	4x4 pickup	5	10	545,779
141	Animal Care trucks	4	3	575,614
142	Special body trucks		5	415,791
148	3/4 Ton 4x4 Utility Truck		1	77,475
150	Mini-van		12	335,400
151	1/2 ton van		1	26,750
152	3/4 ton van		7	204,200
153	1 ton van		6	185,866
154	Sport Utility Vehicle	17	21	1,511,949
	Total	45	340	\$13,193,799

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2017-18				
		Fund Title Service Activity Budget Unit		General Services Summary 7000000/2070000/7080000		
Operating Detail		2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	
Operating Revenues						
Use of Money/Prop	\$ 80	\$ 190	\$ -	\$ -	-	
Charges for Services	150,145,815	146,929,261	162,740,747	148,396,982	148,396,982	
Total Operating Revenues	\$ 150,145,895	\$ 146,929,451	\$ 162,740,747	\$ 148,396,982	\$ 148,396,982	
Operating Expenses						
Salaries and Employee Benefits	\$ 56,795,368	\$ 59,179,042	\$ 63,160,729	\$ 50,481,396	\$ 50,481,396	
Services and Supplies	79,814,376	76,665,512	90,250,807	89,084,365	89,084,365	
Other Charges	853,798	1,073,857	1,321,285	679,277	679,277	
Depreciation	7,567,834	7,810,462	10,689,748	10,578,827	10,578,827	
Total Operating Expenses	\$ 145,031,376	\$ 144,728,873	\$ 165,422,569	\$ 150,823,865	\$ 150,823,865	
Operating Income (Loss)	\$ 5,114,519	\$ 2,200,578	\$ (2,681,822)	\$ (2,426,883)	\$ (2,426,883)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ -	\$ -	\$ -	-	
Other Revenues	2,928,067	3,299,724	5,711,416	5,422,190	5,422,190	
Fines/Forefeitures/Penalties	32,213	33,192	-	-	-	
Gain /Sale/Property	-	1,875	-	-	-	
Cost of Goods Sold	(3,324,438)	(3,299,863)	(4,100,000)	(4,100,000)	(4,100,000)	
Equipment	(82,281)	(137,942)	(335,300)	(250,000)	(250,000)	
Loss/Disposition-Asset	(3,470)	(9,414)	(40,000)	(40,000)	(40,000)	
Debt Retirement	(972,984)	(981,922)	(981,922)	(978,616)	(978,616)	
Interest Expense	(828,941)	(610,379)	(611,000)	(717,995)	(717,995)	
Total Non-Operating Revenues (Expenses)	\$ (2,251,834)	\$ (1,704,729)	\$ (356,806)	\$ (664,421)	\$ (664,421)	
Income Before Capital Contributions and Transfers	\$ 2,862,685	\$ 495,849	\$ (3,038,628)	\$ (3,091,304)	\$ (3,091,304)	
Interfund Reimb	\$ -	\$ (27,000)	\$ (13,500)	\$ (24,900)	\$ (24,900)	
Intrafund Charges	22,869,324	24,795,516	27,126,867	25,266,953	25,266,953	
Intrafund Reimb	(22,748,894)	(24,556,852)	(27,126,867)	(25,266,953)	(25,266,953)	
Change in Net Assets	\$ 2,742,255	\$ 284,185	\$ (3,025,128)	\$ (3,066,404)	\$ (3,066,404)	
Net Assets - Beginning Balance	29,311,654	26,323,244	26,323,244	26,997,215	26,997,215	
Equity and Other Account Adjustments	(5,730,665)	389,786	-	-	-	
Net Assets - Ending Balance	26,323,244	26,997,215	23,298,116	23,930,811	23,930,811	
*Net assets only include Fund 035 Operations and excludes Capital Outlay Funds						
Positions		510.0	515.0	515.0	418.0	418.0
Revenues Tie To						SCH 1, COL 4
Expenses Tie To						SCH 1, COL 6

SCHEDULE (cont.):

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10
		Fund Title Service Activity Budget Unit			General Services Summary 7000000/2070000/7080000
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
MEMO ONLY:					
CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 2070000)					
Total Revenue	\$ 5,562,115	\$ 5,928,004	\$ 5,785,046	\$ 5,848,195	\$ 5,848,195
Other Equipment	3,820,158	1,541,619	7,099,400	14,719,393	14,719,393
Other Expenses	1,146,900	72,655	2,304,000	5,297,000	5,297,000
Residual Eq Trm Out	-	-	-	-	-
NET COST	\$ (595,057)	\$ (4,313,730)	\$ 3,618,354	\$ 14,168,198	\$ 14,168,198
CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 7080000)					
Total Revenue	\$ 5,878,958	\$ 9,147,656	\$ 6,075,300	\$ 6,630,853	\$ 7,317,482
Other Equipment	1,523,104	6,671,356	10,782,071	12,507,170	13,193,799
Other Financing Sources	-	-	-	-	-
Residual Eq Trm Out	-	-	-	-	-
NET COST	\$ (4,355,854)	\$ (2,476,300)	\$ 4,706,771	\$ 5,876,317	\$ 5,876,317

2017-18 PROGRAM INFORMATION

BU: 7000000 General Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Department Administration</u>											
	4,463,954	-3,534,254	0	0	0	0	0	779,700	0	150,000	22.0	2
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Plans, directs and controls activities for the department											
Program No. and Title:	<u>002 GS-Bradshaw District</u>											
	16,062,448	-639,050	0	0	0	0	0	15,362,443	0	60,955	87.0	61
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Provide facility maintenance and custodial services to other departments within the County. Maintains, repairs and makes necessary alterations in order to provide a safe environment for employees and the public.											
Program No. and Title:	<u>003 GS-Downtown District</u>											
	9,961,700	-574,814	0	0	0	0	0	9,174,284	0	212,602	61.0	9
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Provide facility maintenance and custodial services to other departments within the County. Maintains, repairs and makes necessary alterations in order to provide a safe environment for employees and the public.											
Program No. and Title:	<u>004 GS Security</u>											
	3,047,862	-203,678	0	0	0	0	0	2,754,184	0	90,000	25.0	4
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Provides security services for county owned facilities and some leased facilities.											
Program No. and Title:	<u>005 GS-Airport District</u>											
	7,427,760	0	0	0	0	0	0	7,351,018	0	76,742	39.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Provide maintenance and operation services of the SCAS facilities including repair work.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>006</u>	<u>Central Purchasing</u>										
	3,221,103	-584,161	0	0	0	0	0	2,440,436	0	196,506	18.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Centralized purchasing & contracting services for county departments											
<hr/>												
Program No. and Title:	<u>007</u>	<u>Support Services</u>										
	8,779,020	-386,613	0	0	0	0	0	7,712,407	0	680,000	19.0	6
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Provide accurate and cost effective countywide services to all departments including activities such as the U.S. Postal/Interoffice mail messenger, Central Stores, Records Management, Printing, Imaging, and Surplus Property Management. The division is also an integral element in tracking county fixed assets.											
<hr/>												
Program No. and Title:	<u>008</u>	<u>Light Fleet Services</u>										
	32,590,054	-9,350,324	0	0	0	0	0	23,000,436	0	239,294	26.0	5
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Maintains county owned automotive equipment											
<hr/>												
Program No. and Title:	<u>009</u>	<u>Heavy Fleet Services</u>										
	31,780,699	-7,445,349	0	0	0	0	0	24,130,400	0	204,950	70.0	37
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Operation and maintenance of the heavy equipment rental fleet											
<hr/>												
Program No. and Title:	<u>010</u>	<u>Energy Management</u>										
	10,598,556	-367,908	0	0	0	0	0	9,480,648	0	750,000	1.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Manage the County's Energy Program to maximize energy savings and minimize county cost											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles	
<hr/>													
Program No. and Title: <u>011</u> <u>Facility Planning and Management</u>													
	1,020,207	-23,160	0	0	0	0	0	997,047	0		0	5.0	0
Program Type: Self-Supporting													
Countywide Priority: 5 -- General Government													
Strategic Objective: IS --Internal Support													
Program Description: Facility planning for county owned and leased facilities													
<hr/>													
Program No. and Title: <u>012</u> <u>Computer Aided Facility Management</u>													
	437,437	-437,437	0	0	0	0	0	0	0		0	0.0	0
Program Type: Self-Supporting													
Countywide Priority: 5 -- General Government													
Strategic Objective: IS --Internal Support													
Program Description: Manages the computer system that tracks, records, and processes facility maintenance requests in county owned and leased facilities.													
<hr/>													
Program No. and Title: <u>013</u> <u>Real Estate Operations</u>													
	2,987,191	-276,605	0	0	0	0	0	2,669,928	0	40,658	18.0	2	
Program Type: Self-Supporting													
Countywide Priority: 5 -- General Government													
Strategic Objective: IS --Internal Support													
Program Description: Acquisition, Relocation, and Asset Management of Real Property & admin/fiscal support													
<hr/>													
Program No. and Title: <u>014</u> <u>Real Estate Operations</u>													
	43,208,022	0	0	0	0	0	0	43,208,022	0		0	0.0	0
Program Type: Self-Supporting													
Countywide Priority: 5 -- General Government													
Strategic Objective: IS --Internal Support													
Program Description: Reflects lease costs for county depts in leased facilities													
<hr/>													
Program No. and Title: <u>015</u> <u>Real Estate Operations</u>													
	1,715,349	-1,411,695	0	0	0	0	0	13,957	0	289,697	6.0	1	
Program Type: Self-Supporting													
Countywide Priority: 5 -- General Government													
Strategic Objective: IS --Internal Support													
Program Description: Lease Negotiation and Administration for County Leased Facilities													

GENERAL SERVICES/CAPITAL OUTLAY

7000000/2070000/

7080000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: 016 GS-Alarm Services												
	1,692,928	-34,305	0	0	0	0	0	1,658,623	0	0	6.0	6
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Design, installation, & maintenance of the County's electronic security alarm, surveillance, & access control systems												
Program No. and Title: 017 GS-Architectural Services												
	3,073,533	-22,500	0	0	0	0	0	2,976,033	0	75,000	14.0	3
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Architectural & engineering design services for county construction, alterations & improvements												
FUNDED												
	182,067,823	-25,291,853	0	0	0	0	0	153,709,566	0	3,066,404	417.0	136

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 015 Real Estate Operations												
	109,606	0	0	0	0	0	0	109,606	0	0	1.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Real Estate Officer II needed to complete negotiations to initiate new leases, renewals, extensions, or terminations for County departments.												
GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)												
	109,606	0	0	0	0	0	0	109,606	0	0	1.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	24,069,183	19,649,908	54,183,982	71,224,604	71,224,604
Total Financing	37,990,519	38,497,692	54,183,982	71,224,604	71,224,604
Net Cost	(13,921,336)	(18,847,784)	-	-	-

PROGRAM DESCRIPTION:

The Facility Planning and Management Division of the Department of General Services (DGS) manages the Capital Construction Fund (Fund 007A).

- This budget provides for major construction projects which are a part of the long-range Capital Improvement Program, as well as minor alterations, improvements, and major equipment replacement in county-owned facilities.
- As a result of the county's financial limitations, the recommendations for Capital Construction projects are limited to those which are cost-effective or required because of health, safety, security, or severe operational problems.

MISSION:

To provide proactive long-range facility management planning including meeting the space needs of county departments.

GOAL:

Continue to provide funding and management for projects required due to health, safety, security, or severe operational problems.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Completed the New Administration Building - Upgrade Fire Alarm System.
- Completed the Countywide - Retrofit Facility Exteriors to Light Emitting Diode (LED).
- Completed the John M Price District Attorney Building - Facility Entrance Reception Security Upgrades.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Continue the Rio Cosumnes Correctional Center (RCCC) Campus Expansion and Infrastructure Improvements.
- Complete the Main Jail Water Booster Systems 1 and 2 projects.
- Complete the RCCC Replace the Security Controls System in the Chris Boone Facility (CBF) and Stuart Baird Facility (SBF) project.

RECOMMENDED FUND BALANCE CHANGES FOR 2017-18:

Fund balance increased by \$4,926,350 due to the policy change of reserving encumbrances and delays in starting construction projects in Fiscal Year 2016-17.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION**DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:**

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 3100000 - Capital Construction				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 12,743,738	\$ 18,847,789	\$ 6,104,051	
Fines, Forfeitures & Penalties	3,100,000	3,100,000	-	
Revenue from Use Of Money & Property	30,000	30,000	-	
Miscellaneous Revenues	47,177,892	49,246,815	2,068,923	
Total Revenue	\$ 63,051,630	\$ 71,224,604	\$ 8,172,974	
Services & Supplies	\$ 17,727,695	\$ 21,517,427	\$ 3,789,732	
Other Charges	697,007	697,007	-	
Improvements	42,973,790	47,357,032	4,383,242	
Expenditure Transfer & Reimbursement	1,653,138	1,653,138	-	
Total Expenditures/Appropriations	\$ 63,051,630	\$ 71,224,604	\$ 8,172,974	
Net Cost	\$ -	\$ -	-	

Appropriations have increased \$8,172,974 due to re-budgeting for encumbrances not anticipated in the Fiscal Year 2017-18 Recommended Budget, to re-budget projects that were not completed in Fiscal Year 2016-17, and to fund increases in department funded projects for Fiscal Year 2017-18:

- Appropriation for projects have decreased by \$3,567,122 for the following projects:
 - Agricultural Commissioner Building - Americans with Disabilities Act (ADA) Improvements – Decrease of \$6,521;
 - Agricultural Commissioner Building - Community Room Upgrade – Decrease of \$19,468;
 - B.T. Collins Youth Detention Facility - Replace Two Chillers – Decrease of \$12,062;
 - Coroner Crime Laboratory - Replace Roof – Decrease of \$87,013;
 - General Services Facility - Increase and Upgrade Server Room – Decrease of \$1,364,004;
 - John M. Price District Attorney Building - Replace Chiller – Decrease of \$2,814;

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Appropriation for projects have decreased by \$3,567,122 for the following projects:
 - Main Jail - Install Gate by Inmate Visitation Area 8E – Decrease of \$102,134;
 - Main Jail - Repair Outdoor Recreation Concrete Stair Repairs – Decrease of \$250,000;
 - Main Jail - Replace Housing Cell Noise Level Monitoring System – Decrease of \$200,500;
 - Material Test Lab - Install Exhaust Fan – Decrease of \$1,789;
 - New Administration Building - Replace All Elevator Controls and Freight Elevator – Decrease of \$298,359;
 - Rio Cosumnes Correctional Center (RCCC) - 69KV Electrical Substation – Decrease of \$200;
 - RCCC - Administration - Replace Roof – Decrease of \$60,289;
 - RCCC - Christopher Boone Facility (CBF) - Replace Roof – Decrease of \$25,458;
 - RCCC - Replace Diesel Fire Pump – Decrease of \$1,461;
 - RCCC - Sandra Larson Facility (SLF) - Replace Transfer Switch – Decrease of \$85,000;
 - RCCC - SLF - Replace Roof – Decrease of \$46,350;
 - RCCC - Stuart Baird Facility (SBF) - Replace Roof – Decrease of \$947,939;
 - Sheriff's Administration Building - Replace Roof – Decrease of \$16,790;
 - Voter Registration and Elections/Sheriff Office - Replace Roof – Decrease of \$19,842;
 - Voter Registration and Elections/Sheriff Office - Replace Rooftop Heating, Ventilating, and Air Conditioning (HVAC) Package Units – Decrease of \$19,129;
- Appropriation for projects have increased by \$1,101,050 for the following new projects:
 - Clerk Recorder Building - Install Gate Arm – Increase of \$150,000;
 - John M. Price District Attorney Building - Install Security Gates and Rear Barricades – Increase of \$93,687 (added to miscellaneous project list);
 - Main Jail – Front Entrance Security Upgrades – Increase of \$325,000;
 - New Administration Building - Chief Deputy Desk Modification – Increase of \$18,000 (added to miscellaneous project list);
 - New Administration Building – Department of Finance Security Upgrades – Increase of \$272,388;
 - RCCC - Water Distribution System – Increase of \$117,105;
 - Sheriff's Administration Building - Elevator New Carpet and Paneling– Increase of \$124,870;
- Appropriation for projects have increased by \$9,869,656 for the following re-budgeted projects:
 - B.T. Collins Youth Detention Facility - Visitor's Center - Add Conference Room to Visitor Center – Increase of \$195,094;
 - Central Plant - Repair Underground Hot Water Lines – Increase of \$516,784;

- Appropriation for projects have increased by \$9,869,656 for the following re-budgeted projects (cont.):
 - Coroner Crime Laboratory - Replace Concrete Floor Covering – Increase of \$158,095;
 - Coroner Crime Laboratory - Upgrade HVAC Direct Digital Controls (DDC) – Increase of \$90,000;
 - Fleet Services Equipment Shop - Increase Ventilation for Compressors – Increase of \$85,971;
 - General Services Warehouse - Provide Enclosed and Conditioned Mail and Print Area – Increase of \$286,845;
 - John M. Price District Attorney Building - Replace Roof – Increase of \$158,499;
 - Main Jail - East Sewer Ejection System Replacement - Increase of \$238,124;
 - Main Jail - Inmate Shower Repair – Increase of \$193,468;
 - Main Jail - Install Safety Screening – Increase of \$27,387;
 - Main Jail - Replace Broken Etched Lobby Glass – Increase of \$15,000 (miscellaneous project list);
 - Main Jail - Replace Diesel Fire Pump – Increase of \$143,094;
 - Main Jail - Replace Kitchen Flight Wash Machine – Increase of \$29,996;
 - Main Jail - Replace Roof – Increase of \$120,475;
 - Main Jail - Water Booster System 1&2 Replacement – Increase of \$1,446,448;
 - Main Jail - West Sewer Ejection System Replacement – Increase of \$508,205;
 - New Administration Building - Expansion of CEO Large Conference Room – Increase of \$215,801;
 - New Administration Building - Install Fall Restraint System – Increase of \$100,532;
 - New Administration Building - Replace 240 Ton Air Conditioning Compressor System – Increase of \$511,600;
 - New Administration Building - Upgrade Fire Alarm System – Increase of \$10,000;
 - New Administration Center - Board of Supervisors Office Renovation – Increase of \$170,000;
 - Office Building 3 (OB3) - Asbestos Flooring Removal and Carpet Replacement – Increase of \$183,050;
 - Office Building 3 (OB3) - Renovation – Increase of \$902,717;
 - Office Building 3 (OB3) - Upgrade Elevators – Increase of \$176,633;
 - Office Building 3 (OB3) - ADA Improvements – Increase of \$266,352;
 - Paul F. Hom M.D. Primary Care Center - Replace Digital Control (DDC) System– Increase of \$100,011;
 - Paul F. Hom M.D. Primary Care Center - Replace Flooring – Increase of \$500,000;
 - Public Parking Garage - Repair Storm Sump Pump Pit Liner – Increase of \$147,717;

- Appropriation for projects have increased by \$9,869,656 for the following re-budgeted projects (cont.):
 - Public Parking Garage - Repairs and Upgrade to Parking Garage – Increase of \$13,818;
 - RCCC - Campus Expansion and Infrastructure Improvements – Increase of \$297,454;
 - RCCC - Replace Security Controls System in Chris Boone Facility (CBF) and Stuart Baird Facility (SBF) – Increase of \$7,495;
 - RCCC - Replace Pyrotonics Fire Alarm System - Phase II – Increase of \$660,133;
 - Regional Parks - Renovate Restroom and Showers – Increase of \$205,280;
 - Sheriff's Administration Building - Elevator Upgrades – Increase of \$142,277;
 - Sheriff's Administration Building - Replace Fire Alarm System – Increase of \$97,012;
 - Voter Registration and Elections - ADA Upgrades and Parking Lot Maintenance – Increase of \$258,034;
 - Water Resources - 3843 Branch Center - Convert Store Rooms into Conference Room – Increase of \$61,638;
 - Work Release Facility - Replace Freezer Floor and Cooler Box – Increase of \$288,617;
 - Arcade Library - Site Fence – Increase of \$80,000;
 - Carmichael Library - Site Fence – Increase of \$160,000;
 - Southgate Library - Replace Chiller, Boiler and Building Control Systems – Increase of \$100,000;
 - Preliminary Planning Costs have increased by \$769,390:
 - Increase of \$62,660 in Allocated Costs for Facility 222 (increased vacancy cost);
 - Increase of \$421,119 for the ADA Transition Plan;
 - Increase of \$285,611 for Master Planning;
- Revenues have increased by a net \$2,068,923 due to the following:
 - Decrease of \$1,364,004 in Department Funded Revenue from the Department of Technology due to the cancellation of the General Services Facility - Increase and Upgrade Server Room project;
 - Increase of \$297,454 in Department Funded Revenue from Board of State and Community Correction – RCCC Campus Expansion and Infrastructure Improvements project delay;
 - Increase of \$1,199,115 in Tobacco Litigation Settlement (TLS) Funds due to Main Jail - Water Booster System 1&2 Replacement project and the RCCC – Replace Pyrotonics Fire Alarm System – Phase II projects delayed resulting in roll over of TLS Funds;
 - Increase of \$286,845 in Department Funded revenue from DGS for the General Services Warehouse - Outside Storage Enclosure project due to the re-budgeting;
 - Increase of \$161,535 in Department Funded revenue from DGS for the Parking Garage Repair and Upgrade projects due to the re-budgeting;

- Revenues have increased by a net \$2,068,923 due to the following (cont.):
 - Increase of \$81,844 in Department Funded revenue from the County Executive's Office for the Expansion of CEO Conference Room and Chief Deputy Desk Modification projects, one re-budgeted and one new;
 - Increase of \$96,687 in Department Funded revenue from the District Attorney's Office for the new Install Security Gates and Rear Barricades project;
 - Increase of \$902,717 in Department Funded revenue from Department of Health and Human Services for the Office Building 3 (OB3) Renovation project re-budgeting;
 - Increase of \$150,000 in Department Funded revenue from the Clerk Recorder's Office for the new Install Gate Arm project;
 - Increase of \$195,092 in Department Funded revenue from the Probation Department for the Add Conference Room to Visitor Center project due to re-budgeting;
 - Increase of \$61,638 in Department Funded revenue from Water Resources Department for the Convert Store Rooms into Conference Room project re-budgeting.
- Fund Balance has increased \$6,104,051 due to encumbered projects from Fiscal Year 2016-17 not being reserved in Fund Balance and other projects funded in Fiscal Year 2016-17 that were not completed by year end and required re-budgeting.

CAPITAL IMPROVEMENT PLAN (CIP) FOR 2017-18:

For detailed information regarding 2017-18 capital projects and operating impacts by project, please refer to Fiscal Year 2017-18 Capital Improvement Plan.

SUPPLEMENTAL INFORMATION:

- The anticipated funding available within the Capital Construction Fund (CCF) for Fiscal Year 2017-18 is \$71,224,604. The Fiscal Year 2017-18 Adopted Budget includes several high priority projects in the County's Justice facilities as well as projects at other county facilities.
- The following is a summary of available financing and significant projects in this fund:

SOURCE	AMOUNT
Available Fund Balance of Appropriation	\$18,847,789
Courthouse Temporary Construction Fund Revenues	1,300,000
Criminal Justice Facility Temporary Construction Fund Revenues	1,800,000
Interest Income	30,000
County Facility Use Allowance	14,977,024
Vacancy Factor & Improvement Districts	639,801
Board of State and Community Corrections	27,297,454
Miscellaneous Revenues - Department Funded Projects	4,531,531
Energy Service Company (ESCO) Energy Savings Revenue	445,586
Revenue Leases	53,080
California Energy Commission (CEC) Energy Savings Revenue	103,224
Tobacco Litigation Settlement (TLS) Funds	1,199,155
	\$71,224,604

- The projects included in the Adopted Budget are:

Fund Center 3103101–Bradshaw Complex – \$5,872,067

- Agricultural Commissioner Building - Americans with Disabilities Act (ADA) Improvements – \$372,991
- Agricultural Commissioner Building - Community Room Upgrade – \$548,393
- Bradshaw Miscellaneous Projects – \$25,000
- Bradshaw Parking Lot Maintenance – \$81,604
- ESCO Debt Service Payments – \$278,807
- Fleet Services Equipment Shop - Increase Ventilation for Compressors – \$85,971
- General Services Warehouse - Provide Enclosed and Conditioned Mail and Print Area – \$286,845
- General Services Warehouse – Replace Roof – \$824,070
- Material Test Lab - Install Exhaust Fan – \$123,211
- Regional Parks – Renovate Restroom and Showers – \$589,120
- Voter Registration and Elections – ADA Upgrades and Parking Lot Improvements – \$420,375
- Voter Registration and Elections – Investigate Floor Moisture – \$8,000
- Voter Registration and Elections – Replace Roof – \$1,863,869
- Voter Registration and Elections – Replace Rooftop Heating, Ventilating, and Air Conditioning (HVAC) units – \$363,811

Fund Center 3103102–Administration Center – \$3,869,873

- Central Plant – Repair Underground Hot Water Lines – \$1,016,784
- Downtown Miscellaneous Projects – \$25,000
- Downtown Sidewalk Repairs – \$10,000
- New Administration Center - Board of Supervisors Office Renovation – \$170,000
- New Administration Center – Department of Finance Security Upgrades – \$272,388
- New Administration Building - Expansion of CEO - Large Conference Room – \$215,801
- New Administration Building – Install Fall Restraint System – \$310,533
- New Administration Building - Modify Chief Deputy Desk – \$18,000
- New Administration Building - Replace 240 Ton Air Conditioning Compressor System – \$511,600
- New Administration Building – Replace All Elevator Controls and Freight Elevator – \$150,000
- New Administration Building – Replace Fuel Storage Tank – \$50,000
- New Administration Building - Upgrade Fire Alarm System – \$10,000
- Public Parking Garage – Repairs to Parking Garage – \$962,050

Fund Center 3103102–Administration Center – \$3,869,873 (cont.)

- Public Parking Garage - Repair Storm Sump Pump Pit Liner – \$147,717

Fund Center 3103108–Preliminary Planning – \$2,644,077

- ADA Transition Plan – \$421,119
- Administrative Costs for the Capital Construction Fund – \$997,047
- Allocated Cost – \$267,067
- Architectural Services Division – \$50,000
- Computer Aided Facility Management (CAFM) – \$25,000
- Job Order Contracting (JOC) – \$50,000
- Warehouse Burden Rate – \$20,000
- Master Planning – \$785,611
- Miscellaneous Planning Costs – \$28,233
- This appropriation provides for estimating the costs of projects necessary in all County facilities; the Comprehensive Master Plan; administrative costs for the Capital Construction Fund; and miscellaneous planning efforts.

Fund Center 3103109–901 G Street Building (OB #2) – \$1,451,372

- John M. Price District Attorney Building - Install Security Gates and Rear Barricades – \$93,687
- John M. Price District Attorney Building – Replace Roof – \$697,978
- John M. Price District Attorney Building – Replace HVAC System Coils – \$278,461
- John M. Price District Attorney Building – Replace Chiller – \$381,246

Fund Center 3103110–Maintenance Yard – \$5,000

- Miscellaneous Alterations – \$5,000

Fund Center 3103111–Miscellaneous Alterations and Improvements – \$2,446,780

- Accounting Services – \$66,000
- Galt Library – Addition – \$1,515,741
- Improvement Districts – \$126,864
- Miscellaneous minor building and emergency projects – \$35,238
- Modular Furniture Charges – \$20,000
- Ongoing testing of County–owned underground tanks required by State law – \$50,000
- Real Estate services to CCF for miscellaneous vacant county–owned land – \$50,000
- Scope and Estimate – \$20,000
- Survey and remedial work associated with asbestos in county facilities – \$25,000
- Vacant Space Allocation – \$512,937
- (CCF is charged for vacant County–owned space, but recovers most of the cost through the vacancy factor on the Facility Use Allocation)

Fund Center 3103111–Miscellaneous Alterations and Improvements – \$2,446,780 (cont.)

- Warranty inspection cost on new construction and remodel projects – \$25,000

Fund Center 3103112–Bradshaw Administration Building (OB #3) – \$3,089,669

- Office Building 3 (OB3) – ADA Improvements – \$742,203
- Office Building 3 (OB3) – Asbestos Flooring Removal and Carpet Replacement – \$1,041,849
- Office Building 3 (OB3) – Renovation – \$902,717
- Office Building 3 (OB3) – Upgrade Elevators – \$402,900

Fund Center 3103113–Clerk–Recorder Building – \$155,000

- Clerk Recorder – Install Gate Arm – \$150,000
- Miscellaneous Alterations – \$5,000

Fund Center 3103114–799 G Street Building – \$135,000

- Department of Technology Building – Replace Sewage Sump Tanks – \$50,000
- Department of Technology Building – Central Plant – Replace Liebert Translator – \$35,000
- Department of Technology Building – Replace Storm Drain and Underdrain Sump Liners – \$50,000

Fund Center 3103115–Animal Care Facility – \$5,000

- Miscellaneous Alterations – \$5,000

Fund Center 3103124–General Services Facility – \$260,000

- General Services Facility – Replace Roof – \$260,000

Fund Center 3103125–B.T. Collins Juvenile Center –\$902,735

- B.T. Collins Youth Detention Facility – Replace Re-Humidification Equipment – \$14,703
- B.T. Collins Youth Detention Facility – Replace Two Chillers – \$692,938
- B.T. Collins Youth Detention Facility - Visitor's Center - Add Conference Room to Visitor Center – \$195,094

Fund Center 3103126–Warren E. Thornton Youth Center – \$5,000

- Warren E. Thornton Youth Center – Replace Exterior Lights – \$5,000

Fund Center 3103127–Boys Ranch – \$0

- No appropriation at this time

Fund Center 3103128–Rio Cosumnes Correctional Center (RCCC) – \$30,971,735

- CEC Energy Retrofit Debt Service – \$103,225
- Rio Cosumnes Correctional Center (RCCC) – 69KV Electrical Substation – \$449,800
- RCCC – Administration Building – Replace Roof – \$234,291
- RCCC – Campus Expansion and Infrastructure Improvements – \$27,297,454
- RCCC – Chris Boone Facility - Replace Roof – \$286,542

Fund Center 3103128–Rio Cosumnes Correctional Center (RCCC) – \$30,971,735 (cont.)

- RCCC – Replace Diesel Engine Fire Pump – \$519,892
- RCCC – Replace Food Heated Cabinet – \$25,000
- RCCC – Replace Pyrotonics Fire Alarm System – Phase II – \$660,133
- RCCC – Replace Security Controls at the Chris Boone & Stuart Baird Facilities – \$718,102
- RCCC – Sandra Larson Facility - Replace Roof – \$273,650
- RCCC – Stuart Baird Facility - Replace Roof – \$286,541
- RCCC - Water Distribution System – \$117,105

Fund Center 3103130–Work Release Facility – \$788,617

- Work Release – Replace Freezer Floor and Cooler Box – \$788,617

Fund Center 3103131–Sheriff's Administration Building – \$1,633,722

- Sheriff's Administration Building – Elevator New Carpet and Paneling – \$124,870
- Sheriff's Administration Building – Elevator Upgrades – \$506,277
- Sheriff's Administration Building – Replace Fire Alarm System – \$550,365
- Sheriff's Administration Building – Replace Roof – \$452,210

Fund Center 3103132–Lorenzo E. Patino Hall of Justice – \$9,123,941

- Main Jail – Additional Cooling Unit in Cal-ID Room – \$131,200
- Main Jail - East Sewer Ejection System Replacement – \$238,124
- Main Jail – Front Entrance Security Upgrades – \$325,000
- Main Jail - Inmate Shower Repair – \$193,468
- Main Jail – Inmate Shower Repair – \$200,000
- Main Jail – Install Safety Screening – \$1,676,661
- Main Jail – Kitchen Flight Wash Machine – \$254,996
- Main Jail – Replace Broken Etched Glass in Lobby – \$15,000
- Main Jail – Replace Diesel Fire Pump – \$185,000
- Main Jail – Replace Housing Cell Noise Level Monitoring System – \$2,111,694
- Main Jail – Replace Roof – \$1,838,145
- Main Jail - Water Booster System 1&2 Replacement – \$1,446,448
- Main Jail - West Sewer Ejection System Replacement – \$508,205

Fund Center 3103133–Sheriff's North Area Substation – \$5,000

- Miscellaneous Alterations – \$5,000

Fund Center 3103134–Sheriff's South Area Substation – \$5,000

- Miscellaneous Alterations – \$5,000

Fund Center 3103137–Coroner/Crime Laboratory – \$2,094,444

- Coroner Crime Laboratory – Replace Concrete Floor Covering – \$299,113
- Coroner Crime Laboratory – Replace Roof – \$1,355,331
- Coroner Crime Laboratory - Upgrade HVAC Direct Digital Controls (DDC) – \$90,000
- Coroner Crime Laboratory – Replace Fire Alarm – \$350,000

Fund Center 3103160–Sacramento Mental Health Facility – \$314,974

- ESCO Debt Service – \$314,974

Fund Center 3103162–Primary Care Center – \$650,011

- Paul F. Hom M.D. Primary Care Facility – Replace Direct Digital Control (DDC) System – \$150,011
- Paul F. Hom M.D. Primary Care Facility - Replace Flooring – \$500,000

Fund Center 3103198–Financing–Transfers/Reimbursements – \$1,653,138

- CCF Part of Juvenile Courthouse Debt Service – \$1,300,000
- CCF Debt Service for ADA Projects – \$338,615
- CCF Debt Service for Sac Metro Cable Revenue Lease at 799 G St - \$14,523

Fund Center 3103199–Ecology Lane – \$66,638

- Water Resources - 3843 Branch Center - Convert Store Rooms into Conference Room – \$61,638
- Miscellaneous Alterations – \$5,000

Fund Center 3106382–Libraries – \$3,075,811

- Arcade Library – ADA Upgrades – \$450,000
- Arden Dimick Library - ADA Upgrades – \$300,000
- Fair Oaks Library – ADA Upgrades – \$565,000
- North Highlands Library - ADA Upgrades – \$125,000
- Orangevale Library – New Facility – \$454,564
- Rancho Cordova Library – Parking Lot Lighting – \$316,620
- Southgate Library – Replace Chiller, Boiler, and Building Control Systems – \$480,000
- Sylvan Oaks Library - Replace Fire Alarm System – \$19,627
- Walnut Grove Library - ADA Upgrades – \$125,000
- Arcade Library - Site Fence – \$80,000
- Carmichael Library - Site Fence – \$160,000

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **3100000 - Capital Construction**
Function **GENERAL**
Activity **Plant Acquisition**
Fund **007A - CAPITAL CONSTRUCTION**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 8,090,019	\$ 13,921,439	\$ 13,921,439	\$ 18,847,789	\$ 18,847,789
Fines, Forfeitures & Penalties	3,040,000	2,700,000	3,100,000	3,100,000	3,100,000
Revenue from Use Of Money & Property	35,377	171,026	2,500	30,000	30,000
Miscellaneous Revenues	26,825,123	21,705,227	37,160,043	49,246,815	49,246,815
Total Revenue	\$ 37,990,519	\$ 38,497,692	\$ 54,183,982	\$ 71,224,604	\$ 71,224,604
Services & Supplies	\$ 13,034,098	\$ 7,731,527	\$ 20,043,757	\$ 21,517,427	\$ 21,517,427
Other Charges	814,916	697,507	819,766	697,007	697,007
Improvements	5,794,848	6,843,171	28,902,756	47,357,032	47,357,032
Interfund Charges	4,425,321	4,377,703	4,417,703	1,653,138	1,653,138
Total Expenditures/Appropriations	\$ 24,069,183	\$ 19,649,908	\$ 54,183,982	\$ 71,224,604	\$ 71,224,604
Net Cost	\$ (13,921,336)	\$ (18,847,784)	\$ -	\$ -	\$ -

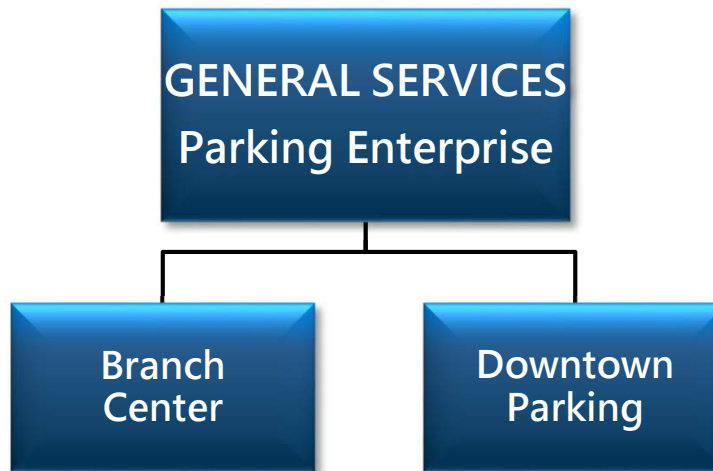
2017-18 PROGRAM INFORMATION

BU: 3100000 Capital Construction

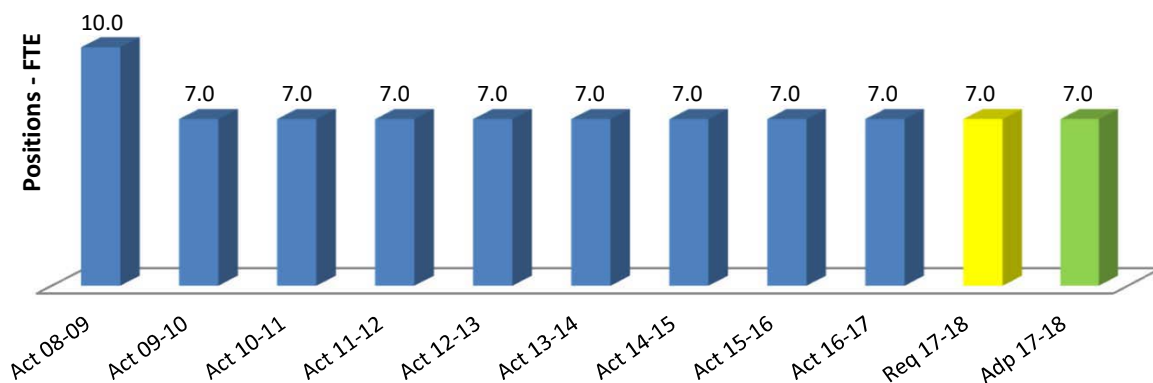
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Debt Service</u>												
	1,653,138	0	0	0	0	0	0	1,653,138	0	0	0.0	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: FO -- Financial Obligation												
Program Description: Bond Payments												
Program No. and Title: <u>002 Health, Safety, & Code Compliance</u>												
	500,245	0	0	0	0	0	0	500,245	0	0	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS -- Internal Support												
Program Description: Construction to remediate health, safety, and code related issues in County-owned buildings.												
Program No. and Title: <u>003 Administration</u>												
	1,161,616	0	0	0	0	0	0	1,161,616	0	0	0.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS -- Internal Support												
Program Description: To prioritize and maximize the use of the capital construction fund												
Program No. and Title: <u>004 General Maintenance</u>												
	26,117,574	0	0	0	0	0	0	7,269,785	18,847,789	0	0.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS -- Internal Support												
Program Description: Maintain County buildings to preserve asset & prevent systems failures												
Program No. and Title: <u>005 Criminal Justice Facilities</u>												
	41,792,031	0	0	27,297,454	0	0	0	14,494,577	0	0	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: CJ -- Ensure a fair and just criminal justice system												
Program Description: Rehabilitates Criminal Justice Facilities for the Sheriff and Probation Departments												
FUNDED	71,224,604	0	0	27,297,454	0	0	0	25,079,361	18,847,789	0	0.0	0

DEPARTMENTAL STRUCTURE

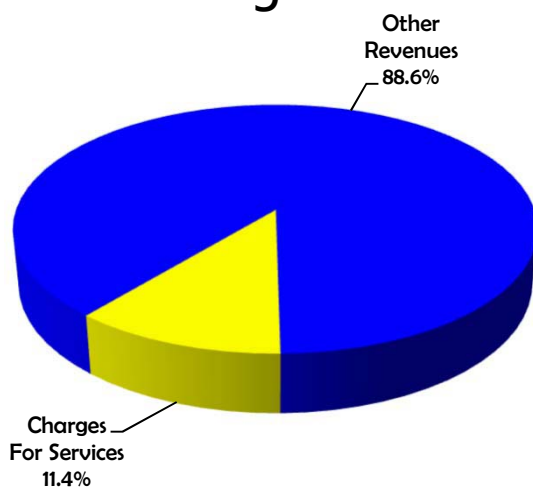
MICHAEL MORSE, DIRECTOR



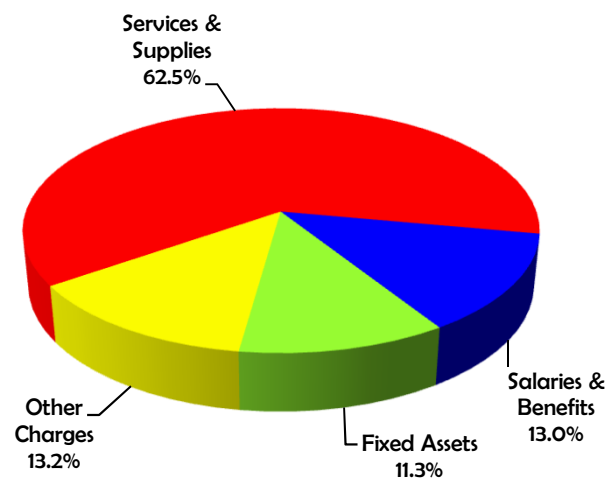
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,962,136	3,305,876	5,641,131	4,347,241	4,347,241
Total Financing	2,933,716	3,073,755	2,998,012	2,820,476	2,820,476
Net Cost	(971,580)	232,121	2,643,119	1,526,765	1,526,765
Positions	7.0	7.0	7.0	7.0	7.0

PROGRAM DESCRIPTION:

General Services - Parking Enterprise:

- Provides parking services to the public, county employees, and a variety of governmental agencies located in the Downtown and Branch Center complexes through the operation of various lots and garages at these locations.
- Operates bicycle storage and shower/locker facilities in the Downtown Complex and one bicycle storage unit in the Branch Center Complex.
- Enforces parking regulations on county owned property.
- Reviews and processes citations and administrative reviews for the Sheriff's Department (including the Airport Detail); Department of Airports; General Services; Regional Parks; and the California Highway Patrol through a contract with the City of Sacramento.

MISSION:

To provide basic parking services while maintaining reasonable fees for services.

GOALS:

- Develop short and long range plans for provision of adequate parking spaces in the downtown and outlying areas.
- Keep parking areas clean and safe for our patrons.
- Make greater use of automation for parking lot control and revenue collection.
- Seek to enhance the structural integrity of County parking garages and maintenance of County parking lots.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Purchased and installed a new Parking Access and Revenue Control System at the Public Garage.
- Extended hours of parking operations at the Public Garage to accommodate event parking.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

Complete Americans with Disabilities Act compliance and other high-priority structural repair and maintenance projects for the Public and Employee garages.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The Fiscal Year 2017-18 Beginning Balance is budgeted at \$5,653,264, a \$2.5 million reduction from the Fiscal Year 2016-17 budgeted beginning balance level. The Recommended Budget reflects the use of \$603,200 of that fund balance to cover the cost of repair and maintenance projects for the Public and employee garages.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 7990000 - Parking Enterprise			
Operating Detail	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Operating Revenues			
Charges for Service	\$ 2,565,176	\$ 2,565,176	-
Use Of Money/Prop	100,000	100,000	-
Total Operating Revenues	\$ 2,665,176	\$ 2,665,176	-
Operating Expenses			
Salaries/Benefits	\$ 566,827	\$ 566,827	-
Services & Supplies	2,284,424	2,716,356	431,932
Other Charges	162,425	162,425	-
Depreciation	410,000	410,000	-
Total Operating Expenses	\$ 3,423,676	\$ 3,855,608	431,932
Operating Income (Loss)	\$ (758,500)	\$ (1,190,432)	(431,932)
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 145,300	\$ 145,300	-
Interest Income	10,000	10,000	-
Equipment	-	(491,633)	(491,633)
Total Non-Operating Revenues (Expenses)	\$ 155,300	\$ (336,333)	(491,633)
Income Before Capital Contributions and Transfers	\$ (603,200)	\$ (1,526,765)	(923,565)
Change In Net Assets	\$ (603,200)	\$ (1,526,765)	(923,565)
Net Assets - Beginning Balance	8,002,598	8,002,598	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 7,399,398	\$ 6,475,833	(923,565)
Positions	7.0	7.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$923,565 due to the following:
 - \$431,932 increase in Services & Supplies to re-budget costs of ongoing repair projects, repayment of a lighting project already completed, and costs for the implementation and use of the new parking system at the Downtown Public Parking Garage. These costs are being funded with retained earnings.
 - \$491,633 increase in Equipment to re-budget costs for the new parking system at the Downtown Public Parking Garage. These costs are being funded with retained earnings.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11	
		Fund Title Service Activity Budget Unit		056A - PARKING ENTERPRISE Parking Operations 7990000		
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 2,592,779	\$ 2,715,982	\$ 2,742,712	\$ 2,565,176	\$ 2,565,176	
Use Of Money/Prop	125,650	74,975	100,000	100,000	100,000	
Total Operating Revenues	\$ 2,718,429	\$ 2,790,957	\$ 2,842,712	\$ 2,665,176	\$ 2,665,176	
Operating Expenses						
Salaries/Benefits	\$ 452,637	\$ 439,797	\$ 550,250	\$ 566,827	\$ 566,827	
Services & Supplies	1,171,528	2,306,609	3,810,244	2,716,356	2,716,356	
Other Charges	52,705	197,160	188,606	162,425	162,425	
Depreciation	285,266	283,931	389,531	410,000	410,000	
Total Operating Expenses	\$ 1,962,136	\$ 3,227,497	\$ 4,938,631	\$ 3,855,608	\$ 3,855,608	
Operating Income (Loss)	\$ 756,293	\$ (436,540)	\$ (2,095,919)	\$ (1,190,432)	\$ (1,190,432)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 191,144	\$ 225,917	\$ 145,300	\$ 145,300	\$ 145,300	
Interest Income	24,143	56,881	10,000	10,000	10,000	
Equipment	-	(78,379)	(702,500)	(491,633)	(491,633)	
Total Non-Operating Revenues (Expenses)	\$ 215,287	\$ 204,419	\$ (547,200)	\$ (336,333)	\$ (336,333)	
Income Before Capital Contributions and Transfers	\$ 971,580	\$ (232,121)	\$ (2,643,119)	\$ (1,526,765)	\$ (1,526,765)	
Change In Net Assets	\$ 971,580	\$ (232,121)	\$ (2,643,119)	\$ (1,526,765)	\$ (1,526,765)	
Net Assets - Beginning Balance	7,520,448	8,196,534	8,196,534	8,002,598	8,002,598	
Equity and Other Account Adjustments	(295,494)	38,185	-	-	-	
Net Assets - Ending Balance	\$ 8,196,534	\$ 8,002,598	\$ 5,553,415	\$ 6,475,833	\$ 6,475,833	
Positions	7.0	7.0	7.0	7.0	7.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2017-18 PROGRAM INFORMATION

BU: 7990000 Parking Enterprise

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Parking Operations												
	4,347,241	0	0	0	0	0	0	2,820,476	0	1,526,765	7.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
<i>Program Description:</i> Provides for debt service requirement for the Parking Garage. Provides parking services for the Courts, the County and the public at county facilities throughout the county.												
FUNDED	4,347,241	0	0	0	0	0	0	2,820,476	0	1,526,765	7.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	265,584	262,351	308,262	312,884	312,884
Total Financing	-	-	-	-	-
Net Cost	265,584	262,351	308,262	312,884	312,884

PROGRAM DESCRIPTION:

State law requires each county to have a Grand Jury. In Sacramento County, the Grand Jury is comprised of nineteen members appointed by Superior Court Judges. The Grand Jury is responsible for:

- Investigation of possible misconduct by public officials.
- Investigation of possible illegal transfers of public funds.
- Inquiries into the condition and management of prisons within the County.
- Looking into needs and operations of the County.
- Investigation of indictments.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 5660000 - Grand Jury

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Services & Supplies	\$ 312,884	\$ 312,884	\$ -
Total Expenditures/Appropriations	\$ 312,884	\$ 312,884	\$ -
Net Cost	\$ 312,884	\$ 312,884	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:**State Controller Schedule**County Budget Act
January 2010**County of Sacramento**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18**Schedule 9**Budget Unit **5660000 - Grand Jury**Function **PUBLIC PROTECTION**Activity **Judicial**Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Services & Supplies	\$ 265,584	\$ 262,351	\$ 308,262	\$ 312,884	\$ 312,884
Total Expenditures/Appropriations	\$ 265,584	\$ 262,351	\$ 308,262	\$ 312,884	\$ 312,884
Net Cost	\$ 265,584	\$ 262,351	\$ 308,262	\$ 312,884	\$ 312,884

2017-18 PROGRAM INFORMATION

BU: 5660000 Grand Jury

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

Program No. and Title: 001 Grand Jury

312,884	0	0	0	0	0	0	0	0	312,884	0.0	0
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Program Type: Mandated

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

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

Program Description: The Grand Jury ensures legal operations and efficiency of local governments.

FUNDED											
312,884	0	0	0	0	0	0	0	0	312,884	0.0	0

GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 Grand Jury

25,000	0	0	0	0	0	0	0	0	25,000	0.0	0
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Program Type: Discretionary

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

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

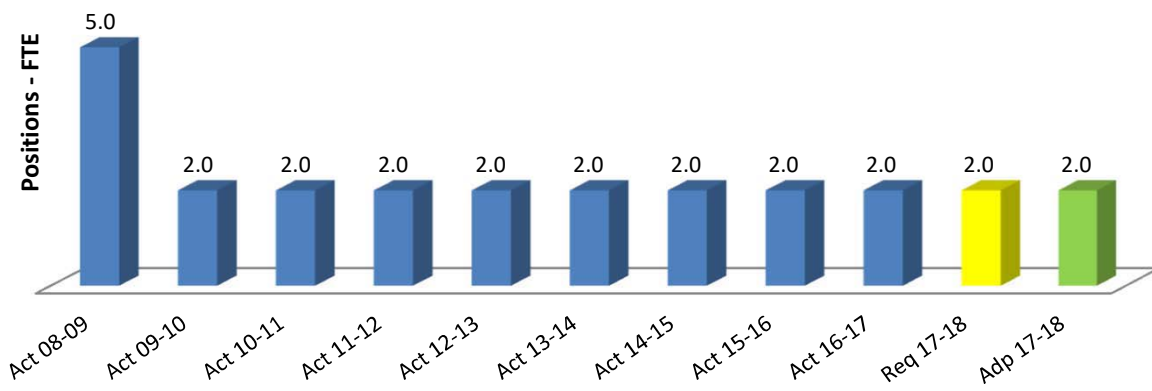
Program Description: Drop box system that will allow the jurors to pass documents back and forth with the security measures afforded them at the Grand Juror office

GROWTH REQUEST NOT RECOMMENDED											
25,000	0	0	0	0	0	0	0	0	25,000	0.0	0

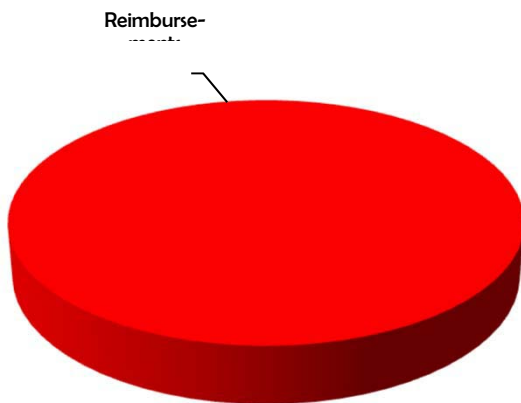
DEPARTMENTAL STRUCTURE



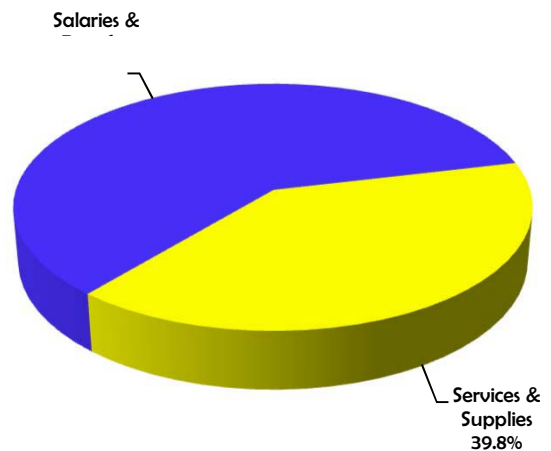
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	(49)	-	-	-
Total Financing	-	-	-	-	-
Net Cost	-	(49)	-	-	-
Positions	2.0	2.0	2.0	2.0	2.0

PROGRAM DESCRIPTION:

- The Office of Compliance performs core activities related to the Federal mandates of the Health Insurance Portability and Accountability Act (HIPAA) found in Code of Federal Regulations (CFR) 45 and requirements for the County's "covered components" as defined under the Act. The County Clerk/Recorder (Director) fulfills the role of the County's mandated HIPAA Compliance Officer. HIPAA provisions include administrative, physical, and technical safeguards to prevent unauthorized use and disclosure of protected health information (PHI) in all formats (written, verbal, and electronic). The Office both fulfills and monitors specific requirements under the key provisions. The core activities include:
 - Maintaining and updating the mandated County HIPAA Policies and Procedures;
 - Developing and delivering HIPAA Privacy and Security training required under §164.530 of the Act;
 - Conducting risk assessments of HIPAA-covered worksites and software applications to document compliance with HIPAA regulations and address potential or actual risks to protected health information
 - Investigating incidents and complaints for alleged HIPAA violations under §164.508;
 - Reporting breaches of HIPAA-regulated medical information to state and federal agencies
 - Monitoring the County's Business Associate contracts as required under §164.502.
- Additionally, the Office of Compliance monitors County departments regulated by the Fair and Accurate Credit Transactions Act (FACTA) Red Flags Rule to prevent identity theft.

MISSION:

To protect and uphold the interests of Sacramento County and its citizens related to state and federal mandated requirements to protect County clients' personally identifiable medical information. These include, but are not limited to, the Health Insurance Portability and Accountability Act (HIPAA) and the Federal Fair and Accurate Credit Transaction Act (FACTA - CFR 16, Section 682). The Office of Compliance performs core activities related to the HIPAA mandates in the Code of Federal Regulations (CFR) 45 and related requirements for the County's HIPAA "covered components" as defined under HIPAA. The provisions include administrative, physical, and technical safeguards to prevent unauthorized use and disclosure of protected health information (PHI) in all formats (written, verbal, and electronic). The Office both fulfills and monitors specific requirements under the key provisions.

GOALS:

- Serve as a central point of contact related to all HIPAA mandates, compliance efforts and training within Sacramento County government.
- Provide oversight of county departments' and divisions' efforts to meet federally mandated HIPAA and FACTA requirements within specified timelines. Assure documentation of due diligence and reasonable action efforts in meeting these federal mandates.
- Provide countywide HIPAA training and compliance support to county departments and divisions where required by state or federal law.
- Enforce compliance of HIPAA by maintaining a countywide process for receiving, documenting, tracking, investigating, and acting on all incidents, breaches and complaints.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Acquisition of online HIPAA Privacy & Security Training.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

Implementation of online HIPAA Privacy & Security Training for annual training renewal.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 5740000 - Office of Compliance			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Salaries & Benefits	\$ 241,960	\$ 241,960	-
Services & Supplies	131,072	131,072	-
Expenditure Transfer & Reimbursement	(373,032)	(373,032)	-
Total Expenditures/Appropriations	\$ -	\$ -	-
Net Cost	\$ -	\$ -	-
Positions	2.0	2.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) was not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5740000 - Office of Compliance**
Function **PUBLIC PROTECTION**
Activity **Other Protection**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Salaries & Benefits	\$ 229,623	\$ 236,220	\$ 241,025	\$ 241,960	\$ 241,960
Services & Supplies	24,864	22,614	127,279	131,072	131,072
Interfund Charges	4,422	5,435	5,435	5,281	5,281
Intrafund Charges	22,235	22,999	23,166	23,603	23,603
Intrafund Reimb	(281,144)	(287,317)	(396,905)	(401,916)	(401,916)
Total Expenditures/Appropriations	\$ -	\$ (49)	\$ -	\$ -	\$ -
Net Cost	\$ -	\$ (49)	\$ -	\$ -	\$ -
Positions	2.0	2.0	2.0	2.0	2.0

2017-18 PROGRAM INFORMATION

BU: 5740000 Office of Compliance

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

Program No. and Title: 001 HIPAA

401,916	-401,916	0	0	0	0	0	0	0	0	0	2.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: The Office Of Compliance is responsible for ensuring compliance by the county's covered entities with federal and state laws to safeguard privacy and security of patient protected health information, including Code Of Federal Regulations (CFR) 45, the Health Insurance Portability And Accountability Act (HIPAA); CFR 42, Confidentiality Of Alcohol And Drug Patient Records; the Fair And Accurate Credit Transactions Act (FACTA); and other applicable laws.

FUNDED

401,916	-401,916	0	0	0	0	0	0	0	0	0	2.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	68,894	132,684	130,000	130,000	130,000
Total Financing	-	-	-	-	-
Net Cost	68,894	132,684	130,000	130,000	130,000

PROGRAM DESCRIPTION:

The Office of Inspector General (OIG) independently monitors defined areas of interest, analyzing trends and recommending ways to strengthen and improve law enforcement services and the citizen complaint and investigations processes.

MISSION:

The OIG is to promote a culture of integrity, accountability and transparency in order to safeguard and preserve the public trust.

GOALS:

The OIG will conduct fact finding, audits, and other inquiries pertaining to administrative or operational matters deemed appropriate by the Board of Supervisors, County Executive, or Sheriff. Upon request the Inspector General may also:

- Accept citizen complaints to be forwarded for investigation.
- Monitor or independently investigate any other matter as requested by the Sheriff or as directed by the Board of Supervisors.
- Interview or re-interview complainants and witnesses to ensure that investigations are fair, unbiased, factually accurate and complete.
- Provide complainants with timely updates on the status of investigations, excluding disclosure of any information which is confidential or legally protected.
- Serve as a conduit to community leaders and the public to explain and clarify procedures and practices, and to mitigate and resolve disputes.
- Advise of any investigation which appears incomplete or otherwise deficient.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- The Office of Inspector General (OIG) improved community accessibility through an on-line commendation and complaint process. The community now can submit complaints via multiple formats and may remain anonymous.
- OIG improved accountability to the Board of Supervisors and the community through the publication of quarterly reports, reviews of officer involved shootings, deaths in-custody, high profile events, and an annual report.
- OIG worked with the Sheriff's Department to improve the Department's complaint record keeping through a process review, resulting in a streamlined documentation procedure.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

OIG is working with the Sheriff's Department to implement numerous recommendations contained in the 2016 annual report as well as improved use of force tracking and an early intervention system.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 5780000 - Office of Inspector General			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Services & Supplies	\$ 129,951	\$ 129,951	-
Expenditure Transfer & Reimbursement	49	49	-
Total Expenditures/Appropriations	\$ 130,000	\$ 130,000	-
Net Cost	\$ 130,000	\$ 130,000	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit 5780000 - Office of Inspector General

Function PUBLIC PROTECTION

Activity Other Protection

Fund 001A - GENERAL

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Services & Supplies	\$ 68,894	\$ 132,684	\$ 130,000	\$ 129,951	129,951
Intrafund Charges	-	-	-	49	49
Total Expenditures/Appropriations	\$ 68,894	\$ 132,684	\$ 130,000	\$ 130,000	130,000
Net Cost	\$ 68,894	\$ 132,684	\$ 130,000	\$ 130,000	130,000

2017-18 PROGRAM INFORMATION

BU: 5780000 Office of Inspector General

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

Program No. and Title: 001 Office of Inspector General

130,000	0	0	0	0	0	0	0	0	130,000	0.0	0
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Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

Strategic Objective: IS -- Internal Support

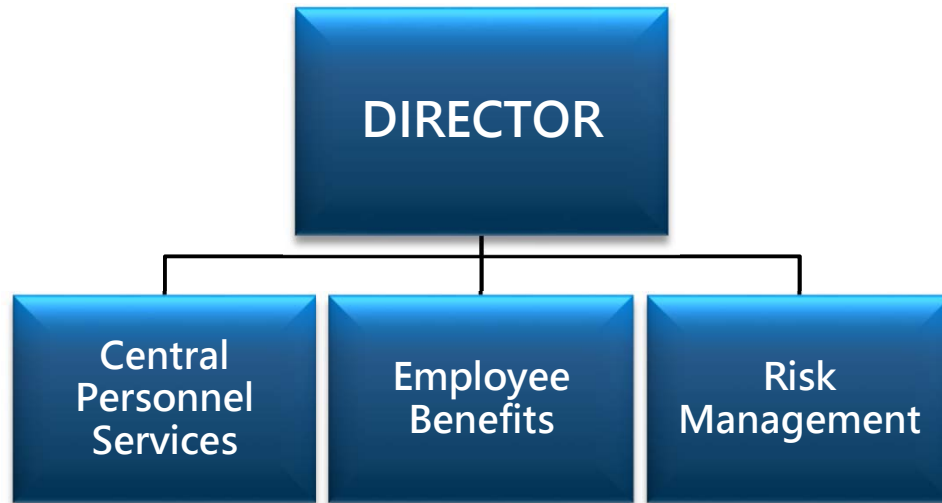
Program Description: The Office of Inspector General independently monitors defined areas of interest, analyzing trends and recommending ways to strengthen and improve law enforcement services and the citizen complaint and investigation processes.

FUNDED

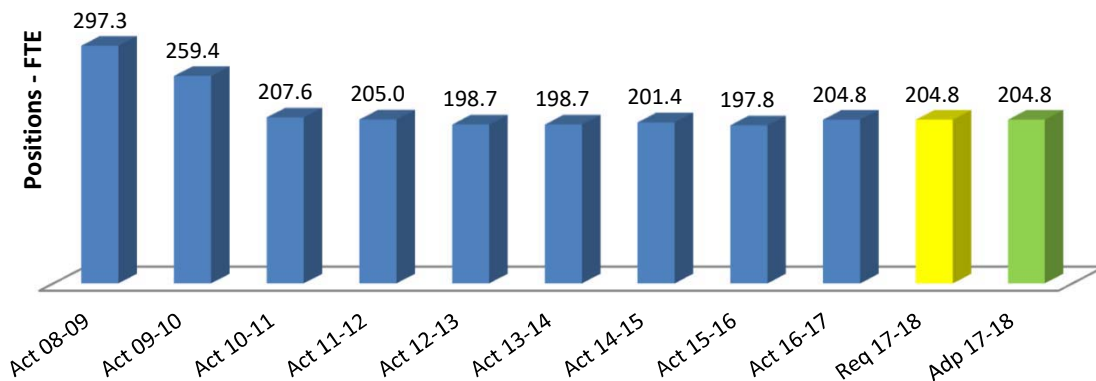
130,000	0	0	0	0	0	0	0	0	130,000	0.0	0
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DEPARTMENTAL STRUCTURE

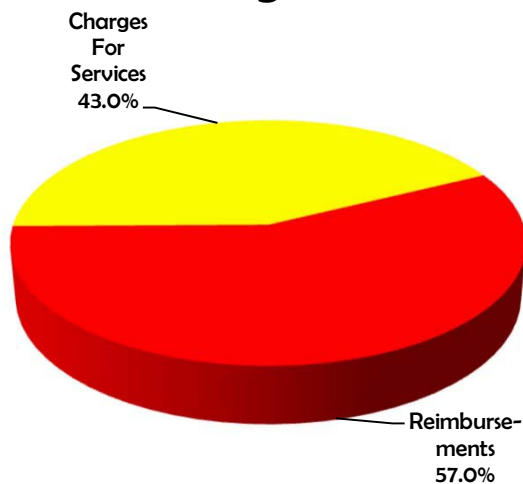
DAVID DEVINE, DIRECTOR



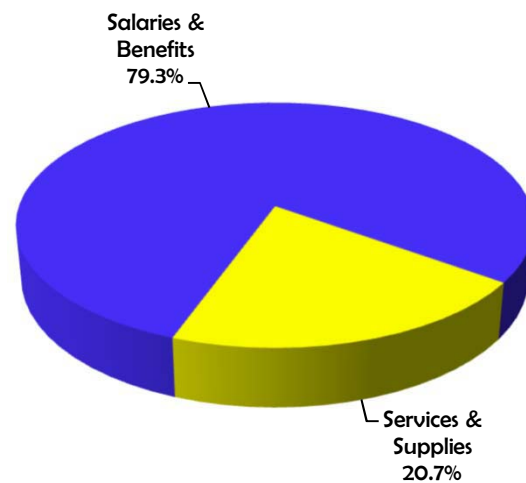
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	11,049,991	11,915,759	12,266,515	13,140,626	13,140,626
Total Financing	11,049,983	11,836,281	12,266,515	13,140,626	13,140,626
Net Cost	8	79,478	-	-	-
Positions	197.8	204.8	203.8	204.8	204.8

PROGRAM DESCRIPTION:

The Department of Personnel Services is responsible for providing central personnel, employee benefits, and risk management services. The work activities of the Department include:

- Administering the County Classification Plan, developing County job classification specifications, collecting salary information, and recommending salaries for County classes.
- Designing job-related examinations for County classes, administering County Civil Service examinations, and certifying eligible candidates for employment.
- Managing employee benefits contracts and administering employee benefits programs: employee and retiree health and dental plans; Consolidated Omnibus Reconciliation Act; Dependent Care Assistance program; Employee Assistance program; Internal Revenue Service Section 125 Cafeteria Plan; Employee Life Insurance; Family Medical Leave Act; Taxable Equity Financial Responsibility Act; and Deferred Compensation (Internal Revenue Code Section 457).
- Providing or managing skills-based training programs and employee development services, and providing Countywide and department-specific training services.
- Processing personnel and payroll transactions, including the processing of employees into and out of County service, processing and screening of payrolls, and administering State Disability Insurance payroll integration.
- Providing department-specific human resources services and support to the County's operating departments.
- Providing training and technical assistance to County agencies and departments and coordinating compliance with laws that prohibit discrimination against persons with disabilities; providing staff and administrative support to the County's Disability Advisory Committee and subcommittees.
- Providing Equal Employment recruiting and monitoring; providing staff assistance to the County's Equal Employment Opportunity Committee; advising county agencies and departments on Equal Employment policies; and representing the County and assisting county agencies and departments in responding to state and federal Equal Employment Opportunity compliance agencies.
- Administering the County's Unemployment Insurance, Liability/Property Insurance, Workers' Compensation Insurance, and Safety/Accident Prevention and Industrial Hygiene programs.

MISSION:

The Department of Personnel Services provides quality personnel services to County departments and the community in a fair, timely, and equitable manner, and provides risk management services and employee benefits programs that protect the County's financial and human resources.

GOALS:

- Maintain an open, welcoming environment for current and prospective county employees.
- Integrate automated recruitment, application, and hiring procedures to streamline the hiring process.
- Improve outreach to under-represented groups.
- Improve career development opportunities for county employees.
- Provide accurate and timely central personnel services.
- Administer employee benefits and risk management programs in response to countywide workforce changes.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Offered Organization Development services for various departments, including Animal Care & Regulation, Waste Management and Recycling conflict management, team building, organizational effectiveness/efficiency, and coaching.
- Added a new Senior Training and Development Specialist position that will provide dedicated Organizational Development services to the Department of Waste Management and Recycling (DWMR) for the next five years. The position is funded by DWMR.
- Converted hard copy Personnel Files to an all-electronic format, allowing employee and management access through Employee Self-Service and Manager Self-Service (ESS/MSS) resulting in overall cost savings and increased operational efficiencies.
- Increased the accuracy of the bi-weekly payroll processing by reducing the number of corrective adjustments from five percent to two percent of total payroll processed (98 percent accuracy rate).
- Assisted the Public Health Law Enforcement Communicable Disease Taskforce in gaining all necessary protective equipment and training necessary to execute their mission.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Identify and implement a new Learning Management System to be utilized in training reporting, training dissemination, and implementation services, as well as providing a dashboard to employees on completed courses and training available for participation.
- Implement and administer all Fiscal Year 2017-18 negotiated contract changes for 29 separate representation units, unrepresented units, and former employees.
- Train department staff to conduct internal investigations on public safety employees covered by the Peace Officer's Bill of Rights (POBR) and Firefighters Bill of Rights (FBOR).
- Implement a professional development curriculum for professional safety staff in an effort to foster and encourage the development of safety staff and Department Safety Representatives who are responsible for safety functions at the department level.

RECOMMENDED GROWTH FOR 2017-18:

- One-time recommended growth requests include:
 - Appropriations of \$100,000 offset by reimbursements of \$75,175 and revenues of \$24,825.
 - Net county cost of \$0.
- Details are included in the program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustment was made by Salary Resolution Amendment during Fiscal Year 2016-17:

Senior Training & Development Specialist	<u>1.0</u>
Total	1.0

- The following position was approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Senior Personnel Analyst.....	<u>1.0</u>
Total	1.0

- The following position was approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Human Resources Manager 1	<u>-1.0</u>
Total	-1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 6050000 - Personnel Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 13,140,626	\$ 13,140,626	\$ -
Total Revenue	\$ 13,140,626	\$ 13,140,626	\$ -
Salaries & Benefits	\$ 24,271,181	\$ 24,271,181	\$ -
Services & Supplies	4,088,662	4,088,662	-
Expenditure Transfer & Reimbursement	(15,219,217)	(15,219,217)	-
Total Expenditures/Appropriations	\$ 13,140,626	\$ 13,140,626	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	204.8	204.8	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **6050000 - Personnel Services**
Function **GENERAL**
Activity **Personnel**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 106,277	\$ 107,394	\$ -	\$ -	-
Charges for Services	10,941,620	11,727,323	12,266,515	13,140,626	13,140,626
Miscellaneous Revenues	2,086	1,564	-	-	-
Total Revenue	\$ 11,049,983	\$ 11,836,281	\$ 12,266,515	\$ 13,140,626	\$ 13,140,626
Salaries & Benefits	\$ 21,647,266	\$ 23,391,588	\$ 23,365,240	\$ 24,271,181	\$ 24,271,181
Services & Supplies	2,914,428	2,922,933	3,254,413	4,088,662	4,088,662
Intrafund Charges	1,861,785	1,886,976	2,013,389	2,229,728	2,229,728
Intrafund Reimb	(15,373,488)	(16,285,738)	(16,366,527)	(17,448,945)	(17,448,945)
Total Expenditures/Appropriations	\$ 11,049,991	\$ 11,915,759	\$ 12,266,515	\$ 13,140,626	\$ 13,140,626
Net Cost	\$ 8	\$ 79,478	\$ -	\$ -	-
Positions	197.8	204.8	203.8	204.8	204.8

2017-18 PROGRAM INFORMATION

BU: 6050000 Personnel Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 DPS Administration</u>											
	995,547	-805,705	0	0	0	0	0	189,842	0	0	4.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	Provides support services in all areas of personnel, payroll, and administration; prepares, monitors, and controls the budget; provides centralized department purchasing and facilities management; manages, develops, and maintains departmental systems applications; manages local area networks; acquires and supports computer hardware and software; provides systems support for department staff; prepares the department's annual financial statements; performs departmental accounting and record keeping.											
Program No. and Title:	<u>002 Employment Services</u>											
	4,565,995	-3,481,809	0	0	0	0	0	1,084,186	0	0	32.8	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	Administers the County's Classification Plan; develops County job classification specifications, collects salary information, and recommends salaries for County classes; designs job-related examinations for County classes, administers County Civil Service examinations, and certifies eligible candidates for employment.											
Program No. and Title:	<u>003 Training & Organization Development</u>											
	992,039	-631,402	0	0	0	0	0	360,637	0	0	8.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	Manages college education at the worksite (County Campus), skills-based training programs, and employee development services; provides support for the Customer Service and Quality movement in the County; and provides Countywide and department-specific training services.											
Program No. and Title:	<u>004 Department Services</u>											
	13,821,241	-9,659,003	0	0	0	0	0	4,162,238	0	0	97.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	This program consists of six service teams. Four of these teams (the Human Resources (HR) Service Teams) are comprised of human resources professionals responsible for providing all human resources support and services to each of the County's operating departments. Services provided include employee relations consultation, discipline, investigations, leaves of absence, payroll processing, and maintenance of the human resources information system (COMPASS). The COMPASS Support Team provides Countywide services related to system and configuration changes needed in COMPASS to support the County's human resources business operations. The Special Programs Team provides Countywide human resources services in the areas of position control, Salary Resolution Amendment administration, Unemployment Insurance administration, and State Disability Insurance payroll integration.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>005</u> <u>Employee Benefits</u>												
	2,596,179	-1,451,750	0	0	0	0	0	1,144,429	0	0	12.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS --Internal Support												
Program Description: Manages contracts and administers employee benefits programs: employee and retiree health and dental plans; Consolidated Omnibus Reconciliation Act; Dependent Care Assistance Program; Employee Assistance Program; Internal Revenue Service Section 125 Cafeteria Plan; Employee Life Insurance; Family Medical Leave Act; Omnibus Budget Reconciliation Act; Taxable Equity Financial Responsibility Act; Deferred Compensation (Internal Revenue Code section 457); and 401(a).												
Program No. and Title: <u>006</u> <u>Liability/Property Insurance Personnel</u>												
	895,750	0	0	0	0	0	0	895,750	0	0	6.1	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS --Internal Support												
Program Description: Funds staffing for the Liability/Property Insurance program.												
Program No. and Title: <u>007</u> <u>Disability Compliance</u>												
	489,274	0	0	0	0	0	0	489,274	0	0	2.5	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS --Internal Support												
Program Description: Coordinates compliance with laws that prohibit discrimination against persons with disabilities; provides related training and technical assistance to County agencies and departments; provides staff and administrative support to the County's Disability Advisory Committee and subcommittees.												
Program No. and Title: <u>008</u> <u>Equal Employment Opportunity</u>												
	335,855	0	0	0	0	0	0	335,855	0	0	1.5	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS --Internal Support												
Program Description: Provides Equal Employment recruiting and monitoring; assists County agencies and departments in developing methods for reviewing County workforce statistical information to evaluate the effectiveness of the County's Equal Employment Opportunity program; provides staff assistance to the County's Equal Employment Opportunity Committee; advises County agencies and departments on Equal Employment policies; represents the County and assists County agencies and departments in responding to state and federal Equal Employment Opportunity compliance agencies.												
Program No. and Title: <u>009</u> <u>Safety Office</u>												
	1,805,146	-1,344,101	0	0	0	0	0	461,045	0	0	10.9	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS --Internal Support												
Program Description: Administers the Countywide Safety/Accident Prevention and Industrial Hygiene programs.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title:	<u>010 Workers' Compensation Personnel</u>											
	3,992,545	0	0	0	0	0	0	3,992,545	0	0	30.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	Funds staffing for the Workers' Compensation Insurance program.											

FUNDED

30,489,571	-17,373,770	0	0	0	0	0	13,115,801	0	0	204.8	0
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title:	<u>003 Training & Organization Development</u>											
	100,000	-75,175	0	0	0	0	0	24,825	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	One-time funding to enhance and upgrade the County's automated employee performance evaluations system (SCOPE); required to make SCOPE a more user friendly, efficient, and capable program.											

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

100,000	-75,175	0	0	0	0	0	24,825	0	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	17,077,316	25,400,049	19,761,100	20,171,490	20,171,490
Total Financing	19,693,217	20,521,205	20,761,100	21,171,490	21,171,490
Net Cost	(2,615,901)	4,878,844	(1,000,000)	(1,000,000)	(1,000,000)

PROGRAM DESCRIPTION:

- Liability Insurance** – Sacramento County is self-insured for Liability Insurance claims. The County also purchases excess Liability Insurance to cover claims above a self-insured retention of \$2.0 million. Sacramento County also utilizes pooled and group insurance purchasing programs for certain coverages including property, boiler and machinery, aircraft, airport operations and pollution liability. The Liability Insurance program is administered by the Risk Management Office in the Department of Personnel Services. The mission of the Liability Insurance program is to effectively manage risk and the impact of liability and property losses through the use of self-insurance, excess insurance, specialized insurance policies, contractual risk transfer, and the effective and timely handling of claims. The costs of the Liability Insurance program are allocated to County departments based on 70 percent seven-year claims history and 30 percent full-time equivalent (FTE) positions.
- Property Insurance** – The Risk Management Office purchases a property insurance policy for County-owned property and administers all claims against the policy. The costs of Property Insurance for County-owned properties where the properties/facilities are 100 percent administered and/or occupied by a single department are allocated by the Department of Personnel Services to the respective department. Costs of Property Insurance for County-owned facilities occupied by multiple departments are allocated by the Office of Financial Management based on the percentage of total building square footage each department occupies. The costs of all Property Insurance are based on property value.

MISSION:

The mission of the Liability/Property Insurance program is to effectively manage risk and the impact of liability and property losses through the use of self-insurance, excess insurance, specialized insurance policies, contractual risk transfer and the effective and timely handling of claims.

GOALS:

- Continue to expand the Liability/Property Insurance program's involvement with departments through risk and insurance workshops and quarterly/annual claims reviews.
- Provide professional, timely and thorough contract reviews for all departments.
- Administer claims in a fair, timely and effective manner.
- Increase subrogation and insurance recoveries.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Continued as-needed updates to the claims procedures manual.
- Continued beta testing of various new indemnity versions.
- An \$8.0 million midyear budget adjustment was necessary due to a number of large claims being settled during the year.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Complete indemnification and insurance requirement updates to the County's Contracts Manual.
- In coordination with County Counsel, update the County's Purchase Order forms, including using new indemnity and insurance requirements and provide training to County and SDA contracts staff.
- The Recommended Budget includes a \$1.0 million over-collection from county departments which will be applied to retained earnings.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

This fund currently has a negative retained earnings balance. The 2017-18 Recommended Budget includes a \$1.0 million over-collection to be applied to retained earnings.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 3910000 - Liability/Property Insurance			
Operating Detail	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Operating Revenues			
Charges for Service	\$ 19,443,426	\$ 19,558,426	\$ 115,000
Total Operating Revenues	\$ 19,443,426	\$ 19,558,426	\$ 115,000
Operating Expenses			
Services & Supplies	\$ 20,008,717	\$ 20,123,717	\$ 115,000
Other Charges	47,773	47,773	-
Total Operating Expenses	\$ 20,056,490	\$ 20,171,490	\$ 115,000
Operating Income (Loss)	\$ (613,064)	\$ (613,064)	-
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 1,613,064	\$ 1,613,064	-
Total Non-Operating Revenues (Expenses)	\$ 1,613,064	\$ 1,613,064	-
Income Before Capital Contributions and Transfers	\$ 1,000,000	\$ 1,000,000	-
Change In Net Assets	\$ 1,000,000	\$ 1,000,000	-
Net Assets - Beginning Balance	(19,209,133)	(19,209,133)	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ (18,209,133)	\$ (18,209,133)	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased by \$115,000 due to a recommended one-time growth request for consultant services to update the County's American with Disabilities Act (ADA) Transition Plan. This represents the Department of Personnel Services share of costs paid by the Liability Insurance Fund.
- Revenue has increased by \$115,000 to provide funding to update the ADA Transition Plan.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10	
		Fund Title Service Activity Budget Unit		037A - LIABILITY PROPERTY Liability/Property Insurance 3910000		
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 18,237,354	\$ 19,960,670	\$ 19,045,700	\$ 19,558,426	\$ 19,558,426	
Total Operating Revenues	\$ 18,237,354	\$ 19,960,670	\$ 19,045,700	\$ 19,558,426	\$ 19,558,426	
Operating Expenses						
Services & Supplies	\$ 17,014,773	\$ 25,330,118	\$ 19,691,169	\$ 20,123,717	\$ 20,123,717	
Other Charges	45,415	69,931	69,931	47,773	47,773	
Total Operating Expenses	\$ 17,060,188	\$ 25,400,049	\$ 19,761,100	\$ 20,171,490	\$ 20,171,490	
Operating Income (Loss)	\$ 1,177,166	\$ (5,439,379)	\$ (715,400)	\$ (613,064)	\$ (613,064)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 1,455,863	\$ 560,535	\$ 1,715,400	\$ 1,613,064	\$ 1,613,064	
Equipment	(17,128)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 1,438,735	\$ 560,535	\$ 1,715,400	\$ 1,613,064	\$ 1,613,064	
Income Before Capital Contributions and Transfers	\$ 2,615,901	\$ (4,878,844)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Change In Net Assets	\$ 2,615,901	\$ (4,878,844)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Net Assets - Beginning Balance	(14,586,883)	(13,825,566)	(13,825,566)	(19,209,133)	(19,209,133)	
Equity and Other Account Adjustments	(1,854,584)	(504,723)	-	-	-	
Net Assets - Ending Balance	\$ (13,825,566)	\$ (19,209,133)	\$ (12,825,566)	\$ (18,209,133)	\$ (18,209,133)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2017-18 PROGRAM INFORMATION

BU: 3910000 Liability/Property Insurance

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

Program No. and Title: 001 Liability/Property Insurance

20,056,490	0	0	0	0	0	0	21,056,490	0	-1,000,000	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS --Internal Support

Program Description: Sacramento County is self-insured for all Liability Insurance claims.

FUNDED

20,056,490	0	0	0	0	0	0	21,056,490	0	-1,000,000	0.0	0
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)Program No. and Title: 001 Liability/Property Insurance

115,000	0	0	0	0	0	0	115,000	0	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS --Internal Support

Program Description: Americans with Disabilities Act (ADA) Transition Plan costs. Consultant will assist County staff to conduct a Countywide Self-Evaluation, and provide a comprehensive update of the ADA Transition Plan for County facilities and street right-of-ways within the unincorporated County. This amount represents DPS' portion of costs to be paid by the Liability Insurance Fund.

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

115,000	0	0	0	0	0	0	115,000	0	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,281,948	1,131,177	1,536,439	1,556,680	1,556,680
Total Financing	949,729	1,131,179	1,536,439	1,556,680	1,556,680
Net Cost	332,219	(2)	-	-	-

PROGRAM DESCRIPTION:

Sacramento County is self-insured for all Unemployment Insurance claims. The Unemployment Insurance program is administered by the Department of Personnel Services. The mission of the Unemployment Insurance program is to provide centralized, uniform administration of Unemployment Insurance claims. The costs of Unemployment Insurance claim payments and administration are allocated to County departments based on 90 percent five-year claims history and 10 percent full-time equivalent (FTE) positions.

MISSION:

The mission of the Unemployment Insurance program is to provide centralized, uniform administration of Unemployment Insurance claims.

GOALS:

- Manage the county costs and liability associated with the filing of Unemployment Insurance claims.
- Ensure that only eligible claimants receive Unemployment Insurance benefits.
- Work with departments to develop understanding of Unemployment Insurance benefits to assist in proper claim management.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Responded to all information requests from the state Employment Development Department (EDD) on former employees within the mandatory 10 days, thereby avoiding significant financial penalties for non-compliance.
- Implemented an on-line payment exchange system with EDD pay invoices on a quarterly basis.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Review and update the Unemployment Insurance (UI) cost forecasting model, based on actual data received by EDD to better estimate the UI funds needed and minimize the County's financial liabilities in underfunding this program.
- Train the Human Resources (HR) Service Teams in preparing documentation that assists in the representation of the County at Hearings and now include HR members in hearings as observers.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 3930000 - Unemployment Insurance			
Operating Detail	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Operating Revenues			
Charges for Service	\$ 1,556,680	\$ 1,556,680	\$ -
Total Operating Revenues	\$ 1,556,680	\$ 1,556,680	\$ -
Operating Expenses			
Services & Supplies	\$ 1,539,162	\$ 1,539,162	\$ -
Other Charges	17,518	17,518	-
Total Operating Expenses	\$ 1,556,680	\$ 1,556,680	\$ -
Operating Income (Loss)	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)			
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -
Change In Net Assets	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	1,713,772	1,713,772	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 1,713,772	\$ 1,713,772	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10
		Fund Title Service Activity Budget Unit		040A - UNEMPLOYMENT INSURANCE Unemployment Insurance 3930000	
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 949,729	\$ 1,131,179	\$ 1,536,439	\$ 1,556,680	\$ 1,556,680
Total Operating Revenues	\$ 949,729	\$ 1,131,179	\$ 1,536,439	\$ 1,556,680	\$ 1,556,680
Operating Expenses					
Services & Supplies	\$ 1,272,286	\$ 1,113,360	\$ 1,518,622	\$ 1,539,162	\$ 1,539,162
Other Charges	9,662	17,817	17,817	17,518	17,518
Total Operating Expenses	\$ 1,281,948	\$ 1,131,177	\$ 1,536,439	\$ 1,556,680	\$ 1,556,680
Operating Income (Loss)	\$ (332,219)	\$ 2	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (332,219)	\$ 2	\$ -	\$ -	\$ -
Change In Net Assets	\$ (332,219)	\$ 2	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	2,045,990	1,713,772	1,713,772	1,713,772	1,713,772
Equity and Other Account Adjustments	1	(2)	-	-	-
Net Assets - Ending Balance	\$ 1,713,772	\$ 1,713,772	\$ 1,713,772	\$ 1,713,772	\$ 1,713,772
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

2017-18 PROGRAM INFORMATION

BU: 3930000 Unemployment Insurance

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED											
Program No. and Title: 001 Unemployment Insurance											
1,556,680	0	0	0	0	0	0	1,556,680	0	0	0.0	0
Program Type: Mandated											
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective: IS -- Internal Support											
Program Description: Sacramento County is self-insured for all Unemployment Insurance claims.											
FUNDED											
1,556,680	0	0	0	0	0	0	1,556,680	0	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	21,936,305	23,374,020	27,179,106	27,492,974	27,492,974
Total Financing	27,134,296	30,293,308	29,179,106	29,492,974	29,492,974
Net Cost	(5,197,991)	(6,919,288)	(2,000,000)	(2,000,000)	(2,000,000)

PROGRAM DESCRIPTION:

Sacramento County is self-insured for all Workers' Compensation Insurance claims; the County also purchases excess Workers' Compensation Insurance to cover claims above a self-insured retention of \$3.0 million. The Workers' Compensation Insurance program is administered by the Department of Personnel Services. The mission of the Workers' Compensation Office is to handle claims for injuries and illnesses which occur on the job in an expeditious manner while protecting the interests of the County through application of good risk management and financial practices. The costs of Workers' Compensation Insurance claims payments and administration are allocated to County departments based on 70 percent five-year claims history and 30 percent estimated risk (calculated by weighted payroll).

MISSION:

The mission of the Workers' Compensation Office is to handle claims for injuries and illnesses which occur on the job in an expeditious manner while protecting the interests of the County through application of good risk management and financial practices.

GOALS:

- Provide Workers' Compensation benefits per legislative mandates, county ordinance, and applicable statutes.
- Assist injured employees in returning to work as soon as medically appropriate.
- Administer the Workers' Compensation program using good customer service practices, providing information to injured employees, and treating all parties with courtesy and respect.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Implemented new computer module to ensure compliance with Medicare reporting requirements and avoidance of associated potential fines.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

- Implement system upgrade and module to ensure compliance with State reporting.
- The Recommended Budget includes a \$2.0 million over-collection from county departments which will be applied to retained earnings.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

This fund currently has a negative retained earnings balance. The 2017-18 Recommended Budget includes a \$2.0 million over-collection to be applied to retained earnings.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 3900000 - Workers Compensation Insurance			
Operating Detail	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Operating Revenues			
Charges for Service	\$ 29,467,974	\$ 29,467,974	-
Total Operating Revenues	\$ 29,467,974	\$ 29,467,974	-
Operating Expenses			
Services & Supplies	\$ 27,304,834	\$ 27,304,834	-
Other Charges	188,140	188,140	-
Total Operating Expenses	\$ 27,492,974	\$ 27,492,974	-
Operating Income (Loss)	\$ 1,975,000	\$ 1,975,000	-
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 25,000	\$ 25,000	-
Total Non-Operating Revenues (Expenses)	\$ 25,000	\$ 25,000	-
Income Before Capital Contributions and Transfers	\$ 2,000,000	\$ 2,000,000	-
Change In Net Assets	\$ 2,000,000	\$ 2,000,000	-
Net Assets - Beginning Balance	(77,866,682)	(77,866,682)	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ (75,866,682)	\$ (75,866,682)	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10	
		Fund Title Service Activity Budget Unit		039A - WORKERS COMPENSATION Workers' Compensation Insurance 3900000		
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 26,969,038	\$ 30,043,939	\$ 29,154,106	\$ 29,467,974	\$ 29,467,974	
Intergovernmental Revenues	-	(186)	-	-	-	
Total Operating Revenues	\$ 26,969,038	\$ 30,043,753	\$ 29,154,106	\$ 29,467,974	\$ 29,467,974	
Operating Expenses						
Services & Supplies	\$ 21,662,614	\$ 23,103,089	\$ 26,909,238	\$ 27,304,834	\$ 27,304,834	
Other Charges	271,565	269,868	269,868	188,140	188,140	
Depreciation	2,126	1,063	-	-	-	
Total Operating Expenses	\$ 21,936,305	\$ 23,374,020	\$ 27,179,106	\$ 27,492,974	\$ 27,492,974	
Operating Income (Loss)	\$ 5,032,733	\$ 6,669,733	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 165,258	\$ 249,555	\$ 25,000	\$ 25,000	\$ 25,000	
Total Non-Operating Revenues (Expenses)	\$ 165,258	\$ 249,555	\$ 25,000	\$ 25,000	\$ 25,000	
Income Before Capital Contributions and Transfers	\$ 5,197,991	\$ 6,919,288	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
Change In Net Assets	\$ 5,197,991	\$ 6,919,288	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
Net Assets - Beginning Balance	(77,826,156)	(84,140,111)	(84,140,111)	(77,866,682)	(77,866,682)	
Equity and Other Account Adjustments	(11,511,946)	(645,859)	-	-	-	
Net Assets - Ending Balance	\$ (84,140,111)	\$ (77,866,682)	\$ (82,140,111)	\$ (75,866,682)	\$ (75,866,682)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

2017-18 PROGRAM INFORMATION

BU: 3900000 Workers' Compensation Insurance

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

Program No. and Title: 001 Workers' Compensation Insurance

27,492,974	0	0	0	0	0	0	29,492,974	0	-2,000,000	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

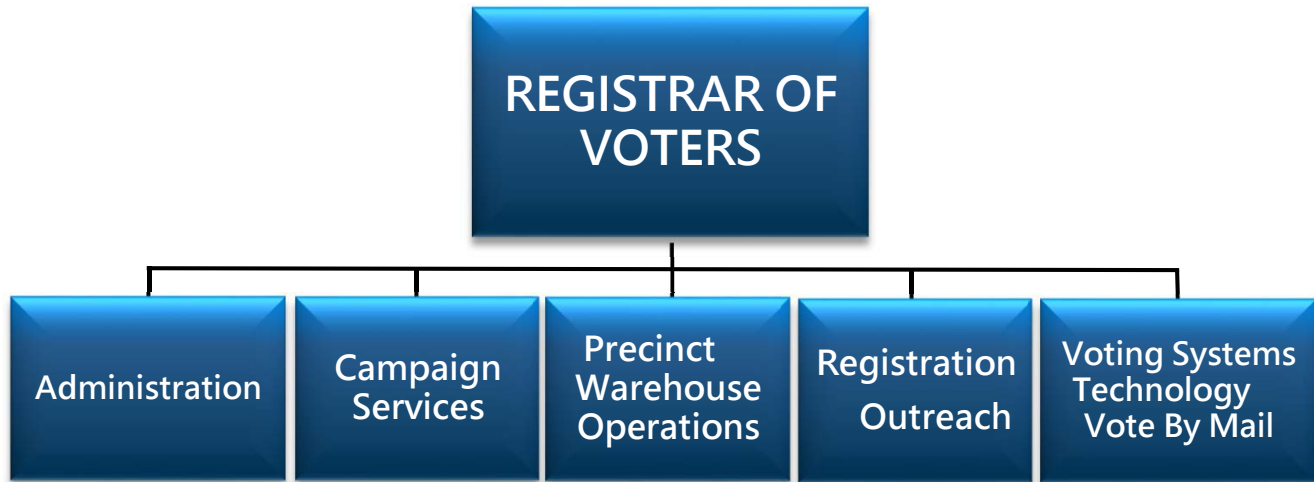
Program Description: Sacramento County is self-insured for all Workers' Compensation Insurance claims.

FUNDED

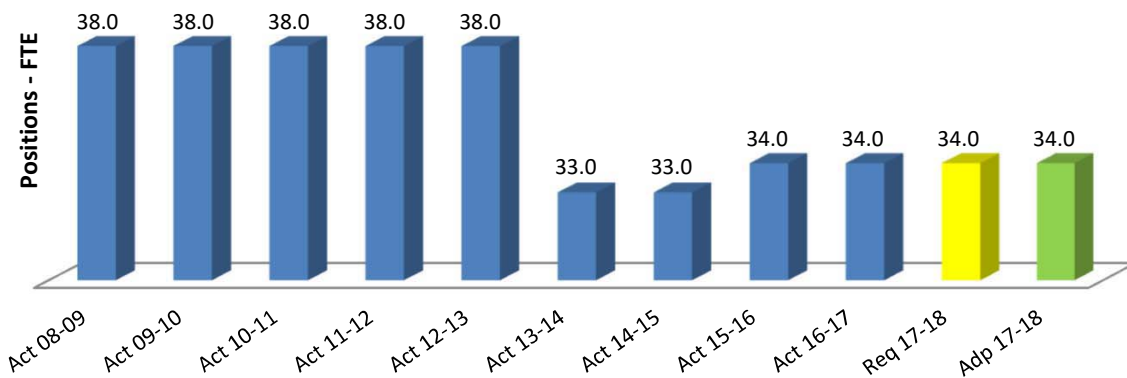
27,492,974	0	0	0	0	0	0	29,492,974	0	-2,000,000	0.0	0
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DEPARTMENTAL STRUCTURE

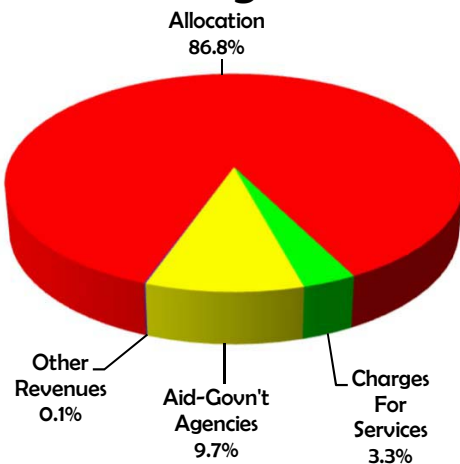
JILL LAVINE, REGISTRAR OF VOTERS



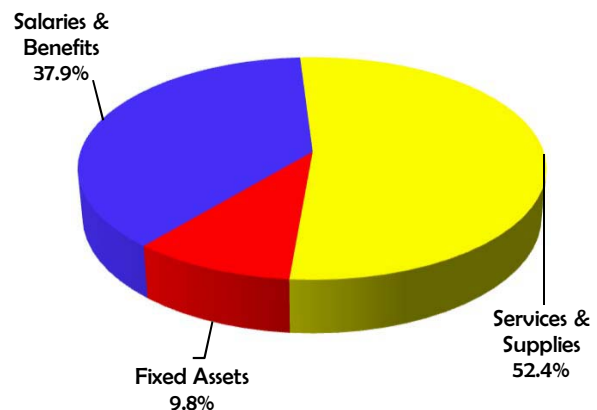
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,769,116	10,075,149	10,384,082	11,539,530	11,539,530
Total Financing	1,015,276	3,271,182	2,767,827	1,519,686	1,519,686
Net Cost	7,753,840	6,803,967	7,616,255	10,019,844	10,019,844
Positions	34.0	34.0	34.0	34.0	34.0

PROGRAM DESCRIPTION:

- Registers voters and maintains voter files.
- Receives and files candidate nomination papers.
- Receives and certifies citizen-initiated petitions.
- Administers campaign disclosure laws.
- Administers elections for federal, state, school and special districts, municipal and internal county employee elections.

MISSION:

- To provide the opportunity and the means for participation in the election process.
- Be effective, efficient and responsive to customer needs through continuous improvement.
- Achieve open communication through teamwork and a spirit of goodwill.
- Support educational and training opportunities to produce quality work.
- Ensure legal requirements are met and applied consistently.
- Work together to pursue and achieve excellence.

GOALS:

- Acquire and install upgraded voting system equipment.
- Maintain compliance with all federal and state election laws.
- Continue voter education efforts to ensure a fully engaged electorate.
- Continue to prepare claims to the state for reimbursement of expenditures for mailing State Voter Information Guides and Voter Registrations.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- VoteCal, the Statewide Voter Registration Database, became the official system of voter records providing one centralized voter registration database for use throughout the state.
- Revised departmental procedures for voter file maintenance in response to the State's implementation of VoteCal, adding a layer of complexity as statewide records are maintained jointly by the State and the Department.
- Conditional Voter Registration (CVR) went into effect January 2017 allowing any eligible citizen to register and vote after the close of Registration and through Election Day for any Election.

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (CONT.):

- All Candidates and Committees that receive contributions or make expenditures totaling more than the minimum allowed by law in a calendar year are now required to electronically file their Campaign Financial Disclosure Documents.
- For the November 2016 General Election: A record number of contests were placed on the ballot, leading to a three card ballot; over 71,000 vote-by-mail voters turned in their ballots using a ballot drop box; and more than 1,800 voters received their ballot at one of the four Voter Service Centers.
- Phase 1 of 3 of the Electronic Security System upgrade was completed, upgrading the Network Video Recorder from analog to digital imaging for the building which is monitored by the Sheriff's department.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- SB450 passed and will be phased in beginning in 2018, allowing counties to implement Vote Centers and conduct all elections by mail.
- The New Motor Voter Act, AB 1461, will register every eligible citizen who goes to a Department of Motor Vehicles (DMV) office to get or renew a driver's license or register their vehicle, potentially adding more than 200,000 registrants for Sacramento County's voter file.
- Online pre-registration is now available for eligible 16 and 17 year olds by visiting registertovote.ca.gov. California youth who pre-register to vote will have their registration become active once they turn 18 years old.
- Will conduct the June 2018 Gubernatorial Election which will include six elected County Officials on the ballot. They consist of three Board of Supervisors, Sheriff, Assessor and District Attorney.
- Fully test the Conditional Voter Registration (CVR) process in the June 2018 Gubernatorial Primary, the first major election since CVR went into effect.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$1,100,000 offset by revenues of \$1,100,000.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 4410000 - Voter Registration And Elections			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Intergovernmental Revenues	\$ 1,125,000	\$ 1,125,000	\$ -
Charges for Services	384,686	384,686	-
Miscellaneous Revenues	10,000	10,000	-
Total Revenue	\$ 1,519,686	\$ 1,519,686	\$ -
Salaries & Benefits	\$ 4,372,980	\$ 4,372,980	-
Services & Supplies	5,528,674	5,528,674	-
Equipment	1,100,000	1,125,200	25,200
Expenditure Transfer & Reimbursement	512,676	512,676	-
Total Expenditures/Appropriations	\$ 11,514,330	\$ 11,539,530	\$ 25,200
Net Cost	\$ 9,994,644	\$ 10,019,844	\$ 25,200
Positions	34.0	34.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$25,200.
- Appropriations have increased \$25,200 due to one-time growth request for security equipment.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **4410000 - Voter Registration And Elections**

Function **GENERAL**

Activity **Elections**

Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 125,107	\$ 854,365	\$ 652,347	\$ 1,125,000	\$ 1,125,000
Charges for Services	879,550	2,402,760	2,100,480	384,686	384,686
Miscellaneous Revenues	10,619	14,057	15,000	10,000	10,000
Total Revenue	\$ 1,015,276	\$ 3,271,182	\$ 2,767,827	\$ 1,519,686	\$ 1,519,686
Salaries & Benefits	\$ 3,646,319	\$ 4,085,477	\$ 4,345,937	\$ 4,372,980	\$ 4,372,980
Services & Supplies	4,587,656	5,490,779	5,537,393	5,528,674	5,528,674
Equipment	56,185	18,375	10,728	1,125,200	1,125,200
Interfund Charges	380,281	381,368	381,368	380,633	380,633
Intrafund Charges	98,675	99,150	108,656	132,043	132,043
Total Expenditures/Appropriations	\$ 8,769,116	\$ 10,075,149	\$ 10,384,082	\$ 11,539,530	\$ 11,539,530
Net Cost	\$ 7,753,840	\$ 6,803,967	\$ 7,616,255	\$ 10,019,844	\$ 10,019,844
Positions	34.0	34.0	34.0	34.0	34.0

2017-18 PROGRAM INFORMATION

BU: 4410000 Voter Registration And Elections

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

Program No. and Title: **001 Elections-Funded**

10,414,330	0	0	25,000	0	0	384,686	10,000	0	9,994,644	34.0	3
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Program Type: Mandated

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

Strategic Objective: C2 --Promote opportunities for civic involvement

Program Description: VRE provides each and every citizen 18 and older voting opportunities. The entire County benefits from this civic responsibility.

FUNDED

10,414,330	0	0	25,000	0	0	384,686	10,000	0	9,994,644	34.0	3
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

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

1,100,000	0	0	1,100,000	0	0	0	0	0	0	0.0	0
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Program Type: Discretionary

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

Strategic Objective: C2 --Promote opportunities for civic involvement

Program Description: New Voting System Equipment - The County's existing voting equipment is over a decade old and has reached its end-of-life expectancy. A reliable voting system is an integral part of running an election. This request includes offsetting Help America Vote Act funds in the amount of \$1,100,000.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

1,100,000	0	0	1,100,000	0	0	0	0	0	0	0.0	0
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

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

25,200	0	0	0	0	0	0	0	0	25,200	0.0	0
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Program Type: Discretionary

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

Strategic Objective: C2 --Promote opportunities for civic involvement

Program Description: Security Equipment - Installation of new cameras in the extracting and pitney bowes rooms, warehouse, loading dock areas, and at the ballot drop off box will increase election integrity and security.

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

25,200	0	0	0	0	0	0	0	0	25,200	0.0	0
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED**Program No. and Title: 001 Elections**

250,000	0	0	0	0	0	0	0	0	250,000	0.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** C2 --Promote opportunities for civic involvement**Program Description:** New Voting System Equipment - Outreach and education activities associated with a new voting system.**Program No. and Title: 001 Elections**

200,500	0	0	0	0	0	0	0	0	200,500	0.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** C2 --Promote opportunities for civic involvement**Program Description:** Modular Furniture Replacement - A new office layout will support changes in workflow and functional needs of the different sections within the Department. Improved workflow will help safeguard the chain of custody of ballots, election materials and equipment. Adjustable, ergonomic furniture could also reduce the cost of workers compensation claims due to repetitive motion injuries.**Program No. and Title: 001 Elections**

67,574	0	0	0	0	0	0	0	0	67,574	0.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** C2 --Promote opportunities for civic involvement**Program Description:** Business/Conference Expenses (Out-of-Town Training) and Education/Training Services (In-Town Training) - The Election Center (TEC) recommended the County and Voter Registration and Elections (VRE) aggressively pursue training for staff at all levels in recommendations 36 and 66 of the VRE Operational Review presented to the Board of Supervisors on March 23, 2016.**Program No. and Title: 001 Elections**

40,000	0	0	0	0	0	0	0	0	40,000	0.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** C2 --Promote opportunities for civic involvement**Program Description:** Advertising - Advertising on television and mobile media will allow the Department to expand its message to all demographic markets. The younger voter population segment, the least actively engaged voters, are more often connected to information through their smartphone or tablet. Expanded mobile media will allow the Department to reach out to them more effectively.**GROWTH REQUEST NOT RECOMMENDED**

558,074	0	0	0	0	0	0	0	0	558,074	0.0	0
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MUNICIPAL SERVICES

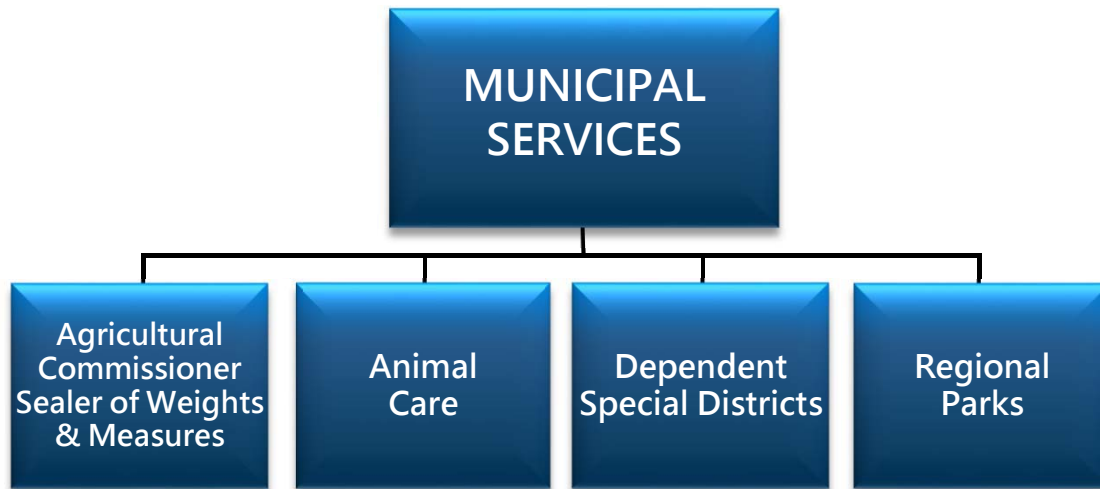
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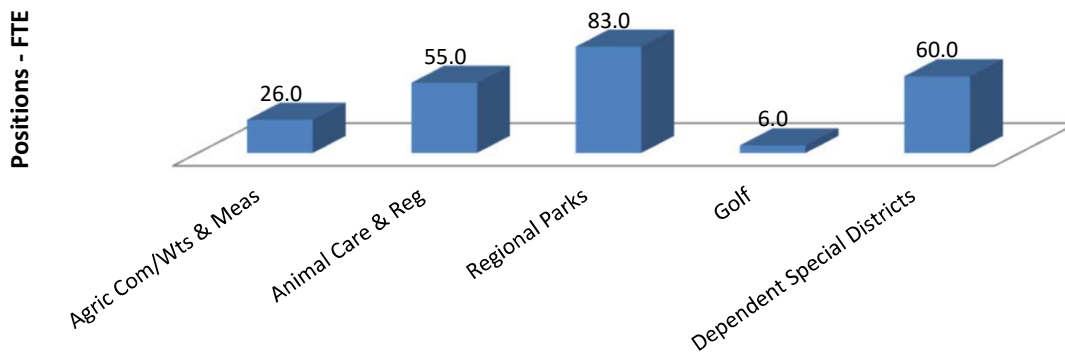
INTRODUCTION

MUNICIPAL SERVICES STRUCTURE

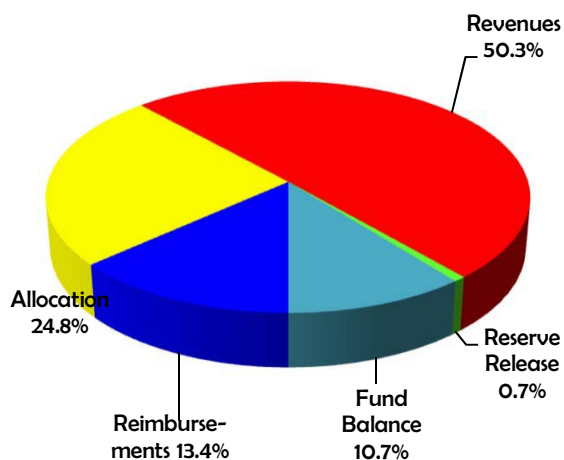
ROBERT B. LEONARD, DEPUTY COUNTY EXECUTIVE



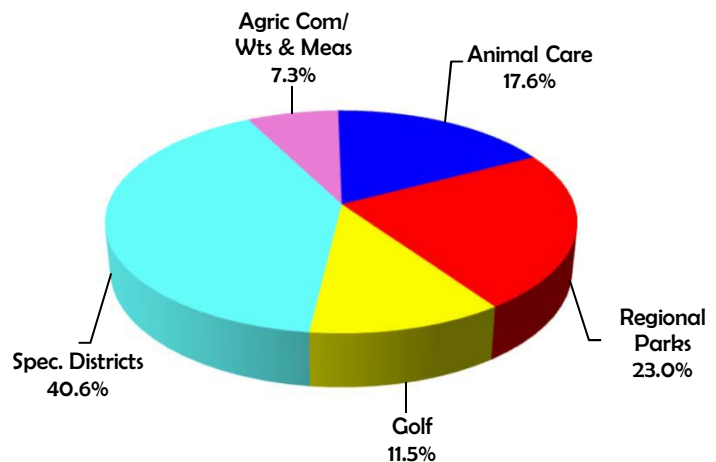
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

Municipal Services departments provide consumer protection services, regulatory program services, and management of regional parks and open space to enhance the health, enjoyment and quality of life for the residents of Sacramento County.

Municipal Services departments include:

Agricultural Commissioner/Sealer of Weights and Measures/Wildlife Services — This Department delivers a variety of services and regulatory programs including plant quarantine and pest exclusion, pest detection, pest management, and pesticide use enforcement. The Sealer regulates commercial weighing and measuring devices such as grocery scales, gas pumps, truck scales, and ensuring that full measure is provided in all packaged goods and through automatic checkout devices. Wildlife Services is a cooperative program with the United States Department of Agriculture and Sacramento County and provides for the control of non-domestic animals such as skunks, opossums, raccoons, beavers, coyotes and birds that pose a threat to human health or safety or cause damage to property or livestock.

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

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

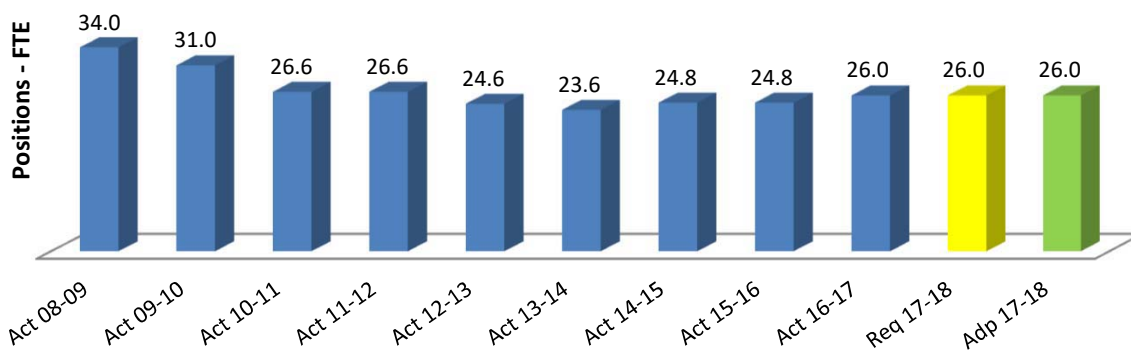
Municipal Services Budget Units/Departments						
Fund	Budget Unit No.	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	3210000	Agricultural Commission/Wts. & Measures	\$4,767,350	\$3,379,456	\$1,387,894	26.0
001A	3220000	Animal Care & Regulation	\$11,493,501	\$1,852,833	\$9,640,668	55.0
001A	6400000	Regional Parks	15,029,809	6,926,025	8,103,784	83.0
001A	3260000	Wildlife Services	85,905	24,296	61,609	0.0
GENERAL FUND TOTAL			\$31,376,565	\$12,182,610	\$19,193,955	164.0
002A	6460000	Fish and Game	25,000	25,000	0	0.0
006A	6570000	Park Construction	1,519,266	1,519,266	0	0.0
018A	6470000	Golf	7,540,068	7,540,068	0	6.0
TOTAL			\$9,084,334	\$9,084,334	\$0	6.0
Dependent Special Districts						
336A	9336100	Mission Oaks Recreation & Park District	\$4,169,456	\$4,169,456	\$0	21.0
336B	9336001	Mission Oaks Maintenance/Improvement District	3,829,774	3,829,774	0	0.0
337A	9337000	Carmichael Recreation & Park District	5,477,870	5,477,870	0	17.0
337B	9337100	Carmichael RPD Assessment District	779,291	779,291	0	0.0
338A	9338000	Sunrise Recreation & Park District	10,885,435	10,885,435	0	22.0
338B	9338001	Sunrise Park Maintenance/Improvement District (Antelope)	650,418	650,418	0	0.0
338F	9338006	Foothill Park	598,190	598,190	0	0.0
351A	3516494	Del Norte Oaks Park District	7,757	7,757	0	0.0
560A	6491000	County Service Area No. 4B (Wilton-Cosumnes)	17,203	17,203	0	0.0
561A	6492000	County Service Area No. 4C (Delta)	45,561	45,561	0	0.0
562A	6493000	County Service Area No. 4D (Herald)	11,095	11,095	0	0.0
563A	6494000	County Parks CFD 2006-1	20,049	20,049	0	0.0
TOTAL			\$26,492,099	\$26,492,099	\$0	60.0
GRAND TOTAL			\$66,952,998	\$47,759,043	\$19,193,955	230.0

DEPARTMENTAL STRUCTURE

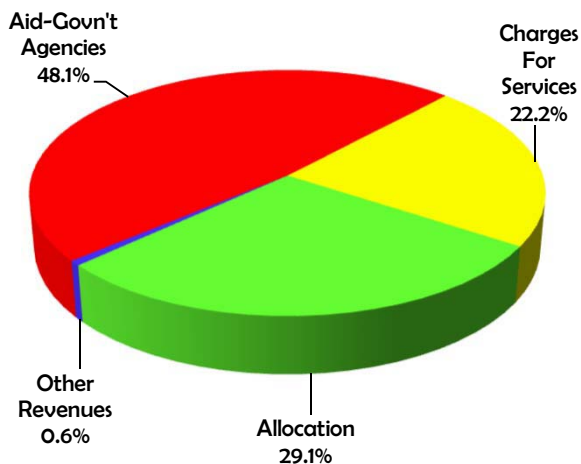
JULI D. JENSEN, DIRECTOR



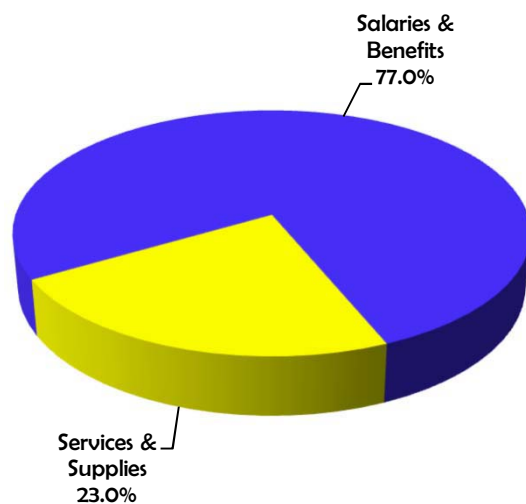
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,174,239	4,349,796	4,641,933	4,767,350	4,767,350
Total Financing	3,251,256	3,317,985	3,181,017	3,379,456	3,379,456
Net Cost	922,983	1,031,811	1,460,916	1,387,894	1,387,894
Positions	24.8	26.0	26.0	26.0	26.0

PROGRAM DESCRIPTION:

- The Agricultural Commissioner provides a variety of services and regulatory programs required by state law throughout Sacramento County including plant quarantine and pest exclusion, pest detection, pest management, and pesticide use enforcement.
- The Sealer of Weights and Measures is responsible for the state mandated regulation of commercial weighing and measuring devices such as grocery scales, gas pumps, and truck scales, as well as assuring that full measure is provided in all packaged goods and that automatic checkout devices provide correct pricing information.

MISSION:

To promote and protect Sacramento County agriculture and the environment; ensure the health and safety of our citizens; and to foster confidence and equity in the marketplace through the fair and equitable enforcement of the laws, regulations, and ordinances enacted by the people of the State of California and the County of Sacramento.

GOALS:

- Agricultural Programs**
 - Pesticide Use Enforcement** – To provide protection to the public, pesticide handlers, farmworkers and the environment, while allowing California Environmental Protection Agency registered pesticide products to be used in agricultural and non-agricultural situations in compliance with pesticide laws and regulations.
 - Pest Detection** – To develop and maintain a pest detection program, which provides early warning of infestations of exotic pests detrimental to agriculture or the environment.
 - Pest Exclusion** – To protect Sacramento County, California agriculture and the environment from invasive pests through the inspection of incoming shipments and conveyances that might harbor plant or animal pests.
 - General Agriculture** – To ensure that service levels in each program are effective in meeting the needs of Sacramento County growers, processors, and residents. (Glassy Winged Sharpshooter [GWSS]; Crop Statistics; Nursery Inspection; Pest Management; Commodity Regulation).

GOALS (cont.):

- **Weights and Measures Programs:**
 - **Device Inspections** – To prove the accuracy and correctness of commercial weighing, measuring and price scanning devices to ensure equity in the marketplace for all businesses and their customers. Inspection of all other commercial devices on an approved schedule.
 - **Quantity Control Inspections** – To enforce the Fair Packaging and Labeling Act in an effort to verify that packaged goods contain full measure as described on the product label and to ensure fair competition among packagers and fair value to the consumer.
 - **Petroleum Inspections** – To ensure that posted advertising medium at gas stations is accurate and appropriate.
 - **Weighmaster Inspections** – To ensure that when value of a product is based on weight determined in the absence of the buyer or seller, that the weight is accurately stated on a certificate issued by the weighmaster.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- **Invasive Pest Infestations**
 - The Japanese Beetle infestation in Carmichael has not been declared eradicated yet although no beetles were trapped last year. The intense delimitation trapping will continue this summer although there are currently no plans for any pesticide treatments in the area. Currently the plan is for the delimitation trapping to continue in Carmichael through the summer of 2019.
 - The Light Brown Apple Moth (LBAM) infested areas of the county require special trapping and inspection so that agricultural commodities that are considered host material may be exported. This trapping continues and is paid for by the growers that ship agricultural commodities from these areas of the county. The areas affected have not expanded significantly.
 - Asian Citrus Psyllid (ACP) has been detected in neighboring Yolo County and it would not be surprising to have it detected in Sacramento County in the near future. The Department is working with the California Department of Food and Agriculture to detect the pest before a resident population can be established.
- The Department hired the newly approved Chief Deputy Agricultural Commissioner/Sealer of Weights and Measures. The new Chief Deputy, Chris Flores, comes to us from Nevada County where she was the Agricultural Commissioner/Sealer. She brings to Sacramento County significant experience working with an Agricultural Advisory Committee and land use issues. These skills will be invaluable to this department. Thanks in great part to her efforts, the Agricultural Advisory Committee will be reconstituted and meeting before the end of Fiscal Year 2016-17.
- The Department filled the vacant Deputy Sealer position internally and that individual is now covering the needed duties and helping to mentor others studying for the Deputy Sealer exams. The hiring of the new Deputy Sealer along with the filling of two vacant Weights and Measures positions has resulted in a new enthusiasm in the staff working in the Weights and Measures programs and we expect inspection intervals to improve significantly in Fiscal Year 2016-17 and Fiscal Year 2017-18.

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- USDA Farm Bill funding and the California Department of Food and Agriculture have allowed for filling the vacant second Detection Dog Team handler. Interviews have been held and an experienced Detection Dog Handler from Contra Costa, Mariah DeNijs, has been hired along with her dog, Cairo. They began service in Sacramento County on May 10, 2017. Cairo will be retiring this year and Mariah will travel back to the USDA National Detector Dog Training facility in Georgia where she will be matched with a new dog and undergo a brief (4 week) training period. The current Detection Dog Team of Jennifer Berger and Dozer continue to intercept invasive pests particularly at the U.S. Postal facility in West Sacramento. Dozer was also scheduled to retire this upcoming year but due to Cairo's retirement has been approved to work an additional year to provide coverage at the U.S. Postal Facility in West Sacramento while the new dog undergoes the one year of training required for certification to work in the U.S. Postal Facilities.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 3210000 - Agricultural Comm-Sealer Of Wts & Meas				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Intergovernmental Revenues	\$ 2,292,113	\$ 2,292,113	\$	-
Charges for Services	1,056,593	1,056,593		-
Miscellaneous Revenues	30,750	30,750		-
Total Revenue	\$ 3,379,456	\$ 3,379,456	\$	-
Salaries & Benefits	\$ 3,672,547	\$ 3,672,547	\$	-
Services & Supplies	920,675	920,675		-
Expenditure Transfer & Reimbursement	174,128	174,128		-
Total Expenditures/Appropriations	\$ 4,767,350	\$ 4,767,350	\$	-
Net Cost	\$ 1,387,894	\$ 1,387,894	\$	-
Positions	26.0	26.0		0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **3210000 - Agricultural Comm-Sealer Of Wts & Meas**
Function **PUBLIC PROTECTION**
Activity **Protection / Inspection**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 2,149,276	\$ 2,231,201	\$ 2,096,153	\$ 2,292,113	\$ 2,292,113
Charges for Services	1,072,480	1,060,184	1,054,664	1,056,593	1,056,593
Miscellaneous Revenues	29,500	26,600	30,200	30,750	30,750
Total Revenue	\$ 3,251,256	\$ 3,317,985	\$ 3,181,017	\$ 3,379,456	\$ 3,379,456
Salaries & Benefits	\$ 3,131,811	\$ 3,345,202	\$ 3,645,972	\$ 3,672,547	\$ 3,672,547
Services & Supplies	949,866	926,500	908,970	920,675	920,675
Other Charges	31,850	-	-	-	-
Intrafund Charges	60,712	78,094	86,991	174,128	174,128
Total Expenditures/Appropriations	\$ 4,174,239	\$ 4,349,796	\$ 4,641,933	\$ 4,767,350	\$ 4,767,350
Net Cost	\$ 922,983	\$ 1,031,811	\$ 1,460,916	\$ 1,387,894	\$ 1,387,894
Positions	24.8	26.0	26.0	26.0	26.0

2017-18 PROGRAM INFORMATION

BU: 3210000 Agricultural Commissioner-Sealer Of Weights & Measures

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>Hazardous Materials/ Ag Burn</u>												
	118,730	0	0	0	0	0	0	118,730	0	0	1.0	1
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters												
Program Description: California Health and Safety Code and Air Quality Regulations require these programs to be delivered. The choice to deliver them through this department was one made in an effort to provide improved service and efficiency. The programs are fully funded by the contracting departments (Sacramento Air Qualify District and Environmental Health).												
Program No. and Title: <u>002</u> <u>Pest Detection/Exclusion/GWSS</u>												
	2,382,941	0	0	1,528,957	0	0	110,000	0	0	743,984	12.5	17.1
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
Program Description: The Pest Detection and Glassy Winged Sharpshooter (GWSS) programs are long standing contract programs that are substantially supported by State and Federal funding. FAC § 6401 requires that the Commissioner "immediately" inspect interstate shipments upon notice of arrival at destination. Contract agreement for GWSS requires inspection of intrastate shipments of nursery stock from So CA. Full cost is charged to the State contracts for the GWSS and Pest Detection programs. Exclusion programs are: High Risk Exclusion including the Canine Inspection Team; inspection of seed fields and commodities for export certification and issuance of Phytosanitary Certificates; and exclusion for Light Brown Apple Moth, Japanese Dodder, and European Grapevine Moth.												
Program No. and Title: <u>003</u> <u>General Agriculture & Crop Statistics</u>												
	194,535	0	0	58,642	0	0	14,178	0	0	121,715	1.0	1.4
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Each of these programs are mandated by the California Food and Agricultural Code. All are delivered at minimal levels tied to their lack of adequate funding. Nursery Inspection being the exception due to significant risk of spreading agricultural and environmentally harmful pests and disease if inadequate inspections are performed. Food and Ag Code § 2279. The commissioner shall compile reports of the condition, acreage, production, and value of the agricultural products in his county. The commissioner may publish such reports, and shall transmit a copy of them to the director.												

AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS AND MEASURES

3210000

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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Program No. and Title: 004 Pesticide Use Enforcement

887,320	0	0	590,999	0	0	28,415	0	0	267,906	4.7	6.3
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Program Type: Mandated

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

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

Program Description: The California Food and Ag. Code, Divisions 6 and 7, concerning the registration, sale, transportation and use of pesticides requires the following: • Division 6, Section 11501.5. The director, and the commissioner of each county under the direction and supervision of the director, shall enforce this division and the regulations which are issued pursuant to it. • Division 7, Section 14004. The director, and the commissioner of each county under the direction and supervision of the director, shall enforce this chapter and the regulations issued pursuant to it. Level of inspection is according to an annual work plan based on compliance history as well as local and statewide enforcement focus. Program services are required to be provided upon demand. For example business registrations, restricted materials permits, labor contractor registrations must be provided during normal business hours by an inspector licensed to provide those services.

Program No. and Title: 005 Weights & Measures

867,824	0	0	25,535	0	0	588,000	0	0	254,289	4.6	6.2
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Program Type: Mandated

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

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

Program Description: The California Business and Professions Code mandates Weights and Measures Inspections and Title 5 of the California Code of Regulations specifies frequency of inspections. Quantity Control inspection is mandated, however, the frequency of inspection is not. Penalties for violations often return significant revenues to the General Fund through District Attorney actions.

Program No. and Title: 006 Automated Point of Sale Systems

316,000	0	0	0	0	0	316,000	0	0	0	2.2	2
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Program Type: Self-Supporting

Countywide Priority: 2 -- Discretionary Law-Enforcement

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

Program Description: The Automated Point of Sale Inspection Program is a fully funded discretionary program recently endorsed by the Board of Supervisors to provide improved consumer protection in the retail trade.

FUNDED

4,767,350	0	0	2,204,133	0	0	1,056,593	118,730	0	1,387,894	26.0	34
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AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS AND MEASURES

3210000

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 002 Pest Detection/Exclusion/GWSS

26,619	0	0	0	0	0	0	0	0	26,619	0.0	1
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Program Type: Mandated

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

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

Program Description: Vehicle replaces inoperable 660 vehicle to be used in the Pest Detection/GWSS programs.

Program No. and Title: 002 Pest Detection/Exclusion/GWSS

16,500	0	0	0	0	0	0	0	0	16,500	0.0	0
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Program Type: Mandated

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

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

Program Description: New Time Tracking & Billing Program to replace the current outdated program.

Program No. and Title: 002 Pest Detection/Exclusion/GWSS

12,700	0	0	0	0	0	0	0	0	12,700	0.0	0
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Program Type: Mandated

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

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

Program Description: The Pacific Institute Investment in Excellence program for 5 new staff members.

Program No. and Title: 002 Pest Detection/Exclusion/GWSS

10,800	0	0	0	0	0	0	0	0	10,800	0.0	0
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Program Type: Mandated

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

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

Program Description: Replaces Conference room tables and chairs.

GROWTH REQUEST NOT RECOMMENDED

66,619	0	0	0	0	0	0	0	0	66,619	0.0	1
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	80,941	81,434	84,222	85,905	85,905
Total Financing	23,013	23,396	23,533	24,296	24,296
Net Cost	57,928	58,038	60,689	61,609	61,609

PROGRAM DESCRIPTION:

- Wildlife Services is a cooperative program with the United States Department of Agriculture (USDA) and the County. The program provides for the control of non-domestic animals such as skunks, opossums, raccoons, beavers, coyotes and birds that pose a threat to human health or safety or cause damage to property or livestock in the unincorporated portions of the County and within the jurisdictions of incorporated city collaborators. All incorporated cities within the County, except the City of Sacramento and Citrus Heights, participate financially in the program, commensurate to the services provided to their residents.
- This budget unit is administered by the Agricultural/Sealer of Weights and Measures.

MISSION:

Provide service and protection through sound wildlife management practices.

GOALS:

- To safeguard public health and safety and protect Sacramento County's agricultural, industrial, and natural resources through the science and practice of wildlife management.
- To provide a program that will reasonably assure county residents that they may safely enjoy parks, recreation areas, and residential neighborhoods while minimizing the threat of harm from non-domestic animals.
- To provide the agricultural industry and county residents with protection from damage to property and injury to livestock or domestic pets caused by non-domestic animals.
- To respond to all requests for service in a timely manner.
- To provide expert service and advice to the County residents and the agricultural community requesting help with problems caused by non-domestic animals.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- USDA entered into several Memorandums of Understanding (MOUs) with other jurisdictions for special projects to help backfill the revenues lost when the cities of Sacramento and Citrus Heights did not renew their MOU agreements in Fiscal Years 2012-13 and 2015-16 respectively. Although the loss of both cities has resulted in reducing the Full-Time Equivalent from 2.0 to 1.4, USDA's additional MOUs with other jurisdictions for special projects prevented the loss of federal personnel providing the services and allowed the remaining jurisdictions with County MOUs to receive uninterrupted service.

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- USDA Wildlife Services staff worked with the Agricultural Commissioner to present a training session for local animal control personnel in the most appropriate ways to handle coyote incidents in urban settings which have become more frequent. The training was well attended and well received by both County and City staff from the surrounding jurisdictions.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 3260000 - Wildlife Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 24,296	\$ 24,296	-
Total Revenue	\$ 24,296	\$ 24,296	-
Other Charges	\$ 85,905	\$ 85,905	-
Total Expenditures/Appropriations	\$ 85,905	\$ 85,905	-
Net Cost	\$ 61,609	\$ 61,609	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **3260000 - Wildlife Services**
Function **PUBLIC PROTECTION**
Activity **Other Protection**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 23,013	\$ 23,396	\$ 23,533	\$ 24,296	\$ 24,296
Total Revenue	\$ 23,013	\$ 23,396	\$ 23,533	\$ 24,296	\$ 24,296
Other Charges	\$ 80,941	\$ 81,434	\$ 84,222	\$ 85,905	\$ 85,905
Total Expenditures/Appropriations	\$ 80,941	\$ 81,434	\$ 84,222	\$ 85,905	\$ 85,905
Net Cost	\$ 57,928	\$ 58,038	\$ 60,689	\$ 61,609	\$ 61,609

2017-18 PROGRAM INFORMATION

BU: 3260000 Wildlife Services

Appropriations Reimbursements Federal Revenues State Revenues Realignment Pro 172 Fees Other Revenues Fund Balance Net Cost Positions Vehicles

FUNDED

Program No. and Title: 001 Wildlife Services

85,905 0 0 0 0 0 24,296 0 0 61,609 0.0 0

Program Type: Discretionary

Countywide Priority: 6 -- Prevention/Intervention Programs

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

Program Description: Non-domestic animals pose a risk to public health & safety as well as damage to properties. The county contracts with USDA to provide the services of 2 USDA employees to respond to Wildlife issues within the boundary of Sacramento County.

FUNDED

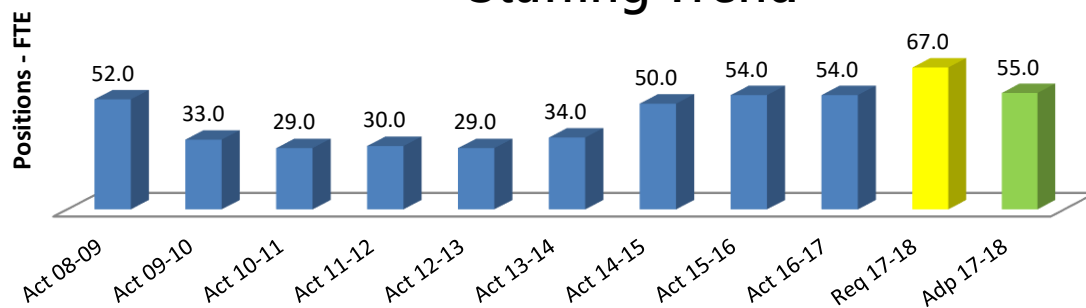
85,905 0 0 0 0 0 24,296 0 0 61,609 0.0 0

DEPARTMENTAL STRUCTURE

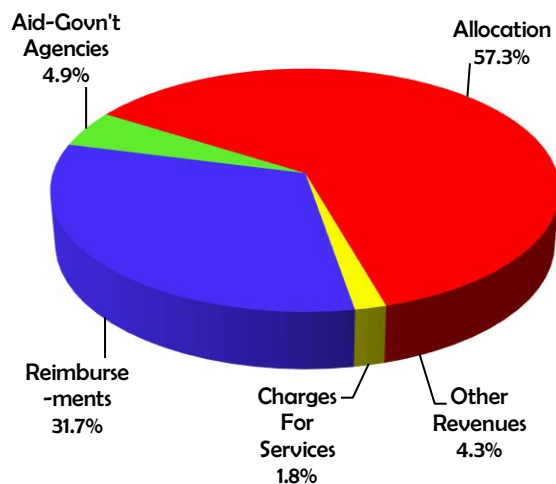
DAVE DICKINSON, DIRECTOR



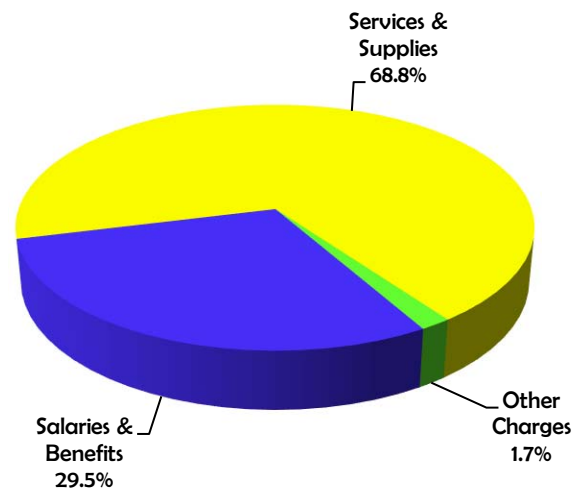
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,153,211	9,139,992	9,945,634	11,302,257	11,493,501
Total Financing	1,734,604	2,012,343	2,111,785	1,852,833	1,852,833
Net Cost	7,418,607	7,127,649	7,833,849	9,449,424	9,640,668
Positions	54.0	54.0	54.0	54.0	55.0

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.
- Operates the County Animal Shelter providing proactive animal adoption programs, foster and rescue programs and provides in-house veterinary medical care and spay/neuter services.
- Responds to complaints of animal bites or attacks, loose animals, nuisance complaints, cruelty and negligence concerns and emergency calls for animals in immediate danger or causing a public safety hazard such as an animal in traffic or an aggressive dog on school grounds.
- Provides twenty-four-hour emergency field services for response to injured and aggressive animals and to all public safety issues, as well as provides assistance to outside enforcement agencies when animals are involved.
- Provides funding to various nonprofit and community-based low-cost spay/neuter and vaccination clinic groups to optimize long-term reduction in volume of sheltered animals by paying for services for pets.
- Operates a mobile veterinary clinic program – the Bradshaw Animal Assistance Team (BAAT) – to provide no-cost vaccination, wellness and spay/neuter services directly in communities from which the shelter experiences higher than average intake of animals and for which demographics evidence a greater than average percentage of residents are living under low income or poverty conditions. The program is designed to promote the home retention of pets who might be surrendered to the shelter for medical needs and the prevention of litters of puppies and kittens who would be surrendered to the animal shelter when pet owner cannot place them in homes and can no longer keep them.
- Partners with local agencies for disaster preparation/response for animal care and support issues.
- Operates a Volunteer Program with more than 200 active volunteers who assist the shelter in a variety of capacities, including daily cleaning/feeding, fundraising, animal socialization, customer service, adoption counseling, fostering, mobile events, clerical duties, grooming and general shelter maintenance.

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Conducted meetings with area partners Animal Spay Neuter Clinic (ASN), Sacramento Society for the Prevention of Cruelty to Animals (SSPCA), and Sacramento Area Animal Coalition to increase the capacity to spay/neuter animals in the community and in the County Shelter. A plan was developed with ASN and SSPCA to spay and neuter animals from the Bradshaw Shelter augmenting in-shelter veterinary staff resources. This additional capacity for spay/neuter surgeries allowed Bradshaw Shelter veterinary staff to attend to animals with more critical surgical needs and perform specialty surgeries saving more lives.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- The City of Citrus Heights has indicated they do not plan to contract for services with the County resulting in a loss of \$152,701 in revenues. County General fund used to backfill for the fixed costs of \$134,260 and the difference of \$18,441 reduced from food and medical in the Kennel program.
- Debt Service increased \$829,932 due to charging the full cost to the department, previously funded by Capital Construction Fund. The shift increased General Fund allocation to the department and the ability for the Capital Construction Fund to use the savings for capital projects.

RECOMMENDED GROWTH FOR 2017-18:

- One-time recommended growth request include:
 - Appropriations of \$169,200 offset by revenues of \$169,200.
- On-going recommended growth request include:
 - Appropriations of \$92,854.
 - Net county cost of \$92,854.

RECOMMENDED GROWTH FOR 2017-18 (cont.):

- Details are included in the Program Information – Growth Request Recommended section of this budget.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 3220000 - Animal Care And Regulation			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Licenses, Permits & Franchises	\$ 400,000	\$ 400,000	\$ -
Intergovernmental Revenues	826,333	826,333	-
Charges for Services	295,300	295,300	-
Miscellaneous Revenues	329,200	329,200	-
Other Financing Sources	2,000	2,000	-
Total Revenue	\$ 1,852,833	\$ 1,852,833	\$ -
Salaries & Benefits	\$ 4,885,036	\$ 4,885,036	-
Services & Supplies	4,154,177	4,154,177	-
Other Charges	222,400	222,400	-
Expenditure Transfer & Reimbursement	2,040,644	2,040,644	-
Total Expenditures/Appropriations	\$ 11,302,257	\$ 11,302,257	\$ -
Net Cost	\$ 9,449,424	\$ 9,449,424	\$ -
Positions	54.0	54.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

BOARD OF SUPERVISORS CHANGES MADE DURING THE ADOPTED BUDGET HEARING:

Parkways and Unincorporated Communities Clean Up and Safety Initiative – Appropriations increased by \$191,244 to fund increase in staffing and one vehicle.

STAFFING LEVEL CHANGES DURING APPROVED ADOPTED BUDGET HEARING:

The following position is included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Animal Control Officer	1.0
Total	1.0

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

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	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Taxes	\$ -	\$ 2,850	\$ -	\$ -	-
Licenses, Permits & Franchises	407,292	358,982	420,000	400,000	400,000
Intergovernmental Revenues	938,804	1,104,575	952,285	826,333	826,333
Charges for Services	330,379	212,485	426,000	295,300	295,300
Miscellaneous Revenues	49,354	332,516	304,500	329,200	329,200
Other Financing Sources	8,775	935	9,000	2,000	2,000
Total Revenue	\$ 1,734,604	\$ 2,012,343	\$ 2,111,785	\$ 1,852,833	\$ 1,852,833
Salaries & Benefits	\$ 4,249,584	\$ 4,372,026	\$ 4,659,234	\$ 4,885,036	\$ 4,960,389
Services & Supplies	3,851,466	3,751,740	4,007,920	4,154,177	4,205,273
Other Charges	909	944	222,400	222,400	287,195
Equipment	11,376	85	10,000	-	-
Interfund Charges	828,231	830,706	830,706	1,660,638	1,660,638
Intrafund Charges	4,975,685	4,464,083	4,494,966	5,710,929	5,710,929
Intrafund Reimb	(4,764,040)	(4,279,592)	(4,279,592)	(5,330,923)	(5,330,923)
Total Expenditures/Appropriations	\$ 9,153,211	\$ 9,139,992	\$ 9,945,634	\$ 11,302,257	\$ 11,493,501
Net Cost	\$ 7,418,607	\$ 7,127,649	\$ 7,833,849	\$ 9,449,424	\$ 9,640,668
Positions	54.0	54.0	54.0	54.0	55.0

2017-18 PROGRAM INFORMATION

BU: 3220000 Animal Care And Regulation

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>Dog and Cat Licenses</u>												
	640,410	0	0	0	0	0	400,000	36,994	0	203,416	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.												
Program No. and Title: <u>002</u> <u>Kennel Services</u>												
	4,409,505	0	0	0	0	0	282,815	635,446	0	3,491,244	22.5	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: The County is mandated to maintain an impound system to house stray animals for a prescribed holding time, attempt to reunite the animals with their owners or adopt or transfer such animals to rescue groups when possible and provide humane euthanasia for irremediable suffering and unadoptable animals.												
Program No. and Title: <u>003</u> <u>Volunteer Program</u>												
	213,494	0	0	0	0	0	0	28,242	0	185,252	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 with caring for sheltered animals, liaison with the public, and provide information for adoptions, responsible animal ownership, and department services and needs.												
Program No. and Title: <u>004</u> <u>Veterinary Program</u>												
	1,140,646	0	0	0	0	0	110	84,726	0	1,055,810	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: The veterinary program provides medical care to sheltered animals and performs spay/neuter surgeries on adopted animals as required by state law.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>005</u> <u>Dispatch and Field Services</u>												
	3,768,348	0	0	0	0	0	0	65,925	0	3,702,423	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: Dispatch and Field Services provides public safety response, including rabies control through impoundment of stray animals, investigation and quarantine of bite or rabies suspect animals, investigation of animal abandonment/cruelty, aggressive/vicious animals, and assistance to fire and law enforcement in situations involving animals.												
Program No. and Title: <u>006</u> <u>Administration</u>												
	5,388,223	-5,330,923	0	0	0	0	300	57,000	0	0	5.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Administration provides financial services, human resources, facilities management, database management, development of policies and procedures, implementation of programs, and oversight of general operations. (Appropriation includes Allocated Costs)												
Program No. and Title: <u>007</u> <u>Community Outreach Services (formerly Commuter - Mobile Clinic)</u>												
	630,087	0	0	0	0	0	0	80,000	0	550,087	2.0	1
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Provides no-cost vaccinations, wellness services and spay/neuter surgeries, directly in at-need communities via a mobile veterinary clinic. Community spay/neuter grants to high-volume nonprofit spay/neuter clinics are budgeted in this program as well.												
Program No. and Title: <u>008</u> <u>Adoption Center: Petco</u>												
	180,413	0	0	0	0	0	12,075	0	0	168,338	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: In-store adoption center at Petco 8840 Madison Ave, providing a non-shelter venue for adoptions.												
FUNDED	16,371,126	-5,330,923	0	0	0	0	695,300	988,333	0	9,356,570	54.0	13

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**Program No. and Title: 002 Kennel Services**

92,854	0	0	0	0	0	0	0	0	92,854	0.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** Funding for 2 Animal Care Attendants and \$30,000 in funding for contracted veterinarian services for foster animals to increase available resources for foster/adoption program and increase the live release rate.**Program No. and Title: 004 Veterinary Program**

69,200	0	0	0	0	0	0	69,200	0	0	0.0	0
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Program Type: Discretionary**Countywide Priority:** 6 -- Prevention/Intervention Programs**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** Return To Field Program for cats - maintain program funding for spay/neuter service with general donation funds (One-Time).**Program No. and Title: 007 Community Outreach**

100,000	0	0	0	0	0	0	100,000	0	0	0.0	0
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Program Type: Discretionary**Countywide Priority:** 6 -- Prevention/Intervention Programs**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** Community animal spay/neuter services - funding from general donation funds (One-Time).**GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**

262,054	0	0	0	0	0	0	169,200	0	92,854	0.0	0
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BOS APPROVED DURING ADOPTED BUDGET HEARINGS**Program No. and Title: 005 Dispatch and Field Services**

191,244	0	0	0	0	0	0	0	0	191,244	1.0	1
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS1 --Protect the community from criminal activity, abuse and violence**Program Description:** Parkways and Unincorporated Communities Clean Up and Safety Initiative - 1.0 FTE Animal Control Officer and one vehicle.**BOS APPROVED DURING ADOPTED BUDGET HEARINGS**

191,244	0	0	0	0	0	0	0	0	191,244	1.0	1
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	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
UNFUNDED												
Program No. and Title: 002 Kennel Services												
	18,441	0	0	0	0	0	0	0	0	18,441	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: City of Citrus Heights will not be contracting for services in FY 2017-18 resulting in a loss of \$152,701 in revenue. County General Fund will be used to fund the fixed costs and this reduction represents the anticipated reduction in medical and food associated with the animals from Citrus Heights.												
UNFUNDED												
	18,441	0	0	0	0	0	0	0	0	18,441	0.0	0
GROWTH REQUEST NOT RECOMMENDED												
Program No. and Title: 002 Kennel Services												
	326,281	0	0	0	0	0	0	99,233	0	227,048	4.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: 4.0 FTE Animal Care Attendant - to meet ongoing workload, animal care and customer service needs.												
Program No. and Title: 002 Kennel Services												
	131,730	0	0	0	0	0	0	40,063	0	91,667	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Extra Help - 4 Intermittent Animal Care Attendants to fill behind absences and light duty assignments as well as meet ongoing workload, animal care and customer service needs.												
Program No. and Title: 002 Kennel Services												
	78,192	0	0	0	0	0	0	23,781	0	54,411	1.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: 1.0 Senior Animal Control Officer to provide more Kennel oversight and leadership.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>002</u>	<u>Kennel Services</u>										
	55,148	0	0	0	0	0	0	16,772	0	38,376	1.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	1.0 FTE Office Assistant I/II - to meet ongoing workload and customer service needs.											
<hr/>												
Program No. and Title:	<u>002</u>	<u>Kennel Services</u>										
	20,000	0	0	0	0	0	0	0	0	20,000	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Remodel clerical station at animal admission to better serve multiple customers.											
<hr/>												
Program No. and Title:	<u>003</u>	<u>Volunteer Program</u>										
	55,148	0	0	0	0	0	0	14,397	0	40,751	1.0	0
Program Type:	Discretionary											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	C2 --Promote opportunities for civic involvement											
Program Description:	1.0 FTE Office Assistant I/II to assist Volunteer Coordinator.											
<hr/>												
Program No. and Title:	<u>004</u>	<u>Veterinary Program</u>										
	188,201	0	0	0	0	0	0	20,495	0	167,706	2.0	0
Program Type:	Discretionary											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	IS --Internal Support											
Program Description:	1.0 FTE Chief of Shelter Medicine and 1.0 FTE Animal Care Attendant to assist Veterinary Program - add new job classification to develop written protocols, inventories, training; veterinary medical advisor to Director; Animal Care Attendant to assist Veterinarians and Registered Veterinary Technicians.											
<hr/>												
Program No. and Title:	<u>005</u>	<u>Dispatch and Field Services</u>										
	85,422	0	0	0	0	0	0	1,264	0	84,158	1.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	1.0 FTE Senior Animal Control Officer for Dispatch & Field Services oversight and leadership.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>006</u>	<u>Administration</u>										
	168,380	0	0	0	0	0	0	27,992	0	140,388	1.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	1.0 FTE Assistant Director - add new job classification responsible for oversight of daily operations, permitting Director to focus on department leadership, policies, goals, public relations, etc.											
<hr/>												
Program No. and Title:	<u>006</u>	<u>Administration</u>										
	146,370	0	0	0	0	0	0	25,806	0	120,564	1.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	1.0 FTE Administrative Services Officer III to provide administrative and budgetary oversight and meet backlogged workload needs.											
<hr/>												
Program No. and Title:	<u>007</u>	<u>Community Outreach</u>										
	65,286	0	0	0	0	0	0	0	0	65,286	1.0	0
Program Type:	Discretionary											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	HS3 --Keep the community free from communicable disease											
Program Description:	1.0 FTE Animal Care Attendant to Assist Veterinarian and Registered Veterinary Technician in mobile clinic.											
<hr/>												
<i>GROWTH REQUEST NOT RECOMMENDED</i>												
	1,320,158	0	0	0	0	0	0	269,803	0	1,050,355	13.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	38,384,292	21,045,044	42,983,461	-	-
Total Financing	28,950,434	20,807,578	35,907,547	-	-
Net Cost	9,433,858	237,466	7,075,914	-	-
Positions	225.4	237.8	238.6	0.0	0.0

PROGRAM DESCRIPTION:

- Effective May 11, 2017, the Board of Supervisors abolished the Department of Community Development, which was comprised of six divisions; Administrative Services, Building Permits and Inspection, Code Enforcement, County Engineering, Planning and Environmental Review, and Economic Development and Marketing.
- The Office of Development and Code Services was also established and is comprised of five divisions; Administrative Services, Building Permits and Inspection, Code Enforcement, and County Engineering from the Department of Community Development and Construction Management and Inspection from the Department of General Services.
- The Office of Planning and Environmental Review and the Office of Economic Development shifted from the Department of Community Development to separate budget units and report directly to the County Executive.
- The 240.8 positions transferred or deleted as identified below:
 - 129.0 FTE transferred to Development and Code BU 2151000.
 - 51.0 FTE transferred to Code Enforcement BU 5725729.
 - 58.8 FTE transferred to Planning and Environmental Review BU 5725728.
 - 1.0 FTE transferred to Economic Development BU 3870000.
 - 1.0 FTE deleted - Director of Community Development.

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 1,749,946	\$ 15,336	\$ 1,700,500	\$ -	-
Fines, Forfeitures & Penalties	183,377	45,654	155,000	-	-
Revenue from Use Of Money & Property	(8,684)	(13,096)	-	-	-
Intergovernmental Revenues	499,017	-	350,000	-	-
Charges for Services	27,424,910	20,604,005	31,129,769	-	-
Miscellaneous Revenues	(898,132)	155,679	2,572,278	-	-
Total Revenue	\$ 28,950,434	\$ 20,807,578	\$ 35,907,547	\$ -	-
Salaries & Benefits	\$ 24,345,587	\$ 15,285,134	\$ 27,730,200	\$ -	-
Services & Supplies	11,421,484	5,377,220	12,392,422	-	-
Other Charges	356,467	241,774	319,061	-	-
Equipment	195,250	52,236	54,850	-	-
Interfund Charges	378,055	-	400,000	-	-
Interfund Reimb	(254,533)	(126,476)	(253,919)	-	-
Intrafund Charges	5,795,779	3,275,537	6,215,801	-	-
Intrafund Reimb	(3,797,742)	(3,060,381)	(3,874,954)	-	-
Cost of Goods Sold	(56,055)	-	-	-	-
Total Expenditures/Appropriations	\$ 38,384,292	\$ 21,045,044	\$ 42,983,461	\$ -	-
Net Cost	\$ 9,433,858	\$ 237,466	\$ 7,075,914	\$ -	-
Positions	225.4	237.8	238.6	0.0	0.0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	653,110	658,033	680,311	650,418	650,418
Total Financing	728,414	684,359	680,311	650,418	650,418
Net Cost	(75,304)	(26,326)	-	-	-

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, issuance costs, and other expenses associated with the issuance and administration of bonds, lease obligations, or other financing for the public facilities and improvements within the Antelope Area Assessment District.

MISSION:

Our mission is 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.

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease in available fund balance of \$27,640 is due to expenditures estimated to be closer to budgeted amounts.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

Reserve — \$1,415,260

Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 9338001 - Antelope Assessment				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 47,663	\$ 26,326	\$ (21,337)	
Revenue from Use Of Money & Property	3,000	8,500	5,500	
Charges for Services	602,008	615,592	13,584	
Total Revenue	\$ 652,671	\$ 650,418	\$ (2,253)	
Services & Supplies	\$ 196,361	\$ 194,108	\$ (2,253)	
Other Charges	446,310	446,310	-	
Capital Assets				
Improvements	10,000	10,000	-	
Total Capital Assets	\$ 10,000	\$ 10,000	-	
Total Financing Uses	\$ 652,671	\$ 650,418	\$ (2,253)	
Total Expenditures/Appropriations	\$ 652,671	\$ 650,418	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$2,253 due to reduced electricity costs being allocated to the Assessment District from the Sunrise Recreation and Park District's General Fund.
- Revenues have increased \$19,084 due to additional assessment revenue as a result of a recent Consumer Price Index adjustment to account for inflation and actual higher interest revenue.
- Fund Balance has decreased \$21,337 due to expenses in the prior year.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:

General — \$1,415,260

Reserve has not changed from the 2016-17 Adopted Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15 9338001 - Antelope Assessment 338B - ANTELOPE ASSESSMENT	
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 78,449	\$ 75,303	\$ 75,303	\$ 26,326	\$ 26,326	
Reserve Release	67,824	-	-	-	-	
Revenue from Use Of Money & Property	343	11,914	3,000	8,500	8,500	
Charges for Services	581,798	597,142	602,008	615,592	615,592	
Total Revenue	\$ 728,414	\$ 684,359	\$ 680,311	\$ 650,418	\$ 650,418	
Services & Supplies	\$ 126,400	\$ 200,158	\$ 200,158	\$ 194,108	\$ 194,108	
Other Charges	445,776	448,688	448,700	446,310	446,310	
Capital Assets						
Improvements	70,591	9,187	11,150	10,000	10,000	
Equipment	10,343	-	-	-	-	
Total Capital Assets	80,934	9,187	11,150	10,000	10,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 20,303	\$ -	\$ -	
Total Financing Uses	\$ 653,110	\$ 658,033	\$ 680,311	\$ 650,418	\$ 650,418	
Total Expenditures/Appropriations	\$ 653,110	\$ 658,033	\$ 680,311	\$ 650,418	\$ 650,418	
Net Cost	\$ (75,304)	\$ (26,326)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 9338001 Antelope Assessment District

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

Program No. and Title: 001 Antelope Assessment District

650,418	0	0	0	0	0	0	624,092	26,326	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

650,418	0	0	0	0	0	0	624,092	26,326	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	81,821	-	-	-	-
Total Financing	82,145	-	-	-	-
Net Cost	(324)	-	-	-	-

PROGRAM DESCRIPTION:

- The Sunrise Recreation and Park District (SRPD) completed the Arcade Creek Park Preserve project in Fiscal Year 2014-15. The State grant that funded the project was closed in May 2015. Remaining Funds are allocated to complete a park improvement project and to cover expected maintenance within the park.
- Most of the funds were fully expended by the end of Fiscal Year 2015-16. Remaining net assets will be reconciled and transferred to the Sunrise Recreation and Park District (Budget Unit 9338000).

FOR INFORMATION ONLY

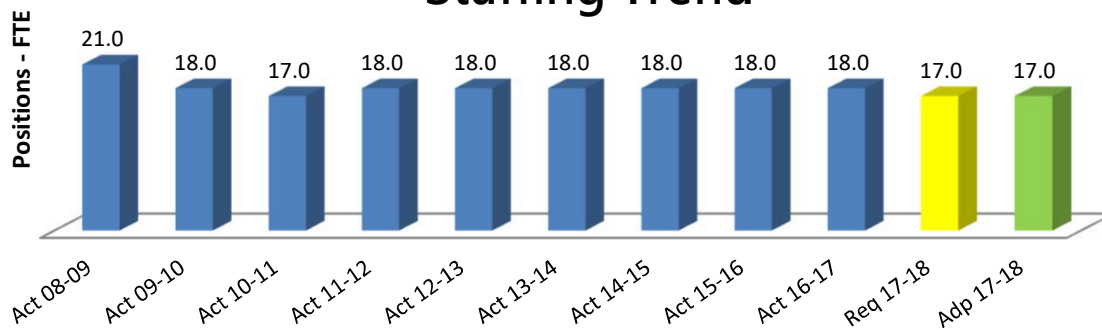
SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15
County Budget Act		Special Districts and Other Agencies			
January 2010		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2017-18			

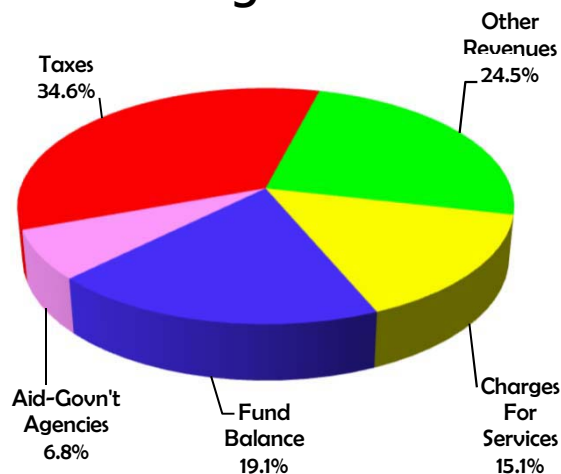
DEPARTMENTAL STRUCTURE



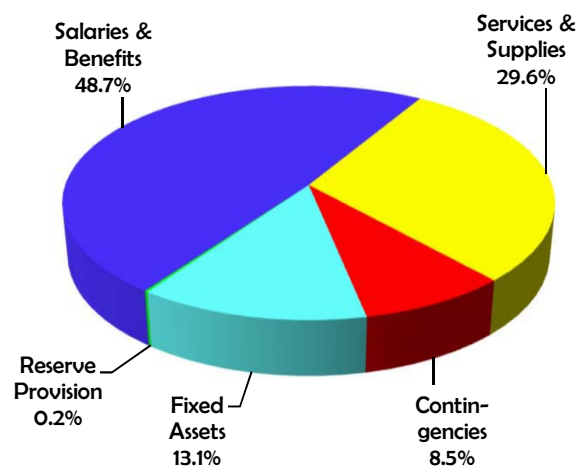
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,074,958	4,509,630	5,467,273	5,477,870	5,477,870
Total Financing	5,087,681	5,553,199	5,467,273	5,477,870	5,477,870
Net Cost	(1,012,723)	(1,043,569)	-	-	-
Positions	18.0	18.0	18.0	17.0	17.0

PROGRAM DESCRIPTION:

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

- Providing park and recreation services for the 52,000 residents of the unincorporated area within portions of Carmichael and Fair Oaks, a 9.25 square mile area.
- Maintaining 177 acres of parkland; 126 acres are developed, with 51 acres remaining undeveloped (13 park site facilities).
- Coordinating recreational activities at more than 14 school sites as well as the District's recreational centers at three park sites.
- Acting as co-sponsors for many community groups and organizations, working to facilitate and provide for numerous projects and programs.
- Operating tennis courts, ball fields, soccer fields, basketball courts, playgrounds, picnic areas, outdoor amphitheater (stage and band shell), volleyball courts, disc/golf courses, botanical garden and nature areas.
- Since 1984, improving, operating and maintaining the La Sierra Community Center, consisting of 36.8 acres of land and 145,700 square feet of building. Until September 26, 2000, the site was leased by the County to the Carmichael Recreation and Park District. Subsequently, the County has transferred ownership to the District. Amenities include basketball/volleyball gymnasiums, a community hall, theatre, fine arts center, office, meeting rooms, tenant space, hard surface courts, sports complex, and maintenance shop.
- Hosting and sponsoring many special events, such as the Summer Concert Series and Movie Nights, Carmichael 4th of July Gala Fireworks Show, Carmichael Founders Day, Wall of Honor, Community Tree Lighting, Silent Sleigh for deaf and hard of hearing, Easter Egg Hunt, Creek Week Celebration, and Adopt-a-Park program in various District parks.

MISSION:

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

GOALS:

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

GOALS (cont.):

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Paid off all remaining long-term debt, which included annual loan payments totaling over \$310,000. Future savings can be used to improve service levels and purchase equipment.
- Carmichael Park – Improvement made to the Vet's Hall Playground, which involved the replacement of the playground surface.
- La Sierra Community Center – Improvements accomplished: Gyms Floors – replaced 50+ year old hardwood floors in both Gyms; Sewer Line - replacement was completed, Roof replacement/improvements to Suite 150, 170, and the Villareal Gym; John Smith Community Hall renovation improvements.
- Received a grant through SMUD to offset the costs to replace lighting, throughout the La Sierra Community Center, with LED technology.
- Vehicles – Purchased three new vans (2- 15 passenger; 1 – 12 passenger) for the Recreation Division, two of which were replacements of existing vans that were 11 and 13 years old and the third was the addition of a van to meet increasing program demand. Purchased a one-ton Utility Pick-Up Truck for the Maintenance Division which replaced a 23-year-old truck and added a new heavy-duty turf vehicle to enhance park maintenance service levels.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

As a result of the Consolidation Feasibility Study conducted during 2015-16, the District has addressed the recommendations made in Option #2, which called for select operational changes to improve efficiency and cost effectiveness of operations. Planned Implementation includes:

- Use contracted services versus full time park maintenance workers to maintain neighborhood parks and provide custodial services at facilities.
- Add additional funding for contract maintenance through budget savings realized with the payoff of loans and through savings from reduction in force of full time employees through attrition.
- Expand and revise the work program of the Recreation Manager.
- Increase marketing to improve overall cost recovery of the Recreation Division.
- Eliminate the Administrative Secretary-Clerk of the Advisory Board classification that is currently vacant and apply savings to fund improved service levels in Park Maintenance.
- Move District utility costs to the Parks and Facilities Division to reflect the true cost of maintaining and operating parks and facilities.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Facilities Technician	1.0
Facilities Coordinator	<u>1.0</u>
Total	2.0

- The following positions were approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Park Maintenance Worker II	-2.0
Secretary/Receptionist.....	<u>-1.0</u>
Total	-3.0

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease in available fund balance of \$173,649 from the prior year is due to a one-time revenue increase in 2015-16 from the sale of interest in the cell tower lease.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

General Reserve — \$10,000

This estimated reserve is being established to fund future equipment needs.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 9337000 - Carmichael Recreation And Park District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 839,075	\$ 1,043,572	\$ 204,497	
Taxes	1,895,373	1,895,900	527	
Revenue from Use Of Money & Property	1,284,216	1,284,216	-	
Intergovernmental Revenues	276,182	371,182	95,000	
Charges for Services	750,500	825,500	75,000	
Miscellaneous Revenues	57,500	57,500	-	
Total Revenue	\$ 5,102,846	\$ 5,477,870	\$ 375,024	
Reserve Provision	\$ 10,000	\$ 10,000	-	
Salaries & Benefits	2,615,268	2,665,628	50,360	
Services & Supplies	1,577,770	1,619,316	41,546	
Capital Assets				
Improvements	390,683	637,683	247,000	
Equipment	78,000	78,000	-	
Total Capital Assets	468,683	715,683	247,000	
Appropriation for Contingencies	\$ 431,125	\$ 467,243	\$ 36,118	
Total Financing Uses	\$ 5,102,846	\$ 5,477,870	\$ 375,024	
Total Expenditures/Appropriations	\$ 5,102,846	\$ 5,477,870	-	
Net Cost	\$ -	\$ -	-	
Positions	17.0	17.0	0.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$375,024 due to the following:
 - \$50,360 increase in salaries and benefits due to reclassification of independent contractors to seasonal part time employees and adjustments in benefit costs.
 - \$41,546 in adjustments based on prior year actuals, increases in recreation services, supplies, and maintenance costs, and reductions in security services.
 - \$247,000 in capital projects including kitchen and clubhouse renovation, vehicle storage, office improvements, Carmichael Park playground surface replacement, and additional Sutter-Jensen Community Park improvement costs.
 - \$36,118 increase in contingency appropriation for current operational needs.
- Revenues have increased \$170,527 due to a slight increase in property taxes, additional estimated recreation revenue and \$95,000 in-lieu park fees.

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Fund Balance has increased \$204,497 due to a combination of additional revenue and savings in expenditures.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:

General — \$10,000

This reserve was established for the purchase of equipment. Reserve reflects an increase of \$10,000 from the 2016-17 Adopted Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15
9337000 - Carmichael Recreation And Park District 337A - CARMICHAEL PARK DISTRICT					
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 561,978	\$ 1,012,724	\$ 1,012,724	\$ 1,043,572	\$ 1,043,572
Taxes	1,767,153	1,843,975	1,834,583	1,895,900	1,895,900
Revenue from Use Of Money & Property	1,708,926	1,251,902	1,231,938	1,284,216	1,284,216
Intergovernmental Revenues	212,871	575,014	576,082	371,182	371,182
Charges for Services	752,377	842,469	742,796	825,500	825,500
Miscellaneous Revenues	84,376	27,115	69,150	57,500	57,500
Total Revenue	\$ 5,087,681	\$ 5,553,199	\$ 5,467,273	\$ 5,477,870	\$ 5,477,870
Reserve Provision	\$ -	\$ -	\$ -	10,000	10,000
Salaries & Benefits	2,320,015	2,349,162	2,676,305	2,665,628	2,665,628
Services & Supplies	1,001,326	1,107,877	1,205,332	1,619,316	1,619,316
Other Charges	312,057	310,239	310,240	-	
Capital Assets					
Improvements	323,944	558,301	659,771	637,683	637,683
Equipment	117,616	184,051	184,500	78,000	78,000
Total Capital Assets	441,560	742,352	844,271	715,683	715,683
Appropriation for Contingencies	\$ -	\$ -	431,125	467,243	467,243
Total Financing Uses	\$ 4,074,958	\$ 4,509,630	\$ 5,467,273	\$ 5,477,870	\$ 5,477,870
Total Expenditures/Appropriations	\$ 4,074,958	\$ 4,509,630	\$ 5,467,273	\$ 5,477,870	\$ 5,477,870
Net Cost	\$ (1,012,723)	\$ (1,043,569)	\$ -	\$ -	-
Positions	18.0	18.0	18.0	17.0	17.0

2017-18 PROGRAM INFORMATION

BU: 9337000 Carmichael Recreation And Park District

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

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

5,477,870	0	0	0	0	0	0	4,434,298	1,043,572	0	17.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

5,477,870	0	0	0	0	0	0	4,434,298	1,043,572	0	17.0	0
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DEPENDENT PARK DISTRICTS - CARMICHAEL RPD ASSESSMENT DISTRICT

9337100

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	554,019	1,320,977	779,291	779,291
Total Financing	1,320,977	1,328,811	1,320,977	779,291	779,291
Net Cost	(1,320,977)	(774,792)	-	-	-

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. The District's assessment was invalidated by Sacramento County Superior Court and funds are being refunded to eligible applicants.

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease in available fund balance of \$551,458 from the prior year is due to refunds of assessment revenue to eligible applicants after invalidation of the District's assessment as well as associated costs.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 9337100 - Carmichael RPD Assessment District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 769,519	\$ 774,791	\$ 5,272
Revenue from Use Of Money & Property	1,000	4,500	3,500
Total Revenue	\$ 770,519	\$ 779,291	\$ 8,772
Other Charges	\$ 707,202	\$ 715,974	\$ 8,772
Capital Assets			
Improvements	63,317	63,317	-
Total Capital Assets	\$ 63,317	\$ 63,317	-
Total Financing Uses	\$ 770,519	\$ 779,291	\$ 8,772
Total Expenditures/Appropriations	\$ 770,519	\$ 779,291	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$8,772 due to reimbursement payments to property owners as a result of litigation.
- Revenues have increased \$3,500 due to higher actual interest income.
- Fund Balance has increased \$5,272 due to lower than anticipated refunds of assessment revenue to eligible applicants after invalidation of the District's assessment.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
		9337100 - Carmichael RPD Assessment District				
		337B - CARMICHAEL RPD ASSESSMENT DISTRICT				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 654,251	\$ 1,320,977	\$ 1,320,977	\$ 774,791	\$ 774,791	
Revenue from Use Of Money & Property	4,577	8,834	-	4,500	4,500	
Charges for Services	662,149	(1,000)	-	-	-	
Total Revenue	\$ 1,320,977	\$ 1,328,811	\$ 1,320,977	\$ 779,291	\$ 779,291	
Services & Supplies	\$ -	\$ 354,019	\$ 448,216	\$ -	-	
Other Charges	-	200,000	872,761	715,974	715,974	
Capital Assets						
Improvements	-	-	-	63,317	63,317	
Total Capital Assets	\$ -	\$ -	\$ -	\$ 63,317	\$ 63,317	
Total Financing Uses	\$ -	\$ 554,019	\$ 1,320,977	\$ 779,291	\$ 779,291	
Total Expenditures/Appropriations	\$ -	\$ 554,019	\$ 1,320,977	\$ 779,291	\$ 779,291	
Net Cost	\$ (1,320,977)	\$ (774,792)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 9337100 Carmichael RPD Assessment District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Carmichael RPD Assessment District												
	779,291	0	0	0	0	0	0	4,500	774,791	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 funding for installation, renovation, maintenance and servicing of public recreation facilities and improvements in the Carmichael Recreation and Park District												
FUNDED	779,291	0	0	0	0	0	0	4,500	774,791	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	20,079	618,268	598,190	598,190
Total Financing	618,268	618,268	618,268	598,190	598,190
Net Cost	(618,268)	(598,189)	-	-	-

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.

MISSION:

Our mission is to utilize funds within the Foothill Community Park Fund to complete improvements within the park.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

Master Plan for Park to be completed.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated available fund balance is \$618,268. There is no change from the prior year.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 9338006 - Foothill Park

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 618,268	\$ 598,190	\$ (20,078)
Total Revenue	\$ 618,268	\$ 598,190	\$ (20,078)
Capital Assets	\$	\$	\$
Improvements	50,000	50,000	-
Total Capital Assets	50,000	50,000	-
Appropriation for Contingencies	\$ 568,268	\$ 548,190	\$ (20,078)
Total Financing Uses	\$ 618,268	\$ 598,190	\$ (20,078)
Total Expenditures/Appropriations	\$ 618,268	\$ 598,190	\$ -
Net Cost	\$ -	\$ -	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$20,078 due to Foothill Community Park Master Plan expenses paid in the prior year.
- Fund Balance has decreased \$20,078 due to Foothill Community Park Master Plan expenses paid in the prior year.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15 9338006 - Foothill Park 338F - FOOTHILL PARK	
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ -	\$ 618,268	\$ 618,268	\$ 598,190	\$ 598,190	
Revenue from Use Of Money & Property	618,268	-	-	-	-	
Total Revenue	\$ 618,268	\$ 618,268	\$ 618,268	\$ 598,190	\$ 598,190	
Capital Assets	\$	\$	\$	\$	\$	
Improvements	-	20,079	50,000	50,000	50,000	
Total Capital Assets	-	20,079	50,000	50,000	50,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 568,268	\$ 548,190	\$ 548,190	
Total Financing Uses	\$ -	\$ 20,079	\$ 618,268	\$ 598,190	\$ 598,190	
Total Expenditures/Appropriations	\$ -	\$ 20,079	\$ 618,268	\$ 598,190	\$ 598,190	
Net Cost	\$ (618,268)	\$ (598,189)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 9338006 Foothill Park District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Foothill Community Park												
	598,190	0	0	0	0	0	0	0	598,190	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Funding source for park improvements												
FUNDED	598,190	0	0	0	0	0	0	0	598,190	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,552,542	1,233,516	3,306,434	3,829,774	3,829,774
Total Financing	2,789,575	3,506,892	3,306,434	3,829,774	3,829,774
Net Cost	(1,237,033)	(2,273,376)	-	-	-

PROGRAM DESCRIPTION:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Gibbons Park – Beginning the development of a new Master Plan for Gibbons Park.
- Successful Grant approval from State Parks for the development of the Mission North Pathway near Chicken Ranch Slough.
- Swanston Park – Replacement of outdoor restroom facility.
- Eastern Oak ground breaking scheduled for May 6, 2017.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

- Gibbons Park Master Plan - Phase I for sustainability.
- Eastern Oak Park Development completion.
- Continued District-wide irrigation upgrades – multi-year sustainability project.
- Continued ADA plan for District-wide projects.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated increase in available fund balance is \$16,115 from the prior year.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

Reserve — \$430,771

District policy dictates a balance of ten percent of the operating budget. Reserve remains unchanged since Fiscal Year 2016-17 Budget.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 9336001 - Mission Oaks Maint/Improvement Dist				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 1,253,147	\$ 2,273,376	\$ 1,020,229	
Reserve Release	-	229,391	229,391	
Revenue from Use Of Money & Property	8,000	8,000	-	
Intergovernmental Revenues	275,000	275,000	-	
Charges for Services	45,113	20,000	(25,113)	
Miscellaneous Revenues	2,012,736	1,024,007	(988,729)	
Total Revenue	\$ 3,593,996	\$ 3,829,774	\$ 235,778	
Services & Supplies	\$ 681,500	\$ 754,000	\$ 72,500	
Capital Assets				
Improvements	2,912,496	3,075,774	163,278	
Total Capital Assets	\$ 2,912,496	\$ 3,075,774	\$ 163,278	
Total Financing Uses	\$ 3,593,996	\$ 3,829,774	\$ 235,778	
Total Expenditures/Appropriations	\$ 3,593,996	\$ 3,829,774	\$ -	
Net Cost	\$ -	\$ -	\$ -	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$235,778 due to the following:
 - \$50,000 for upgraded phone and computer cable costs.
 - \$22,500 net increase as a result of various adjustments to charges for County services on capital improvement projects.
 - \$50,000 decrease due to shift in costs to Eastern Oak Park project.
 - \$213,278 increase in capital improvements for Eastern Oak Park, Gibbons Trail, and Sierra Oaks Park projects.
- Revenues have decreased \$1,013,842 due to the following:
 - \$25,113 decrease in estimated revenue for lease of property for a cell tower at Valley Oak Park.
 - \$67,639 increase in estimated assessment revenue.
 - \$1,056,368 decrease in revenue due to higher than anticipated fund balance largely due to use of fund balance for Eastern Oak Park improvements.

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Fund Balance has increased \$1,020,229 largely due Eastern Oak Park improvements not completed.
- Reserve Release has increased \$229,391 due to increase in appropriations.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:

General — \$201,380

District policy dictates a balance of 10 percent of the operating budget. Reserve reflects a decrease of \$229,391 from the 2016-17 Adopted Budget due to higher Fiscal Year 2016-17 capital improvement costs.

DEPENDENT PARK DISTRICTS - MISSION OAKS MAINTENANCE AND IMPROVEMENT 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 2017-18				Schedule 15
9336001 - Mission Oaks Maint/Improvement Dist 336B - MISSION OAKS MAINT & IMPROVEMENT ASSESMENT DIST						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,364,713	\$ 1,237,032	\$ 1,237,032	\$ 2,273,376	\$ 2,273,376	
Reserve Release	7,916	-	-	229,391	229,391	
Revenue from Use Of Money & Property	(168)	16,740	8,000	8,000	8,000	
Intergovernmental Revenues	28,066	175,642	25,000	275,000	275,000	
Charges for Services	428,374	19,956	45,113	20,000	20,000	
Miscellaneous Revenues	960,674	2,057,522	1,991,289	1,024,007	1,024,007	
Total Revenue	\$ 2,789,575	\$ 3,506,892	\$ 3,306,434	\$ 3,829,774	\$ 3,829,774	
Reserve Provision	\$ -	\$ 20,934	\$ 20,934	\$ -	-	
Services & Supplies	793,098	769,184	945,500	754,000	754,000	
Capital Assets						
Improvements	734,445	408,730	2,300,000	3,075,774	3,075,774	
Equipment	24,999	34,668	40,000	-	-	
Total Capital Assets	\$ 759,444	\$ 443,398	\$ 2,340,000	\$ 3,075,774	\$ 3,075,774	
Total Financing Uses	\$ 1,552,542	\$ 1,233,516	\$ 3,306,434	\$ 3,829,774	\$ 3,829,774	
Total Expenditures/Appropriations	\$ 1,552,542	\$ 1,233,516	\$ 3,306,434	\$ 3,829,774	\$ 3,829,774	
Net Cost	\$ (1,237,033)	\$ (2,273,376)	\$ -	\$ -		

2017-18 PROGRAM INFORMATION

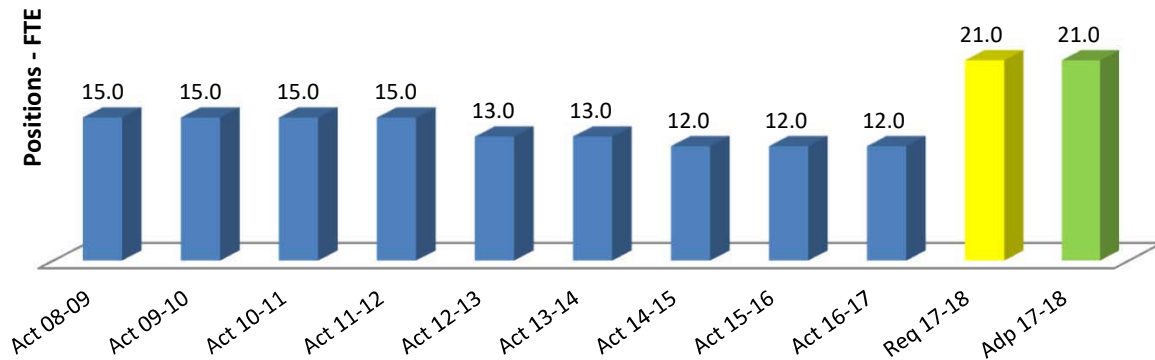
BU: 9336001 Mission Oaks Maintenance And Improvement Assessment

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Mission Oaks Maintenance Assessment District												
	3,829,774	0	0	0	0	0	0	1,327,007	2,502,767	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 funding for maintenance and improvement projects within the Mission Oaks Park District												
FUNDED	3,829,774	0	0	0	0	0	0	1,327,007	2,502,767	0	0.0	0

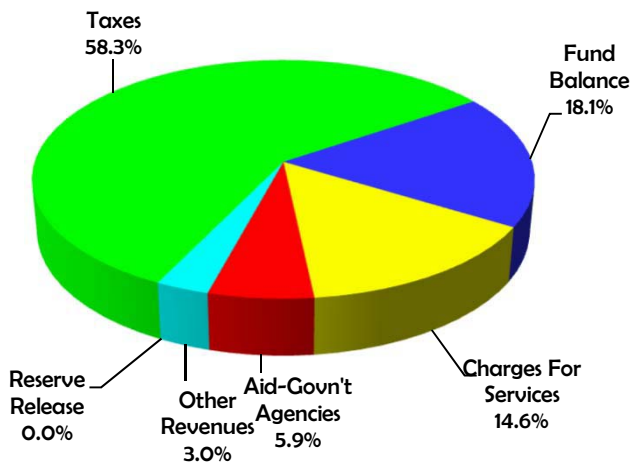
DEPARTMENTAL STRUCTURE



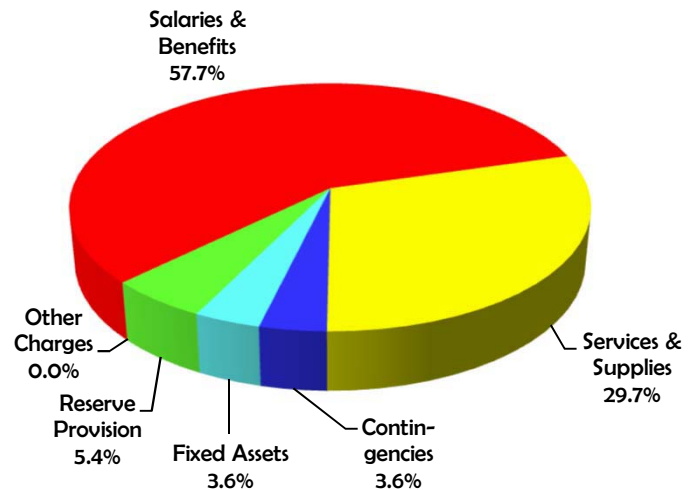
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,289,899	4,013,093	4,486,932	4,169,456	4,169,456
Total Financing	4,376,142	4,769,546	4,486,932	4,169,456	4,169,456
Net Cost	(1,086,243)	(756,453)	-	-	-
Positions	12.0	12.0	12.0	21.0	21.0

PROGRAM DESCRIPTION:

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

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

MISSION:

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

VISION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- In September 2016 the Advisory Board of Directors recommended the hiring of Daniel Barton as the new District Administrator. He has been asked to lead the District into its next phase of providing quality recreation and park services.

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- The District added several part-time positions to the Sacramento County Employees Retirement System after it was discovered that the District was not in compliance with the County Benefit Agreement from 1986.
- Eastern Oak Park Redevelopment is in its last phase of the approval process and construction for the new park plaza, playground, walking path and pickle ball court should be completed in October 2017.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

- Elimination of filled, part-time positions and addition of 9.0 full time positions due in part to the recommendations of the 2015-16 Consolidation Feasibility Study for the Carmichael and Mission Oaks Recreation and Park Districts. The staffing re-organization will save the District thousands of hours in personnel cost and will help to address the issue of the minimum wage increases over the next few years.
- Gibbons Park Redevelopment Project is set to begin construction on the Walking Trail in early fall. Finalizing the Master Plan for the parks redevelopment is underway.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - 9.0 FTE
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

RECOMMENDED BUDGET FUND BALANCE CHANGES DURING 2017-18:

The estimated decrease in available fund balance of \$579,006 is due to expenditures and revenues estimated to be closer to budgeted amounts.

RECOMMENDED BUDGET RESERVE BALANCE FOR 2017-18:

Reserve — 551,137

District policy dictates a balance of 10 percent of the operating budget. Reserve reflects a decrease of \$73,388.

STAFFING LEVEL CHANGES FOR 2017-18:

The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Park Maintenance Worker I.....	2.0
Park Maintenance Worker II.....	1.0
Bookkeeper	1.0
Office Coordinator	2.0
Recreation Specialist.....	2.0
Administrative Analyst.....	<u>1.0</u>
Total	9.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 9336100 - Mission Oaks Recreation And Park District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 507,239	\$ 756,456	\$	249,217
Reserve Release	73,388	-		(73,388)
Taxes	2,342,750	2,431,000		88,250
Revenue from Use Of Money & Property	61,000	62,500		1,500
Intergovernmental Revenues	278,000	246,500		(31,500)
Charges for Services	580,000	610,000		30,000
Miscellaneous Revenues	55,000	63,000		8,000
Total Revenue	\$ 3,897,377	\$ 4,169,456	\$	272,079
Reserve Provision	\$ -	\$ 223,261	\$	223,261
Salaries & Benefits	2,408,022	2,407,380		(642)
Services & Supplies	1,187,355	1,236,815		49,460
Other Charges	2,000	2,000		-
Capital Assets				
Improvements	150,000	150,000		-
Total Capital Assets	150,000	150,000		-
Appropriation for Contingencies	\$ 150,000	\$ 150,000	\$	-
Total Financing Uses	\$ 3,897,377	\$ 4,169,456	\$	272,079
Total Expenditures/Appropriations	\$ 3,897,377	\$ 4,169,456	\$	-
Net Cost	\$ -	\$ -	\$	-
Positions	21.0	21.0		0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Appropriations have increased \$48,818 due to the following:
 - \$642 net decrease in salaries and benefits due to increase in salary costs to reflect COLAs, step increases and minimum wage increases, and decrease in extra help costs.
 - \$49,460 net decrease due to adjustments in supplies, training, utilities, ADA improvements, and project planning costs.
- Reserve Provision has increased by \$223,261 due to higher than anticipated fund balance and increase in revenues.
- Revenues have increased \$96,250 due to the following:
 - \$88,250 increase in property tax revenues.
 - \$30,000 decrease in state grant revenue for after school programs.
 - \$30,000 increase in recreation related revenue.
 - \$8,000 in donations, contributions, and miscellaneous other revenue.
- Fund Balance has increased \$249,217 due to lower expenditures and higher revenue than budget.
- Reserve Release has decreased \$73,388 due higher than anticipated fund balance.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Recreation Coordinator	<u>3.0</u>	
	Total	3.0
- The following positions are included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Administrative Analyst.....	-1.0	
Recreation Specialist.....	<u>-2.0</u>	
	Total	-3.0

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:

General — \$847,786

Reserve reflects an increase of \$223,261 from the 2016-17 Adopted Budget due to a higher than anticipated fund balance and increase in revenues.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18				Schedule 15
9336100 - Mission Oaks Recreation And Park District 336A - MISSION OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 718,818	\$ 1,086,245	\$ 1,086,245	\$ 756,456	\$ 756,456	
Reserve Release	102,145	-	-	-	-	
Taxes	2,358,518	2,472,846	2,300,437	2,431,000	2,431,000	
Revenue from Use Of Money & Property	66,612	86,064	61,000	62,500	62,500	
Intergovernmental Revenues	407,092	423,339	404,250	246,500	246,500	
Charges for Services	643,589	631,938	580,000	610,000	610,000	
Miscellaneous Revenues	79,368	69,114	55,000	63,000	63,000	
Total Revenue	\$ 4,376,142	\$ 4,769,546	\$ 4,486,932	\$ 4,169,456	\$ 4,169,456	
Reserve Provision	\$ -	\$ 75,150	\$ 75,150	\$ 223,261	\$ 223,261	
Salaries & Benefits	2,373,035	3,223,521	3,469,077	2,407,380	2,407,380	
Services & Supplies	914,971	712,523	790,705	1,236,815	1,236,815	
Other Charges	1,893	1,899	2,000	2,000	2,000	
Capital Assets						
Improvements	-	-	-	150,000	150,000	
Total Capital Assets	-	-	-	150,000	150,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	
Total Financing Uses	\$ 3,289,899	\$ 4,013,093	\$ 4,486,932	\$ 4,169,456	\$ 4,169,456	
Total Expenditures/Appropriations	\$ 3,289,899	\$ 4,013,093	\$ 4,486,932	\$ 4,169,456	\$ 4,169,456	
Net Cost	\$ (1,086,243)	\$ (756,453)	\$ -	\$ -	\$ -	
Positions	12.0	12.0	12.0	21.0	21.0	

2017-18 PROGRAM INFORMATION

BU: 9336100 Mission Oaks Recreation And Park District

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

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

4,169,456	0	0	0	0	0	0	3,413,000	756,456	0	12.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED											
4,169,456	0	0	0	0	0	0	3,413,000	756,456	0	12.0	0

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

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

0	0	0	0	0	0	0	0	0	0	9.0	0
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Program Type: Discretionary

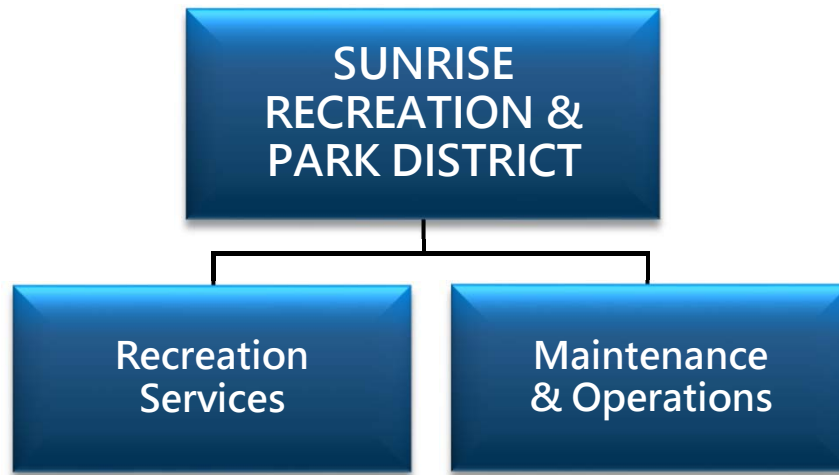
Countywide Priority: 4 -- Sustainable and Livable Communities

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

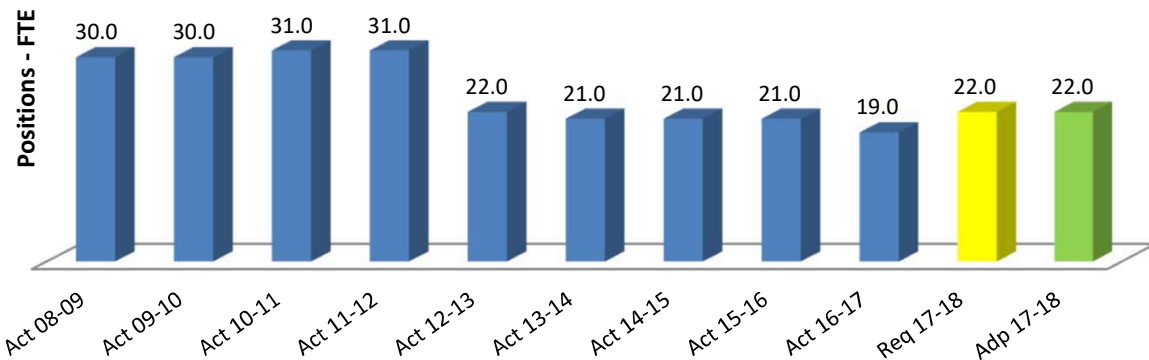
Program Description: Added 9.0 full time positions, funded by reductions in extra help, to right-size the organization and implement findings from the Carmichael and Mission Oaks Consolidation Feasibility Study.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)											
0	0	0	0	0	0	0	0	0	0	9.0	0

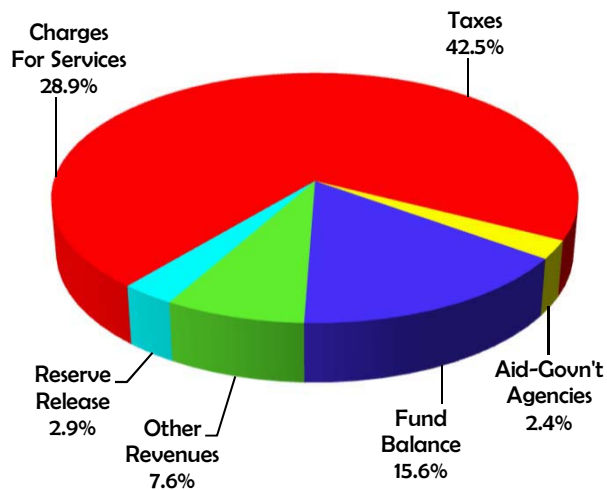
DEPARTMENTAL STRUCTURE



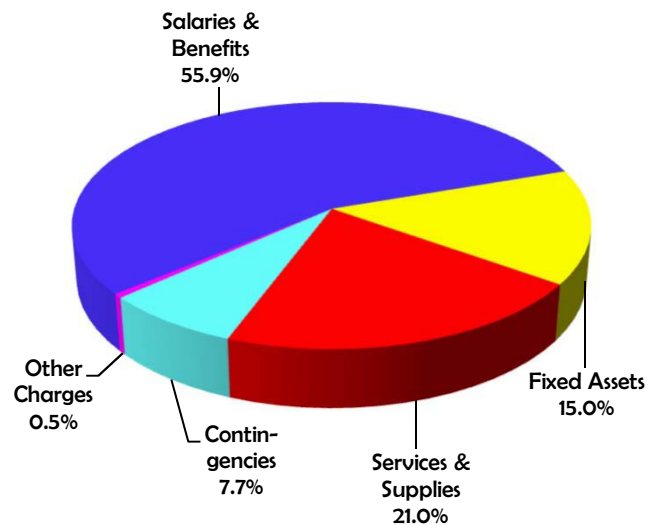
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,454,760	7,680,074	9,769,843	10,885,435	10,885,435
Total Financing	8,532,898	9,383,610	9,769,843	10,885,435	10,885,435
Net Cost	(1,078,138)	(1,703,536)	-	-	-
Positions	21.0	19.0	19.0	22.0	22.0

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 31 developed parks that include three community centers and two aquatic facilities. The District also owns and maintains ten open space sites and one nine-hole par three golf course totaling 487 acres.

MISSION:

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

GOALS:

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

GOALS (cont.):

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Revenues continue to increase due to anticipated increase in Property Tax.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

- Revenues have increased due to the following: a continued increase in anticipated Property Taxes, the addition of Construction State Aid due to a Housing Related Park Program (HRPP) Grant at Eugene H. Ahner Park, Insurance Proceeds due to expected payments, Recreation Service Charges due to expected collections, and Park Impact Fees due to Capital Improvement projects.
- Expenditures have increased to match newly expected revenues in the areas of Regular Employees, Extra Help, Group Insurance, Workers Compensation Insurance, various Services and Supply Accounts, Taxes/Licenses/Assessments, Contingency, and Capital Improvement projects.
- Full-time position counts increased from 19 to 22.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$241,356 offset by revenues of \$241,356.
 - 3.0 FTE.
- The estimated increase in available fund balance of \$336,837 is due to an anticipated increase in property tax collections and expenditure savings.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

Reserve — \$482,995

Reserve remains unchanged since Fiscal Year 2016-17.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

• Senior Recreation Coordinators	3.0
• Senior Park Maintenance Supervisor	<u>1.0</u>
Total	4.0

- The following positions were approved for deletion as part of the Fiscal Year 2017-18 Recommended Budget

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

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 9338000 - Sunrise Recreation And Park District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 1,415,295	\$ 1,703,537	\$	288,242
Reserve Release	-	320,000		320,000
Taxes	4,583,587	4,631,123		47,536
Revenue from Use Of Money & Property	495,650	542,690		47,040
Intergovernmental Revenues	312,122	262,122		(50,000)
Charges for Services	3,260,896	3,142,463		(118,433)
Miscellaneous Revenues	172,372	278,500		106,128
Other Financing Sources	5,000	5,000		-
Total Revenue	\$ 10,244,922	\$ 10,885,435	\$	640,513
Salaries & Benefits	\$ 5,997,581	\$ 6,082,229	\$	84,648
Services & Supplies	2,218,815	2,281,212		62,397
Other Charges	36,026	55,282		19,256
Capital Assets				
Land	-	50,000		50,000
Improvements	1,215,359	1,535,883		320,524
Equipment	19,950	48,054		28,104
Total Capital Assets	1,235,309	1,633,937		398,628
Appropriation for Contingencies	\$ 757,191	\$ 832,775	\$	75,584
Total Financing Uses	\$ 10,244,922	\$ 10,885,435	\$	640,513
Total Expenditures/Appropriations	\$ 10,244,922	\$ 10,885,435	\$	-
Net Cost	\$ -	\$ -	\$	-
Positions	22.0	22.0		0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$640,513 largely due to \$398,628 in Capital Improvement changes; remaining increases are due to an increase in extra help positions, retirement and insurance costs, data processing supplies, tax and license increases as well as various recreation services and supplies.
- Revenues have increased \$32,271 due to property tax base adjustments, building rental revenues for the Rusch Park pool rental, recreation service charges for Day Care, and insurance proceeds for the Crafts Building project which is offset by a decrease in miscellaneous other revenue and a decrease in construction state aid and developer in lieu funded capital projects.

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Fund Balance has increased \$288,242 due to full time employee retirements, budgeted retirement liability being lower than anticipated, expenditures savings, and property taxes and recreation service charges for Day Care being higher than budgeted.
- Reserve Release has increased \$320,000 due to the Rusch Park Improvement project.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:

General — \$162,995

Reserve reflects a decrease of \$320,000 from the 2016-17 Adopted Budget due to the Rusch Park Improvement Project.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18				Schedule 15
9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,064,534	\$ 1,078,458	\$ 1,078,458	\$ 1,703,537	\$ 1,703,537	
Reserve Release	-	500,000	500,000	320,000	320,000	
Taxes	4,287,340	4,397,516	4,358,761	4,631,123	4,631,123	
Revenue from Use Of Money & Property	509,387	498,842	740,020	542,690	542,690	
Intergovernmental Revenues	(24,956)	64,827	63,622	262,122	262,122	
Charges for Services	2,608,923	2,752,290	2,907,610	3,142,463	3,142,463	
Miscellaneous Revenues	87,670	82,280	121,372	278,500	278,500	
Other Financing Sources	-	9,397	-	5,000	5,000	
Total Revenue	\$ 8,532,898	\$ 9,383,610	\$ 9,769,843	\$ 10,885,435	\$ 10,885,435	
Salaries & Benefits	\$ 4,971,049	\$ 5,356,196	\$ 6,286,335	\$ 6,082,229	\$ 6,082,229	
Services & Supplies	2,040,823	1,983,377	2,175,334	2,281,212	2,281,212	
Other Charges	19,571	30,629	32,700	55,282	55,282	
Capital Assets						
Land	-	-	-	50,000	50,000	
Improvements	384,871	266,659	589,888	1,535,883	1,535,883	
Equipment	38,446	43,213	54,950	48,054	48,054	
Total Capital Assets	423,317	309,872	644,838	1,633,937	1,633,937	
Appropriation for Contingencies	\$ -	\$ -	\$ 630,636	\$ 832,775	\$ 832,775	
Total Financing Uses	\$ 7,454,760	\$ 7,680,074	\$ 9,769,843	\$ 10,885,435	\$ 10,885,435	
Total Expenditures/Appropriations	\$ 7,454,760	\$ 7,680,074	\$ 9,769,843	\$ 10,885,435	\$ 10,885,435	
Net Cost	\$ (1,078,138)	\$ (1,703,536)	\$ -	\$ -	\$ -	
Positions	21.0	19.0	19.0	22.0	22.0	

2017-18 PROGRAM INFORMATION

BU: 9338000 Sunrise Recreation And Park District

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

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

10,644,079	0	0	0	0	0	0	8,620,542	2,023,537	0	19.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED											
10,644,079	0	0	0	0	0	0	8,620,542	2,023,537	0	19.0	0

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

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

241,356	0	0	0	0	0	0	241,356	0	0	3.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

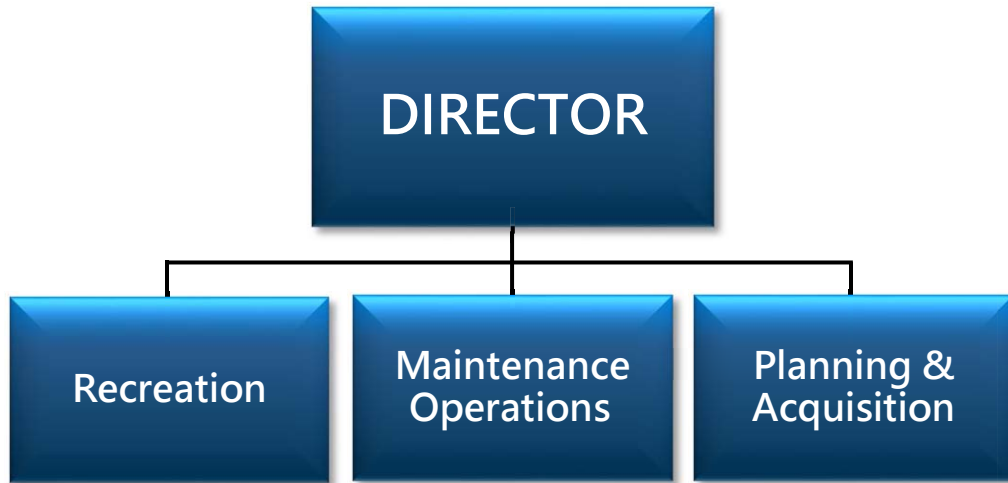
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities

Program Description: 3.0 FTE net increase in positions to help right-size and implement goals of organization. Addition of 3.0 FTE Senior Recreation Coordinator positions and 1.0 FTE Senior Park Maintenance Supervisor position and deletion of 1.0 FTE Senior Account Clerk position.

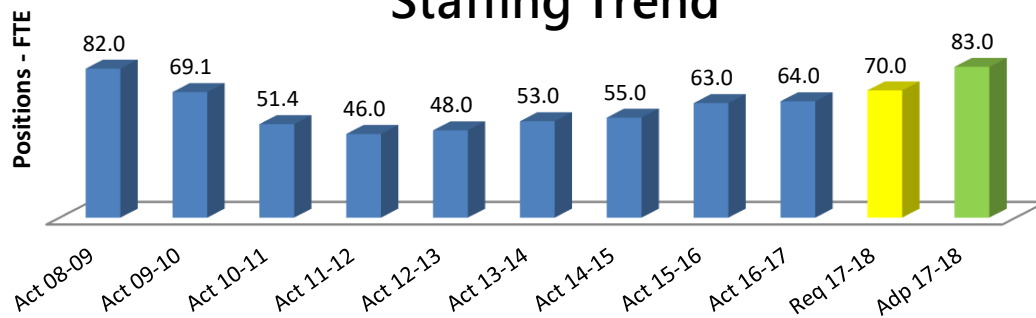
GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)											
241,356	0	0	0	0	0	0	241,356	0	0	3.0	0

DEPARTMENTAL STRUCTURE

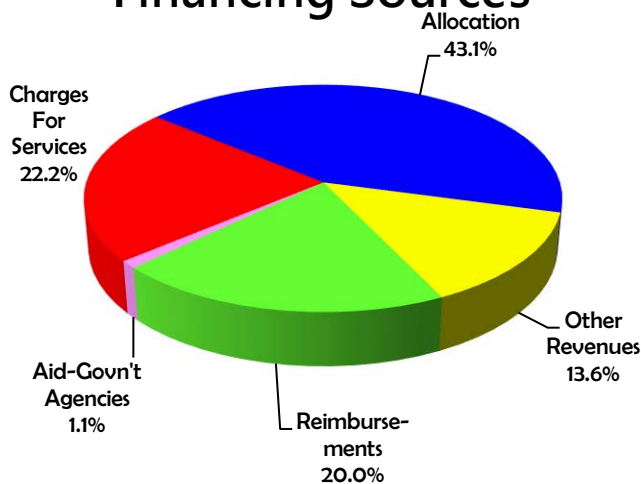
JEFF LEATHERMAN, DIRECTOR



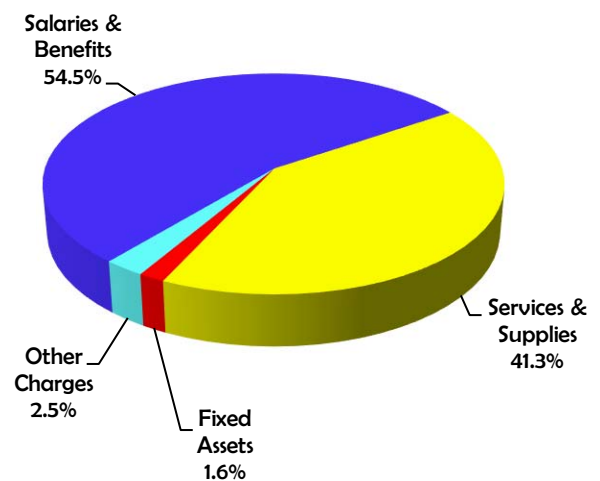
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	11,655,977	12,027,365	12,061,293	14,372,088	15,029,809
Total Financing	5,426,684	5,800,314	5,769,697	6,926,025	6,926,025
Net Cost	6,229,293	6,227,051	6,291,596	7,446,063	8,103,784
Positions	63.0	64.0	64.0	65.0	83.0

PROGRAM DESCRIPTION:

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

MISSION:

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

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Relocation of Parks Operations office into a more appropriately sized and configured facility was postponed until June 2017.
- Significant flooding damaged trails and other park infrastructure which kept park facilities closed to the public resulting in decreased revenues.
- The River Safety Campaign, "Life Looks Good on You," and "Kids Don't Float" program were very successful and resulted zero recreational drownings in the summer of 2016.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- The Board directed staff to re-negotiate the lease agreement with GRP 2011 LLC for the operation of Gibson Ranch.
- Grazing as a means for fire fuel load reduction in the American River Parkway, Dry Creek Parkway, and Open Space areas will be severely limited due to budget restraints.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$854,827 partially offset by revenues of \$780,625, of which \$30,000 is one-time.
 - Net county cost of \$674,202.
 - 1.0 FTE
- One-time recommended growth requests include:
 - Appropriations of \$600,000 offset by revenues of \$600,000.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

The following positions was approved for addition as part of the Fiscal Year 2017-18 Budget.

Deputy Director Regional Parks	<u>1.0</u>
Total	1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 6400000 - Regional Parks				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Licenses, Permits & Franchises	\$ 10,000	\$ 10,000	\$ -	
Revenue from Use Of Money & Property	229,234	229,234	-	
Intergovernmental Revenues	150,000	200,000	50,000	
Charges for Services	4,167,425	4,167,425	-	
Miscellaneous Revenues	2,319,366	2,319,366	-	
Total Revenue	\$ 6,876,025	\$ 6,926,025	\$ 50,000	
Salaries & Benefits	\$ 8,577,953	\$ 8,577,953	-	
Services & Supplies	4,524,193	4,781,244	257,051	
Other Charges	64,000	64,000	-	
Equipment	79,721	129,721	50,000	
Expenditure Transfer & Reimbursement	820,322	819,170	(1,152)	
Total Expenditures/Appropriations	\$ 14,066,189	\$ 14,372,088	\$ 305,899	
Net Cost	\$ 7,190,164	\$ 7,446,063	\$ 255,899	
Positions	65.0	65.0	0.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$255,899.
- Appropriations have increased \$305,899 due to the following:
 - \$85,179 reduction in lease costs due to delay of lease approval.
 - \$1,152 in appropriations and reimbursements for adjustments to staffing and services to the Mather Landscape Maintenance CFD.
 - Recommended on-going growth request including \$60,000 in net appropriations.
 - Recommended one-time growth requests including \$331,078 in net appropriations.
- Revenues have increased \$50,000 due to the following:
 - Recommended one-time growth request including \$50,000 in Housing Related Park Program grant revenue.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

CAPITAL IMPROVEMENT PLAN (CIP) FOR 2017-18:

For detailed information regarding 2017-18 capital projects and operating impacts by project, please refer to Fiscal Year 2017-18 Capital Improvement Plan.

BOARD OF SUPERVISORS CHANGES MADE DURING THE ADOPTED BUDGET HEARING:

Parkways and Unincorporated Communities Clean Up and Safety Initiative – Appropriations have increased by \$2,864,026, offset by \$2,206,305 in reimbursements from the Solid Waste Enterprise Fund (\$1,200,000) and the Neighborhood Revitalization Fund (\$1,006,305) for a net county cost of \$657,721 to fund the addition of 18.0 Full-Time Equivalent (FTE) positions and 10 vehicles.

STAFFING LEVEL CHANGES APPROVED DURING THE ADOPTED BUDGET HEARING:

The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Chief Park Ranger.....	1.0
Park Ranger Supervisor.....	2.0
Park Ranger	6.0
Senior Park Maintenance Worker	2.0
Park Maintenance Worker 2.....	4.0
Park Maintenance Worker 1.....	2.0
Park Interpretive Specialist.....	<u>1.0</u>
Total	18.0

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **6400000 - Regional Parks**Function **RECREATION & CULTURAL SERVICES**Activity **Recreation Facilities**Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 3,400	\$ 14,280	\$ 10,000	\$ 10,000	\$ 10,000
Fines, Forfeitures & Penalties	191	195	-	-	-
Revenue from Use Of Money & Property	160,178	170,017	186,732	229,234	229,234
Intergovernmental Revenues	110,297	133,548	148,542	200,000	200,000
Charges for Services	4,159,217	4,111,102	3,977,437	4,167,425	4,167,425
Miscellaneous Revenues	993,401	1,371,172	1,446,986	2,319,366	2,319,366
Total Revenue	\$ 5,426,684	\$ 5,800,314	\$ 5,769,697	\$ 6,926,025	\$ 6,926,025
Salaries & Benefits	\$ 6,960,728	\$ 7,728,957	\$ 7,870,804	\$ 8,577,953	\$ 10,239,385
Services & Supplies	3,496,729	3,409,224	3,241,067	4,781,244	5,396,402
Other Charges	121,899	128,914	166,675	64,000	477,834
Equipment	159,538	66,113	84,697	129,721	303,323
Interfund Charges	895,533	681,443	681,443	640,227	640,227
Interfund Reimb	(229,929)	(219,156)	(219,156)	(250,469)	(2,456,774)
Intrafund Charges	1,229,185	1,280,837	1,284,730	1,732,730	1,732,730
Intrafund Reimb	(977,706)	(1,048,967)	(1,048,967)	(1,303,318)	(1,303,318)
Total Expenditures/Appropriations	\$ 11,655,977	\$ 12,027,365	\$ 12,061,293	\$ 14,372,088	\$ 15,029,809
Net Cost	\$ 6,229,293	\$ 6,227,051	\$ 6,291,596	\$ 7,446,063	\$ 8,103,784
Positions	63.0	64.0	64.0	65.0	83.0

2017-18 PROGRAM INFORMATION

BU: 6400000 Regional Parks

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>American River Parkway Maintenance</u>												
	3,292,696	-89,084	0	0	0	0	395,786	1,023,745	0	1,784,081	11.0	14
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
Program No. and Title: <u>002</u> <u>Effie Yeaw Nature Center</u>												
	24,800	0	0	0	0	0	0	0	0	24,800	0.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C2 --Promote opportunities for civic involvement												
Program Description: Nature Center leased to American River Natural History Association; lease provides activities in nature area and museum for children & families to learn about the natural resources within the American River Parkway.												
Program No. and Title: <u>003</u> <u>Therapeutic Recreation Services</u>												
	470,615	0	0	0	0	0	148,000	2,000	0	320,615	2.0	1
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C2 --Promote opportunities for civic involvement												
Program Description: Provides programs to people with disabilities and special needs that teach independent living skills, such as money management, using public transportation and cooking; health and fitness programs; and socialization programs.												
Program No. and Title: <u>004</u> <u>American River Parkway Ranger Patrol</u>												
	4,032,542	-149,394	0	0	0	0	1,111,359	406,275	0	2,365,514	18.0	14
Program Type: Discretionary												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Park Ranger peace officers enforce County ordinances and CA Vehicle, Penal, Health & Safety Codes within Sacramento County Regional Parks, identified Zones of Impact, and areas located just outside Regional Park sites that are affected by Park activities.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>005</u> <u>Park Design/ Planning/Development/ Review (Planning)</u>												
	174,962	0	0	0	0	0	25,000	0	0	149,962	1.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Complete Capital Improvement Projects from planning and design through development. Prepare and develop complex site plans. Review/comment on environmental documents. Review land development projects. Negotiate and administer consultant contracts.												
Program No. and Title: <u>006</u> <u>Dry Creek Parkway and Open Space</u>												
	290,004	-9,471	0	0	0	0	52,700	0	0	227,833	1.0	1
Program Type: Discretionary												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Park Ranger Patrol and maintenance provides a clean and safe park environment for the community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
Program No. and Title: <u>007</u> <u>Illegal Camping Detail</u>												
	1,384,525	0	0	0	0	0	0	0	0	1,384,525	8.0	3
Program Type: Discretionary												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Patrol illegal camps on the lower ARP; contact and refer to shelters/cite/arrest; clean up camp debris												
Program No. and Title: <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.												
Program No. and Title: <u>009</u> <u>Delta Operations</u>												
	150,112	0	0	0	0	0	150,112	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	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>010</u>	<u>Mather Regional Park</u>										
	518,632	-105,944	0	0	0	0	30,025	260,544	0	122,119	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.											
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Program No. and Title:	<u>011</u>	<u>Contract Maintenance</u>										
	1,898,887	0	0	0	0	0	1,898,887	0	0	0	12.0	8
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Landscaping services for County facilities.											
<hr/>												
Program No. and Title:	<u>012</u>	<u>Contract Ranger Patrol</u>										
	359,923	0	0	0	0	0	360,402	0	0	-479	2.0	2
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Park Rangers enforce County ordinances and California Vehicle, Penal, Health & Safety Codes within contracted patrol areas (open space and trails) and identified Zones of Impact, located just outside of patrol areas.											
<hr/>												
Program No. and Title:	<u>013</u>	<u>Admin/ Operations (Dept Mgmt)</u>										
	1,186,378	-1,197,024	0	0	0	0	0	0	0	-10,646	5.0	2
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	IS --Internal Support											
Program Description:	Department administration, accounts payable, management and oversight, human resources and payroll											
<hr/>												
Program No. and Title:	<u>014</u>	<u>Leisure Services</u>										
	295,894	-2,870	0	0	0	0	230,565	0	0	62,459	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											
<hr/>												
FUNDED	14,079,970	-1,553,787	0	0	0	0	4,402,836	1,692,564	0	6,430,783	64.0	47

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)												
Program No. and Title: <u>001</u> <u>American River Parkway Maintenance</u>												
	600,000	0	0	0	0	0	0	600,000	0	0	0.0	0
Program Type: Self-Supporting												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Natural Resources Management Plan: The Natural Resource Management Plan (NRMP) is intended to fulfill several goals and policies described in the American River Parkway Plan. The Department will have opportunities for the NRMP scope of work to include maintenance and operation elements that could be reviewed as part of a new permit application process that has been initiated by the Central Valley Flood Protection Agency and the Army Corps of Engineers. This new permitting (Section 408 Permits) may be required for nearly all maintenance and construction activities on the American River Parkway.												
Program No. and Title: <u>001</u> <u>American River Parkway Maintenance</u>												
	449,152	0	0	0	0	0	0	120,625	0	328,527	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: To support the Department's ongoing efforts to respond to illegal dumping and trash, the Department is proposing a new pilot program focused on debris and trash removal from flooding, illegal camping, and illegal dumping which continue to accumulate and are spread in small piles in hard to reach locations in the American River Parkway. In addition the Department is proposing to increase part-time staff hours for a visitors services team who will provide services such as fire watch in high fire risk areas, visitor information in locations where front gate staff is not normally available, and act as a resource contact for Park Rangers and emergency responders when necessary to support visitors throughout the afternoon recreation and commute time.												
Program No. and Title: <u>004</u> <u>American River Parkway Ranger Patrol</u>												
	55,000	0	0	0	0	0	0	0	0	55,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: River Safety: Funding to support the on-going River Safety campaign for the American River Parkway. This enables Park Rangers to continue the River Safety education campaign to educate the public regarding River Safety and the importance of wearing personal flotation devices if recreating in the area rivers. This includes the purchase of personal flotation devices to place along the river as well as the advertising campaign for public outreach. By implementing this program in 2016 the department decreased recreation related drownings from 13 to zero as compared to the 2015 summer season.												
Program No. and Title: <u>004</u> <u>American River Parkway Ranger Patrol</u>												
	25,000	0	0	0	0	0	0	0	0	25,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: DART Support: Funding to support the operations of the Sacramento Diving and Rescue Team (DART). DART has been a partner with County Park Rangers to educate the public regarding River Safety and the importance of wearing personal flotation devices if recreating in the area rivers. This contribution will enable DART to further their mission and continue their support of the Department.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>006</u>	<u>Dry Creek Parkway and Open Space</u>										
	60,000	0	0	0	0	0	30,000	30,000	0	0	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Dillard Ranch Operations: This growth request accommodates the annual operating costs necessary to own and manage the Dillard Ranch Property in the community of Wilton. All property acquired by the County has some cost of ownership incurred by the Department for managing the property on behalf of Sacramento County residents. The Dillard Ranch will have ongoing property management responsibilities including well maintenance, fire break maintenance, fencing repairs and other operating costs on an annual basis. The revenues from the existing grazing operations generate about \$30,000 annually and the additional \$30,000 is generated from a contribution from Supervisor Nottoli for the first year of operations.											
<hr/>												
Program No. and Title:	<u>008</u>	<u>Gibson Ranch Park</u>										
	110,500	0	0	0	0	0	0	0	0	110,500	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:	Operations: this funding request is based on the current negotiations with GRP LLC 2011 to remain as the operator of Gibson Ranch under an amended lease agreement. This is the estimate of Net County Cost required per the modified terms, which are still subject to Board approval.											
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Program No. and Title:	<u>013</u>	<u>Admin/ Operations (Dept Mgmt)</u>										
	155,175	0	0	0	0	0	0	0	0	155,175	1.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	IS --Internal Support											
Program Description:	Deputy Director: This request includes the addition of Deputy Director consistent with the Service Review Report provided to the Board in February 2017. The Deputy Director position is identified by the Department as the first priority in order to facilitate the initiation of the American River Parkway Natural Resource Management Plan (NRMP). In order to complete the NRMP, the Department needs a single point of contact to coordinate consultants, stakeholder input, and facilitate the timely completion of the Plan. Once completed, the Deputy Director would work to implement the NRMP and expand their duties to include oversight of the recreation, planning, therapeutic services and administrative divisions of the Department. Additionally this position will coordinate the Department’s involvement with the new growth areas in Sacramento County.											
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<i>GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)</i>												
	1,454,827	0	0	0	0	0	30,000	750,625	0	674,202	1.0	0

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)												
Program No. and Title: 001 American River Parkway Maintenance												
	193,000	0	0	0	0	0	0	0	0	193,000	0.0	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters												
Program Description: Well Destruction Mandate: Sacramento County Environmental Management has mandated that Regional Parks destroy wells on Regional Parks property to become compliant with Sacramento County Code, Chapter 6.28. This is funding for the destruction of ten abandoned wells.												
Program No. and Title: 001 American River Parkway Maintenance												
	50,000	0	0	0	0	0	0	50,000	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: Tractor: Funding for purchase of John Deere 4066R Tractor. This tractor will be housed in the Lower American River Parkway, which will eliminate the need to bring equipment to and from the Parks Corp Yard and between parks in the upper river. This equipment will also have the capability of cutting the amount of time mowing in half; from four days to two days. These combined factors will greatly improve the efficiency of the mowing schedule and free up staff time and resources.												
Program No. and Title: 008 Gibson Ranch Park												
	60,000	0	0	0	0	0	0	0	0	60,000	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: Operations: Funding based on the negotiations with GRP LLC 2011 to remain as the operator of Gibson Ranch under an amended lease agreement. Estimate of additional Net County Cost required per the modified terms approved by the Board.												
Program No. and Title: 013 Admin/ Operations (Dept Mgmt)												
	88,078	0	0	0	0	0	0	0	0	88,078	0.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: IS --Internal Support												
Program Description: Transfer from Regional Parks to General Services for the portion of the ADA Transition Plan allocated to the Department. Department costs are based on the number of buildings the Department is responsible for managing.												
GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)												
	391,078	0	0	0	0	0	0	50,000	0	341,078	0.0	0

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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BOS APPROVED DURING ADOPTED BUDGET HEARINGS**Program No. and Title:** 004 American River Parkway Ranger Patrol

200,175	0	0	0	0	0	0	0	0	200,175	2.0	0
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Program Type: Discretionary**Countywide Priority:** 2 -- Discretionary Law-Enforcement**Strategic Objective:** PS1 --Protect the community from criminal activity, abuse and violence**Program Description:** Parkways and Unincorporated Communities Clean Up and Safety Initiative - Addition of Chief Park Ranger to provide direct supervision and oversight to the Ranger teams including coordinating the hiring process, and conducting background investigations. Addition of Park Ranger Assistant Supervisor to coordinate the scheduling of Visitor Services Team and Park Entry Kiosk Staff to provide consistent community and visitor services throughout the park system.**Program No. and Title:** 007 Illegal Camping Detail

2,663,851	-2,206,305	0	0	0	0	0	0	0	457,546	16.0	10
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Program Type: Discretionary**Countywide Priority:** 2 -- Discretionary Law-Enforcement**Strategic Objective:** PS1 --Protect the community from criminal activity, abuse and violence**Program Description:** Parkways and Unincorporated Communities Clean Up and Safety Initiative - Creation of 3 Maintenance Teams to provide coverage for the illegal camping debris removal 7 days per week, supporting the overall debris removal goals and illegal camping enforcement teams. Creation of 2 Parkway Resource Teams to provide illegal camping enforcement for the American River and Dry Creek Parkways 7 days per week.**BOS APPROVED DURING ADOPTED BUDGET HEARINGS**

2,864,026	-2,206,305	0	0	0	0	0	0	0	657,721	18.0	10
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 American River Parkway Maintenance

800,000	0	0	0	0	0	0	0	0	0	800,000	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Ancil Hoffman Parking Lot and Fencing: Funding for the repairs of the Ancil Hoffman Park Parking Lots and replacement of the Ancil Hoffman Park Fence. This is a transfer into the Parks Construction Fund. The parking lots at Ancil Hoffman Park are in dire need of repair. This funding will allow the Department to enter into a contract with a paving company for these repairs, rather than piecemeal repairs done by staff as time permits. These repairs will prolong life of the parking lot. The fence at Ancil Hoffman Park is in various states of disrepair. The chain link fence around the maintenance yard and along the perimeter of the golf course does not provide a positive visual first impression when entering the park and should be replaced to a more visually appropriate fence that complements the golf course and park.

Program No. and Title: 001 American River Parkway Maintenance

200,000	0	0	0	0	0	0	0	0	0	200,000	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Grazing: Funding for grazing contracts on the American River Parkway and Dry Creek Parkway for fire risk reduction. Grazing has proven to be an effective, environmentally friendly means to reduce the fire fuel loads in the Regional Parks system. Past activity has been funded with one time authorizations from the Board of Supervisors and salary savings from the Department. The benefits of funding this growth request include improved safety on both parkways, protection of the natural environment and reduction of power outages due to fire impacts in the lower American River Parkway.

Program No. and Title: 001 American River Parkway Maintenance

98,485	0	0	0	0	0	0	0	0	0	98,485	1.0	1
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Park Maintenance Worker 1: This request includes the addition of Park Maintenance Worker 1 consistent with the Service Review Report provided to the Board in February 2017. The Park Maintenance Worker 1 would provide additional support to the American River Parkway Maintenance Division. A vital part of American River Parkway operations, the maintenance staff performs a range of tasks from litter removal, fire fuel reduction, natural disaster response and minor construction projects. As the Parkway infrastructure continues to age, the need for additional maintenance staff continues to increase. Additionally the Department has expanded its annual fire fuel reduction work plan in response to ongoing fire risks resulting in an increased need for additional staff to absorb the duties due to reallocation of staff time for fire risk response.

REGIONAL PARKS

6400000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>001</u> <u>American River Parkway Maintenance</u>												
	0	0	0	0	0	0	0	-104,308	0	104,308	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: Backfill Habitat Restoration Program Revenues: This request is to eliminate the Habitat Restoration Program (HRP) revenues included in the ARP Maintenance budget and backfill those revenues with increased general fund. Since 2009, these funds have been included in the Department's budget, specifically in the ARP Maintenance program, as a revenue source funding the Sr. Natural Resource Specialist position. HRP fees are not a sustainable on-going revenue source, and the Department projects the fund will be depleted by Fiscal Year 2018-19 due to two Board initiated projects: (1) Purchase of the American River Raft Company Property and (2) Funding the American River Parkway Natural Resource Management Plan.												
Program No. and Title: <u>003</u> <u>Therapeutic Recreation Services</u>												
	12,126	0	0	0	0	0	0	0	0	12,126	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: Extra Help Program Support: Addition of .48 FTE Recreation Aides for Therapeutic Recreation Services (TRS) program, consistent with the Service Review Report presented to the Board in February 2017. The .48 FTE Recreation Aid extra help positions added to the TRS Budget would allow the program to expand services and programs to the residents of the County. Programs such as Special Olympics, education courses, and overnight trips need additional resources and staff in order to provide safe and quality programs.												
Program No. and Title: <u>004</u> <u>American River Parkway Ranger Patrol</u>												
	118,559	0	0	0	0	0	0	0	0	118,559	1.0	0
Program Type: Discretionary												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Ranger Supervisor: This request includes the addition of a Ranger Supervisor consistent with the Service Review Report provided to the Board in February 2017. The additional Ranger Supervisor would provide the necessary staff oversight to cover the operating hours of the park system. The Department has identified gaps in supervision for the Ranger Division. Specifically, the Department has assigned a Ranger Supervisor to its special enforcement team created to target public safety issues such as crime, illegal camping and assaults in various areas of the Regional Park system. As a result of the focused enforcement effort, the Department does not have consistent supervision during the opening and closing shifts causing off-duty supervisors to be called in for support and consultation. This position would ensure that the Rangers have appropriate supervision throughout all hours that Rangers and Park Ranger Assistants are on-duty.												
Program No. and Title: <u>004</u> <u>American River Parkway Ranger Patrol</u>												
	24,000	0	0	0	0	0	0	0	0	24,000	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: Radios: Funding for the purchase of six additional radios and accessories. This will allow the Department to purchase additional radios to be used by Ranger staff while out doing foot patrols. This will ensure all staff, including Park Ranger Assistants, and part-time Ranger staffs have radio equipment for overlap days, emergency operations, holidays and special events when all staff is working. Staff will have the ability to communicate on the same safety channels and frequencies.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>004</u> <u>American River Parkway Ranger Patrol</u>												
	0	0	0	0	0	0	-318,711	0	0	318,711	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: Backfill Habitat Restoration Program Revenues. This request would backfill Habitat Restoration Program (HRP) revenues included in the ARP Ranger budget. Since 2009, these funds have been included in the Department's budget as a revenue source funding Ranger positions in the ARP Ranger program. HRP fees are not a sustainable on-going revenue source, and the Department projects the fund will be depleted by Fiscal Year 2018-19 due to two Board initiated projects (1) Purchase of the American River Raft Company Property and (2) Funding the American River Parkway Natural Resource Management Plan.												
Program No. and Title: <u>006</u> <u>Dry Creek Parkway and Open Space</u>												
	171,422	0	0	0	0	0	0	0	0	171,422	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: Ranger: This request includes the addition of a Park Ranger consistent with the Service Review Report provided to the Board in February 2017. The additional Ranger assigned to the Dry Creek Parkway and Open Space division would allow for additional coverage in the Dry Creek Parkway, Mather and other areas in the open space division. In FY 2016-17, the Department assigned one position to the Dry Creek Parkway and one position to Mather, which only provides coverage four days a week, 10 hours a day. An additional position would provide coverage seven days per week, spread between the open space facilities.												
Program No. and Title: <u>006</u> <u>Dry Creek Parkway and Open Space</u>												
	210,000	0	0	0	0	0	0	0	0	210,000	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: Dillard Ranch Capital Improvement: Funding for capital improvements needed at the Dillard Ranch facility. The Department expects the transfer of the Dillard Ranch to take place sometime around June 2017. As a result the Department will inherit the facilities in an "as is" condition. Based on the Department of General Services assessment of the existing facilities, the Department is expecting around \$210,000 of necessary costs to render the property safe and free of hazards for staff and possible future caretakers to inhabit the property. Improvements include lead and asbestos surveys, repairs or destruction of the existing ranch house and modifications to the power delivery system and other essential repairs.												
Program No. and Title: <u>007</u> <u>Illegal Camping Detail</u>												
	82,851	0	0	0	0	0	0	0	0	82,851	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: Extra Help and Overtime: 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. Public safety in the American River and Dry Creek Parkways has been the subject of much public scrutiny over the past decades. Illegal camping has created a perception of certain park areas as unsafe, and that perception has affected the willingness of the public to recreate in this area of the Parkway. As perception has become reality in the minds of many, however, there is constant pressure to make this portion of the Parkway more "user friendly" and safe. The Parks Department has dedicated a team of 7 park ranger peace officers to deal exclusively with the problems of illegal camping. Illegal camp clean up has been accomplished utilizing Park Maintenance Workers and extra help Park Maintenance Aides.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>007</u>	<u>Illegal Camping Detail</u>										
	73,334	0	0	0	0	0	0	0	0	73,334	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:	Park Maintenance Worker 2: This request includes the addition of Park Maintenance Worker 2 consistent with the Service Review Report provided to the Board in February 2017. The Department added the Park Maintenance Worker 2 to our Service Review Report in response to the success the Department has experienced with revising the operations of the camp team and will result in an increase in trash removal from the Regional Park system. The Park Maintenance Worker 2 will provide staffing to maintain an average of 40 cubic yards of trash removed per day (Monday-Friday) which equates to about 10,400 cubic yards annually and a 2,600 cubic yard increase over the Department’s current rate of trash removal. Under the current system, the Department diverts staff during the winter months to the illegal camping team, but starting in May the team will return to the traditional maintenance schedule, which decreases the daily rate for trash removal during the spring, summer and fall.											
<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:	Parking Lots and Roads: Funding for the repairs of the Gibson Ranch Park parking lots and roads. This is a transfer into the Parks Construction Fund. The parking lots and roads at Gibson Ranch Park are in dire need of repair. This funding will allow the Department to enter into a contract with a paving company for these repairs and will prolong life of the parking lot and roads.											
<hr/>												
Program No. and Title:	<u>010</u>	<u>Mather Regional Park</u>										
	20,000	0	0	0	0	0	0	0	0	20,000	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Basic expenses related to managing the property at Mather Preserve for items such as illegal dumping, fencing repairs, and vandalism response which are not covered by the scope of work of the Mather Preserve Management Agreement.											
<hr/>												
Program No. and Title:	<u>014</u>	<u>Leisure Services</u>										
	115,273	0	0	0	0	0	0	0	0	115,273	1.0	1
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Park Interpretive Supervisor: This request includes the addition of a Park Interpretive Supervisor consistent with the Service Review Report provided to the Board in February 2017. The Park Interpretive Supervisor will coordinate the use and programming of park facilities throughout the County. The Department is responsible for diverse historical and open space resources that accommodate a variety of youth and adult education and programming experiences. The programming is provided by a variety of non-profit and community organizations who are all dedicated to providing quality programs. Over the past two years, community and nonprofit groups have been meeting in an attempt to coordinate activities across the Regional Parks system. As a result, the need for a single point of contact to coordinate activities and provide support to our community partners has been identified by the Department. This position will expand the use and availability of our Regional Park resources and programs throughout the County and will increase the connection the community has with Regional Parks, open space and community history.											
<hr/>												
GROWTH REQUEST NOT RECOMMENDED												
	2,203,740	0	0	0	0	0	-318,711	-104,308	0	2,626,759	5.0	3

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	39,384	61,471	61,636	20,049	20,049
Total Financing	50,729	70,587	61,636	20,049	20,049
Net Cost	(11,345)	(9,116)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

2017-18 APPROVED RECOMMENDED BUDGET**RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:**

The estimated decrease in available fund balance of \$11,079 from the prior year is due to dedication of funds for the Wilton Community Restroom Building in Fiscal Year 2016-17.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**Reserve — \$11,032**

The Reserve is maintained to provide funding for capital projects. The reserve amount has increased by \$11,032 due to limited operations costs for Fiscal Year 2016-17.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 6494000 - County Parks CFD 2006-1				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 265	\$ 9,117	\$ 8,852	
Charges for Services	10,932	10,932	-	
Total Revenue	\$ 11,197	\$ 20,049	\$ 8,852	
Reserve Provision	\$ 11,032	\$ 19,884	\$ 8,852	
Other Charges	165	165	-	
Total Financing Uses	\$ 11,197	\$ 20,049	\$ 8,852	
Total Expenditures/Appropriations	\$ 11,197	\$ 20,049	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Reserve Provision has increased \$8,852 for future projects.
- Fund Balance has increased \$8,852 due to higher revenues than budgeted.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**General — \$19,884**

Reserve includes funding for future projects. Reserve reflects an increase of \$19,884 from the 2016-17 Adopted Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18				Schedule 15
6494000 - County Parks CFD 2006-1 563A - COUNTY PARKS CFD NO. 2006-1						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 2,626	\$ 11,344	\$ 11,344	\$ 9,117	\$ 9,117	
Reserve Release	-	39,360	39,360	-	-	
Taxes	39,360	-	-	-	-	
Revenue from Use Of Money & Property	56	499	-	-	-	
Charges for Services	8,687	19,384	10,932	10,932	10,932	
Total Revenue	\$ 50,729	\$ 70,587	\$ 61,636	\$ 20,049	\$ 20,049	
Reserve Provision	\$ 39,360	\$ -	\$ -	\$ 19,884	\$ 19,884	
Other Charges	24	-	165	165	165	
Interfund Charges	-	61,471	61,471	-	-	
Total Financing Uses	\$ 39,384	\$ 61,471	\$ 61,636	\$ 20,049	\$ 20,049	
Total Expenditures/Appropriations	\$ 39,384	\$ 61,471	\$ 61,636	\$ 20,049	\$ 20,049	
Net Cost	\$ (11,345)	\$ (9,116)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 6494000 County Parks CFD No. 2006-1

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 CFD 2006-1												
	20,049	0	0	0	0	0	0	10,932	9,117	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Provide local parks and recreation services and support to County Service Area 4E CFD 2006-1												
FUNDED	20,049	0	0	0	0	0	0	10,932	9,117	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	13,116	174,585	173,021	17,203	17,203
Total Financing	162,371	179,544	173,021	17,203	17,203
Net Cost	(149,255)	(4,959)	-	-	-

PROGRAM DESCRIPTION:

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

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

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Wilton Community Center opened.
- Wilton Community Center Restroom scheduled for completion summer of 2017.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

Expansion of classes and programs offered at the Wilton Community Center.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease in available fund balance of \$146,190 over prior year is associated with use of fund balance to complete the Wilton Community Center Restroom.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 6491000 - CSA No.4B-(Wilton-Cosumnes)				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 3,066	\$ 4,960	\$ 1,894	
Taxes	4,888	4,888	-	
Revenue from Use Of Money & Property	800	800	-	
Intergovernmental Revenues	55	55	-	
Charges for Services	6,500	6,500	-	
Total Revenue	\$ 15,309	\$ 17,203	\$ 1,894	
Services & Supplies	\$ 12,439	\$ 14,333	\$ 1,894	
Transfers In & Out	2,870	2,870	-	
Total Financing Uses	\$ 15,309	\$ 17,203	\$ 1,894	
Total Expenditures/Appropriations	\$ 15,309	\$ 17,203	\$ -	
Net Cost	\$ -	\$ -	\$ -	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$1,894 due to supplies and funding for a fire alarm telephone line for the Wilton Community Center.
- Fund Balance has increased \$1,894 due to higher revenues than budgeted.

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 2017-18			Schedule 15	
6491000 - CSA No.4B-(Wilton-Cosumnes) 560A - COUNTY SERVICE AREA 4B						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 56,855	\$ 149,256	\$ 149,256	\$ 4,960	\$ 4,960	
Reserve Release	-	18,890	18,890	-	-	
Taxes	104,882	4,895	4,809	4,888	4,888	
Revenue from Use Of Money & Property	578	1,235	-	800	800	
Intergovernmental Revenues	56	53	66	55	55	
Charges for Services	-	5,215	-	6,500	6,500	
Total Revenue	\$ 162,371	\$ 179,544	\$ 173,021	\$ 17,203	\$ 17,203	
Services & Supplies	\$ 1,008	\$ 3,698	\$ 2,134	\$ 14,333	\$ 14,333	
Interfund Charges	12,108	170,887	170,887	2,870	2,870	
Total Financing Uses	\$ 13,116	\$ 174,585	\$ 173,021	\$ 17,203	\$ 17,203	
Total Expenditures/Appropriations	\$ 13,116	\$ 174,585	\$ 173,021	\$ 17,203	\$ 17,203	
Net Cost	\$ (149,255)	\$ (4,959)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

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

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 CSA 4-B Wilton/ Cosumnes												
	17,203	0	0	0	0	0	0	12,243	4,960	0	0.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Provide local parks and recreation services and support to County Service Area 4B Wilton/Cosumnes.												
FUNDED	17,203	0	0	0	0	0	0	12,243	4,960	0	0.0	0

Summary					
Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	49,069	41,172	41,591	45,561	45,561
Total Financing	58,479	51,021	41,591	45,561	45,561
Net Cost	(9,410)	(9,849)	-	-	-

PROGRAM DESCRIPTION:

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

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

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS FOR 2016-17:

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

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

The Department is anticipating additional revenue from rental of the facility one day a week by a religious organization.

RECOMMENDED FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease in available fund balance of \$8,879 is associated using the fund balance in Fiscal Year 2016-17 for increased costs associated with the well maintenance at Jean Harvie Community Center.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**Reserve – \$14,467**

This reserve is available for park and facility maintenance. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 6492000 - CSA No.4C-(Delta)				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 532	\$ 9,849	\$ 9,317	
Taxes	22,198	22,198	-	
Revenue from Use Of Money & Property	60	60	-	
Intergovernmental Revenues	254	254	-	
Charges for Services	10,000	10,000	-	
Miscellaneous Revenues	3,200	3,200	-	
Total Revenue	\$ 36,244	\$ 45,561	\$ 9,317	
Services & Supplies	\$ 36,244	\$ 45,561	\$ 9,317	
Total Financing Uses	\$ 36,244	\$ 45,561	\$ 9,317	
Total Expenditures/Appropriations	\$ 36,244	\$ 45,561	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$9,317 due to additional custodial services, facility repairs, water testing, and water system inspection costs related to the Jean Harvie Community Center.
- Fund Balance has increased \$9,317 due to higher revenues than budgeted.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**General — \$14,467**

This reserve is available for park and facility maintenance. Reserve has not changed from the 2016-17 Adopted Budget.

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 2017-18				
		6492000 - CSA No.4C-(Delta)			561A - COUNTY SERVICE AREA 4C	
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 5,368	\$ 9,411	\$ 9,411	\$ 9,849	\$ 9,849	
Taxes	22,216	22,733	22,270	22,198	22,198	
Revenue from Use Of Money & Property	(12)	226	-	60	60	
Intergovernmental Revenues	262	249	289	254	254	
Charges for Services	30,645	18,384	6,421	10,000	10,000	
Miscellaneous Revenues	-	18	3,200	3,200	3,200	
Total Revenue	\$ 58,479	\$ 51,021	\$ 41,591	\$ 45,561	\$ 45,561	
Services & Supplies	\$ 40,066	\$ 41,172	\$ 40,236	\$ 45,561	\$ 45,561	
Other Charges	9,003	-	1,355	-	-	
Total Financing Uses	\$ 49,069	\$ 41,172	\$ 41,591	\$ 45,561	\$ 45,561	
Total Expenditures/Appropriations	\$ 49,069	\$ 41,172	\$ 41,591	\$ 45,561	\$ 45,561	
Net Cost	\$ (9,410)	\$ (9,849)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

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

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 CSA 4-C Delta												
	45,561	0	0	0	0	0	0	35,712	9,849	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	45,561	0	0	0	0	0	0	35,712	9,849	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,247	8,903	10,285	11,095	11,095
Total Financing	10,364	10,571	10,285	11,095	11,095
Net Cost	(1,117)	(1,668)	-	-	-

PROGRAM DESCRIPTION:

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

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

MISSION:

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

GOAL:

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

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease in available fund balance of \$839 from the prior year is associated with utilizing the fund balance in Fiscal Year 2016-17 to fund operating costs.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 6493000 - CSA No.4D-(Herald)				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 278	\$ 1,665	\$ 1,387	
Taxes	8,684	8,684	-	
Intergovernmental Revenues	96	96	-	
Charges for Services	650	650	-	
Total Revenue	\$ 9,708	\$ 11,095	\$ 1,387	
Services & Supplies	\$ 4,040	\$ 5,427	\$ 1,387	
Transfers In & Out	5,668	5,668	-	
Total Financing Uses	\$ 9,708	\$ 11,095	\$ 1,387	
Total Expenditures/Appropriations	\$ 9,708	\$ 11,095	\$ -	
Net Cost	\$ -	\$ -	\$ -	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$1,387 due to additional supplies for maintenance at Herald Park.
- Fund Balance has increased \$1,387 due to higher revenues and lower expenditures than budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15	
		6493000 - CSA No.4D-(Herald) 562A - COUNTY SERVICE AREA 4D				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 913	\$ 1,117	\$ 1,117	\$ 1,665	\$ 1,665	
Taxes	8,627	8,650	8,560	8,684	8,684	
Revenue from Use Of Money & Property	-	35	-	-	-	
Intergovernmental Revenues	99	94	108	96	96	
Charges for Services	725	675	500	650	650	
Total Revenue	\$ 10,364	\$ 10,571	\$ 10,285	\$ 11,095	\$ 11,095	
Services & Supplies	\$ 3,473	\$ 2,661	\$ 4,043	\$ 5,427	\$ 5,427	
Interfund Charges	5,774	6,242	6,242	5,668	5,668	
Total Financing Uses	\$ 9,247	\$ 8,903	\$ 10,285	\$ 11,095	\$ 11,095	
Total Expenditures/Appropriations	\$ 9,247	\$ 8,903	\$ 10,285	\$ 11,095	\$ 11,095	
Net Cost	\$ (1,117)	\$ (1,668)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

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

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

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

11,095	0	0	0	0	0	0	9,430	1,665	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

11,095	0	0	0	0	0	0	9,430	1,665	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	751	6,169	9,719	7,757	7,757
Total Financing	7,229	10,255	9,719	7,757	7,757
Net Cost	(6,478)	(4,086)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

2017-18 APPROVED RECOMMENDED BUDGET**RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:**

The estimated decrease in available fund balance of \$5,548 from the prior year is due to actual expenditures and revenues being close to budgeted amounts.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**Reserve— \$1,043**

Reserve is maintained to provide funding for capital projects. Reserve remains unchanged since Fiscal Year 2016-17.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 3516494 - Del Norte Oaks Park District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 931	\$ 4,085	\$ 3,154	
Taxes	3,614	3,614	-	
Revenue from Use Of Money & Property	18	18	-	
Intergovernmental Revenues	40	40	-	
Total Revenue	\$ 4,603	\$ 7,757	\$ 3,154	
Services & Supplies	\$ 800	\$ 3,954	\$ 3,154	
Transfers In & Out	3,803	3,803	-	
Total Financing Uses	\$ 4,603	\$ 7,757	\$ 3,154	
Total Expenditures/Appropriations	\$ 4,603	\$ 7,757	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$3,154 due to available fund balance.
- Fund Balance has increased \$3,154 due to lower than budgeted expenditures and higher than anticipated revenue.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**General — \$1,043**

Reserve is maintained to provide funding for capital projects. Reserve has not changed from the 2016-17 Adopted Budget.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

Schedule 15

3516494 - Del Norte Oaks Park District
351A - DEL NORTE OAKS PARK DISTRICT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 3,610	\$ 6,479	\$ 6,479	\$ 4,085	\$ 4,085
Taxes	3,555	3,662	3,200	3,614	3,614
Revenue from Use Of Money & Property	23	74	-	18	18
Intergovernmental Revenues	41	40	40	40	40
Total Revenue	\$ 7,229	\$ 10,255	\$ 9,719	\$ 7,757	\$ 7,757
Services & Supplies	\$ 751	\$ 749	\$ 4,299	\$ 3,954	\$ 3,954
Interfund Charges	-	5,420	5,420	3,803	3,803
Total Financing Uses	\$ 751	\$ 6,169	\$ 9,719	\$ 7,757	\$ 7,757
Total Expenditures/Appropriations	\$ 751	\$ 6,169	\$ 9,719	\$ 7,757	\$ 7,757
Net Cost	\$ (6,478)	\$ (4,086)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 3516494 Del Norte Oaks Park District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Del Norte Oaks												
	7,757	0	0	0	0	0	0	3,672	4,085	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	7,757	0	0	0	0	0	0	3,672	4,085	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	25,368	22,000	25,857	25,000	25,000
Total Financing	27,224	20,692	25,857	25,000	25,000
Net Cost	(1,856)	1,308	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

2017-18 APPROVED RECOMMENDED BUDGET**RECOMMENDED FUND BALANCE CHANGES FOR 2017-18:**

The estimated decrease in available fund balance of \$1,857 over the prior year due to the utilization of fund balance to support programs at Effie Yeaw Nature Center in Fiscal Year 2016-17.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**Reserve for Future Services – \$20,563**

Reserve is maintained to provide consistent support of educational programs at Effie Yeaw Nature Center through contributions to the American River Natural History Association. The Reserve amount has decreased by \$4,857 since Fiscal Year 2016-17 Adopted Budget.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 6460000 - Fish And Game Propagation				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ -	\$ (1,308)	\$	(1,308)
Reserve Release	4,857	6,165		1,308
Fines, Forfeitures & Penalties	20,000	20,000		-
Revenue from Use Of Money & Property	143	143		-
Total Revenue	\$ 25,000	\$ 25,000	\$	-
Other Charges	\$ 25,000	\$ 25,000	\$	-
Total Expenditures/Appropriations	\$ 25,000	\$ 25,000	\$	-
Net Cost	\$ -	\$ -	\$	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

Fund Balance has decreased \$1,308 due to lower than anticipated revenue.

Reserve Release has increased \$1,308 due to lower than anticipated fund balance.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**General — \$19,255**

Reserve is maintained to provide consistent support of educational programs at Effie Yeaw Nature Center through contributions to the American River Natural History Association. Reserve has decreased \$6,165 from the 2016-17 Adopted Budget.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

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	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 4,485	\$ 1,857	\$ 1,857	\$ (1,308)	\$ (1,308)
Reserve Release	-	-	-	6,165	6,165
Fines, Forfeitures & Penalties	22,726	18,646	24,000	20,000	20,000
Revenue from Use Of Money & Property	13	189	-	143	143
Total Revenue	\$ 27,224	\$ 20,692	\$ 25,857	\$ 25,000	\$ 25,000
Reserve Provision	\$ 368	\$ -	\$ -	\$ -	\$ -
Other Charges	25,000	22,000	25,857	25,000	25,000
Total Expenditures/Appropriations	\$ 25,368	\$ 22,000	\$ 25,857	\$ 25,000	\$ 25,000
Net Cost	\$ (1,856)	\$ 1,308	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 6460000 Fish And Game Propagation

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

Program No. and Title: 001 Fish and Game Propagation

25,000	0	0	0	0	0	0	20,143	4,857	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

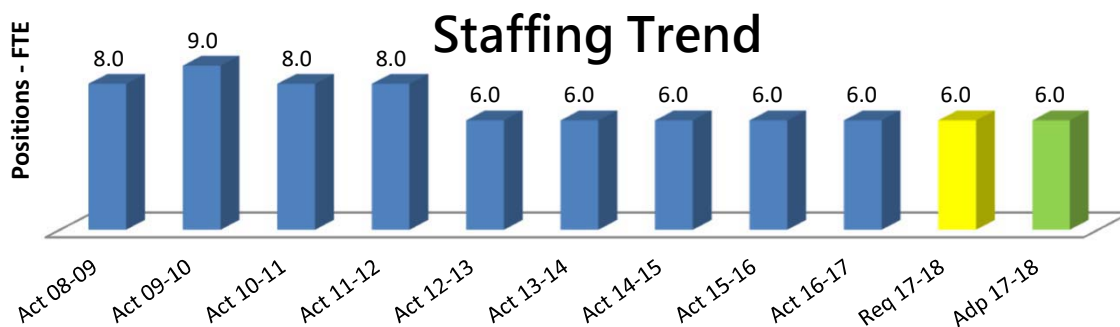
Program Description: Interpretive education programs for school children and the public. The program teaches about the Sacramento area's natural and historical resources, which encourages the preservation of natural, cultural and historic resources in Sacramento County.

FUNDED

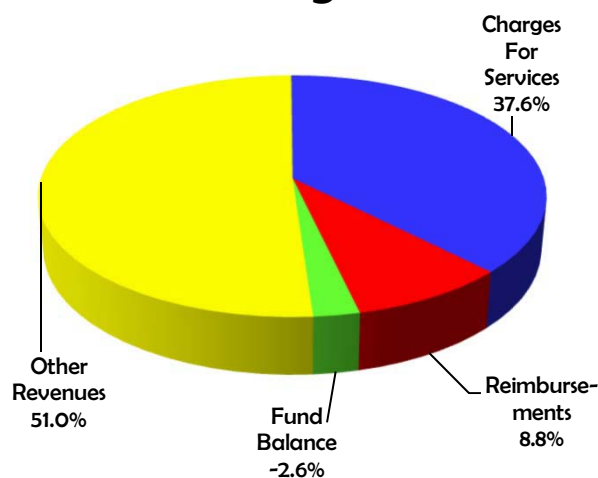
25,000	0	0	0	0	0	0	20,143	4,857	0	0.0	0
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DEPARTMENTAL STRUCTURE

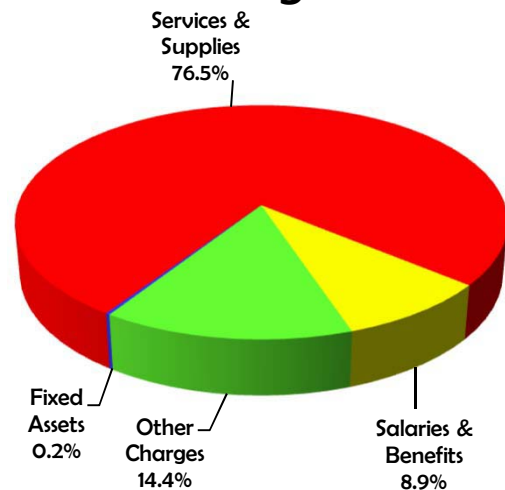
JEFF LEATHERMAN, DIRECTOR



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,931,512	7,069,747	8,071,213	7,540,068	7,540,068
Total Financing	7,968,804	6,844,871	8,071,213	7,540,068	7,540,068
Net Cost	(37,292)	224,876	-	-	-
Positions	6.0	6.0	6.0	6.0	6.0

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- A Request for Proposal was released for the Fee Management Agreement for Mather Golf Course.
- Significant rain storms and flooding damaged courses, and kept golf courses closed to the public, resulting in decreased revenues.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

Drainage work at Mather Golf Course will be completed to help address on-going issues with prolonged water on the course after rainstorms.

RECOMMENDED FUND BALANCE CHANGES FOR 2017-18:

The estimated Fund Balance has decreased \$371,834 due to decreased revenues in Fiscal Year 2016-17, as a direct result of the extended rains and subsequent flooding and/or temporary closures of the golf courses.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 6470000 - Golf				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ (334,541)	\$ (224,872)	\$ 109,669	
Revenue from Use Of Money & Property	4,513,804	4,447,954	(65,850)	
Charges for Services	3,418,402	3,296,986	(121,416)	
Miscellaneous Revenues	20,000	20,000	-	
Total Revenue	\$ 7,617,665	\$ 7,540,068	\$ (77,597)	
Salaries & Benefits	\$ 758,574	\$ 737,155	(21,419)	
Services & Supplies	5,060,168	4,944,189	(115,979)	
Other Charges	1,246,431	1,196,563	(49,868)	
Equipment	20,000	20,000	-	
Expenditure Transfer & Reimbursement	532,492	642,161	109,669	
Total Expenditures/Appropriations	\$ 7,617,665	\$ 7,540,068	\$ (77,597)	
Net Cost	\$ -	\$ -	-	
Positions	6.0	6.0	0.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$77,597 due to reductions of expenditures to balance budget.
- Revenues have decreased \$187,266 due to a downward trend in food and beverage sales and range and cart fee revenues.
- Fund Balance has increased \$109,669 due to an overall reduction in expenditures in the prior year.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 104,192	\$ 37,293	\$ 37,293	\$ (224,872)	\$ (224,872)
Revenue from Use Of Money & Property	4,618,237	4,142,477	4,582,985	4,447,954	4,447,954
Charges for Services	3,223,507	2,649,440	3,428,935	3,296,986	3,296,986
Miscellaneous Revenues	22,868	15,661	22,000	20,000	20,000
Total Revenue	\$ 7,968,804	\$ 6,844,871	\$ 8,071,213	\$ 7,540,068	\$ 7,540,068
Salaries & Benefits	\$ 708,613	\$ 734,770	\$ 756,895	\$ 737,155	\$ 737,155
Services & Supplies	5,964,806	4,257,265	4,928,505	4,944,189	4,944,189
Other Charges	199,588	1,101,937	1,410,018	1,196,563	1,196,563
Improvements	89,231	-	-	-	-
Equipment	-	19,980	20,000	20,000	20,000
Interfund Charges	1,077,574	1,064,095	1,064,095	1,081,992	1,081,992
Interfund Reimb	(108,300)	(108,300)	(108,300)	(439,830)	(439,830)
Intrafund Charges	361,653	331,665	331,665	328,677	328,677
Intrafund Reimb	(361,653)	(331,665)	(331,665)	(328,678)	(328,678)
Total Expenditures/Appropriations	\$ 7,931,512	\$ 7,069,747	\$ 8,071,213	\$ 7,540,068	\$ 7,540,068
Net Cost	\$ (37,292)	\$ 224,876	-	-	-
Positions	6.0	6.0	6.0	6.0	6.0

2017-18 PROGRAM INFORMATION

BU: 6470000 Golf

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Golf												
	8,308,576	-768,508	0	0	0	0	7,744,940	20,000	-224,872	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	8,308,576	-768,508	0	0	0	0	7,744,940	20,000	-224,872	0	6.0	2

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,263,538	542,406	3,624,391	1,519,266	1,519,266
Total Financing	1,607,805	1,843,686	3,624,391	1,519,266	1,519,266
Net Cost	(344,267)	(1,301,280)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- The Chase Drive Trail Connector to the American River Parkway was completed.
- Significant rainstorms and flooding caused trail and facility damage which will need to be repaired.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

The Department has identified over \$45 million in unfunded capital improvement projects in the Regional Parks system, which were captured in the Fiscal Year 2017-18 5-year Capital Improvement Plan.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease in available fund balance of \$343,685 from the prior year is due to use of fund balance to complete capital improvement projects.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

- **Reserve for American River Parkway — \$3,365**
 - This estimated reserve is maintained to provide funding for capital projects in the American River Parkway. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.
- **Reserve for Loan to County Service Area 4C — \$8,986**
 - This estimated reserve is maintained to provide funding for capital projects in County Service Area 4C. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 6570000 - Park Construction				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 583	\$ 1,301,279	\$ 1,300,696	
Intergovernmental Revenues	-	209,987	209,987	
Miscellaneous Revenues	8,000	8,000	-	
Total Revenue	\$ 8,583	\$ 1,519,266	\$ 1,510,683	
Reserve Provision	\$ -	\$ 209,987	\$ 209,987	
Salaries & Benefits	1,000	1,000	-	
Services & Supplies	33,733	163,220	129,487	
Improvements	505,777	1,676,986	1,171,209	
Expenditure Transfer & Reimbursement	(531,927)	(531,927)	-	
Total Expenditures/Appropriations	\$ 8,583	\$ 1,519,266	\$ 1,510,683	
Net Cost	\$ -	\$ -	\$ -	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$1,300,696 due to the following:
 - Rebudgeting of \$1,090,709 for the following projects:
 - \$359,919 for various Measure A projects.
 - \$152,965 for flood repairs.
 - \$470,050 for the Farm to Futures park development project.
 - \$107,775 for the Wilton Restroom project.
 - Recommended on-going growth requests for two multi-year grants including \$209,987 in net appropriations.
- Reserve Provision has increased by \$209,987 due to higher than anticipated fund balance.
- Revenues have increased \$209,987 due to the following recommended on-going growth requests for two multi-year grants:
 - \$129,487 in Delta Conservancy Proposition 1 and Environmental Enhancement Fund revenue.
 - \$80,500 in Housing Related Parks Program grant revenue.

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Fund Balance has increased \$1,300,696 due to timing of expenses and reimbursements for various projects.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

CAPITAL IMPROVEMENT PLAN (CIP) FOR 2017-18:

For detailed information regarding 2017-18 capital projects and operating impacts by project, please refer to Fiscal Year 2017-18 Capital Improvement Plan.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:

- **General — \$209,987**
 - This reserve has been established to set aside and reconcile higher than anticipated fund balance. Reserve reflects an increase of \$209,987 from the 2016-17 Adopted Budget.
- **Reserve for American River Parkway — \$3,365**
 - Reserve is maintained to provide funding for capital projects in the American River Parkway. Reserve reflects no change.
- **Reserve for Loan to County Service Area 4C — \$8,986**
 - Reserve is maintained to provide funding for capital projects in the CSA 4C. Reserve reflects no change.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit

6570000 - Park Construction

Function

GENERAL

Activity

Plant Acquisition

Fund

006A - PARKS CONSTRUCTION

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,582,085	\$ 344,268	\$ 344,268	\$ 1,301,279	\$ 1,301,279
Revenue from Use Of Money & Property	2,726	9,865	-	-	-
Intergovernmental Revenues	7,681	1,475,370	1,906,573	209,987	209,987
Miscellaneous Revenues	15,313	14,183	1,373,550	8,000	8,000
Total Revenue	\$ 1,607,805	\$ 1,843,686	\$ 3,624,391	\$ 1,519,266	\$ 1,519,266
Reserve Provision	\$ -	\$ -	\$ -	\$ 209,987	\$ 209,987
Salaries & Benefits	536	638	1,000	1,000	1,000
Services & Supplies	85,164	58,906	89,370	163,220	163,220
Land	-	650,000	2,470,050	-	-
Improvements	1,965,071	635,493	1,866,602	1,676,986	1,676,986
Interfund Reimb	(787,233)	(802,631)	(802,631)	(531,927)	(531,927)
Total Expenditures/Appropriations	\$ 1,263,538	\$ 542,406	\$ 3,624,391	\$ 1,519,266	\$ 1,519,266
Net Cost	\$ (344,267)	\$ (1,301,280)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 6570000 Park Construction

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

Program No. and Title: 001 Park Construction

1,841,206	-531,927	0	0	0	0	0	8,000	1,301,279	0	0.0	0
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Program Type: Discretionary**Countywide Priority:** 4 -- Sustainable and Livable Communities**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** Provides the mechanism to allocate grant funds to park construction and land acquisition projects and monitor expenditures of projects; projects are generally multiyear; program is fully funded by grants and donations.

FUNDED											
1,841,206	-531,927	0	0	0	0	0	8,000	1,301,279	0	0.0	0

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**Program No. and Title: 001 Parks Construction**

129,487	0	0	129,487	0	0	0	0	0	0.0	0
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Program Type: Discretionary**Countywide Priority:** 4 -- Sustainable and Livable Communities**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** Valensin-Horseshoe Lake Restoration, Phase 2: Restoration of 10-acres of priority freshwater wetlands along Badger Creek for the state and federally-listed threatened garter snake. This is a multi-year project funded through grant funds from the Delta Conservancy, Proposition 1 and the Environmental Enhancement Fund, with matching funds/staff in-kind services provided by Regional Parks and the Bureau of Land Management.**Program No. and Title: 001 Parks Construction**

80,500	0	0	80,500	0	0	0	0	0	0	0.0	0
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Program Type: Discretionary**Countywide Priority:** 4 -- Sustainable and Livable Communities**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** American River Parkway: Camp Fire Day Campsite Improvements at River Bend Park: this includes a portion of costs for the installation of a restroom/shower, storage building, parking, walks and picnic table pads, picnic tables, group shelters, fencing and entry gates, a flagpole, interpretive signs and an information kiosk. This is a multi-year project funded through a Housing Related Parks Program grant.

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)											
209,987	0	0	209,987	0	0	0	0	0	0	0.0	0

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 Park Construction

800,000	-800,000	0	0	0	0	0	0	0	0	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Funding for the repairs of the Ancil Hoffman Park parking lots and replacement of the Ancil Hoffman Park Fence. Funding is contingent on approval of Regional Parks growth request.

Program No. and Title: 001 Park Construction

277,690	-277,690	0	0	0	0	0	0	0	0	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Funding for the repairs of the Gibson Ranch Park parking lot and roads. Funding is contingent on approval of Regional Parks growth request.

GROWTH REQUEST NOT RECOMMENDED

1,077,690	-1,077,690	0	0	0	0	0	0	0	0	0	0.0	0
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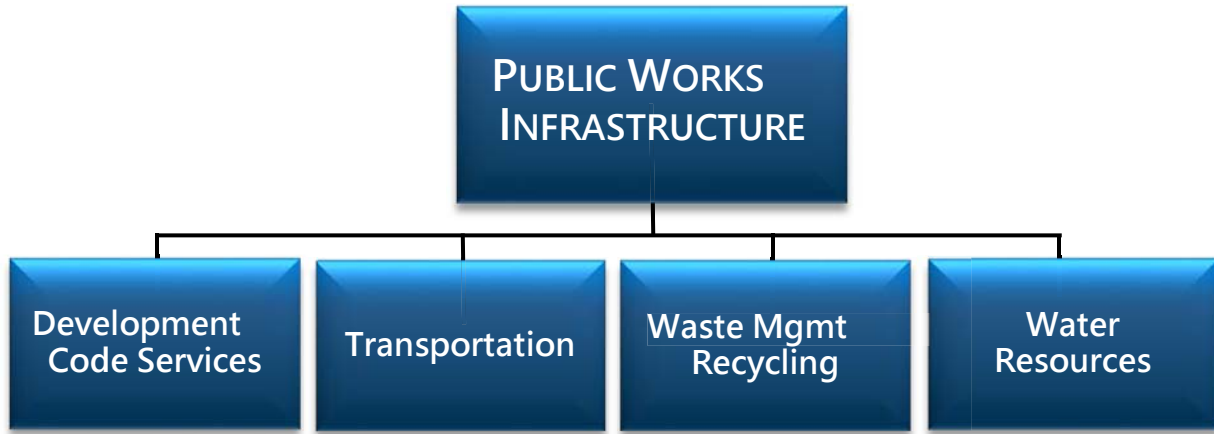
PUBLIC WORKS AND INFRASTRUCTURE

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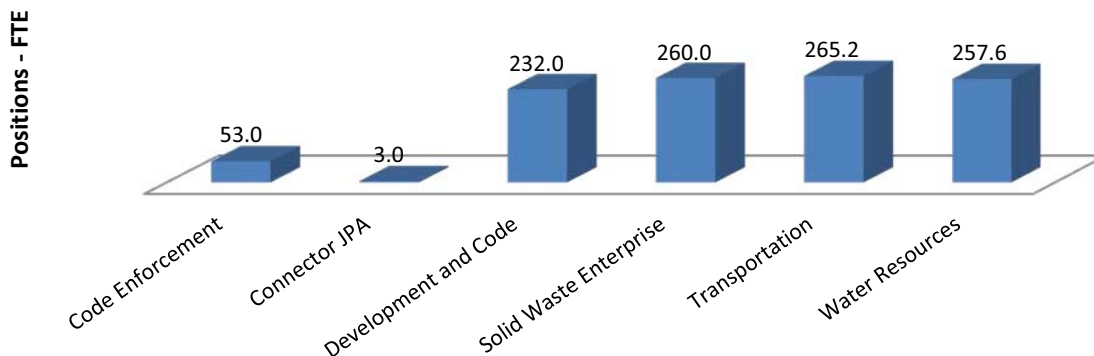
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INTRODUCTION

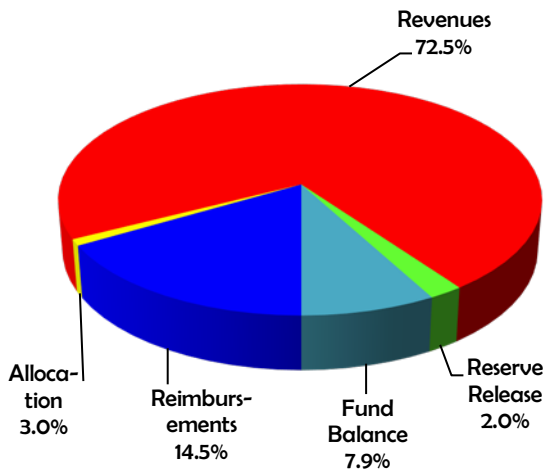
DEPARTMENTAL STRUCTURE MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



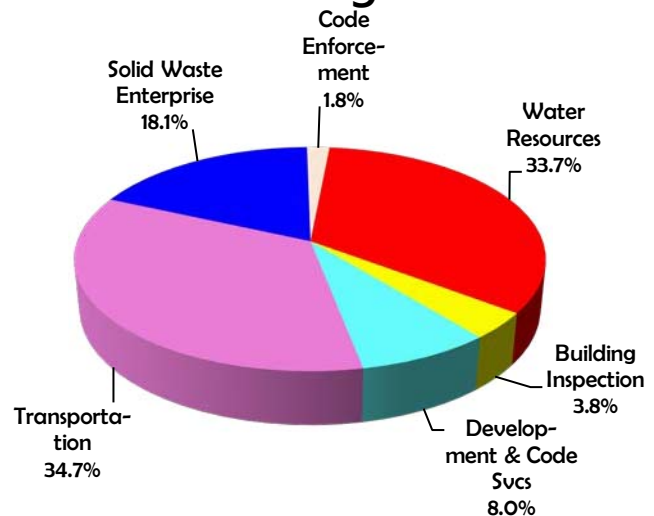
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

Public Works and Infrastructure departments provide utility, infrastructure and construction management services to other governmental agencies as well as to the residents of the Unincorporated Area of the County.

Public Works and Infrastructure departments include:

Development and Code Services – Provides a variety of services including but not limited to the review of development activity to ensure compliance with laws and codes. The Office helps ensure that new projects compliment the quality of life in the County. The Office is comprised of the following divisions: Building Permits and Inspection, Code Enforcement, Construction Management, and County Engineering.

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

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

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

INTRODUCTION

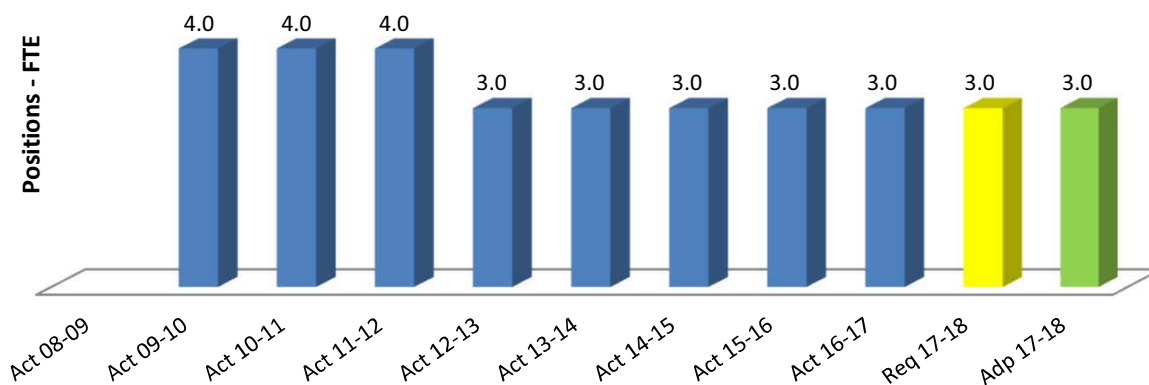
Public Works and Infrastructure Budget Units/Departments

Fund	Budget Unit No.	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	5725729	Code Enforcement	\$9,531,215	\$4,022,902	\$5,508,313	53.0
		GENERAL FUND TOTAL	\$9,531,215	\$4,022,902	\$5,508,313	53.0
021A	2150000	Building Inspection	20,291,994	20,291,994	0	0.0
021E	2151000	Development and Code Services	42,213,890	42,213,890	0	232.0
028A	2800000	Connector Joint Powers Authority	405,199	405,199	0	3.0
		TOTAL	\$62,911,083	\$62,911,083	\$0	235.0
Transportation						
005B	2960000	Department of Transportation	\$54,327,549	\$54,327,549	\$0	265.2
005A	2900000	Roads	74,880,533	74,880,533	0	0.0
025A	2910000	Roadways	13,329,745	13,329,745	0	0.0
026A	2140000	Transportation Sales Tax	33,587,723	33,587,723	0	0.0
068A	2930000	Rural Transit Program	3,860,779	3,428,836	431,943	0.0
137A	1370000	Gold River Station #7	73,332	73,332	0	0.0
141A	1410000	Sacramento County Landscape Maintenance CFD 2004-2	160,180	160,180	0	0.0
253A	2530000	County Service Area No. 1	2,980,669	2,980,669	0	0.0
330A	3300000	Landscape Maintenance District	1,060,674	1,060,674	0	0.0
		TOTAL	\$184,261,184	\$183,829,241	\$431,943	265.2
Solid Waste Enterprise						
051A	2200000	Solid Waste Enterprise	\$88,287,997	\$88,287,997	\$0	260.0
052A	2250000	Capital Outlay	7,597,979	7,597,979	0	0.0
		TOTAL	\$95,885,976	\$95,885,976	\$0	260.0
Water Resources						
322A	3220001	Water Resources	\$47,583,826	\$47,583,826	\$0	134.6
320A	3050000	Water Agency Enterprise	92,123,317	74,679,258	17,444,059	123.0
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	31,863,205	31,863,205	0	0.0
318A	3044000	Water Agency-Zone 13	7,087,064	7,087,064	0	0.0
		TOTAL	\$178,657,412	\$161,213,353	\$17,444,059	257.6
		GRAND TOTAL	\$531,246,870	\$507,862,555	\$23,384,315	1,070.8

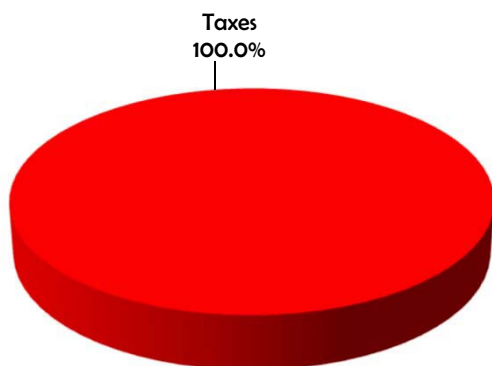
DEPARTMENTAL STRUCTURE



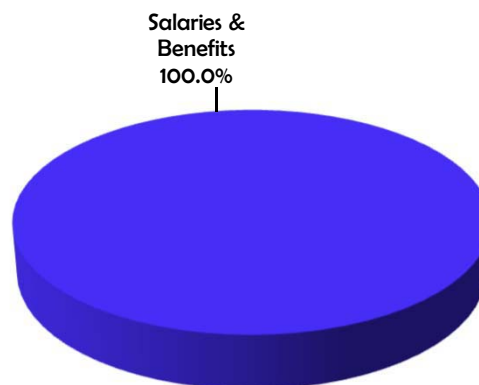
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	398,128	422,265	389,732	405,199	405,199
Total Financing	398,128	422,265	389,732	405,199	405,199
Net Cost	-	-	-	-	-
Positions	3.0	3.0	3.0	3.0	3.0

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

2017-18 APPROVED RECOMMENDED BUDGET**STAFFING LEVEL CHANGES FOR 2017-18:**

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Administrative Services Officer I.....	-1.0
Administrative Services Officer II.....	<u>1.0</u>
Total	0.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 2800000 - Connector Joint Powers Authority			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Taxes	\$ 405,199	\$ 405,199	-
Total Revenue	\$ 405,199	\$ 405,199	-
Salaries & Benefits	\$ 405,199	\$ 405,199	-
Total Financing Uses	\$ 405,199	\$ 405,199	-
Total Expenditures/Appropriations	\$ 405,199	\$ 405,199	-
Net Cost	\$ -	\$ -	-
Positions	3.0	3.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
2800000 - Connector Joint Powers Authority						
028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Taxes	\$ 398,128	\$ 422,265	\$ 389,732	\$ 405,199	\$ 405,199	
Total Revenue	\$ 398,128	\$ 422,265	\$ 389,732	\$ 405,199	\$ 405,199	
Salaries & Benefits	\$ 398,128	\$ 422,265	\$ 389,732	\$ 405,199	\$ 405,199	
Total Financing Uses	\$ 398,128	\$ 422,265	\$ 389,732	\$ 405,199	\$ 405,199	
Total Expenditures/Appropriations	\$ 398,128	\$ 422,265	\$ 389,732	\$ 405,199	\$ 405,199	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	3.0	3.0	3.0	3.0	3.0	

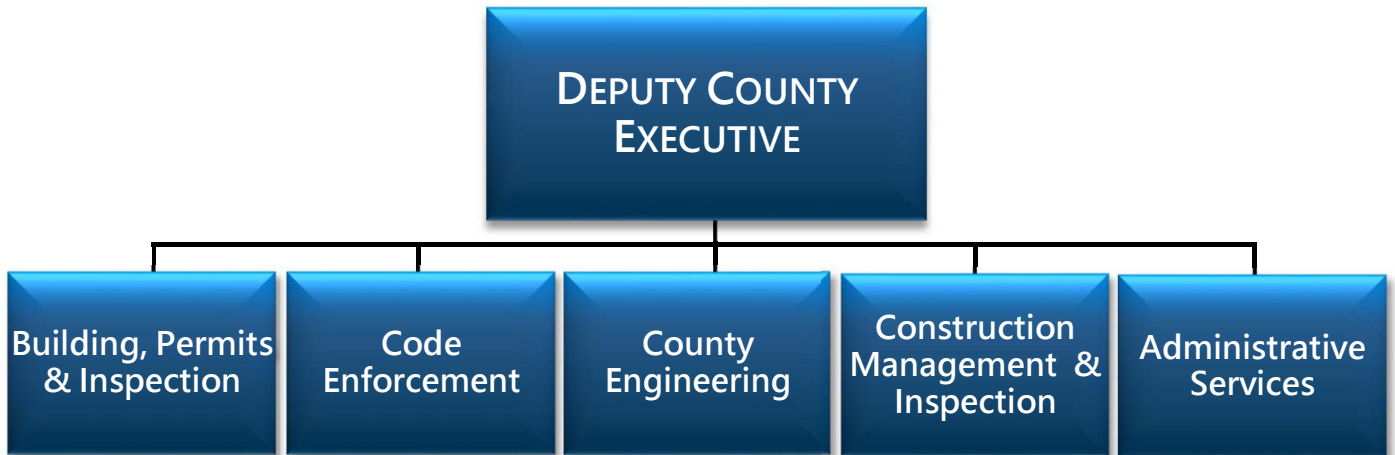
2017-18 PROGRAM INFORMATION

BU: 2800000 Connector Joint Powers Authority

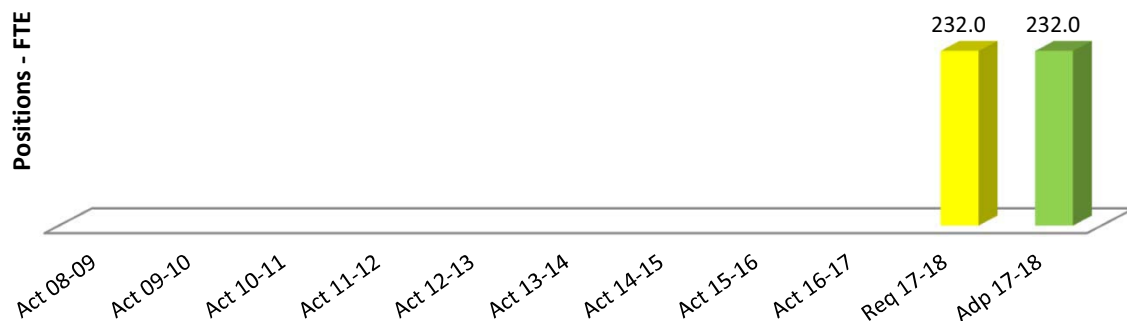
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Capital Southeast Connector JPA												
	405,199	0	0	405,199	0	0	0	0	0	0	3.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> The Capital Southeast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills												
FUNDED	405,199	0	0	405,199	0	0	0	0	0	0	3.0	0

DEPARTMENTAL STRUCTURE

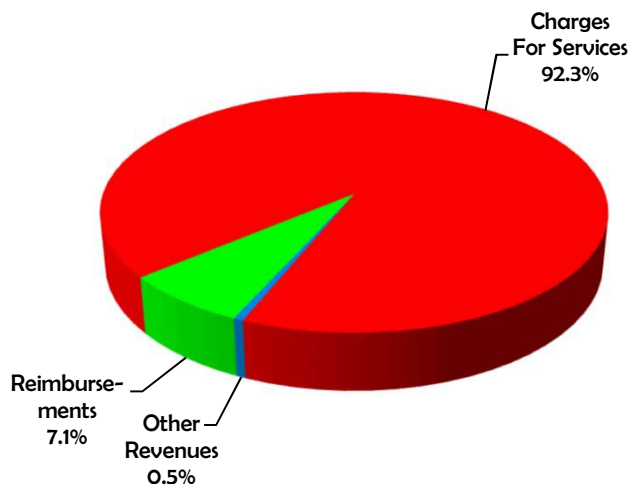
MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



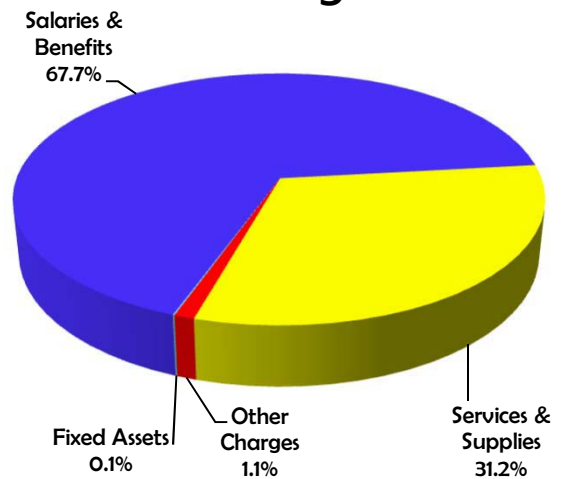
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	-	-	42,213,890	42,213,890
Total Financing	-	-	-	42,213,890	42,213,890
Net Cost	-	-	-	-	-
Positions	0.0	0.0	0.0	232.0	232.0

PROGRAM DESCRIPTION:

Effective May 11, 2017, the Board of Supervisors abolished the Department of Community Development and created the Public Works and Infrastructure Agency and the Office of Development and Code Services within the Public Works and Infrastructure Agency. The new Office is comprised of five divisions; Administrative Services, Building Permits and Inspection, Code Enforcement, and County Engineering (all from the former Department of Community Development), and Construction Management and Inspection from the Department of General Services.

- **The Administrative Services Division** provides management, leadership, and administrative support to the Office of Development and Code Services. 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. Please see Budget Unit 5725729 for additional information on the Code Enforcement Division.
- **The County Engineering Division** assists property owners as well as the building and development community with subdividing property, development projects, understanding laws and codes related to development, and reviewing final subdivision and parcel maps. The division also reviews and approves civil improvement plans, provides surveying and mapping support for County projects, prepares and administers infrastructure financing plans, and calculates and collects development fees for infrastructure (road and transit, sewer and water connection, and drainage).

PROGRAM DESCRIPTION (cont.):

- **Construction Management and Inspection Division (CMID)** — Supports the construction efforts of the County. CMID staff ensures that projects are constructed in accordance with plans, specifications and county standards. The Division provides inspection, basic materials testing, and construction management for publicly bid construction contracts which provide for the construction/installation of infrastructure maintained by the County.

MISSION:

To promote and maintain a high quality of life where people live, work, and play.

GOALS:

- To provide a construction management and inspection system which delivers consistent and efficient contract administration, inspections, information and assistance to customers.
- To ensure that projects are constructed and installed in accordance with the California Building Code, Sacramento County regulations and related building laws to safeguard the health and safety of the public.
- To provide accurate and timely review of land division maps and site improvement plans; provide land development and infrastructure management information.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Building Permits and Inspections successfully engaged in one of the County's largest construction projects since the economic downturn - "Amazon" at Metro Park.
- Carmichael Property and Business Improvement District (PBID), as part of the PBID Academy, was established in December 2016.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Fiscal Year 2016-17 Adopted Budget for the programs included appropriations of \$40,953,195 offset by revenues of \$40,751,489 and a net county cost of \$201,706. The net county cost was due to formation costs for Property and Business Improvement Districts (PBID). Fiscal Year 2017-18 Recommended Budget includes appropriations of \$41,387,197 offset by revenues of \$41,387,197, which includes a transfer from Non-Departmental for PBIDs and Hazel Avenue lease.
- Building Permits and Inspections has adopted a new fee ordinance for multi-million dollar commercial construction projects. Reducing the permit fees so that they more closely align with the service being rendered as opposed to increasing the permit fees for these larger projects as the current established valuation methodology allows.
- The implementation of the Florin-Vineyard Gap Development Impact Fee Program and the update of the North Vineyard Station Development Impact Fee Program and the Antelope Area Financing Plan are expected to be completed and heard by the Board in 2017-18.
- The formation process for three PBID Academy districts (Antelope, Watt & El Camino and Fair Oaks Village along with the renewal of Florin Road PBID are anticipated to be completed.

SIGNIFICANT CHANGES FOR 2017-18 (cont.):

- Surveys is working with the County Recorder on the proposed adoption of an ordinance to implement a Survey Monument Preservation Fund per Government Code 27584 which is a small ten dollar fee on certain recorded deeds. Revenue generated will help the County preserve monuments and to retrace historic boundary lines which in turn will reduce the cost of a property line surveys for the public.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth request include:
 - Appropriations of \$782,442 offset by revenues of \$782,442.
 - 5.0 FTE
 - 5 vehicles
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following positions transferred from Department of Community Development:

Account Clerk Level 2.....	3.0
Accounting Technician.....	1.0
Administrative Services Officer 1.....	2.0
Administrative Services Officer 2.....	2.0
Administrative Services Officer 3.....	1.0
Associate Civil Engineer.....	6.0
Associate Engineer Architect.....	1.0
Associate Land Surveyor.....	3.0
Assistant Building Official	1.0
Assistant Engineer - Civil Level 2	1.0
Assistant Land Surveyor.....	3.0
Assistant Mechanical Engineer Level 2.....	1.0
Building Inspector 2 Range A LT	2.0
Building Inspector 2 Range A	45.0
Chief Building Official	1.0
Chief Departmental Administrative Services	1.0
Chief Development and Surveyor Services Division	1.0
Clerical Supervisor 2	1.0
Engineering Technician Level 2.....	9.0
Manager of Special District Services	1.0
Office Assistant Level 2	5.0

- The following positions transferred from Department of Community Development (cont.):

Principal Building Inspector	2.0
Principal Civil Engineer	1.0
Principal Engineering Technician	2.0
Principal Land Surveyor	1.0
Secretary	1.0
Senior Civil Engineer.....	5.0
Senior Engineering Technician.....	3.0
Senior Land Surveyor.....	1.0
Senior Office Assistant	6.0
Senior Office Specialist	1.0
Supervising Building Inspector	8.0
Supervising Engineering Technician	1.0
Supervisor Permits Fees	1.0
Survey Party Chief	2.0
Survey Technician Level 2.....	<u>3.0</u>
Total	129.0

- The following positions transferred from Department of General Services:

Account Clerk Level 2	1.0
Administrative Services Officer 1	1.0
Administrative Services Officer 2	1.0
Associate Civil Engineer	2.0
Assistant Engineer - Civil Level 2.....	2.0
Building Inspector 2 Range B.....	9.0
Chief Construction Management and Inspection Division.....	1.0
Construction Inspection Supervisor	7.0
Construction Inspector	4.0
Construction Management Specialist.....	2.0
Construction Management Specialist Limited Term (LT).....	2.0
Construction Management Supervisor	5.0
Construction Manager	4.0
Construction Materials Lab Technician Level 2.....	8.0
Office Specialist.....	1.0

- The following positions transferred from Department of General Services (cont):

Principal Civil Engineer	2.0
Principal Construction Inspector.....	1.0
Principal Engineering Technician	1.0
Senior Civil Engineer.....	3.0
Senior Construction Inspector.....	33.0
Senior Engineering Technician.....	3.0
Senior Office Assistant.....	2.0
Supervising Engineering Technician	<u>2.0</u>
Total	97.0

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Building Inspector 1 LT.....	3.0
Building Inspector 2 Range A LT.....	1.0
Construction Specialist.....	1.0
Supervising Building Inspector.....	<u>1.0</u>
Total	6.0

- The following positions was approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Building Inspector 2 Range B	<u>-1.0</u>
Total	-1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 2151000 - Development and Code Services				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Licenses, Permits & Franchises	\$ 20,000	\$ 20,000	\$ -	
Fines, Forfeitures & Penalties	45,000	45,000	-	
Charges for Services	41,920,139	41,964,390	44,251	
Miscellaneous Revenues	184,500	184,500	-	
Total Revenue	\$ 42,169,639	\$ 42,213,890	\$ 44,251	
Salaries & Benefits	\$ 30,626,778	\$ 30,769,383	142,605	
Services & Supplies	11,411,039	11,435,374	24,335	
Other Charges	482,163	482,163	-	
Equipment	35,300	35,300	-	
Expenditure Transfer & Reimbursement	(385,641)	(508,330)	(122,689)	
Total Expenditures/Appropriations	\$ 42,169,639	\$ 42,213,890	\$ 44,251	
Net Cost	\$ -	\$ -	-	
Positions	231.0	232.0	1.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$44,251 due to the following:
 - \$19,310 increase due to re-budgeting the Civitas contract for the Property and Business Improvement District (PBID) Program.
 - \$96,811 Interfund reimbursement from Economic Development for County share of the cost of PBID per Board policy.
 - \$25,878 Interfund reimbursement from Transfer/Reimbursements (BU 5110000) to transfer fund balance for programs moving from General Fund to Special Revenue Fund as part of County Restructure.
 - Recommended on-going growth request including \$147,630 in net appropriations and adding 1.0 FTE.
- Revenues have increased \$44,251 due to the following:
 - \$77,501 due to shifting revenues to Interfund reimbursement for PBIDs from Economic Development for County share per Board Policy.
 - \$25,878 due to fund balance transfer from Transfer/Reimbursement (BU 5110000) budgeted as reimbursement and reduced revenues.
 - Recommended on-going growth requests including \$147,630 in fee revenues in the Site Improvement and Permits program.

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Associate Civil Engineer.....	<u>1.0</u>
Total	1.0

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2017-18			Schedule 9
		Budget Unit	2151000 - Development and Code Services		
		Function	PUBLIC PROTECTION		
		Activity	Protection / Inspection		
		Fund	021E - DCS-CONSTRUCTION MANAGEMENT &		
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ -	\$ -	\$ -	20,000	20,000
Fines, Forfeitures & Penalties	-	-	-	45,000	45,000
Charges for Services	-	-	-	41,964,390	41,964,390
Miscellaneous Revenues	-	-	-	184,500	184,500
Total Revenue	\$ -	\$ -	\$ -	42,213,890	42,213,890
Salaries & Benefits	\$ -	\$ -	\$ -	30,769,383	30,769,383
Services & Supplies	-	-	-	11,435,374	11,435,374
Other Charges	-	-	-	482,163	482,163
Equipment	-	-	-	35,300	35,300
Interfund Reimb	-	-	-	(508,330)	(508,330)
Intrafund Charges	-	-	-	2,735,262	2,735,262
Intrafund Reimb	-	-	-	(2,735,262)	(2,735,262)
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	42,213,890	42,213,890
Net Cost	\$ -	\$ -	\$ -	-	-
Positions	0.0	0.0	0.0	232.0	232.0

2017-18 PROGRAM INFORMATION

BU: 2151000 Development And Code Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 DCS - Construction Management and Inspection - Administration</u>											
	763,037	-763,037	0	0	0	0	0	0	0	0	4.0	1
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	This program exists to provide administrative support to the Construction Management and Inspection Division.											
Program No. and Title:	<u>002 DCS - Construction Management and Inspection</u>											
	16,443,656	0	0	0	0	0	0	16,443,656	0	0	84.0	80
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 --Keep the community safe from environmental hazards and natural disasters											
Program Description:	The Construction Management and Inspection Division ensures that contractors construct public buildings in accordance with approved plans and specifications.											
Program No. and Title:	<u>003 DCS - Construction Management and Inspection Division Materials Testing Laboratory</u>											
	1,689,550	0	0	0	0	0	0	1,689,550	0	0	9.0	7
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 --Keep the community safe from environmental hazards and natural disasters											
Program Description:	The Construction Management and Inspection Division's Materials Testing Laboratory handles testing and verification of construction materials and processes used in construction of public improvements.											
Program No. and Title:	<u>004 DCS - Building Permits and Inspection</u>											
	15,200,690	-143,573	0	0	0	0	15,015,917	41,200	0	0	87.0	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	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title: <u>005</u> <u>DCS - Special Districts</u>												
	2,376,109	-362,832	0	0	0	0	1,901,277	112,000	0	0	11.0	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.												
<hr/>												
Program No. and Title: <u>006</u> <u>DCS - Site Improvement and Permits</u>												
	4,160,773	-526,024	0	0	0	0	3,623,749	11,000	0	0	11.0	1
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: This program exists to review and approve engineered civil improvement plans in conformance with State and County standards and good engineering practice, assist property owners and developers in subdividing their property or constructing improvements, assist with laws and regulatory codes, and serve as a repository of all recorded maps and record improvement plans. This program provides internal support for several 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.												
<hr/>												
Program No. and Title: <u>007</u> <u>DCS - Surveys</u>												
	2,568,199	-135,884	0	0	0	0	2,412,015	20,300	0	0	13.0	5
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.												
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Program No. and Title: <u>008</u> <u>DCS - Office of Development and Code Services Administration</u>												
	1,325,396	-1,312,242	0	0	0	0	13,154	0	0	0	7.0	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 Office of Development and Code Services.												
<hr/>												
FUNDED												
	44,527,410	-3,243,592	0	0	0	0	22,966,112	18,317,706	0	0	226.0	138

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**Program No. and Title:** 004 DCS - Building Permits and Inspection

674,766	0	0	0	0	0	674,766	0	0	0	5.0	2
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Program Type: Self-Supporting**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 --Keep the community safe from environmental hazards and natural disasters**Program Description:** The request for additional staff (3.0 Building Inspector 1 LT, 1.0 Building Inspector 2 LT, and 1.0 Supervising Building Inspector) is due to increased permit activity and associated workload. There is sufficient fee revenue to cover the additional cost.**Program No. and Title:** 004 DCS - Building Permits and Inspection

107,676	0	0	0	0	0	107,676	0	0	0	0.0	3
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Program Type: Self-Supporting**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 --Keep the community safe from environmental hazards and natural disasters**Program Description:** This request is for additional vehicles to accommodate an increase in staff performing field inspections. There is sufficient fee revenue to cover the additional cost.**GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**

782,442	0	0	0	0	0	782,442	0	0	0	5.0	5
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**Program No. and Title:** 006 DCS - Site Improvement and Permits

147,630	0	0	0	0	0	147,630	0	0	0	1.0	0
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** This request is to add a 1.0 Associate Civil Engineer position to assist with the increase in the section's plan review workload related to growth in development activity. This position will generate fee revenue sufficient to recover the additional cost.**GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**

147,630	0	0	0	0	0	147,630	0	0	0	1.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	14,076,224	15,958,464	18,026,962	20,291,994	20,291,994
Total Financing	18,459,186	20,855,959	18,026,962	20,291,994	20,291,994
Net Cost	(4,382,962)	(4,897,495)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Residential building permit revenue in the Unincorporated Area is estimated to be 4.5 percent higher than the prior fiscal year and commercial building permit revenue in the Unincorporated Area is estimated to be 18.0 percent higher than the prior fiscal year.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

The Building Permits and Inspection Division is requesting additional staff to assist with the workload generated by the increase in building permit activity.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated increase in available fund balance of \$606,288 from the prior year is due to higher than anticipated building permit activity and associated revenues.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**Reserve for Future Services- \$4,127,254**

This reserve balance is maintained to meet future service requirements as County Building Permit fees are paid in advance of services performed. Ideally, this reserve balance should represent 25 percent of the operating budget in order to finish work in progress in the event of incorporations, annexations, unavoidable cost increases or a significant decrease in permit revenue during any one budget year. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 2150000 - Building Inspection				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 4,989,250	\$ 4,897,494	\$ (91,756)	
Licenses, Permits & Franchises	15,000,000	15,000,000	-	
Fines, Forfeitures & Penalties	7,500	7,500	-	
Revenue from Use Of Money & Property	15,000	15,000	-	
Intergovernmental Revenues	11,000	11,000	-	
Charges for Services	350,000	350,000	-	
Miscellaneous Revenues	11,000	11,000	-	
Total Revenue	\$ 20,383,750	\$ 20,291,994	\$ (91,756)	
Services & Supplies	\$ 19,938,750	\$ 19,846,994	\$ (91,756)	
Other Charges	445,000	445,000	-	
Total Expenditures/Appropriations	\$ 20,383,750	\$ 20,291,994	\$ (91,756)	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased \$91,756 due to lower than expected fund balance.
- Fund Balance has decreased \$91,756 due to lower than anticipated revenues.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**Reserve for Future Services- \$4,127,254**

This reserve balance is maintained to meet future service requirements as County Building Permit fees are paid in advance of services performed. Ideally, this reserve balance should represent 25 percent of the operating budget in order to finish work in progress in the event of incorporations, annexations, unavoidable cost increases or a significant decrease in permit revenue during any one budget year. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.

SUPPLEMENTAL INFORMATION:

Type	2016-17	2017-18
Safety Light Only	\$2.56 per parcel	\$2.56 per parcel
Street and Safety Light (Residential)	\$17.88 per parcel	\$17.88 per parcel
Street and Safety Light (Non-Residential)	\$2.56 plus \$0.2519 per front foot	\$2.56 plus \$0.2519 per front foot
Enhanced Street & Safety Light (Residential)	\$44.77 per parcel	\$46.29 per parcel
Enhanced Street & Safety Light (Non-Residential)	\$0.7301 per front foot	\$0.7549 per front foot
Decorative Street & Safety Light (Residential)	\$60.38 per parcel	\$62.43 per parcel
Decorative Street & Safety Light (Non-Residential)	\$1.2006 per front foot	\$1.2414 per front foot

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **2150000 - Building Inspection**
Function **PUBLIC PROTECTION**
Activity **Protection / Inspection**
Fund **021A - BUILDING INSPECTION**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 3,290,200	\$ 4,382,962	\$ 4,382,962	\$ 4,897,494	\$ 4,897,494
Licenses, Permits & Franchises	14,884,400	15,901,803	13,313,000	15,000,000	15,000,000
Fines, Forfeitures & Penalties	3,000	-	7,500	7,500	7,500
Revenue from Use Of Money & Property	21,795	87,479	12,000	15,000	15,000
Intergovernmental Revenues	8,732	9,337	11,000	11,000	11,000
Charges for Services	244,522	462,121	295,000	350,000	350,000
Miscellaneous Revenues	6,537	12,257	5,500	11,000	11,000
Total Revenue	\$ 18,459,186	\$ 20,855,959	\$ 18,026,962	\$ 20,291,994	\$ 20,291,994
Reserve Provision	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
Services & Supplies	13,622,136	14,062,982	16,081,962	19,846,994	19,846,994
Other Charges	454,088	395,482	445,000	445,000	445,000
Total Expenditures/Appropriations	\$ 14,076,224	\$ 15,958,464	\$ 18,026,962	\$ 20,291,994	\$ 20,291,994
Net Cost	\$ (4,382,962)	\$ (4,897,495)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 2150000 Building Inspection

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

Program No. and Title: 001 Building Inspection

20,291,994	0	0	0	0	0	15,368,500	26,000	4,897,494	0	0.0	0
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Program Type: Mandated

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

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

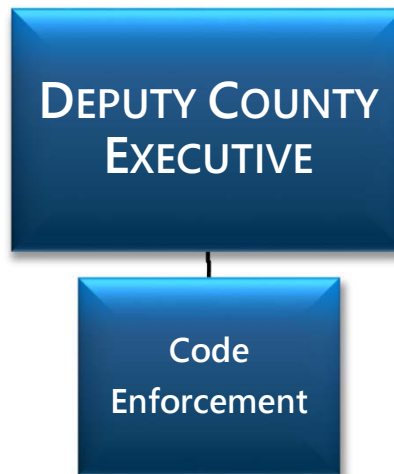
Program Description: Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.

FUNDED

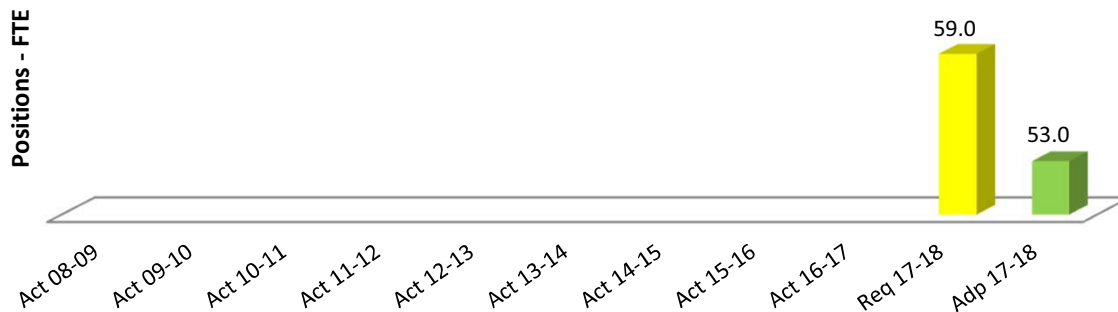
20,291,994	0	0	0	0	0	15,368,500	26,000	4,897,494	0	0.0	0
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DEPARTMENTAL STRUCTURE

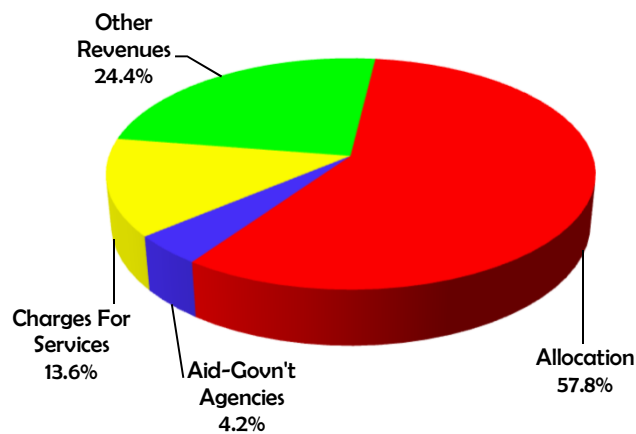
MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



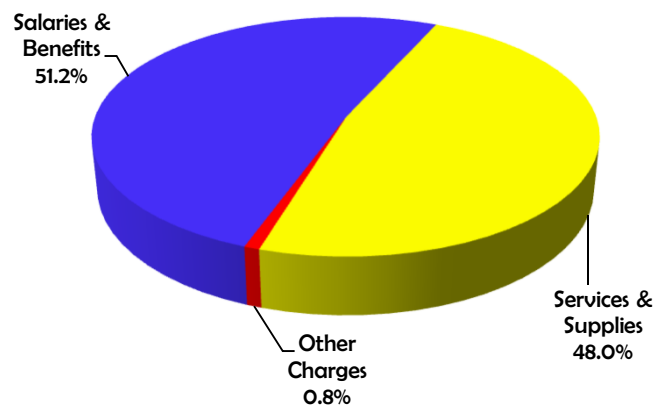
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	8,635,049	-	9,531,215	9,531,215
Total Financing	-	3,957,558	-	4,022,902	4,022,902
Net Cost	-	4,677,491	-	5,508,313	5,508,313
Positions	0.0	0.0	0.0	53.0	53.0

PROGRAM DESCRIPTION:

- Effective May 11, 2017, the Board of Supervisors abolished the Department of Community Development and created the Public Works and Infrastructure Agency and the Office of Development and Code Services within the Public Works and Infrastructure Agency. The new Office is comprised of five divisions; Administrative Services, Building Permits and Inspection, Code Enforcement, and County Engineering (all from the former Department of Community Development), and Construction Management and Inspection from the Department of General Services.
- 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.
- Please see Budget Unit 2151000 for information on the other divisions in the Office of Development and Code Services.

MISSION:

To promote and maintain a high quality of life where people live, work, and play.

GOALS:

- Assist with improving the physical, social, and economic health of communities by proactively educating and engaging residents in code compliance efforts.
- Ensure all County Code Enforcement Officers are certified through CACEO (California Association of Code Enforcement Officers).

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Illegal dumping staff increased to three with the funding from the Solid Waste Authority (SWA) which increased enforcement of illegal dumping, increased public outreach, and responses to complaints are handled quickly and efficiently. The County Code has been amended to authorize staff to enforce the SWA code and issue violation notices.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Fiscal Year 2016-17 Adopted Budget included appropriation of \$8,970,453 offset by revenues of \$3,874,292 and a net county cost of \$5,096,161. Fiscal Year 2017-18 Recommended Budget included appropriations of \$9,219,767 offset by revenues of \$3,952,902 and net county cost of \$5,266,865.
- Develop a program to address marijuana grow and personal use violations and complaints.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following positions transferred from the Department of Community Development:

Accounting Technician	1.0
Chief Code Enforcement Division	1.0
Clerical Supervisor 2	1.0
Code Enforcement Manager	1.0
Code Enforcement Officer Level 2	27.0
Office Assistant Level 2	7.0
Senior Account Clerk	1.0
Senior Code Enforcement Officer	5.0
Senior Office Assistant	2.0
Supervisor Code Enforcement Officer LT	1.0
Supervisor Code Enforcement Officer	<u>4.0</u>
Total	51.0
- The following position was approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Supervising Code Enforcement Officer	<u>1.0</u>
Total	1.0
- The following position was approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Supervising Code Enforcement Officer LT	<u>-1.0</u>
Total	-1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 5725729 - Code Enforcement				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Licenses, Permits & Franchises	\$ 1,410,000	\$ 1,410,000	\$ -	
Fines, Forfeitures & Penalties	138,000	138,000	-	
Intergovernmental Revenues	400,000	400,000	-	
Charges for Services	1,225,500	1,295,500	70,000	
Miscellaneous Revenues	779,402	779,402	-	
Total Revenue	\$ 3,952,902	\$ 4,022,902	\$ 70,000	
Salaries & Benefits	\$ 4,708,861	\$ 4,879,765	\$ 170,904	
Services & Supplies	2,018,030	2,047,774	29,744	
Other Charges	27,568	80,368	52,800	
Expenditure Transfer & Reimbursement	2,465,308	2,523,308	58,000	
Total Expenditures/Appropriations	\$ 9,219,767	\$ 9,531,215	\$ 311,448	
Net Cost	\$ 5,266,865	\$ 5,508,313	\$ 241,448	
Positions	51.0	53.0	2.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$241,448.
- Appropriations have increased \$311,448 due to on-going recommended growth requests including 2.0 FTE.
- Revenue has increased by \$70,000 due to an expected increase in fee revenue.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Code Enforcement Officer Level 2	<u>2.0</u>
Total	2.0

SCHEDULE:

State Controller ScheduleCounty Budget Act
January 2010**County of Sacramento**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18**Schedule 9**Budget Unit **5725729 - Code Enforcement**Function **PUBLIC PROTECTION**Activity **Other Protection**Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ -	\$ 1,396,947	\$ -	\$ 1,410,000	\$ 1,410,000
Fines, Forfeitures & Penalties	-	109,765	-	138,000	138,000
Intergovernmental Revenues	-	464,816	-	400,000	400,000
Charges for Services	-	1,247,445	-	1,295,500	1,295,500
Miscellaneous Revenues	-	738,585	-	779,402	779,402
Total Revenue	\$ -	\$ 3,957,558	\$ -	\$ 4,022,902	\$ 4,022,902
Salaries & Benefits	\$ -	\$ 4,675,961	\$ -	\$ 4,879,765	\$ 4,879,765
Services & Supplies	-	1,789,279	-	2,047,774	2,047,774
Other Charges	-	17	-	80,368	80,368
Interfund Charges	-	400,000	-	712,693	712,693
Intrafund Charges	-	1,978,055	-	1,810,615	1,810,615
Intrafund Reimb	-	(208,263)	-	-	-
Total Expenditures/Appropriations	\$ -	\$ 8,635,049	\$ -	\$ 9,531,215	\$ 9,531,215
Net Cost	\$ -	\$ 4,677,491	\$ -	\$ 5,508,313	\$ 5,508,313
Positions	0.0	0.0	0.0	53.0	53.0

2017-18 PROGRAM INFORMATION

BU: 5725729 Code Enforcement

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

Program No. and Title: 001 DCS - Code Enforcement

9,219,767	0	0	400,000	0	0	2,918,000	634,902	0	5,266,865	51.0	29
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Program Type: Discretionary**Countywide Priority:** 4 -- Sustainable and Livable Communities**Strategic Objective:** PS2 --Keep the community safe from environmental hazards and natural disasters

Program Description: 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.

FUNDED

9,219,767	0	0	400,000	0	0	2,918,000	634,902	0	5,266,865	51.0	29
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**Program No. and Title: 001 DCS - Code Enforcement**

253,448	0	0	0	0	0	70,000	0	0	183,448	2.0	2
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Program Type: Discretionary**Countywide Priority:** 4 -- Sustainable and Livable Communities**Strategic Objective:** PS2 --Keep the community safe from environmental hazards and natural disasters

Program Description: This request is for 2.0 Code Enforcement Officer Lv 2 positions to assist with the workload related to enforcement of the County's marijuana ordinance.

Program No. and Title: 001 DCS - Code Enforcement

58,000	0	0	0	0	0	0	0	0	58,000	0.0	0
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Program Type: Discretionary**Countywide Priority:** 4 -- Sustainable and Livable Communities**Strategic Objective:** PS2 --Keep the community safe from environmental hazards and natural disasters

Program Description: This request is for additional General Fund pass through to the Department of Transportation (DOT) for the Residential Parking Permit Program. Please see DOT request for the detail information.

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

311,448	0	0	0	0	0	70,000	0	0	241,448	2.0	2
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: **001** **DCS - Code Enforcement**

546,366	0	0	0	0	0	199,120	0	0	347,246	6.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

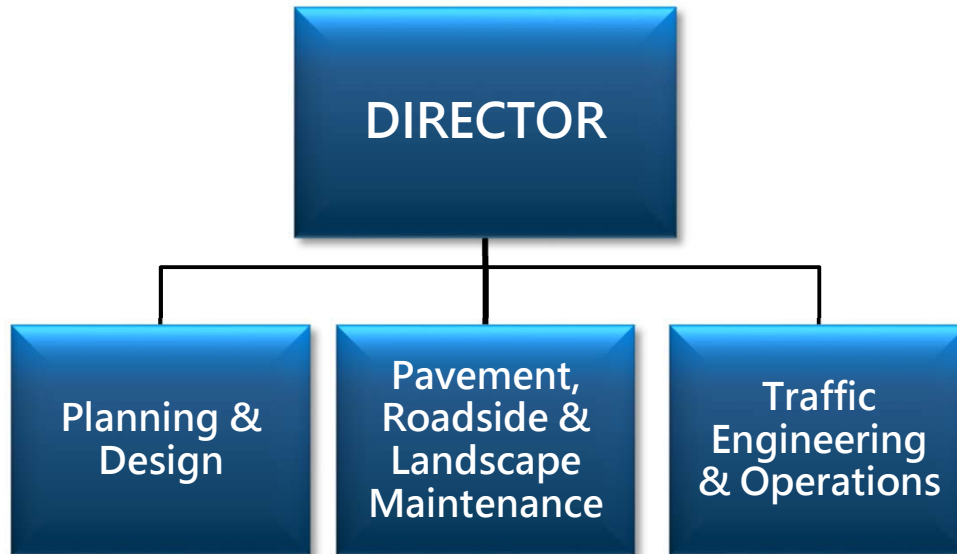
Program Description: This request is to add 4.0 Code Enforcement Officer positions to provide additional support to the Rental Housing Program which is needed due to increases in rental properties in the County. Add 1.0 Senior Code Enforcement Officer to the North Team to provide additional leadership in the section. The North Team is the only team without a Senior. Add 1.0 Senior Office Assistant to support additional officers and to assist with an increase in the volume and complexity of Public Records Act Requests.

GROWTH REQUEST NOT RECOMMENDED

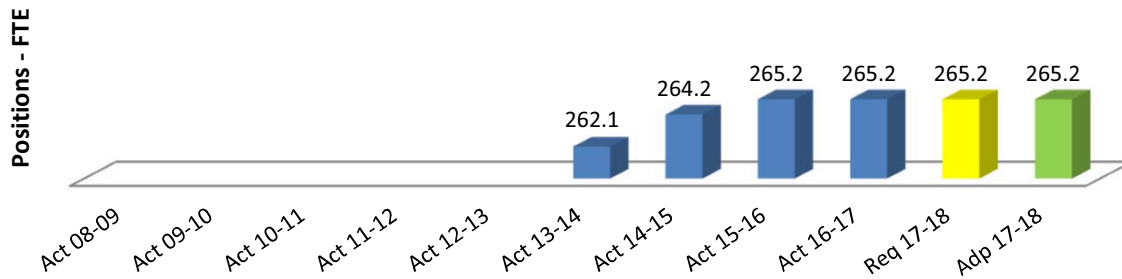
546,366	0	0	0	0	0	199,120	0	0	347,246	6.0	0
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DEPARTMENTAL STRUCTURE

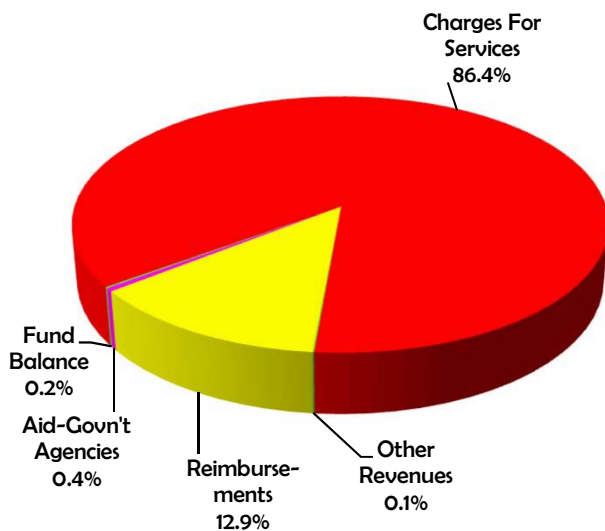
VACANT, DIRECTOR



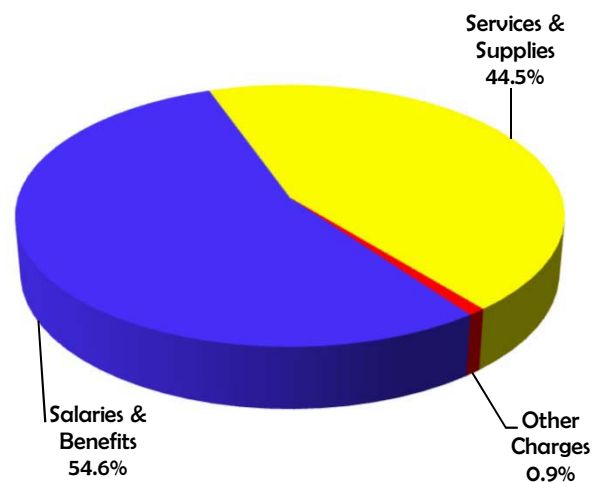
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	52,896,586	52,385,624	53,718,996	54,327,549	54,327,549
Total Financing	53,841,626	52,484,830	53,718,996	54,327,549	54,327,549
Net Cost	(945,040)	(99,206)	-	-	-
Positions	265.2	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.

PROGRAM DESCRIPTION (cont.):

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Upgrade to the Department's maintenance management system.
- Due to revenue shortfalls the Department maintained 24 vacant full-time positions.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

Integration of the Department's new maintenance management system with the 311 service request system and COMPASS personnel and time keeping processes.

STAFFING LEVEL CHANGES FOR 2017-18:

The following adjustments were made by various Salary Resolution amendments during Fiscal Year 2016-17:

Senior Highway Maintenance Worker.....	-2.0
Highway Maintenance Worker	<u>2.0</u>
Total	0.0

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

Available fund balance decrease of \$945,034 from prior year due to a reduction in Transportation labor rates.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

Working Capital Reserve: \$8,042,083

The reserve was established to help mitigate the effects of significant year to year fluctuations in gas tax revenue. Reserve remains unchanged since Fiscal Year 2017-17 Adopted Budget.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 2960000 - Department of Transportation				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ -	\$ 99,207	\$ 99,207	
Revenue from Use Of Money & Property	58,402	58,402	-	
Intergovernmental Revenues	209,000	257,000	48,000	
Charges for Services	52,697,543	53,912,940	1,215,397	
Total Revenue	\$ 52,964,945	\$ 54,327,549	\$ 1,362,604	
Salaries & Benefits	\$ 33,150,206	\$ 33,278,624	\$ 128,418	
Services & Supplies	20,078,837	20,762,923	684,086	
Other Charges	142,402	563,502	421,100	
Equipment	9,500	76,500	67,000	
Expenditure Transfer & Reimbursement	(416,000)	(354,000)	62,000	
Total Expenditures/Appropriations	\$ 52,964,945	\$ 54,327,549	\$ 1,362,604	
Net Cost	\$ -	\$ -	-	
Positions	265.2	265.2	0.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$1,362,604 due to the following:
 - \$738,100 for re-budgeting graffiti trucks, signal detection cameras, and traffic signal equipment.
 - \$328,286 for a change in appropriations from the Road fund to the Transportation Fund.
 - \$150,000 for an increase in material costs for routine road maintenance, such as asphalt and material costs.
 - \$146,218 for miscellaneous costs, such as increase in charges for fleet repairs, increased electricity costs, and fuel costs.
- Recommended on-going growth request of \$58,000 for the Residential Parking Permit Program. This growth request is funded by a \$58,000 General Fund reimbursement from Code Enforcement.

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Revenues have increased \$1,263,397 due to the following:
 - \$1,215,397 due to a labor rate increase from other Transportation Budget units.
 - \$48,000 increase from higher charges to the city of Ranch Cordova.
- Fund Balance has increased \$99,207 due to a slight over recovery from labor rates.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following position is included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

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

- The following position is included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Bridge Operator.....	<u>-1.0</u>
Total	-1.0

CAPITAL IMPROVEMENT PLAN (CIP) FOR 2017-18:

For detailed information regarding 2017-18 capital projects and operating impacts by project, please refer to Fiscal Year 2017-18 Capital Improvement Plan.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**Working Capital Reserve: \$8,042,083**

The reserve was established to help mitigate the effects of significant year-to-year fluctuations in gas tax revenue. Reserve remains unchanged from the 2016-17 Adopted Budget.

SCHEDULE:

State Controller ScheduleCounty Budget Act
January 2010**County of Sacramento**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18**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	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 5,401,006	\$ 945,034	\$ 945,034	\$ 99,207	\$ 99,207
Reserve Release	-	3,000,000	3,000,000	-	-
Fines, Forfeitures & Penalties	5,678	6,493	-	-	-
Revenue from Use Of Money & Property	66,953	88,744	49,500	58,402	58,402
Intergovernmental Revenues	228,244	283,307	291,500	257,000	257,000
Charges for Services	48,123,882	48,151,862	49,432,962	53,912,940	53,912,940
Miscellaneous Revenues	8,029	9,390	-	-	-
Other Financing Sources	7,834	-	-	-	-
Total Revenue	\$ 53,841,626	\$ 52,484,830	\$ 53,718,996	\$ 54,327,549	\$ 54,327,549
Reserve Provision	\$ 1,501,006	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits	31,967,609	32,525,025	33,259,238	33,278,624	33,278,624
Services & Supplies	19,319,406	19,633,132	20,100,362	20,762,923	20,762,923
Other Charges	247,362	650,712	729,396	563,502	563,502
Improvements	114,609	-	-	-	-
Equipment	68,594	44,569	30,000	76,500	76,500
Interfund Charges	-	-	-	120,000	120,000
Interfund Reimb	(322,000)	(467,814)	(400,000)	(474,000)	(474,000)
Intrafund Charges	6,499,931	7,131,565	7,044,311	7,600,252	7,600,252
Intrafund Reimb	(6,499,931)	(7,131,565)	(7,044,311)	(7,600,252)	(7,600,252)
Total Expenditures/Appropriations	\$ 52,896,586	\$ 52,385,624	\$ 53,718,996	\$ 54,327,549	\$ 54,327,549
Net Cost	\$ (945,040)	\$ (99,206)	\$ -	\$ -	\$ -
Positions	265.2	265.2	265.2	265.2	265.2

2017-18 PROGRAM INFORMATION

BU: 2960000 Transportation

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 Department Administration</u>											
	7,661,654	-7,602,252	0	0	0	0	0	59,402	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:</i>	<u>002 Planning, Programs and Design</u>											
	9,878,081	0	0	0	0	0	0	9,865,681	12,400	0	50.2	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:</i>	<u>003 North Area Pavement and Roadside Maintenance</u>											
	9,910,771	0	0	0	0	0	0	9,898,370	12,401	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:</i>	<u>004 Maintenance Operations</u>											
	7,638,508	-50,000	0	0	0	0	0	7,576,107	12,401	0	37.0	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:</i>	<u>005 Signal/Street Light Maintenance</u>											
	5,806,056	0	0	0	0	0	0	5,793,655	12,401	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	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>006</u>	<u>Signs and Marker Maintenance</u>										
	6,950,061	-364,000	0	0	0	0	0	6,573,660	12,401		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>										
	5,242,435	0	0	0	0	0	0	5,230,034	12,401		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>										
	5,226,589	0	0	0	0	0	0	5,214,188	12,401		0	23.0 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>										
	4,029,646	0	0	0	0	0	0	4,017,245	12,401		0	19.0 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												
	62,343,801	-8,016,252	0	0	0	0	0	54,228,342	99,207		0	265.2 123

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

Program No. and Title: 004 Maintenance Operations

58,000	-58,000	0	0	0	0	0	0	0	0	0	0.0	0
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Program Type: Mandated

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

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

Program Description: In fiscal year 2016-17 Transportation's RPP (Residential Parking Program) received a contribution from the General Fund (\$50,000). This contribution remains in the base budget and is contained in the 2017-18 Recommended Approved Budget. However, this contribution amount is not sufficient to cover the demands of the program, and Transportation is submitting a Growth Request to cover anticipated fiscal year 2017-18 RPP program expenses.

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

58,000	-58,000	0	0	0	0	0	0	0	0	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,629,914	2,529,423	3,108,489	2,980,669	2,980,669
Total Financing	3,091,129	2,999,788	3,108,489	2,980,669	2,980,669
Net Cost	(461,215)	(470,365)	-	-	-

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.
- Responding to Underground Service Alert (USA) notifications by marking the location of street light conduits on the ground.
- Determining parcel benefit and preparing the assessment roll for the tax bills.

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Board Resolution 2015-0753 authorized the Director of the Department of Transportation to enter into a loan agreement with the California Energy Commission to implement a Countywide street light energy efficiency retrofit project. The funding from this loan agreement will allow the Department of Transportation to convert approximately 8,250 street lights to LED fixtures, resulting in estimated energy savings of \$225,700 per year. Retrofit project construction began December 2016 and has a target completion date of June 2017.

2017-18 APPROVED RECOMMENDED BUDGET**RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:**

Available fund balance decrease of \$50,200 due to an increase in provisions for reserve.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**Working Capital Reserve — \$2,000,000**

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

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 2530000 - CSA No. 1				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 411,015	\$ 470,369	\$ 59,354	
Taxes	379,300	384,300	5,000	
Revenue from Use Of Money & Property	11,000	11,000	-	
Intergovernmental Revenues	4,000	4,000	-	
Charges for Services	2,055,000	2,065,000	10,000	
Miscellaneous Revenues	46,000	46,000	-	
Total Revenue	\$ 2,906,315	\$ 2,980,669	\$ 74,354	
Services & Supplies	\$ 2,801,315	\$ 2,860,669	\$ 59,354	
Other Charges	105,000	120,000	15,000	
Total Financing Uses	\$ 2,906,315	\$ 2,980,669	\$ 74,354	
Total Expenditures/Appropriations	\$ 2,906,315	\$ 2,980,669	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$74,354 due to additional labor costs, higher Department of Finance costs, and charges for collecting assessments.
- Revenue have increased \$15,000 from taxes and special assessments.
- Fund Balance has increased by \$59,354 due to expenditures coming in lower than originally projected in Fiscal Year 2016-17.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**Working Capital Reserve — \$2,000,000**

Service charges are placed on the property tax bills of residents in CSA No. 1 to fund all street and highway safety lighting services. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve is needed to pay for ongoing expenses from July 1 until the December 10th service charge installment is received. Reserve remains unchanged from the 2016-17 Adopted Budget.

SUPPLEMENTAL INFORMATION:

- Service charge rates are established to distribute costs in proportion to the benefits received for providing street and highway safety lighting services to properties in CSA No. 1. They are collected for the portion of total operating and maintenance expenses not offset by other financing sources such as property taxes, interest income and fund balance.
- Listed below are the annual service charge rates for 2015-16 and those that will be levied in 2016-17.

Type	2016-17	2017-18
Safety Light Only	\$2.56 per parcel	\$2.56 per parcel
Street and Safety Light (Residential)	\$17.88 per parcel	\$17.88 per parcel
Street and Safety Light (Non-Residential)	\$2.56 plus \$0.2519 per front foot	\$2.56 plus \$0.2519 per front foot
Enhanced Street & Safety Light (Residential)	\$44.77 per parcel	\$46.29 per parcel
Enhanced Street & Safety Light (Non-Residential)	\$0.7301 per front foot	\$0.7549 per front foot
Decorative Street & Safety Light (Residential)	\$60.38 per parcel	\$62.43 per parcel
Decorative Street & Safety Light (Non-Residential)	\$1.2006 per front foot	\$1.2414 per front foot

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15 2530000 - CSA No. 1 253A - CSA NO. 1	
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 60,550	\$ 461,215	\$ 461,215	\$ 470,369	\$ 470,369	
Taxes	383,217	414,717	354,200	384,300	384,300	
Revenue from Use Of Money & Property	10,137	20,184	4,074	11,000	11,000	
Intergovernmental Revenues	6,054	6,273	4,000	4,000	4,000	
Charges for Services	2,055,380	2,073,491	2,040,000	2,065,000	2,065,000	
Miscellaneous Revenues	575,791	23,908	245,000	46,000	46,000	
Total Revenue	\$ 3,091,129	\$ 2,999,788	\$ 3,108,489	\$ 2,980,669	\$ 2,980,669	
Reserve Provision	\$ -	\$ 106,000	\$ 106,000	\$ -	\$ -	
Services & Supplies	2,570,158	2,317,344	2,897,489	2,860,669	2,860,669	
Other Charges	59,756	106,079	105,000	120,000	120,000	
Total Financing Uses	\$ 2,629,914	\$ 2,529,423	\$ 3,108,489	\$ 2,980,669	\$ 2,980,669	
Total Expenditures/Appropriations	\$ 2,629,914	\$ 2,529,423	\$ 3,108,489	\$ 2,980,669	\$ 2,980,669	
Net Cost	\$ (461,215)	\$ (470,365)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 2530000 County Service Area No. 1

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 County Service Area No. 1 - Zone 1 - Unincorporated												
	2,980,669	0	0	0	0	0	0	2,510,300	470,369	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 the unincorporated portion of the County.												
FUNDED	2,980,669	0	0	0	0	0	0	2,510,300	470,369	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	47,681	28,740	57,553	73,332	73,332
Total Financing	56,908	57,673	57,553	73,332	73,332
Net Cost	(9,227)	(28,933)	-	-	-

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.
- Services funded by the District are managed by the Department of Transportation.

MISSION:

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

GOALS:

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

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

Available fund balance decrease of \$6,283 from the prior year is the result of increased landscape maintenance costs and a lower beginning fund balance from prior fiscal year.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

Working Capital Reserve — \$56,554

Special taxes are collected as direct levies via property tax bills. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two direct levy installments is received. The reserve reflects a decrease of \$6,322.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 1370000 - Gold River Station #7 Landscape CFD				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 2,945	\$ 28,932	\$ 25,987	
Reserve Release	6,322	-	(6,322)	
Revenue from Use Of Money & Property	400	400	-	
Charges for Services	44,000	44,000	-	
Total Revenue	\$ 53,667	\$ 73,332	\$ 19,665	
Reserve Provision	\$ -	\$ 17,124	\$ 17,124	
Services & Supplies	52,917	55,458	2,541	
Other Charges	750	750	-	
Total Financing Uses	\$ 53,667	\$ 73,332	\$ 19,665	
Total Expenditures/Appropriations	\$ 53,667	\$ 73,332	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$2,541 for additional labor costs.
- Reserve Provision has increased \$17,124 due to higher than anticipated fund balance.
- Fund Balance has increased by \$25,987 due to lower water costs and lower contract maintenance costs.
- Reserve Release has decreased by \$6,322 due to a higher beginning fund balance.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**Working Capital Reserve — \$80,000**

Special taxes are collected as direct levies via property tax bills. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two direct levy installments is received. Reserve increased by \$17,124 from the 2016-17 Adopted Budget.

SCHEDULE

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
1370000 - Gold River Station #7 Landscape CFD						
137A - GOLD RIVER STATION #7 LANDSCAPE CFD						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 16,741	\$ 9,228	\$ 9,228	\$ 28,932	\$ 28,932	
Reserve Release	-	3,124	3,124	-	-	
Revenue from Use Of Money & Property	413	720	201	400	400	
Charges for Services	39,754	44,601	45,000	44,000	44,000	
Total Revenue	\$ 56,908	\$ 57,673	\$ 57,553	\$ 73,332	\$ 73,332	
Reserve Provision	\$ -	\$ -	\$ -	\$ 17,124	\$ 17,124	
Services & Supplies	47,599	28,623	56,803	55,458	55,458	
Other Charges	82	117	750	750	750	
Total Financing Uses	\$ 47,681	\$ 28,740	\$ 57,553	\$ 73,332	\$ 73,332	
Total Expenditures/Appropriations	\$ 47,681	\$ 28,740	\$ 57,553	\$ 73,332	\$ 73,332	
Net Cost	\$ (9,227)	\$ (28,933)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1370000 Gold River Station #7 Landscape CFD

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

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

73,332	0	0	0	0	0	0	44,400	28,932	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

73,332	0	0	0	0	0	0	44,400	28,932	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	803,599	998,191	1,168,310	1,060,674	1,060,674
Total Financing	1,040,904	1,170,964	1,168,310	1,060,674	1,060,674
Net Cost	(237,305)	(172,773)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

2017-18 APPROVED RECOMMENDED BUDGET**RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:**

Available fund balance decrease of \$200,562 from the prior year is a result of a contribution to the fund's working capital reserve in Fiscal Year 2016-17.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**Working Capital Reserve — \$580,000**

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

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 3300000 - Landscape Maintenance District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 36,742	\$ 172,774	\$ 136,032	
Revenue from Use Of Money & Property	2,900	2,900	-	
Charges for Services	500,000	500,000	-	
Miscellaneous Revenues	385,000	385,000	-	
Total Revenue	\$ 924,642	\$ 1,060,674	\$ 136,032	
Reserve Provision	\$ -	\$ 120,000	\$ 120,000	
Services & Supplies	919,642	931,674	12,032	
Other Charges	5,000	9,000	4,000	
Total Financing Uses	\$ 924,642	\$ 1,060,674	\$ 136,032	
Total Expenditures/Appropriations	\$ 924,642	\$ 1,060,674	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increase \$16,032 due to additional advertising costs, real estate services, and water costs.
- Reserve Provision has increased \$120,000 due to an increase in beginning fund balance.
- Fund Balance has increased \$136,032 due to lower consultant services, and lower contract maintenance costs.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**Working Capital Reserve — \$700,000**

Service charges are placed on the property tax bills of residents in LMD to pay for maintenance, electricity and water services. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two service charge installments is received. The reserve reflects an increase of \$120,000 from the 2016-17 Adopted Budget.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
		3300000 - Landscape Maintenance District				
		330A - SACTO CO LMD ZONE 1				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 110,435	\$ 237,304	\$ 237,304	\$ 172,774	\$ 172,774	
Revenue from Use Of Money & Property	2,545	4,548	1,006	2,900	2,900	
Charges for Services	497,924	499,112	500,000	500,000	500,000	
Miscellaneous Revenues	430,000	430,000	430,000	385,000	385,000	
Total Revenue	\$ 1,040,904	\$ 1,170,964	\$ 1,168,310	\$ 1,060,674	\$ 1,060,674	
Reserve Provision	\$ 51,304	\$ 228,696	\$ 228,696	\$ 120,000	\$ 120,000	
Services & Supplies	748,226	762,324	932,114	931,674	931,674	
Other Charges	4,069	7,171	7,500	9,000	9,000	
Total Financing Uses	\$ 803,599	\$ 998,191	\$ 1,168,310	\$ 1,060,674	\$ 1,060,674	
Total Expenditures/Appropriations	\$ 803,599	\$ 998,191	\$ 1,168,310	\$ 1,060,674	\$ 1,060,674	
Net Cost	\$ (237,305)	\$ (172,773)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 3300000 Landscape Maintenance District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Landscape Maintenance District Zone 4												
	1,060,674	0	0	0	0	0	0	887,900	172,774	0	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: T -- Bolster safe and efficient movement of people and goods												
Program Description: Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries												
FUNDED	1,060,674	0	0	0	0	0	0	887,900	172,774	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	52,338,053	47,065,837	67,431,410	74,880,533	74,880,533
Total Financing	59,329,797	49,413,761	67,431,410	74,880,533	74,880,533
Net Cost	(6,991,744)	(2,347,924)	-	-	-

PROGRAM DESCRIPTION:

- The Road Fund provides financing for the construction and maintenance of Sacramento County's road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, street lights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:
 - 2,200 centerline miles of county roadways
 - 467 actuated signalized intersections
 - Six fire station signals
 - 47 warning flashers
 - 34 pedestrian signals
 - Four movable bridge signals
 - Seven master controllers for signal systems
 - 19,808 street lights
 - 3,543 safety street lights
 - approximately 115,000 pavement markers
 - approximately 120,781 traffic signs
 - 350 miles of bike lanes
 - 222 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and six movable bridges
 - 2,400 miles of striping
 - 2,800 miles of curb and gutter
 - 2,600 miles of residential sidewalk
 - One Traffic Operations Center with 116 closed circuit television cameras and four Dynamic Message Signs (29 cameras are shared with Rancho Cordova).

PROGRAM DESCRIPTION (cont.):

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Completed construction of the Asphalt Concrete (AC) Overlay/Pavement Project – Federal 2015 and the AC Overlay/Pavement Project 2016. These projects consisted of placing conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over the existing pavement and Americans with Disabilities Act (ADA) compliant upgrades. Construction activities included base repair, raising manholes, and grinding sections of the existing pavement prior to paving.
- Completed construction on the El Camino Avenue Improvements, Phase II project. This project constructed bicycle and pedestrian improvements on El Camino Avenue from Watt Avenue to Avalon Way. The project included sidewalk and walkway construction, median refuge islands, improvements to existing signalized and non-signalized intersections, bicycle lanes, transit stops, and other improvements to benefit bicycle and pedestrian access and safety.
- Completed construction of the Watt Avenue Pedestrian Enhancement and the Watt Avenue Sidewalk Infill projects. These projects included the installation of new curb, gutter, and sidewalk along portions of Watt Avenue.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Anticipate completion of the Florin Creek Trail Bicycle and Pedestrian Improvement project. This project will rehabilitate the existing Florin Creek Trail with improved shoulders, drainage, wayfinding signage, ADA compliant entrances and exits, and security lighting.
- Anticipate completion of the Jibboom Street Rehabilitation project. Proposed work will replace the deteriorating bridge deck and repaint the steel structure elements.

SIGNIFICANT CHANGES FOR 2017-18 (cont.):

- Begin construction on the AC Overlay 2017 – Drayton Heights project. This project consists of repaving existing roadways with a conventional asphalt concrete overlay, and includes construction of ADA compliant curb ramps, repair of damaged pavements areas, and other improvements as necessary to complete the overlay.
- Begin construction on the Fulton Avenue Overlay Project, Phase II – Arden Way to Auburn Boulevard. This project will overlay and restripe Fulton Avenue between Arden Way and Marconi Avenue. It will also include construction of curb, gutter and sidewalk improvements, median reconstruction, and traffic signal modifications.
- Begin construction on Lone Road Bridge Replacement at Buckeye Creek, the Lone Road Bridge Replacement at Willow Creek, the McKenzie Road Bridge Replacement at Laguna Creek, the Rio Linda Boulevard Bridge Replacement at North Channel Dry Creek, and the Twin Cities Road Bridge Replacement at Snodgrass Slough projects. These projects will replace existing bridges with concrete and/or steel structures, address erosion issues, and improve roadway approaches.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

Available fund balance decrease of \$6,896,953 from the prior year is associated with the reduction in funding sources, primarily Gas Tax revenues; the multiyear life cycle of projects; external factors affecting construction; and the timing between project completion and receipt of revenue.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**Reserve for Long-term Liabilities — \$3,202,850**

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

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 2900000 - Roads				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 94,793	\$ 2,347,923	\$ 2,253,130	
Taxes	813,069	813,069	-	
Licenses, Permits & Franchises	1,660,300	1,660,300	-	
Revenue from Use Of Money & Property	332,414	332,414	-	
Intergovernmental Revenues	60,114,961	66,828,242	6,713,281	
Charges for Services	243,000	243,000	-	
Miscellaneous Revenues	3,158,474	2,655,585	(502,889)	
Total Revenue	\$ 66,417,011	\$ 74,880,533	\$ 8,463,522	
Services & Supplies	\$ 81,124,714	\$ 89,184,159	8,059,445	
Other Charges	2,355,559	2,478,183	122,624	
Expenditure Transfer & Reimbursement	(17,063,262)	(16,781,809)	281,453	
Total Expenditures/Appropriations	\$ 66,417,011	\$ 74,880,533	\$ 8,463,522	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$8,463,522 due to the following:
 - \$5,551,860 for construction costs for capital and maintenance projects. Most significant changes are the Asphalt Concrete (AC) Overlay Project 2015 Federal Phase 2, AC Overlay Project 2017 Federal, Fulton Ave Overlay, and Old Florin Town Streetscapes Phase 2. Also included in the increase is the environmental impact review for these projects and consulting contracts for roadway planning and design.
 - \$411,422 for parcel acquisition costs for the Franklin Bridge Replacement project.
 - \$2,264,531 for labor. Labor rates have increased across all projects and programs.
 - \$235,709 for miscellaneous services and supplies, such as specialized services provided by contract vendors, and road maintenance supplies for force labor pavement projects.

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Revenues have increased \$6,210,392 due to the following:
 - \$4,874,816 in reimbursement from projects expenditures from Federal and State sources, which vary significantly from year to year depending on the conditions of the awards, the scope and size of the projects, and the fiscal year distribution of the associated project time lines. Projects with most significant increase in Fiscal Year 2017-18 Federal revenues are: AC Overlay 2017 Federal, HSIP Signal Upgrade, Franklin Bridge, Old Florin Town, and Winding Way Bridge projects.
 - \$1,335,576 from gas tax, a revised estimate from CSAC.
- Fund Balance has increased \$2,253,130 due to shifting time lines and changes in funding sources to capital projects and maintenance programs.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**Reserve for Long-term Liabilities — \$3,202,850**

Created as a result of an actuarial study of the county's Self-Insurance Fund that recommended reserve financing be maintained to cover potential liabilities. Use of this reserve depends on the number and size of claims made against the County that, when settled, may require cash payment in excess of the amount normally budgeted. Reserve remains unchanged from the 2016-17 Adopted Budget.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 18,586,717	\$ 6,991,746	\$ 6,991,746	\$ 2,347,923	\$ 2,347,923
Taxes	1,098,378	840,485	808,275	813,069	813,069
Licenses, Permits & Franchises	1,397,428	1,082,264	1,660,300	1,660,300	1,660,300
Revenue from Use Of Money & Property	332,077	472,363	402,327	332,414	332,414
Intergovernmental Revenues	34,824,757	33,551,196	50,203,229	66,828,242	66,828,242
Charges for Services	341,797	265,177	203,000	243,000	243,000
Miscellaneous Revenues	2,748,643	6,210,530	7,162,533	2,655,585	2,655,585
Total Revenue	\$ 59,329,797	\$ 49,413,761	\$ 67,431,410	\$ 74,880,533	\$ 74,880,533
Services & Supplies	\$ 63,168,095	\$ 63,033,324	\$ 82,019,587	\$ 89,184,159	\$ 89,184,159
Other Charges	2,800,777	572,550	1,688,336	2,478,183	2,478,183
Interfund Charges	761,248	433,228	574,941	74,590	74,590
Interfund Reimb	(14,392,067)	(16,973,265)	(16,851,454)	(16,856,399)	(16,856,399)
Total Expenditures/Appropriations	\$ 52,338,053	\$ 47,065,837	\$ 67,431,410	\$ 74,880,533	\$ 74,880,533
Net Cost	\$ (6,991,744)	\$ (2,347,924)	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 2900000 Roads

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

Program No. and Title: 001 Roads

91,736,932 -16,856,399 26,592,094 40,335,554 0 0 1,758,300 3,846,662 2,347,923 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: Funding for road construction and maintenance

FUNDED

91,736,932 -16,856,399 26,592,094 40,335,554 0 0 1,758,300 3,846,662 2,347,923 0 0.0 0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,411,903	12,937,022	13,828,917	13,329,745	13,329,745
Total Financing	12,426,556	17,375,422	13,828,917	13,329,745	13,329,745
Net Cost	(4,014,653)	(4,438,400)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Transferred \$1,003,361 to the Road Fund to finance road improvements for the State Route 99 Elverta Road Interchange, the Fair Oaks Boulevard Improvements Phase 3, the White Rock Road Improvements, and the Stonehouse Road at Escuela Drive projects.
- Transferred \$5,230,209 to the Sales Tax fund to finance road improvements for the Elverta Road Widening, the Hazel Avenue Phase II – Curragh Downs Drive to Sunset Avenue, the Hazel Avenue Phase III – Sunset Avenue to Madison Avenue, and the Fair Oaks and Marconi Avenue Intersection projects.
- Applied \$674,161 of Sales Tax Measure A Bond monies to the Hazel Avenue and US 50 Interchange project.

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- Completed construction on the Fair Oaks Boulevard Improvements, Phase II – Landis Avenue to Engle Road project. This project provided streetscape improvements including: sidewalks built (including gaps) or increased from a 4' width to a more pedestrian friendly 8' width; a 12' wide landscaped median to replace the two-way left-turn lane; 5' wide Class 2 bike lanes; five existing bus stops enhanced as bus pullouts; new roadway surface (rubberized asphalt) to reduce traffic noise; Americans with Disabilities Act compliance upgrades (curb ramps, sidewalk obstructions, bus stops); and traffic signal installation (at Landis Avenue) and signal modifications (at Grant Avenue and Engle Road).

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Transfer \$298,309 to the Road Fund to finance road improvements for the Asphalt Concrete Overlay - Elverta Road to Elkhorn Boulevard, the Fair Oaks Boulevard Improvements Phase 3, and the Stonehouse Road at Escuela Drive projects.
- Transfer \$9,147,557 to the Sales Tax fund to finance road improvements for the Elverta Road Widening, the Hazel Avenue Phase II – Curragh Downs Drive to Sunset Avenue, and the Hazel Avenue Phase III – Sunset Avenue to Madison Avenue projects.
- Apply \$311,666 of Sales Tax Measure A Bond monies to the Hazel Avenue and US 50 Interchange project.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The decrease in available fund balance of \$1,084,834 from the prior year is associated with the multiyear life cycle of projects, increased funds utilization on projects offset by increased development fee collection, and the timing between project completion, receipt of revenue, and release of reserves.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**Reserve for Future Construction — \$4,558,519**

Reserve is maintained for projects that are planned as part of the five- to seven-year Capital Improvement Plan or those projects required as a result of development.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 2910000 - Roadways				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 2,929,820	\$ 4,438,402	\$ 1,508,582	
Reserve Release	1,965,143	1,814,582	(150,561)	
Licenses, Permits & Franchises	6,267,000	6,632,589	365,589	
Revenue from Use Of Money & Property	52,656	52,656	-	
Intergovernmental Revenues	-	103,516	103,516	
Miscellaneous Revenues	288,000	288,000	-	
Total Revenue	\$ 11,502,619	\$ 13,329,745	\$ 1,827,126	
Reserve Provision	\$ 1,229,208	\$ 1,228,078	\$(1,130)	
Services & Supplies	1,125,211	2,761,296	1,636,085	
Other Charges	14,000	44,500	30,500	
Expenditure Transfer & Reimbursement	9,134,200	9,295,871	161,671	
Total Expenditures/Appropriations	\$ 11,502,619	\$ 13,329,745	\$ 1,827,126	
Net Cost	\$ -	\$ -	\$ -	

- Appropriations have increased by \$1,828,256 due to a shift in in capital projects' time lines, specifically the Fair Oaks Boulevard - Landis Avenue to Engle Road project, and the Hazel Avenue at US 50 Highway Interchange project.
- Reserve Provisions has decreased by \$1,130 due to a time line shift for mandated development fee updates from District 6.
- Revenues have increased by \$469,105 from claimable reimbursement due to shift in capital projects' time lines, specifically the Fair Oaks Boulevard - Landis Avenue to Engle Road project.
- Fund Balance has increased \$1,508,582 due to increased Development Fee collection in Fiscal Year 2016-17, also including several larger than average permit fees.
- Reserve Release has decreased by \$150,561 due to increased Fiscal Year 2016-17 ending unreserved fund balance.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**Reserve for Future Construction — \$4,558,519**

Reserve is maintained for projects that are planned as part of the five- to seven-year Capital Improvement Plan or those projects required as a result of development.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 9
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2017-18				
		Budget Unit	2910000 - Roadways			
		Function	PUBLIC WAYS & FACILITIES			
		Activity	Public Ways			
		Fund	025A - ROADWAYS			
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 5,767,263	\$ 4,014,654	\$ 4,014,654	\$ 4,438,402	\$ 4,438,402	
Reserve Release	-	1,742,507	1,742,507	1,814,582	1,814,582	
Licenses, Permits & Franchises	5,857,056	8,232,641	4,754,417	6,632,589	6,632,589	
Revenue from Use Of Money & Property	50,539	99,841	20,262	52,656	52,656	
Intergovernmental Revenues	262,012	2,835,792	2,939,309	103,516	103,516	
Miscellaneous Revenues	489,686	449,987	357,768	288,000	288,000	
Total Revenue	\$ 12,426,556	\$ 17,375,422	\$ 13,828,917	\$ 13,329,745	\$ 13,329,745	
Reserve Provision	\$ 5,153,967	\$ -	\$ -	\$ 1,228,078	\$ 1,228,078	
Services & Supplies	3,337,720	6,241,984	7,578,660	2,761,296	2,761,296	
Other Charges	86,987	340,572	109,500	44,500	44,500	
Interfund Charges	343,104	10,659,687	10,334,917	17,911,014	17,911,014	
Interfund Reimb	(509,875)	(4,305,221)	(4,194,160)	(8,615,143)	(8,615,143)	
Total Expenditures/Appropriations	\$ 8,411,903	\$ 12,937,022	\$ 13,828,917	\$ 13,329,745	\$ 13,329,745	
Net Cost	\$ (4,014,653)	\$ (4,438,400)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 2910000 Roadways

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Sacramento County Transportation Development Fees (SCTDF) District 1</u>											
	752,527	0	0	0	0	0	301,000	4,608	446,919	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:	<u>002 SCTDF 2</u>											
	11,407,267	-8,073,105	103,516	0	0	0	2,850,823	14,450	365,373	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:	<u>003 SCTDF 3</u>											
	5,631	-3,470	0	0	0	0	0	260	1,901	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:	<u>004 SCTDF 4</u>											
	6,840,373	0	0	0	0	0	3,277,776	0	3,562,597	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:	<u>005 SCTDF 5</u>											
	569,055	0	0	0	0	0	327,000	3,034	239,021	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	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title:	<u>006</u>	<u>SCTDF 6</u>										
	1,264,247	0	0	0	0	0	0	4,766	1,259,481	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF 6											
Program No. and Title:	<u>007</u>	<u>SCTDF Administration</u>										
	1,105,788	-538,568	0	0	0	0	0	189,528	377,692	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	21,944,888	-8,615,143	103,516	0	0	0	6,756,599	216,646	6,252,984	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,211,485	2,367,694	3,764,243	3,860,779	3,860,779
Total Financing	2,469,672	1,732,105	3,417,005	3,428,836	3,428,836
Net Cost	(258,187)	635,589	347,238	431,943	431,943

PROGRAM DESCRIPTION:

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

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Acquired three replacement buses for South County Transit and one replacement bus for East County Transit.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

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

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET					
Budget Unit: 2930000 - Rural Transit Program					
Operating Detail	Approved Recommended Budget 2017-18		Recommended For Adopted Budget 2017-18		Variance
Operating Revenues					
Charges for Services	\$	220,000	\$	220,000	\$ -
M iscellaneous Sales		-		-	-
Total Operating Revenues	\$	220,000	\$	220,000	\$ -
Operating Expenses					
Services and Supplies	\$	407,336	\$	495,836	\$ 88,500
Other Charges		1,793,000		1,793,000	-
Depreciation		344,800		431,943	87,143
Total Operating Expenses	\$	2,545,136	\$	2,720,779	\$ 175,643
Operating Income (Loss)	\$	(2,325,136)	\$	(2,500,779)	(175,643)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$	4,802	\$	4,802	\$ -
Interest/Investment (Expense) and/or Other Expenses (Loss)		-		-	-
Gain or Loss on Sale of Capital Assets		21,000		21,000	-
Total Non-Operating Revenues (Expenses)	\$	25,802	\$	25,802	\$ -
Income Before Capital Contributions and Transfers	\$	(2,299,334)	\$	(2,474,977)	(175,643)
Capital Contributions - Intergovernmental, etc.	\$	2,854,534	\$	3,183,034	\$ 328,500
Transfers-In/(Out)		-		-	-
Change in Net Assets	\$	555,200	\$	708,057	\$ 152,857
Net Assets - Beginning Balance	\$	1,906,926	\$	1,906,926	\$ -
Net Assets - Ending Balance	\$	2,462,126	\$	2,614,983	\$ 152,857
Positions		-		-	-
Revenues Tie To			SCH 1, COL 5		
Expenses Tie To			SCH 1, COL 7		
Memo Only:					
Land	\$	-	\$	-	\$ -
Improvements		-		-	-
Equipment		900,000		1,140,000	240,000
Total Capital	\$	900,000	\$	1,140,000	\$ 240,000

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$415,643 due to the timing of new bus acquisitions, additional costs of Connect Card equipment, and a scheduled audit from the Department of Finance to be completed in Fiscal Year 2017-18.
- Revenues have increased \$328,500 due to revised projections of Galt monetary contributions, and the ability to claim additional costs from the state.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Operation of Enterprise Fund
Fiscal Year 2017-18

Schedule 11

Fund Title	068A - Public Works Transit
Service Activity	Transportation
Budget Unit	2930000

Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
Operating Revenues					
Charges for Services	\$ 245,710	\$ 226,254	\$ 220,000	\$ 220,000	\$ 220,000
Miscellaneous Sales	-	-	-	-	-
Total Operating Revenues	\$ 245,710	\$ 226,254	\$ 220,000	\$ 220,000	\$ 220,000
Operating Expenses					
Services and Supplies	\$ 151,666	\$ 279,578	\$ 557,005	\$ 495,836	\$ 495,836
Other Charges	1,548,592	1,588,255	1,760,000	1,793,000	1,793,000
Depreciation	278,143	332,363	347,238	431,943	431,943
Total Operating Expenses	\$ 1,978,401	\$ 2,200,196	\$ 2,664,243	\$ 2,720,779	\$ 2,720,779
Operating Income (Loss)	\$ (1,732,690)	\$ (1,973,942)	\$ (2,444,243)	\$ (2,500,779)	\$ (2,500,779)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 3,026	\$ 11,423	\$ 1,377	\$ 4,802	\$ 4,802
Gain or Loss on Sale of Capital Assets	-	12,400	7,000	21,000	21,000
Total Non-Operating Revenues (Expenses)	\$ 3,026	\$ 23,823	\$ 8,377	\$ 25,802	\$ 25,802
Income Before Capital Contributions and Transfers	\$ (1,729,664)	\$ (1,950,119)	\$ (2,435,866)	\$ (2,474,977)	\$ (2,474,977)
Capital Contributions - Intergovernmental Revenue, etc.	\$ 2,220,936	\$ 1,482,028	\$ 3,188,628	\$ 3,183,034	\$ 3,183,034
Transfers-In/(Out)	-	-	-	-	-
Change in Net Assets	\$ 491,271	\$ (468,091)	\$ 752,762	\$ 708,057	\$ 708,057
Net Assets - Beginning Balance	1,883,744	2,375,015	2,375,015	1,906,926	1,906,926
Equity and Other Account Adjustments	-	2	-	-	-
Net Assets - Ending Balance	\$ 2,375,015	\$ 1,906,926	\$ 3,127,777	\$ 2,614,983	\$ 2,614,983
Positions	-	-	-	-	-
Revenues Tie To					SCH 1, COL 5
Expenses Tie To					SCH 1, COL 7
Memo Only:					
Land	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	-	-	-	-	-
Equipment	233,085	167,498	1,100,000	1,140,000	1,140,000
Total Capital	\$ 233,085	\$ 167,498	\$ 1,100,000	\$ 1,140,000	\$ 1,140,000

2017-18 PROGRAM INFORMATION

BU: 2930000 Rural Transit Program

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 <u>South County Transit Area</u>												
	3,665,097	0	277,878	1,943,877	0	0	220,000	824,899	0	398,443	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> 002 <u>East County Transit Area</u>												
	195,682	0	0	161,279	0	0	0	903	0	33,500	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	3,860,779	0	277,878	2,105,156	0	0	220,000	825,802	0	431,943	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	118,326	126,062	188,380	160,180	160,180
Total Financing	185,329	187,356	188,380	160,180	160,180
Net Cost	(67,003)	(61,294)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

2017-18 APPROVED RECOMMENDED BUDGET

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

Available fund balance decrease of \$40,983 from the prior year due to reduced assessment fees.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

Working Capital Reserve — \$598,324

Special taxes are collected as direct levies via property tax bills. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two direct levy installments is received. The reserve reflects a decrease of \$40,862.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 1410000 - Sacramento County LM CFD 2004-2				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 26,020	\$ 61,294	\$	35,274
Reserve Release	40,862	19,186		(21,676)
Revenue from Use Of Money & Property	3,700	3,700		-
Charges for Services	76,000	76,000		-
Total Revenue	\$ 146,582	\$ 160,180	\$	13,598
Services & Supplies	\$ 144,582	\$ 158,180	\$	13,598
Other Charges	2,000	2,000		-
Total Financing Uses	\$ 146,582	\$ 160,180	\$	13,598
Total Expenditures/Appropriations	\$ 146,582	\$ 160,180	\$	-
Net Cost	\$ -	\$ -	\$	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$13,598 due to the following:
 - \$11,598 for additional contract maintenance services
 - \$2,000 for additional labor costs
- Fund Balance has increased by \$35,274 due to lower water costs and engineering costs.
- Reserve Release has decreased by \$21,676 due to a higher beginning fund balance.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:

Working Capital Reserve — \$620,000

Special taxes are collected as direct levies via property tax bills. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two direct levy installments is received. The reserve reflects a decrease of \$19,186 from the 2016-17 Adopted Budget.

TRANSPORTATION - SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD 2004-2

1410000

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15
1410000 - Sacramento County LM CFD 2004-2 141A - SAC CO LM CFD 2004-2					
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 84,600	\$ 67,003	\$ 67,003	\$ 61,294	\$ 61,294
Reserve Release	-	23,715	23,715	19,186	19,186
Revenue from Use Of Money & Property	3,665	6,447	1,662	3,700	3,700
Charges for Services	97,064	90,191	96,000	76,000	76,000
Total Revenue	\$ 185,329	\$ 187,356	\$ 188,380	\$ 160,180	\$ 160,180
Reserve Provision	\$ 34,317	\$ -	\$ -	\$ -	-
Services & Supplies	83,498	125,096	186,380	158,180	158,180
Other Charges	511	966	2,000	2,000	2,000
Total Financing Uses	\$ 118,326	\$ 126,062	\$ 188,380	\$ 160,180	\$ 160,180
Total Expenditures/Appropriations	\$ 118,326	\$ 126,062	\$ 188,380	\$ 160,180	\$ 160,180
Net Cost	\$ (67,003)	\$ (61,294)	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1410000 Sacramento County Landscape Maintenance CFD No. 2004-2

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Sacramento County Landscape Maintenance CFD No. 2004-2												
	160,180	0	0	0	0	0	0	79,700	80,480	0	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: T -- Bolster safe and efficient movement of people and goods												
Program Description: Assessment District that funds the maintenance of landscaped corridors, medians and open spaces within the District boundaries.												
FUNDED	160,180	0	0	0	0	0	0	79,700	80,480	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	27,354,483	27,912,326	36,744,021	33,587,723	33,587,723
Total Financing	27,690,097	31,089,620	36,744,021	33,587,723	33,587,723
Net Cost	(335,614)	(3,177,294)	-	-	-

ROGRAM DESCRIPTION:

- The Transportation Sales Tax Fund provides financing for public road improvements in the Unincorporated Area of Sacramento County using funds derived primarily from the Measure A Transportation Sales Tax initiative originally approved by the voters in November 1988. This initiative was in effect for twenty years. The voters approved a renewal effective in 2009 which will continue for 30 years. The County receives this revenue from the Sacramento Transportation Authority in accordance with a regional formula and an approved Entity Annual Expenditure Plan. The funds are used to:
 - Provide ongoing road maintenance.
 - Improve and construct new bikeways and pedestrian walkways.
 - Design and construct new roads.
 - Support elderly and disabled accessibility projects.
 - Construct and improve existing traffic signals.
 - Conduct State highway project studies.
 - Finance the School Crossing Guard Program.
- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager 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 contract dollars actually spent in one or more subsequent years.

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Completed construction of the Howe Avenue Safe Routes to School (SRTS) Phase II project. This project will improve Howe Avenue between Red Robin Drive/Tallac Street and Marconi Avenue. This project will reduce travel lanes from four to two lanes with a center two-way turn lane; install new bike lanes, sidewalks, and curb and gutter; and modify the intersection of Howe Avenue and Marconi Avenue.
- Completed construction of the Accessibility Improvements – Signalized Intersection 2016 project. This project constructed accessibility upgrades at a number of signalized intersections throughout the unincorporated areas of the County. Improvements included curb ramps and pedestrian signal systems.
- Completed construction of the Accessibility Curb Ramp Improvements -2016. This project will upgrade approximately 160 curb ramps to current ADA standards at non-signalized intersections throughout the unincorporated areas of Sacramento County.
- Financed \$13.9 million for Road Fund maintenance projects through the Transportation Sales Tax Fund.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Anticipate beginning construction of the Garfield Avenue Bicycle and Pedestrian Connectivity Project. This project will install bike lanes, sidewalk infill, ADA upgrades, and traffic signal and intersection improvements along Garfield Avenue between Madison Avenue and Whitney Avenue.
- Anticipated completion of construction on Phase II of the Hazel Avenue Corridor projects. This phase widens Hazel Avenue from four to six lanes from Curragh Downs Drive to Sunset Avenue, improving existing and projected traffic congestion, enhancing pedestrian and bicycle mobility, improving safety, and generally improving the aesthetics of the corridor.
- Anticipated to finance \$14.7 million for Road Fund maintenance projects through the Transportation Sales Tax Fund.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

Increase in available fund balance of \$310,262 from the prior year is associated with the multiyear life cycle of projects, external factors affecting construction, and the timing between project completion and receipt of revenue.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 2140000 - Transportation-Sales Tax				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 645,876	\$ 3,177,299	\$ 2,531,423	
Taxes	21,155,578	21,412,588	257,010	
Revenue from Use Of Money & Property	14,588	14,588	-	
Intergovernmental Revenues	4,141,705	8,739,948	4,598,243	
Miscellaneous Revenues	1,925,000	243,300	(1,681,700)	
Total Revenue	\$ 27,882,747	\$ 33,587,723	\$ 5,704,976	
Services & Supplies	\$ 19,837,160	\$ 26,529,681	\$ 6,692,521	
Other Charges	1,980,525	1,556,103	(424,422)	
Expenditure Transfer & Reimbursement	6,065,062	5,501,939	(563,123)	
Total Expenditures/Appropriations	\$ 27,882,747	\$ 33,587,723	\$ 5,704,976	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$5,704,976 due to the following:
 - \$5,077,306 due to a shift in time lines for several capital projects. Construction work was not completed as planned in Fiscal Year 2016-17 and budget was moved to Fiscal Year 2017-18. Projects include: Countywide Sidewalk Improvements Phase 1 and Phase 2, Howe Ave Safe Routes to School Phase 2, Madison Ave -Main Americans for Disability Act Improvements, and Hazel Ave Phase 2.
 - \$627,670 due to an increase in Countywide Sidewalk Improvements Phase 2, and Greenback Complete Street Improvements Phase 1, as well as other smaller projects.
- Revenues have increased \$3,173,553 due to an increase in claim reimbursement from capital project expenses.
- Fund Balance has increased \$2,531,423 to due increased Fiscal Year 2016-17 Measure A revenues, and additional project claiming from prior years' expenses.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

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	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 293,623	\$ 335,614	\$ 335,614	\$ 3,177,299	\$ 3,177,299
Taxes	22,336,069	19,513,627	23,088,887	21,412,588	21,412,588
Revenue from Use Of Money & Property	20,192	87,143	7,635	14,588	14,588
Intergovernmental Revenues	3,627,065	8,317,770	13,095,885	8,739,948	8,739,948
Miscellaneous Revenues	1,413,148	2,835,466	216,000	243,300	243,300
Total Revenue	\$ 27,690,097	\$ 31,089,620	\$ 36,744,021	\$ 33,587,723	\$ 33,587,723
Services & Supplies	\$ 12,850,403	\$ 18,767,942	\$ 26,098,275	\$ 26,529,681	\$ 26,529,681
Other Charges	586,490	288,997	1,789,990	1,556,103	1,556,103
Interfund Charges	14,735,042	15,067,634	15,074,824	15,366,379	15,366,379
Interfund Reimb	(817,452)	(6,212,247)	(6,219,068)	(9,864,440)	(9,864,440)
Total Expenditures/Appropriations	\$ 27,354,483	\$ 27,912,326	\$ 36,744,021	\$ 33,587,723	\$ 33,587,723
Net Cost	\$ (335,614)	\$ (3,177,294)	\$ -	\$ -	\$ -

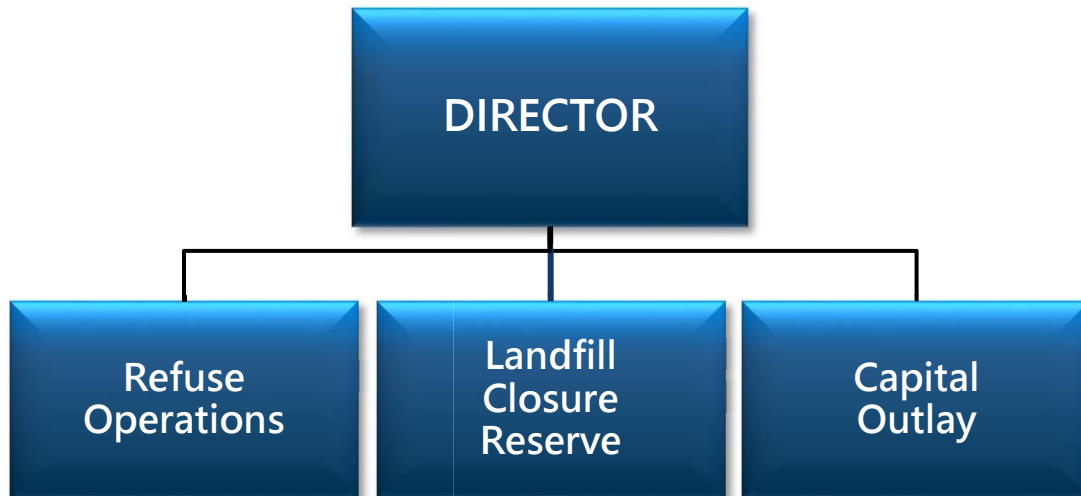
2017-18 PROGRAM INFORMATION

BU: 2140000 Transportation-Sales Tax

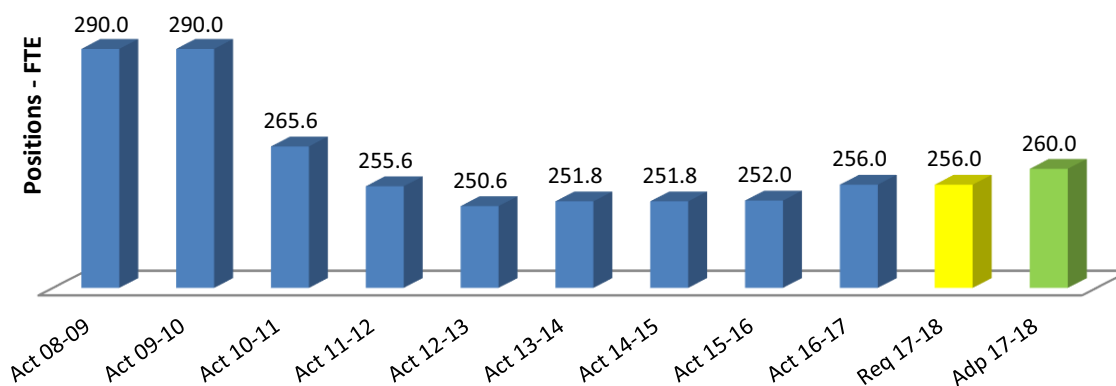
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Transportation Sales Tax												
	43,452,163	-9,864,440	8,011,071	728,877	0	0	0	21,670,476	3,177,299	0	0.0	0
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 projects funding from Measure A sales tax receipts												
FUNDED	43,452,163	-9,864,440	8,011,071	728,877	0	0	0	21,670,476	3,177,299	0	0.0	0

DEPARTMENTAL STRUCTURE

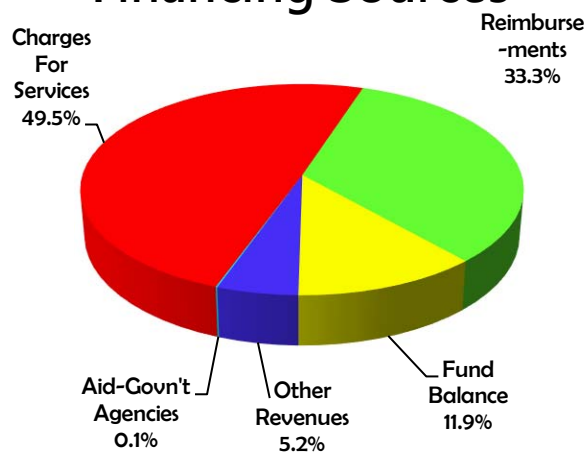
DOUG SLOAN, DIRECTOR



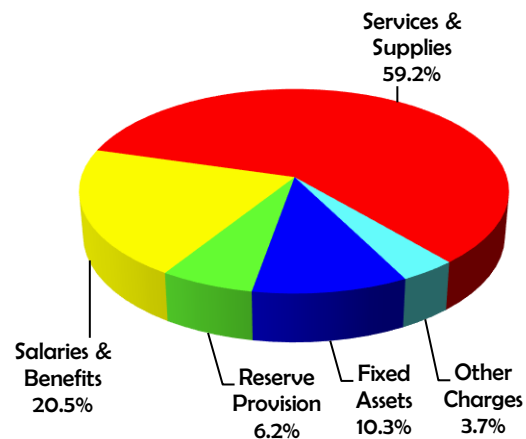
Staffing Trend



Financing Sources



Financing Uses



SUMMARY					
Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	6	6
Total Requirements	87,482,118	79,639,031	88,879,456	95,885,976	95,885,976
Total Financing	98,263,301	96,403,046	88,879,456	95,885,976	95,885,976
Net Cost	(10,781,183)	(16,764,015)	0	0	0
Positions	252.0	256.0	256.0	259.0	260.0

PROGRAM DESCRIPTION:

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

- Planning for public health and safety and environmental protection in the area of solid waste management and recycling, state-mandated coordination of the County Integrated Waste Management Plan and preparation of elements of the Plan for the unincorporated area.
- Regional coordination of multi-jurisdictional program:
 - Staff to the Sacramento Regional Solid Waste Authority.
- 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.
 - Contract administrator for street sweeping services for residential and commercial roadways in the unincorporated area north of Calvine Road.

MISSION:

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

MISSION (cont.):

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

GOALS:

- Manage the Capital Improvement Program to assure timely equipment replacement and infrastructure improvements.
- Provide outstanding curbside service to all residential customers.
- Continue to maintain and support the "SAFETY FIRST" Department attitude including improving training programs and training documentation.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Design discussions have begun on the construction of new North Area Recovery Station (NARS) Equipment Maintenance Facility.
- Completed construction of Kiefer Landfill (KLF) Customer Rest Area.
- Significant progress on KLF ground water remediation project.
- NARS unloaded Trailer Parking Lot Rehabilitation completed.
- Phase 3 Final Cover completed.
- Completion of the installation of replacement stationary compactor at NARS.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

- Completion of the new NARS Equipment Maintenance Facility.
- Completion of the KLF ground water remediation project.
- Completion of NARS loaded Trailer Parking Rehabilitation.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$120,625 offset by revenues of \$120,625.
- Details are included in the Program Information- Growth Request Recommended section of this budget unit.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

- The estimated increase in available fund balance of \$808,728 from the prior year is due to higher estimated revenues and lower estimated expenses than budget and an unanticipated delay in construction of capitalized projects.
- For more detailed information regarding operating impacts for capital projects over \$100,000 please refer to the Five-Year Capital Improvement Plan.

STAFFING LEVEL CHANGES FOR 2017-18:

The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Solid Waste Planner 2	2.0
Collection Equipment Operator	1.0
Solid Waste Planner 2	-0.8
Solid Waste Planner 2	-0.2
Assistant Waste Management Specialist 2.....	-1.0
Landfill Equipment Operator.....	<u>-1.0</u>
Total	0.0

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

• **Kiefer Landfill Closure — \$17,937,665**

This reserve was established by the County Board of Supervisors in December 1988 by Resolution 88-2763 for the purpose of meeting the requirement of AB 2448 (Eastin 1987). This legislation requires any person operating a solid waste landfill to prepare an initial estimate of cost of landfill closure and post closure maintenance for a period of 30 years, establish an irrevocable trust fund or equivalent financial arrangement for closure and post closure maintenance and to annually deposit in the trust fund monies to provide for such costs. The revised cost for closure and 30 years of post-closure maintenance has been calculated to be \$53.0 million per the Governmental Accounting Standards Board (GASB). The GASB allows for changes to the closure estimate based on planned closure costs occurring on or near the date the Landfill stops accepting waste. Reserve reflects a decrease of \$200,000.

• **Working Capital — \$36,376,890**

This reserve was established to finance day-to-day operations. Prudent business practices dictate that the County maintains a reserve equal to two to three months of solid waste system operating expenses in order to fund unanticipated future contingencies. Reserve amount has reduced by \$1,353,291 due primarily to a \$3,000,000 increase in the transfer of funds to the Capital Outlay Reserve in order to fund future projected capital projects.

• **Regional Solid Waste (SWA) — \$305,393**

This reserve was established in Fiscal Year 2007-08 to accumulate monies received by the Solid Waste Enterprise Fund from the regional Solid Waste Authority. Upon County Board of Supervisor approval, these monies will be used to finance designated activities. Reserve reflects a decrease of \$69,607 due to a decrease in distribution of SWA funds.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18 (cont.):

- Kiefer Wetlands Preserve — \$1,247,980

This reserve was established to eventually provide earnings in perpetuity to pay the operational expenses of the Kiefer Wetlands Preserve. The reserve reflects a decrease of \$1,000 because projected expenses exceed funds to be transferred.

- **Capital Outlay Reserve**

General — \$21,647,840

This reserve was established in Fiscal Year 2002-03 to provide financing for regular programmed equipment replacement and planned future projects including facility improvements. Reserve reflects an increase of \$6,013,915 due to an increase in funds transferred from Working Capital, as noted above, and a slightly reduced spending plan from Fiscal Year 2016-17 to Fiscal Year 2017-18.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 22000000/2250000 -Solid Waste Enterprise				
Operating Detail	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Operating Revenues				
Revenue From Use of Money and Property	\$ 311,000	\$ 311,000	\$	-
Charges for Services	70,812,961	71,182,208		369,247
M iscellaneous Sales	5,930,846	6,906,102		975,256
Total Operating Revenues	\$ 77,054,807	\$ 78,399,310	\$	1,344,503
Operating Expenses				
Salaries and Employee Benefits	\$ 29,003,444	\$ 29,357,148	\$	353,704
Services and Supplies	34,177,330	34,192,873		15,543
Other Charges	4,870,713	4,870,713		-
Total Operating Expenses	\$ 68,051,487	\$ 68,420,734	\$	369,247
Operating Income (Loss)	\$ 9,003,320	\$ 9,978,576	\$	975,256
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ 175,000	\$ 175,000	\$	-
Debt Retirement	-	-		-
Interest/Investment (Expense) and/or Other Expenses (Loss)	(430,211)	(430,211)		-
Gain or Loss on Sale of Capital Assets	15,000	15,000		-
Total Non-Operating Revenues (Expenses)	\$ (240,211)	\$ (240,211)	\$	-
Income Before Capital Contributions and Transfers	\$ 8,763,109	\$ 9,738,365	\$	975,256
Capital Contributions - Grant, extraordinary items, etc.	\$ 141,326	\$ 141,326	\$	-
Transfers-In/(Out)	(1,026,927)	(1,829,005)		(802,078)
Change in Net Assets	\$ 7,877,508	\$ 8,050,686	\$	173,178
Net Assets - Beginning Balance	177,652,417	177,652,417		-
Net Assets - Ending Balance	\$ 185,529,925	\$ 185,703,103	\$	173,178
Positions	256.0	259.0		3.0
Revenues Tie To		SCH 1, COL 5		
Expenses Tie To		SCH 1, COL 7		
Memo Only:				
Land	\$ -	\$ -	\$	-
Improvements	9,079,827	9,079,827		-
Equipment	5,478,140	5,478,140		-
Total Capital	\$ 14,557,967	\$ 14,557,967	\$	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

BUDGET UNIT 2200000 – Department of Waste Management and Recycling

- Appropriations have increased \$1,171,325 due to the following:
 - \$802,078 increase in the Waste Management and Recycling transfer to the County General Fund from the Sacramento Regional Solid Waste Authority (SWA).
 - Recommended on-going growth request including \$353,704 in net appropriations and adding 4.0 FTE.
 - Recommended one-time growth request including \$15,543 in net appropriations for Americans with Disabilities Act (ADA) transition plan costs.
- Reserve Provision has increased \$2,678,536 due to higher than anticipated fund balance.
- Revenues have increased \$1,344,503 due to the following:
 - \$975,256 increase in the SWA transfer to the Waste Management and Recycling Department.
 - Recommended on-going growth requests including \$353,704 in fee revenue.
 - Recommended one-time growth request including \$15,543 in fee revenue.
- Fund Balance has increased \$3,929,256 due to increased revenues and expenses below budget.
- Reserve Release has decreased \$1,423,898 due to higher than anticipated fund balance.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

BUDGET UNIT 2250000 – Capital Outlay

- Reserve Provision has increased \$1,670,608 due to higher than anticipated fund balance.
- Fund Balance has increased \$1,670,608 due to an unanticipated delay in construction of capitalized projects.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Sanitation Workers.....	2.0
Scale Attendant 1	1.0
Transfer Equipment Operator	<u>3.0</u>
Total	6.0
- The following positions are included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Principal Planner*	-1.0
Senior Collection Equipment Operator	<u>-2.0</u>
Total	-3.0

*Principal Planner position transferred to County Executive Cabinet.

BOARD OF SUPERVISOR CHANGES MADE DURING THE ADOPTED BUDGET HEARING:

Budget Unit 2200000 - Department of Waste Management and Recycling

- Parkways and Unincorporated Communities Clean Up and Safety Initiative - \$1,320,000 increase in appropriations for 1.0 FTE Collection Equipment Operator position (\$90,000), boom truck maintenance (\$30,000), and a contribution to the Regional Parks Department for clean up, enforcement, and connection of homeless individuals with assistance and resources (\$1,200,000), offset by a reduction in reserve funds.

Budget Unit 2250000 — Capital Outlay

- Parkways and Unincorporated Communities Clean Up and Safety Initiative - \$275,000 increase in appropriations for the purchase of a boom truck, offset by a reduction in reserve funds.

STAFFING LEVEL CHANGES APPROVED DURING THE ADOPTED BUDGET HEARING:

Collection Equipment Operator	1.0
Total	1.0

CAPITAL IMPROVEMENT PLAN (CIP) FOR 2017-18:

For detailed information regarding 2017-18 capital projects and operating impacts by project, please refer to Fiscal Year 2017-18 Capital Improvement Plan.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:

- **Kiefer Landfill Closure — \$18,100,103**
This reserve was established by the County Board of Supervisors in December 1988 by Resolution 88-2763 for the purpose of meeting the requirement of AB 2448 (Eastin 1987). This legislation requires any person operating a solid waste landfill to prepare an initial estimate of cost of landfill closure and post closure maintenance for a period of 30 years, establish an irrevocable trust fund or equivalent financial arrangement for closure and post closure maintenance and to annually deposit in the trust fund monies to provide for such costs. The revised cost for closure and 30 years of post-closure maintenance has been calculated to be \$53.0 million per the Governmental Accounting Standards Board (GASB). The GASB allows for changes to the closure estimate based on planned closure costs occurring on or near the date the Landfill stops accepting waste. Reserve reflects an increase of \$362,438.
- **Working Capital — \$38,729,702**
This reserve was established to finance day-to-day operations. Prudent business practices dictate that the County maintains a reserve equal to two to three months of solid waste system operating expenses in order to fund unanticipated future contingencies. Reserve amount has increased by \$2,319,521 due to significant increase in revenues offset partially by a \$3,000,000 increase in the transfer of funds to the Capital Outlay Reserve in order to fund future projected capital projects.
- **Regional Solid Waste (SWA) — \$549,193**
This reserve was established in Fiscal Year 2007-08 to accumulate monies received by the Solid Waste Enterprise Fund from the regional Solid Waste Authority. Upon County Board of Supervisor approval, these monies will be used to finance designated activities. Reserve amount was increased by \$174,193 due to an increase in distribution of SWA funds.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18 (cont.):

- **Kiefer Wetlands Preserve — \$1,271,364**

This reserve was established to eventually provide earnings in perpetuity to pay the operational expenses of the Kiefer Wetlands Preserve. The reserve reflects a change of an increase of \$22,384 because expenses were less than funds transferred in.

SUPPLEMENTAL INFORMATION:

Capital Outlay:

- **Transfer Out – \$250,278**

- **\$250,278 – North Area Recovery Station (NARS) Land Purchase.** This appropriation provides for the eighth of ten payments for the purchase of land from Department of Economic Development at the NARS formerly owned by the U.S. Government for \$2,500,000.

- **Structures – \$9,079,827**

- **\$6,000,000 – North Area Recovery Station, Equipment Maintenance Facility.** This appropriation provides for the replacement of the existing Equipment Maintenance Facility built in 1973.

- **\$886,800 – North Area Recovery Station, Loaded Trailer Parking Rehabilitation.** This appropriation is for the replacement of pavement in the loaded trailer parking at the recovery station.

- **\$842,259 – Landfill, Gas and Leachate Management Systems Improvement.** This appropriation provides for the funding to continue the expansion of the gas collection system.

- **\$386,000 – Landfill, Eastside Electrical Supply.** This appropriation provides for the installation of an electrical supply on the eastern side of the Kiefer Landfill.

- **\$220,000 – Landfill, Liner and Ancillary Features.** This appropriation provides for the funding of the multi-year project of planning, designing, and constructing the landfill liner, leachate collection, and landfill gas piping systems at the Kiefer Landfill.

- **\$200,000 - Facilities Improvements, Capital Renewal Forecast.** This appropriation provides the funding to replace building systems and equipment at various DWMR buildings.

- **\$200,000 – Landfill, ABOP Facility Improvements.** This project will upgrade the existing Landfill Antifreeze, Oil, and Paint (ABOP) facility to a Household Hazardous Waste Collection Facility.

- **\$150,000 – Landfill, Groundwater Treatment Plant Wireless Communications System.** This appropriation provides for the replacement of the existing communication system that will be more reliable.

- **\$68,168 – Landfill, Sedimentation Basin A Outfall.** This appropriation will provide for the construction of an improved sedimentation basin outfall structure. This will replace the current grass lined structure.

- **\$65,000 – North Area Recovery Station, Fire and Safety Code Upgrades.** This appropriation provides the funding to replace smoke detectors, door exit hardware, and emergency exit lighting at the NARS buildings.

- **Structures — \$9,079,827 (cont.)**

- \$61,600 – Landfill, Final Cover. This project includes the design, planning, construction, construction management, inspections, and reporting associated with construction of partial final closure components such as final cover, drainage improvements, landfill gas modifications, vegetation, and erosion control.

- **Equipment — \$6,028,140**

- **\$3,440,200 – Collections, Automated 3-Axle Collection Trucks with Tag.** This appropriation provides for 8 three-axle side-loading CNG refuse collection trucks to replace existing fully-depreciated collection trucks.
- **\$364,620 – North Area Recovery Station, Transfer Tractors.** This appropriation provides for the purchase of two CNG transfer tractors to replace existing fully depreciated units.
- **\$360,500 – Landfill, Fuel Truck.** This appropriation will provide for an all-wheeled drive fuel truck that will replace an existing fully depreciated unit.
- \$253,380 – North Area Recovery Station, Trailers, Transfer. This appropriation provides for the purchase of three transfer trailers to replace existing fully depreciated units.
- **\$250,000 – Collections, RFID Readers for Collections Trucks.** This appropriation provides for thirty-three radio frequency identification readers for Collection trucks. This will allow the department to manage the individual containers and the customer accounts.
- **\$206,000 – Landfill, Regenerative Air Sweeper.** This appropriation provides for the purchase of a regenerative air sweeper that will replace an existing fully depreciated unit.
- **\$99,200 – North Area Recovery Station, On-Board Scales.** This appropriation provides the purchase of on-board scales to be installed on transfer trailers. The scales will allow for the weighing of material loaded into the trailers in-situ.
- **\$77,250 – Landfill, Tarping Machine.** This appropriation is for the replacement of a fully depreciated tarping machine at the Landfill.
- **\$72,100 – Landfill, Light Truck.** This appropriation provides for the purchase of two light utility pick-up trucks for use at the Landfill. This purchase replaces fully depreciated units in current use.
- **\$50,000 - North Area Recovery Station, Camera System Expansion.** This appropriation provides for the purchase of additional camera equipment. These additions will help in the security at the site, to address conflicts, to monitor the materials delivered to the site, and to respond to traffic conditions and emergencies.
- **\$46,350 – North Area Recovery Station, Electric Forklift.** This appropriation is for the purchase of the forklift for the use by the transfer staff. This purchase will replace a current, fully depreciated unit.
- **\$30,900 – Landfill, Litter Screens.** This appropriation provides for five litter screens for the landfill. The purchase will replace existing fully depreciated units.
- **\$25,000 – Landfill, GPS System Upgrades.** This appropriation is for additional GPS grade control equipment for use in operations at the landfill.

- **Equipment — \$6,028,140 (cont.):**

- **\$25,000 – Landfill, Gas Surface Monitoring Equipment.** This project provides for the purchase of an air-quality surface monitoring unit for the Landfill engineers that replaces a fully-depreciated unit.
- **\$22,660 – Landfill, Exit Grid.** This appropriation is for the purchase of an exit grid (rumble strip) for the landfill. The unit will assist in keeping the roads leading off the site cleaner.
- **\$20,600 – Landfill, Compressor.** This appropriation is for the purchase of an air compressor for landfill operations. This purchase will replace an existing fully depreciated unit.
- **\$20,600 – Landfill, All Terrain Vehicle.** This appropriation is for the purchase of an all-terrain vehicle for use by the engineering staff at the landfill.
- **\$20,000 – Collections, Server.** This appropriation is for the purchase of a new server to replace an outdated and fully depreciated unit.
- **\$20,000 – Goethe Road, Camera System.** This appropriation adds to the current surveillance cameras installed at the Waste Management and Recycling administration office at Goethe Road.
- **\$20,000 – Goethe Road, Storage Expansions for Existing Servers.** This appropriation is for the purchase of storage expansions for the current servers.
- **\$16,480 – Can Yard, Steam Cleaning/ Pressure Wash System Replacement.** This appropriation is for the purchase of a steam cleaning/pressure wash unit that will replace an existing fully depreciated unit.
- **\$15,000 – Goethe Office, Safe.** This project is for the purchase of an office safe. This safe will replace an existing fully depreciated unit.
- **12,000 – Landfill, Wheel Wash Improvements.** This appropriation is for the purchase of equipment to improve and maintain the existing wheel wash system at the landfill.
- **\$10,300 – North Area Recovery Station, Electric Utility Vehicle.** This appropriation is for the purchase of an electric utility for use by the transfer staff. This purchase will replace an existing fully depreciated unit.
- **\$275,000 – Collections, Knuckle Boom Truck .** This project is for the purchase of a 2-axle knuckle boom truck powered by Compressed Natural Gas (CNG). The truck will be primarily used for the Regional Parks Department for the Parkway Cleanup and Safety Initiative.

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

2200000/
2250000

SCHEDULE:

State Controller Schedules		County of Sacramento				Schedule 11	
County Budget Act		Operation of Enterprise Fund					
January 2010		Fiscal Year 2017-18				Fund Title	Waste Management
						Service Activity	Sanitation
						Budget Unit	2200000/2250000
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors		
Operating Revenues							
Licenses, Permits and Franchises	\$ 63	\$ (79)	\$ -	\$ -	\$ -		
Forfeitures and Penalties	-	-	-	-	-		
Revenue From Use of Money and Property	286,996	303,350	311,000	311,000	311,000		
Charges for Services	68,930,237	72,636,125	67,540,172	71,182,208	71,182,208		
Miscellaneous Sales	5,860,868	7,337,566	5,802,200	6,906,102	6,906,102		
Total Operating Revenues	\$ 75,078,164	\$ 80,276,962	\$ 73,653,372	\$ 78,399,310	\$ 78,399,310		
Operating Expenses							
Salaries and Employee Benefits	\$ 25,957,076	\$ 27,460,077	\$ 28,023,754	\$ 29,357,148	\$ 29,447,148		
Services and Supplies	26,689,924	29,972,999	30,766,246	34,192,873	34,222,873		
Other Charges	4,667,143	4,662,766	5,270,730	4,870,713	4,870,713		
Total Operating Expenses	\$ 57,314,143	\$ 62,095,842	\$ 64,060,730	\$ 68,420,734	\$ 68,540,734		
Operating Income (Loss)							
	\$ 17,764,021	\$ 18,181,120	\$ 9,592,642	\$ 9,978,576	\$ 9,858,576		
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$ 163,791	\$ 752,389	\$ -	\$ 175,000	\$ 175,000		
Debt Retirement	(13,500,000)	-	-	-	-		
Interest/Investment (Expense) and/or Other Expenses (Loss)	(729,748)	(411,019)	(481,696)	(430,211)	(430,211)		
Gain or Loss on Sale of Capital Assets	586,036	40,609	15,000	15,000	15,000		
Total Non-Operating Revenues (Expenses)	\$ (13,479,921)	\$ 381,979	\$ (466,696)	\$ (240,211)	\$ (240,211)		
Income Before Capital Contributions and Transfers							
	\$ 4,284,100	\$ 18,563,099	\$ 9,125,946	\$ 9,738,365	\$ 9,618,365		
Capital Contributions - Grant, extraordinary items, etc.	\$ 669,418	\$ 361,263	\$ 157,370	\$ 141,326	\$ 141,326		
Transfers-In/(Out)	(1,515,940)	(1,145,856)	(1,145,856)	(1,829,005)	(3,029,005)		
Change in Net Assets							
	\$ 3,437,578	\$ 17,778,506	\$ 8,137,460	\$ 8,050,686	\$ 6,730,686		
Net Assets - Beginning Balance	159,243,700	156,735,212	156,735,212	177,652,417	177,652,417		
Equity and Other Account Adjustments	(5,946,066)	3,138,699					
Net Assets - Ending Balance	\$ 156,735,212	\$ 177,652,417	\$ 164,872,672	\$ 185,703,103	\$ 184,383,103		
Positions	252.0	256.0	256.0	259.0	260.0		
Revenues Tie To					SCH 1, COL 5		
Expenses Tie To					SCH 1, COL 7		
Memo Only:							
Land	\$ 30,667	\$ -	\$ -	\$ -	\$ -		
Improvements	1,681,334	5,903,392	12,650,963	9,079,827	9,079,827		
Equipment	6,494,748	6,580,330	6,955,728	5,478,140	5,753,140		
Total Capital	\$ 8,206,749	\$ 12,483,722	\$ 19,606,691	\$ 14,557,967	\$ 14,832,967		

2017-18 PROGRAM INFORMATION

BU: 2200000 Solid Waste Enterprise

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>Collections South</u>												
	17,198,440	0	0	6,000	0	0	19,145,000	545,000	0	-2,497,560	47.0	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</u> <u>Kiefer Landfill Closure Fund</u>												
	362,438	-200,000	0	0	0	0	0	0	162,438	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</u> <u>Collections North</u>												
	32,284,725	0	0	9,000	0	0	28,791,500	1,058,000	0	2,426,225	71.0	6
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</u> <u>Kiefer Wetlands Preserve Trust Fund</u>												
	73,384	-50,000	0	0	0	0	0	0	23,384	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	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title: <u>005</u> <u>Kiefer Landfill (Kiefer)</u>												
	23,155,625	-9,400,000	0	0	0	0	15,150,829	1,906,773	0	-3,301,977	41.0	1
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS3 --Keep the community free from communicable disease												
Program Description: Provides for Kiefer operations. Kiefer currently operates seven days a week.												
<hr/>												
Program No. and Title: <u>006</u> <u>North Area Recovery Station (NARS)</u>												
	27,096,637	-6,500,000	0	0	0	0	10,060,500	245,000	0	10,291,137	40.0	3
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS3 --Keep the community free from communicable disease												
Program Description: Provides for North Area Recovery Station (NARS) operations seven days a week.												
<hr/>												
Program No. and Title: <u>007</u> <u>Financial Business Services</u>												
	10,154,261	-7,354,526	0	0	0	0	0	306,021	9,411,539	-6,917,825	27.0	5
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS --Internal Support												
Program Description: Provides for the managerial and administrative internal services of the Director, Division Chief, Chief Financial Administrative Officer, Personnel, Information Technology, Safety, and Accounting staff.												
<hr/>												
Program No. and Title: <u>008</u> <u>Planning</u>												
	1,433,708	-968,708	0	0	0	0	0	465,000	0	0	6.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Provides for the Department's diversion and public outreach/educational programs and compliance with State mandated programs, and staff to the Sacramento Solid Waste Authority.												
<hr/>												
Program No. and Title: <u>009</u> <u>Engineering</u>												
	6,839,549	-6,839,549	0	0	0	0	0	0	0	0	14.0	3
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters												
Program Description: 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	Fund Balance	Net Cost	Positions	Vehicles
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Program No. and Title: 010 Special Waste Services

2,130,651	-1,618,510	0	126,326	0	0	0	385,815	0	0	9.0	1
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Program Type: Mandated

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

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

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

FUNDED

120,729,418	-32,931,293	0	141,326	0	0	73,147,829	4,911,609	9,597,361	0	255.0	23
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 003 Collections North

120,625	0	0	0	0	0	120,625	0	0	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: As part of ongoing efforts to respond to illegal dumping and trash, contribution to Regional Parks Department for new pilot program focused on debris and trash removal from flooding, illegal camping, and illegal dumping which continue to accumulate and are spread in small piles in hard to reach locations in the American River Parkway.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

120,625	0	0	0	0	0	120,625	0	0	0	0.0	0
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WASTE MANAGEMENT AND RECYCLING - REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY)

2200000/
2250000

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

Program No. and Title: 006 North Area Recovery Station

281,062	0	0	0	0	0	369,247	0	0	-88,185	3.0	0
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Program Type: Mandated

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

Strategic Objective: HS3 --Keep the community free from communicable disease

Program Description: Add 3.0 FTE Transfer Equipment Operators to provide support for operations due to increased waste tonnage being delivered to NARS facility.

Program No. and Title: 006 North Area Recovery Station

15,543	0	0	0	0	0	0	0	0	15,543	0.0	0
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Program Type: Mandated

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

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

Program Description: ADA Transition Plan -Transfer to General Services for the portion of the ADA Transition Plan allocated to the Department. Department costs are based on the number of buildings the Department is responsible for managing.

Program No. and Title: 007 Financial Business Services

72,642	0	0	0	0	0	0	0	0	72,642	1.0	0
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Program Type: Mandated

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

Strategic Objective: IS --Internal Support

Program Description: Add 1.0 FTE Scale Attendant 1 to provide support to operations due to increased waste tonnage being delivered to the NARS facility.

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

369,247	0	0	0	0	0	369,247	0	0	0	4.0	0
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WASTE MANAGEMENT AND RECYCLING - REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/2250000

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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BOS APPROVED DURING ADOPTED BUDGET HEARINGS

Program No. and Title: 003 Collections North

0	0	0	0	0	0	0	0	0	0	0	1.0	0
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Program Type: Discretionary

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

Strategic Objective: HS3 --Keep the community free from communicable disease

Program Description: Parkways and Unincorporated Communities Clean Up and Safety Initiative - \$1,320,000 increase in appropriations which includes \$90,000 for a 1.0 FTE Collection Equipment Operator position, \$30,000 for boom truck maintenance, and \$1,200,000 for a contribution to the Regional Parks Department, offset by a reduction in provision for reserves resulting in a net zero change in appropriations and revenue.

BOS APPROVED DURING ADOPTED BUDGET HEARINGS

0	0	0	0	0	0	0	0	0	0	0	1.0	0
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OPERATIONS AND CAPITAL OUTLAY (2250000):

2017-18 PROGRAM INFORMATION

BU: 2250000 Solid Waste Enterprise-Capital Outlay

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

Program No. and Title: 011 Capital Outlay Fund

22,597,979	-15,000,000	0	0	0	0	0	125,000	7,472,979	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: HS3 --Keep the community free from communicable disease

Program Description: Activity in this fund reflects all the actions surrounding the capital asset activity for the department.

FUNDED											
22,597,979	-15,000,000	0	0	0	0	0	125,000	7,472,979	0	0.0	0

BOS APPROVED DURING ADOPTED BUDGET HEARINGS

Program No. and Title: 011 Capital Outlay Fund

0	0	0	0	0	0	0	0	0	0	0.0	0
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Program Type: Discretionary

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

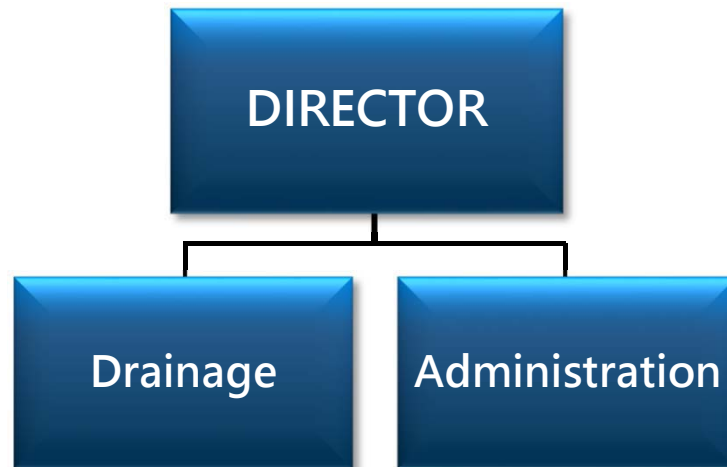
Strategic Objective: HS3 --Keep the community free from communicable disease

Program Description: Parkways and Unincorporated Communities Clean Up and Safety Initiative - \$275,000 increase in appropriations for the purchase of a boom truck, offset by a reduction in provision for reserves, resulting in a net zero change in appropriations and revenue.

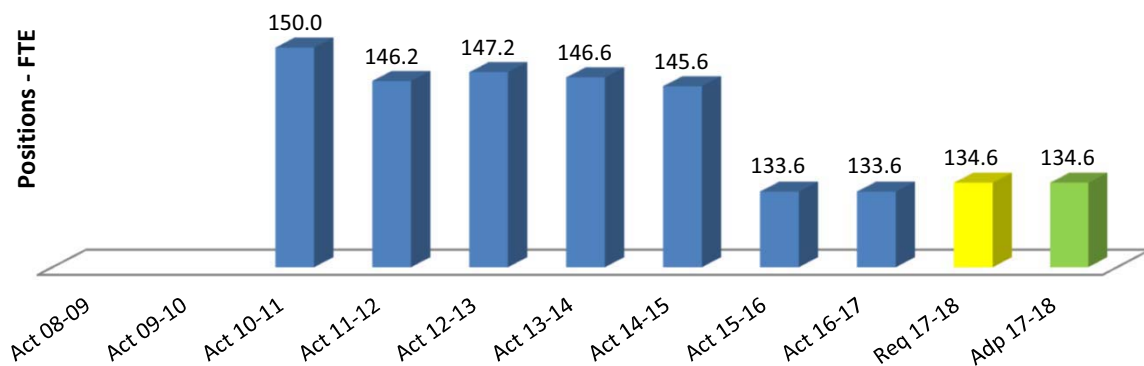
BOS APPROVED DURING ADOPTED BUDGET HEARINGS											
0	0	0	0	0	0	0	0	0	0	0.0	0

DEPARTMENTAL STRUCTURE

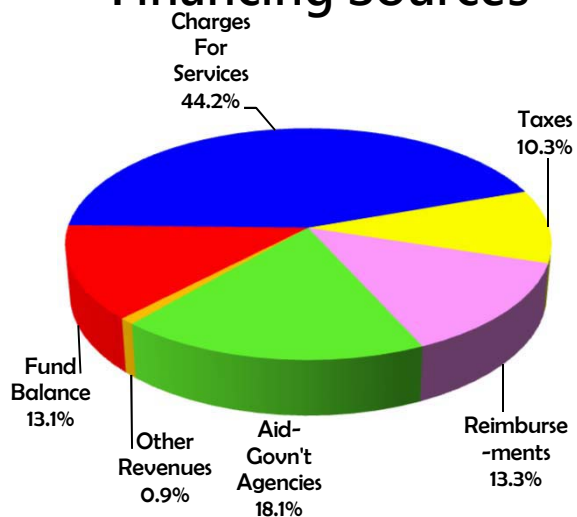
MICHAEL L. PETERSON, DIRECTOR



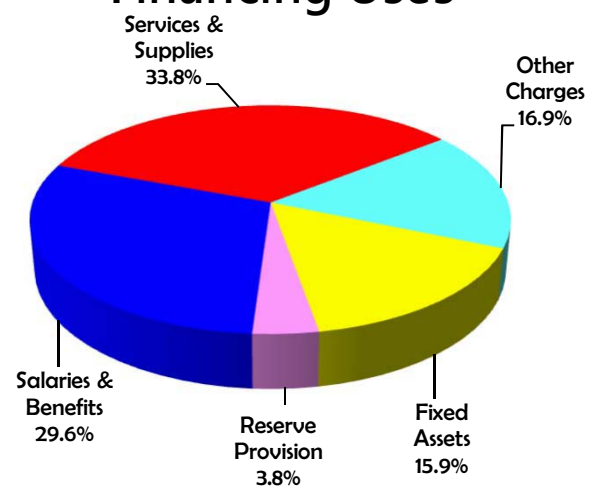
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	33,783,204	33,860,335	43,519,229	47,583,826	47,583,826
Total Financing	39,402,202	41,075,414	43,519,229	47,583,826	47,583,826
Net Cost	(5,618,998)	(7,215,079)	-	-	-
Positions	133.6	133.6	134.6	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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Completed the following storm water improvement projects: Cordova Creek Naturalization, D-05 Howe Avenue Drain Pump Station Rehabilitation, El Camino Transportation Project – Phase 1, Keeney Way Storm Drain Improvement, and Ravenwood Avenue/Eastern Avenue Storm Drain Improvement.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Staff will work on the following storm water improvement projects: Channel Lining Rehabilitation – Chicken Ranch Slough, D-01 Hagginbottom Storm Drain Pump Station Rehabilitation, D-45 Franklin-Morrison Storm Drain Pump Station Rehabilitation, Foster Way Storm Drain Improvement, I Street/32nd Street Storm Drain Improvement, Kings Way/Verna Way Storm Drain Improvement, and Upper Gerber Creek Improvements.
- Complete the following storm water improvement projects: Elder Creek – Phase 4 Improvement, Kenneth Avenue/Vernon Way Storm Drain Improvement, Mather Dam Improvement, and Miramar Road/Kent Drive Storm Drain Improvement.

RECOMMENDED GROWTH FOR 2017-18:

On-going recommended growth requests include:

- Appropriations of \$162,492 offset by revenues of \$162,492
- 1.0 FTE.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Assistant Engineer – Civil Level 2	-1.0
Senior Civil Engineer	1.0
Senior Geographic Info Systems Technician	<u>-1.0</u>
Total	-1.0

- The following position was approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Safety Specialist	<u>1.0</u>
Total	1.0

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease of \$3,813,745 in available fund balance from the Adopted Budget 2016-17 to Recommended Budget 2017-18 is primarily due to anticipated year-end estimates of capital projects.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**General Reserve — \$8,792,158**

This reserve was established to finance capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects a decrease of \$2,571,930.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 3220001 - Water Resources			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 1,805,257	\$ 7,215,087	\$ 5,409,830
Reserve Release	2,770,910	-	(2,770,910)
Taxes	5,636,545	5,636,545	-
Revenue from Use Of Money & Property	20,742	20,742	-
Intergovernmental Revenues	2,922,300	9,961,174	7,038,874
Charges for Services	23,686,199	24,286,199	600,000
Miscellaneous Revenues	3,526,571	464,079	(3,062,492)
Total Revenue	\$ 40,368,524	\$ 47,583,826	\$ 7,215,302
Reserve Provision	\$ 198,980	\$ 2,106,898	\$ 1,907,918
Salaries & Benefits	16,251,578	16,251,578	-
Services & Supplies	15,780,086	15,823,596	43,510
Other Charges	4,117,194	9,282,068	5,164,874
Capital Assets			
Improvements	6,165,531	8,406,235	2,240,704
Equipment	318,000	318,000	-
Total Capital Assets	6,483,531	8,724,235	2,240,704
Transfers In & Out	\$ (2,462,845)	\$ (4,604,549)	\$ (2,141,704)
Total Financing Uses	\$ 40,368,524	\$ 47,583,826	\$ 7,215,302
Total Expenditures/Appropriations	\$ 40,368,524	\$ 47,583,826	-
Net Cost	\$ -	\$ -	-
Positions	134.6	134.6	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased a net of \$5,307,384 due to the following:
 - An increase of \$5,194,874 in additional home elevation grant pass-through payments and local share of costs for two Federal Emergency Management Agency Hazard Mitigation Grant Programs (HMGP).
 - An increase of \$120,000 for Trash Study Projects.
 - An increase of \$2,240,704 in appropriations with \$2,141,704 in Interfund Reimbursements from Zone 11A for the Elder Creek Phase 4 project.
 - A reduction of \$106,490 in adjustments for costs that were inadvertently included in the budget.
- Reserve Provision has increased \$1,907,918 due to an increased Fund Balance.
- Revenues have increased a net of \$4,576,382 due to the following:
 - An increase of \$4,138,874 in federal revenues from the first and second HMGP Grants.
 - An increase of \$600,000 in revenues from project partners in the Cordova Creek Naturalization project.
 - A reduction of \$162,492 in revenue adjustments related to the new Safety Specialist position.
- Fund Balance has increased \$5,409,830 due to delay in capital projects including the Upper Gerber Creek and Franklin Morrison Stormdrain pump station projects and salary and benefits savings in maintenance and operations.
- Reserve Release has decreased \$2,770,910 due to increased Fund Balance.

CAPITAL IMPROVEMENT PLAN (CIP) FOR 2017-18:

For detailed information regarding 2017-18 capital projects and operating impacts by project, please refer to Fiscal Year 2017-18 Capital Improvement Plan

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**General Reserve — \$15,417,435**

This reserve was established to finance capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects an increase of \$2,106,898.

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 2017-18				Schedule 15
3220001 - Water Resources 322A - STORMWATER UTILITY DISTRICT						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 7,658,766	\$ 5,619,002	\$ 5,619,002	\$ 7,215,087	\$ 7,215,087	
Reserve Release	2,199,548	1,970,917	1,970,917	-	-	
Taxes	6,219,530	5,654,974	5,507,579	5,636,545	5,636,545	
Revenue from Use Of Money & Property	53,897	151,931	20,167	20,742	20,742	
Intergovernmental Revenues	35,127	2,655,109	4,653,407	9,961,174	9,961,174	
Charges for Services	22,794,452	23,706,525	23,517,730	24,286,199	24,286,199	
Miscellaneous Revenues	440,882	1,294,634	2,230,427	464,079	464,079	
Other Financing Sources	-	22,322	-	-	-	
Total Revenue	\$ 39,402,202	\$ 41,075,414	\$ 43,519,229	\$ 47,583,826	\$ 47,583,826	
Reserve Provision	\$ -	\$ 275,716	\$ 275,716	\$ 2,106,898	\$ 2,106,898	
Salaries & Benefits	14,086,121	14,180,556	16,193,846	16,251,578	16,251,578	
Services & Supplies	11,914,357	13,354,291	15,460,496	15,823,596	15,823,596	
Other Charges	2,771,979	1,609,341	4,853,579	9,282,068	9,282,068	
Capital Assets						
Improvements	5,929,748	6,426,893	8,911,593	8,406,235	8,406,235	
Equipment	5,799	175,738	174,000	318,000	318,000	
Total Capital Assets	5,935,547	6,602,631	9,085,593	8,724,235	8,724,235	
Interfund Reimb	\$ (815,000)	\$ (2,150,000)	\$ (2,350,000)	\$ (4,604,549)	\$ (4,604,549)	
Intrafund Charges	6,779,015	7,546,761	2,633,215	2,719,819	2,719,819	
Intrafund Reimb	(6,888,815)	(7,558,961)	(2,633,216)	(2,719,819)	(2,719,819)	
Total Financing Uses	\$ 33,783,204	\$ 33,860,335	\$ 43,519,229	\$ 47,583,826	\$ 47,583,826	
Total Expenditures/Appropriations	\$ 33,783,204	\$ 33,860,335	\$ 43,519,229	\$ 47,583,826	\$ 47,583,826	
Net Cost	\$ (5,618,998)	\$ (7,215,079)	\$ -	\$ -	\$ -	
Positions	133.6	133.6	134.6	134.6	134.6	

2017-18 PROGRAM INFORMATION

BU: 3220001 Water Resources

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

Program No. and Title: 001 Storm Water Utility - Unincorporated Area

48,909,686	-4,604,549	9,894,874	0	0	0	17,267,287	10,047,864	7,095,112	0	110.6	40
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 --Keep the community safe from environmental hazards and natural disasters**Program Description:** Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries**Program No. and Title:** 002 Water Resources Administration

5,836,016	-2,719,819	0	0	0	0	0	2,996,222	119,975	0	23.0	5
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 --Keep the community safe from environmental hazards and natural disasters**Program Description:** Provides administrative support to the entire Department of Water Resources that includes Drainage Infrastructure, Water Supply Drainage Planning & Studies, Water Supply Enterprise and Stormwater Utility

FUNDED

54,745,702	-7,324,368	9,894,874	0	0	0	17,267,287	13,044,086	7,215,087	0	133.6	45
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 002 Water Resources Administration

162,492	0	0	0	0	0	0	162,492	0	0	1.0	1
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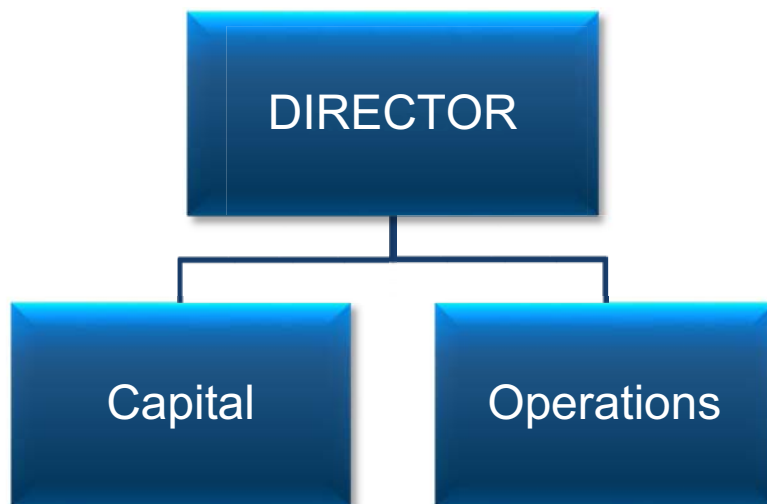
Program Type: Self-Supporting**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 --Keep the community safe from environmental hazards and natural disasters**Program Description:** Administration, Financial Planning, Accounting, Budget, IT, Facilities Mgmt, Safety, CMO staff time and program support. This request adds 1.0 FTE Safety Specialist position to assist with water supply operation and maintenance safety needs and to provide support to drainage operations and field staff.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

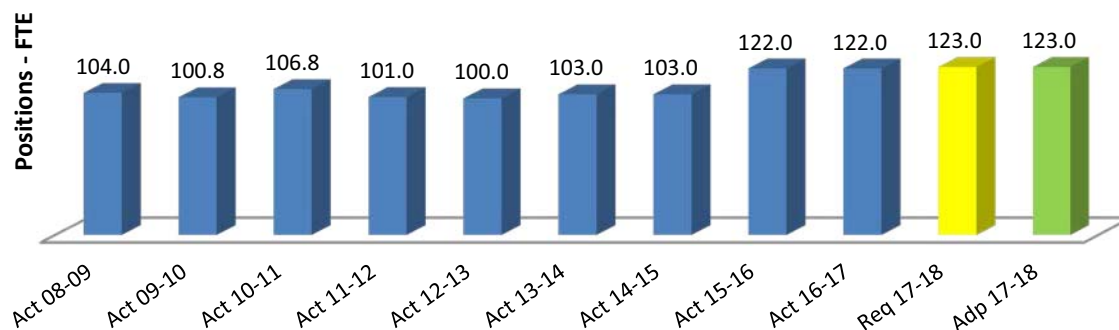
162,492	0	0	0	0	0	0	162,492	0	0	1.0	1
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DEPARTMENTAL STRUCTURE

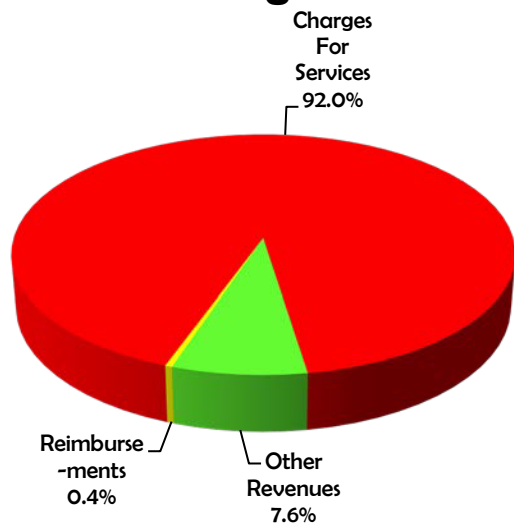
MICHAEL L. PETERSON, DIRECTOR



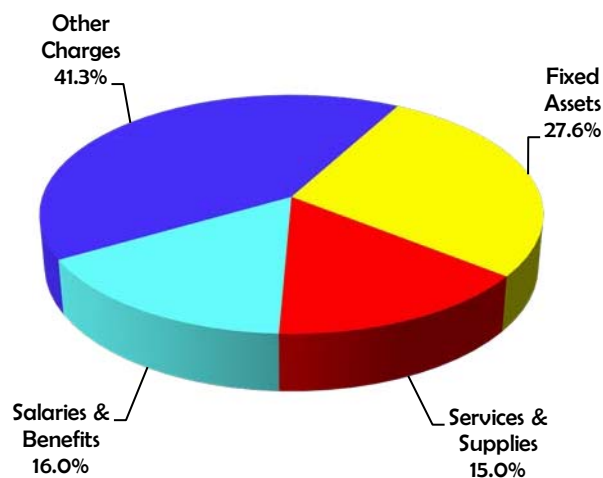
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	82,996,100	80,029,682	95,368,745	92,123,317	92,123,317
Total Financing	69,623,056	68,284,381	78,297,994	74,679,258	74,679,258
Net Cost	13,373,044	11,745,301	17,070,751	17,444,059	17,444,059
Positions	122.0	122.0	122.0	123.0	123.0

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Added 828 (as of March 31, 2017) new meter billed water customers, resulting in approximately 94.4 percent of current customers having metered billing.
- Completed construction of the NSA Pipeline – Phrase 1, Sheldon Road / East Stockton Boulevard Wholesale Water Meter Station, and Trihalomethanes (THM) Removal Project – Metro Air Park improvement projects.
- Completed new Striker Well and rebuilt North Freeway Well.
- Secured water to serve new development at Metro Air Park.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Implement the groundwater management program as describe in the Sacramento Central Groundwater Authority's management plan as required by the Sustainable Groundwater Management Act of 2014 (SGMA). Begin implementation of additional requirements as set forth in SGMA within the South American Subbasin.
- Continue work on well rehabilitation program and electrical upgrades.
- Complete the Zone 40 Recycled Water Feasibility Study. The Recycled Water Feasibility Study will analyze options for recycled water use in Zone 40 and recommend an option to move forward.
- Continue work on the following water supply improvement projects: Arden Service Area Water Mains & Meters, Hood Manganese Treatment Facilities, North Service Area (NSA) Pipeline – Phase 2, Transmission Main (TM) – Bradshaw Road/Sheldon Road Intersection, TM - Elk Grove-Florin Road – Elder Creek Bridge, TM – Elk Grove-Florin Road – Florin Road to Elder Creek Bridge, and TM – Kammerer Road – Big Horn Boulevard to Lent Ranch Parkway.
- Complete the following water supply improvement projects: Arden Way Well, East Elk Grove Water Treatment Plant – Phrase 4 – Rhone River Well, TM – Grant Line Road – New Waterman Road to Mosher Road, and Waterman Road/Grant Line Road Wholesale Water Meter Station.
- Working with the City of Elk Grove on the New Growth Area – Transmission Main Projects.

SIGNIFICANT CHANGES FOR 2017-18 (cont.):

- Working with developer on the acquisition of the 2 Sterling Meadows well sites.
- Arden Service Area meter installation and pipeline relocation is planned to begin in Spring 2018.
- Land Purchase for the NSA Phase 2 Terminal Tank & Booster Pumps and the Cordova Hills Tank.

RECOMMENDED GROWTH FOR 2017-18:**On-going recommended growth requests include:**

- Appropriations of \$179,522 offset by revenues of \$247,695
- Net cost reduction of \$68,173 funds the Zone 40 indirect costs
- 1.0 FTE

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Equipment Mechanic	-1.0
Water Quality Control System Technician	<u>1.0</u>
Total	0.0

- The following position was approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Environmental Program Manager 2	<u>1.0</u>
Total	1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		ADJUSTMENT TO APPROVED RECOMMENDED 2017-18 BUDGET		<div>Fund Title: Water Agency Enterprise Fund (320) Service Activity: Water Supply Operations / Capital Outlay</div>	
Operating Detail		Approved Recommended Budget 2017-18		Recommended For Adopted Budget 2017-18	
1		2		3	
4					
Operating Revenues					
Licenses, Permits and Franchises		\$	22,017,000	\$	22,017,000
Forfeitures and Penalties			5,763		5,763
Charges for Services			49,830,966		49,830,966
Miscellaneous Sales			1,362,379		1,350,878
					(11,501)
Total Operating Revenues		\$	73,216,108	\$	73,204,607
				\$	(11,501)
Operating Expenses					
Salaries and Employee Benefits		\$	16,156,480	\$	16,156,480
Services and Supplies			14,703,686		14,862,357
Other Charges			3,601,019		3,697,350
Depreciation & Amortization			18,750,598		18,884,102
Capitalized Labor Costs			(3,012,687)		(3,012,687)
Total Operating Expenses		\$	50,199,096	\$	50,587,602
				\$	388,506
Operating Income (Loss)		\$	23,017,012	\$	22,617,005
				\$	(400,007)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain		\$	1,474,651	\$	1,474,651
Interest/Investment (Expense) and/or (Loss)			(15,984,000)		(15,984,000)
Gain or Loss on Sale of Capital Assets			-		-
Total Non-Operating Revenues (Expenses)		\$	(14,509,349)	\$	(14,509,349)
				\$	-
Income Before Capital Contributions and Transfers		\$	8,507,663	\$	8,107,656
				\$	(400,007)
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.		\$	-	\$	-
Transfers-In/(Out)			-		-
Change in Net Assets		\$	8,507,663	\$	8,107,656
				\$	(400,007)
Net Assets - Beginning Balance			520,786,409		520,786,409
Equity and Other Account Adjustments			-		-
Net Assets - Ending Balance		\$	529,294,072	\$	528,894,065
				\$	(400,007)
Revenues Tie To					
Expenses Tie To					
Positions					
		123.0	\$	123.0	\$
					-
Memo Only:					
Land		\$	1,590,745		1,082,745
				\$	(508,000)
Improvements		\$	24,165,317		23,917,321
				\$	(247,996)
Equipment		\$	420,000		551,649
				\$	131,649
Total Capital		\$	26,176,062	\$	25,551,715
				\$	(624,347)

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		ADJUSTMENT TO APPROVED RECOMMENDED 2017-18 BUDGET		Fund Title: Water Agency Enterprise Fund (320) Service Activity: Water Supply Operations / Capital Outlay	
Operating Detail		Approved Recommended Budget 2017-18		Recommended For Adopted Budget 2017-18	
				Variance	
1		2		3	
				4	
Sources of Working Capital					
Change in Net Assets		\$ 8,507,663		\$ 8,107,656 \$ (400,007)	
Depreciation & Amortization		18,750,598		18,884,102 \$ 133,504	
Non Cash Revenue		\$ (6,575,000)		\$ (6,575,000) \$ -	
Loan Proceeds		\$ -		\$ - \$ -	
Total Sources		\$ 20,683,261		\$ 20,416,758 \$ (266,503)	
Uses of Working Capital					
Fixed Asset Acquisitions		\$ 20,837,085		\$ 21,927,985 \$ 1,090,900	
Bond / Other Principal Payment		\$ 12,083,000		\$ 12,083,000 \$ -	
Total Uses		\$ 32,920,085		\$ 34,010,985 \$ 1,090,900	
Increase (Decrease) in Working Capital		\$ (12,236,824)		\$ (13,594,227) \$ (1,357,403)	
Beginning Working Capital		\$ 44,469,002		\$ 44,469,002 \$ -	
Ending Working Capital		\$ 32,232,178		\$ 30,874,775 \$ (1,357,403)	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have decreased a net of \$235,841 due to the following:
 - A decrease of \$306,729 for delays in capital projects, rebudgeting of two heavy vehicles, and adjustments to various services and supplies accounts based on anticipated needs.
 - Recommended on-going growth request including \$70,888 in net appropriations.
- Revenues have decreased \$11,501 due to the termination of the Nextel tower lease contract.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

CAPITAL IMPROVEMENT PLAN (CIP) FOR 2017-18:

For detailed information regarding 2017-18 capital projects and operating impacts by project, please refer to Fiscal Year 2017-18 Capital Improvement Plan.

SCHEDULE:

State Controller Schedules		County of Sacramento				Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2017-18				Fund Title:	Water Agency Enterprise Fund (320)
						Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors		
1	2	3	4	5	6		
Operating Revenues							
Licenses, Permits and Franchises	\$ 20,130,717	\$ 13,804,180	\$ 22,059,502	\$ 22,017,000	\$ 22,017,000		
Forfeitures and Penalties	6,939	6,989	5,650	5,763	5,763		
Charges for Services	46,554,242	50,523,119	51,017,583	49,830,966	49,830,966		
Intergovernmental Revenue (Operating)	8,343	4,508	-	-	-		
Miscellaneous Sales	1,641,985	1,561,064	3,059,003	1,350,878	1,350,878		
Total Operating Revenues				\$ 73,204,607	\$ 73,204,607		
Operating Expenses							
Salaries and Employee Benefits	\$ 14,223,360	\$ 15,330,978	\$ 16,369,849	\$ 16,156,480	\$ 16,156,480		
Services and Supplies	12,998,955	13,781,626	16,268,719	14,862,357	14,862,357		
Other Charges	2,749,758	3,133,396	3,386,232	3,697,350	3,697,350		
Depreciation & Amortization	17,716,932	18,071,486	18,031,929	18,884,102	18,884,102		
Capitalized Labor Costs	(3,018,274)	(3,216,249)	(3,011,322)	(3,012,687)	(3,012,687)		
Total Operating Expenses				\$ 50,587,602	\$ 50,587,602		
Operating Income (Loss)				\$ 22,617,005	\$ 22,617,005		
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$ 1,280,831	\$ 1,619,406	\$ 1,356,256	\$ 1,474,651	\$ 1,474,651		
Interest/Investment (Expense) and/or (Loss)	(17,493,210)	(15,921,879)	(16,519,000)	(15,984,000)	(15,984,000)		
Gain or Loss on Sale of Capital Assets	\$ -	-	-	-	-		
Total Non-Operating Revenues (Expenses)				\$ (15,162,744)	\$ (14,509,349)		
Income Before Capital Contributions and Transfers				\$ 8,107,656	\$ 8,107,656		
Cap Contr ibutions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ -	\$ 765,115	\$ 800,000	\$ -	-		
Transfers-In/(Out)	-	-	-	-	-		
Change in Net Assets				\$ 8,107,656	\$ 8,107,656		
Net Assets - Beginning Balance	497,259,873	499,385,187	499,385,187	520,786,409	520,786,409		
Equity and Other Account Adjustments	(5,333,803)	16,139,958	-				
Net Assets - Ending Balance	\$ 499,385,187	\$ 520,786,409	\$ 510,118,774	\$ 528,894,065	\$ 528,894,065		
Revenues T					SCH 1, COL 5		
Expenses T					SCH 1, COL 7		
Pos itions	122.0	122.0	122.0	123.0	123.0		
Memo Only:							
Land	\$ 4,462	\$ 40,692	\$ 990,000	\$ 1,082,745	\$ 1,082,745		
Improvements	20,827,700	16,903,843	26,066,138	23,917,321	23,917,321		
Equipment	-	62,030	748,200	551,649	551,649		
Total Capital	\$ 20,832,162	\$ 17,006,565	\$ 27,804,338	\$ 25,551,715	\$ 25,551,715		
Sources of Working Capital							
Change in Net Assets	\$ 7,459,117	\$ 5,261,264	\$ 10,733,587	\$ 8,107,656	\$ 8,107,656		
Depreciation & Amortization	17,716,932	18,071,486	18,031,929	18,884,102	18,884,102		
Non Cash Revenue	(5,453,892)	(2,158,343)	(6,081,620)	(6,575,000)	(6,575,000)		
Freeport Median Reimbursement	-	1,830,000	-	0	0		
Total Sources				\$ 20,416,758	\$ 20,416,758		

State Controller Schedules

County Budget Act
January 2010County of Sacramento
Operation of Enterprise Fund
Fiscal Year 2017-18

Schedule 11

Fund Title:	Water Agency Enterprise Fund (320)
Service Activity:	Water Supply Operations/ Capital Outlay

Operating Detail	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

Uses of Working Capital

Fixed Asset Acquisitions	\$	17,354,616	\$	14,827,683	\$	20,730,551	\$	21,927,985	\$	21,927,985
Bond / Other Principal Payment	\$	11,906,000	\$	11,906,000		10,872,000		12,083,000		12,083,000
Total Uses	\$	29,260,616	\$	26,733,683	\$	31,602,551	\$	34,010,985	\$	34,010,985
Increase (Decrease) in Working Capital	\$	(9,538,460)	\$	(3,729,275)	\$	(8,918,655)	\$	(13,594,227)	\$	(13,594,227)
Beginning Working Capital	\$	56,278,578	\$	48,198,278	\$	46,740,118	\$	44,469,002	\$	44,469,002
Ending Working Capital	\$	46,740,118	\$	44,469,002	\$	37,821,463	\$	30,874,775	\$	30,874,775

2017-18 PROGRAM INFORMATION

BU: 3050000 Water Agency - Enterprise Fund

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Zone 40 Capital Development												
	44,648,020	0	0	0	0	0	43,096,894	1,376,194	0	174,932	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												
	47,203,053	0	0	0	0	0	29,860,018	98,197	0	17,244,838	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												
	321,834	-300,000	0	0	0	0	0	260	0	21,574	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												
	92,172,907	-300,000	0	0	0	0	72,956,912	1,474,651	0	17,441,344	122.0	71

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**Program No. and Title:** 001 Zone 40 Capital Development

179,522	0	0	0	0	0	247,695	0	0	-68,173	1.0	0
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Program Type: Self-Supporting**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 --Keep the community safe from environmental hazards and natural disasters**Program Description:** Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers. This request adds 1.0 FTE Environmental Program Manager 2 position to help Sacramento County comply with the Sustainable Groundwater Management Act (SGMA). The cost of the position will be reimbursed by Zone 13.**GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**

179,522	0	0	0	0	0	247,695	0	0	-68,173	1.0	0
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**Program No. and Title:** 001 Zone 40 Capital Development

70,888	0	0	0	0	0	0	0	0	70,888	0.0	1
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Program Type: Self-Supporting**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS2 --Keep the community safe from environmental hazards and natural disasters**Program Description:** Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers. This request upgrades a light vehicle to a heavy vehicle. The heavy vehicle is needed by the Senior Water Treatment Operator position.**GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**

70,888	0	0	0	0	0	0	0	0	70,888	0.0	1
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,570,169	10,320,149	22,152,241	31,863,205	31,863,205
Total Financing	19,519,941	18,079,216	22,152,241	31,863,205	31,863,205
Net Cost	(9,949,772)	(7,759,067)	-	-	-

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

MISSION:

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

GOAL:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Multiple properties purchased for Vineyard Springs Plan Detention Basin at Laguna Creek project.
- Multiple properties purchased for the Gerber/Elder Creek Channel Improvement project.
- Right-of-way acquisitions which will allow for trunk drainage improvements in the areas of North Vineyard Station and Vineyard Springs.
- As the County continues to recover from the real estate recession, there is a growing interest in land development.
- Staff updated the Countywide Watershed Management Plan (Activity 450 of the FEMA Community Rating System).

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- There will likely be more development activity compared to the past several years during the real estate recession. Currently, there is development activity in the Vineyard area and in Elk Grove.
- Several large development master plan areas are seeking rezones and subdivision maps to accommodate the demand for growth, including Rancho Cordova.
- There is coordination of planning activities between the cities and the County to assure no adverse flood impact downstream of developing areas.
- Continue to serve Zone 11 needs of the cities of Rancho Cordova, Elk Grove, and Citrus Heights.
- Staff is seeking ways to mitigate flood risk in the Beach Stone Lakes area.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease of \$8,988,776 in available fund balance from Adopted Budget 2016-17 to Recommended Budget 2017-18 is due to anticipated year-end estimates of capital projects.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

- **General Reserve — (Funds 315A, B, C, N, W, X) \$26,029,065**

This reserve was established to finance capital improvements which include construction of drainage facilities, drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects a decrease of \$11,961,565.

- **General Reserve — (Fund 314A) \$753,340**

Beach Stone Lakes Flood Mitigation reserve was established to allow continued flood insurance while seeking flood risk reduction solutions for Beach Stone Lake residents. Reserve reflects a decrease \$872,662.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 2810000 - Water Agency Zone 11 - Drainage Infrastructure				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 960,997	\$ 7,759,066	\$ 6,798,069	
Reserve Release	12,834,227	10,237,652	(2,596,575)	
Licenses, Permits & Franchises	2,380,000	2,380,000	-	
Revenue from Use Of Money & Property	73,544	73,544	-	
Charges for Services	9,237,090	11,237,090	2,000,000	
Miscellaneous Revenues	595,853	175,853	(420,000)	
Total Revenue	\$ 26,081,711	\$ 31,863,205	\$ 5,781,494	
Reserve Provision	\$ -	\$ 511,742	\$ 511,742	
Services & Supplies	6,074,495	6,827,959	753,464	
Other Charges	623,817	14,835,491	14,211,674	
Capital Assets				
Land	1,667,100	1,667,100	-	
Improvements	7,541,454	3,496,364	(4,045,090)	
Infrastructure	7,792,000	-	(7,792,000)	
Total Capital Assets	17,000,554	5,163,464	(11,837,090)	
Transfers In & Out	\$ 2,382,845	\$ 4,524,549	\$ 2,141,704	
Total Financing Uses	\$ 26,081,711	\$ 31,863,205	\$ 5,781,494	
Total Expenditures/Appropriations	\$ 26,081,711	\$ 31,863,205	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased a net of \$5,269,752 due to the following:
 - An increase of \$2,192,584 in reimbursement agreement payments and reimbursements against credits applied.
 - An increase of \$2,141,704 in Interfund Transfer to the Storm Water Utility Fund for Elder Creek Phase 4 Capital Project costs.
 - An increase of \$900,000 in construction services and supplies for flood risk reduction activities in the Beach Stone Lakes area including raising home foundations, filling basements and constructing floodwalls around homes.
 - An increase of \$182,000 in local share home elevation payments to residents in the Beach Stone Lakes area.
 - A decrease of \$146,536 in labor costs associated with the South Sacramento Habitat Conservation Plan that was inadvertently overstated.
- Reserve Provision has increased \$511,742 due to an increased Fund Balance.
- Revenues have increased a net of \$1,580,000 due to the following:
 - An increase of \$2,000,000 in anticipated development fee revenues.
 - A decrease of \$420,000 in home elevation grant revenues that is being shifted to the Storm Water Utility Fund.
- Fund Balance has increased \$6,798,069 due to less than anticipated expenditures in land acquisitions, credit reimbursements and various services and supplies accounts.
- Reserve Release has decreased \$2,596,575 due to increased Fund Balance.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**General Reserve - \$29,890,722**

This reserve was established to finance capital improvements which include construction of drainage facilities, drainage systems, drainage channels and detention basins; and repair, replacement and construction of pump stations. Reserve reflects a decrease of \$9,725,910.

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 2017-18				Schedule 15
2810000 - Water Agency Zone 11 - Drainage Infrastructure 315A - WATER AGENCY-ZONE 11A						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 11,743,746	\$ 9,949,773	\$ 9,949,773	\$ 7,759,066	\$ 7,759,066	
Reserve Release	1,575,101	2,230,557	2,230,557	10,237,652	10,237,652	
Licenses, Permits & Franchises	3,954,425	3,947,045	3,380,000	2,380,000	2,380,000	
Fines, Forfeitures & Penalties	13	-	-	-	-	
Revenue from Use Of Money & Property	77,005	435,628	75,568	73,544	73,544	
Charges for Services	2,073,214	1,409,906	6,367,315	11,237,090	11,237,090	
Miscellaneous Revenues	96,437	106,307	149,028	175,853	175,853	
Total Revenue	\$ 19,519,941	\$ 18,079,216	\$ 22,152,241	\$ 31,863,205	\$ 31,863,205	
Reserve Provision	\$ 3,033,100	\$ 3,293,742	\$ 3,293,742	\$ 511,742	\$ 511,742	
Services & Supplies	2,588,720	2,506,987	4,857,249	6,827,959	6,827,959	
Other Charges	2,317,267	1,546,713	6,481,540	14,835,491	14,835,491	
Capital Assets						
Land	896,082	902,707	3,049,710	1,667,100	1,667,100	
Improvements	-	-	-	3,496,364	3,496,364	
Infrastructure	-	-	2,200,000	-	-	
Total Capital Assets	896,082	902,707	5,249,710	5,163,464	5,163,464	
Interfund Charges	\$ 1,735,000	\$ 2,070,000	\$ 2,399,360	\$ 4,524,549	\$ 4,524,549	
Interfund Reimb	(1,000,000)	-	(129,360)	-	-	
Total Financing Uses	\$ 9,570,169	\$ 10,320,149	\$ 22,152,241	\$ 31,863,205	\$ 31,863,205	
Total Expenditures/Appropriations	\$ 9,570,169	\$ 10,320,149	\$ 22,152,241	\$ 31,863,205	\$ 31,863,205	
Net Cost	\$ (9,949,772)	\$ (7,759,067)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 2810000 Water Agency Zone 11 - Drainage Infrastructure

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Beach Stone Lakes Flood Mitigation</u>											
	1,377,321	0	0	0	0	0	0	177,353	1,199,968	0	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides flood mitigation for the Beach Stone Lakes area.											
Program No. and Title:	<u>002 Zone 11A Drainage Development</u>											
	25,544,923	0	0	0	0	0	10,817,090	59,634	14,668,199	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.											
Program No. and Title:	<u>003 Zone 11B Drainage Development</u>											
	2,736,783	0	0	0	0	0	1,450,000	8,010	1,278,773	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.											
Program No. and Title:	<u>004 Zone 11C Drainage Development</u>											
	2,204,178	0	0	0	0	0	1,350,000	4,400	849,778	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed.											
FUNDED	31,863,205	0	0	0	0	0	13,617,090	249,397	17,996,718	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	2,965,346	3,035,139	7,194,897	7,087,064	7,087,064
Total Financing	3,980,111	4,186,889	7,194,897	7,087,064	7,087,064
Net Cost	(1,014,765)	(1,151,750)	-	-	-

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.
- 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.

MISSION:

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

GOALS:

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

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- The Water Forum continued modeling efforts to demonstrate how the proposed Lower American River Flow Standard (Flow Standard) impacts area water purveyors' supplies while protecting fish habitat in the Lower American River. The purveyors and other stakeholders continued efforts to move the Flow Standard forward to the State Water Resources Control Board (Water Board) and incorporate the Flow Standard into flow related regulatory processes that are currently underway.
- The Water Forum is playing a role in the implementation of the Sustainable Groundwater Management Act which became effective in early 2015. As subbasins within Sacramento County work to comply with SGMA, Water Form staff and consultants are helping to facilitate conversations between stakeholders in order to move groundwater management efforts forward. The Water Forum is providing facilitation assistance in the subbasins south of the American River to resolve stakeholder concerns and assist in the formation of Groundwater Sustainability Agencies (GSAs). Also Water Forum staff is facilitating discussions in the Cosumnes subbasin between the GSAs that are forming.
- The Draft Bay Delta Conservation Plan (BDCP) and associated EIR/EIS was released in December of 2013 Sacramento County comments were submitted in July of 2014. During 2016-17, Sacramento County staff continued to coordinate with the Delta Counties Coalition and work with state staff and elected representatives to discuss local issues. Staff continued to actively comment and participate in the ongoing process that will have impacts to water supply, land use and flood control decisions in Sacramento County for many years to come.
- The California Water Fix, which is one of the conveyance alternatives described in the BDCP, is moving forward as a project. Staff is participating in the first regulatory hurdle for this project, the Water Board Water Right Change Petition process. Staff anticipates continued involvement in issues surrounding a myriad of Delta focused regulatory and policy requirements for the foreseeable future.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- With the State of California's promulgation of the 2014 Sustainable Groundwater Management Act (SGMA), the Sacramento County Water Agency has been tasked as the implementation agency to support the formation of one or more required Groundwater Sustainability Agencies. Zone 13 funding is available to continue support to groundwater efforts in each of the four Sacramento County subbasins. The Groundwater Sustainability Agencies will be responsible for completing Groundwater Sustainability Plans as required by SGMA by 2022.
- Water Resources applied a grant, from the State, to prepare a flood risk reduction plan for the Delta communities. This plan intends to establish a path toward resilience so these communities can thrive into the future, by reducing the risk of flooding and the cost of flood insurance. The program will be meaningfully influenced by community input. The grant is for 100 percent of the cost compensated quarterly.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$247,695 offset by reserve release of \$247,695.

RECOMMENDED GROWTH FOR 2017-18 (cont.):

- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated decrease in available fund balance of \$297,010 from the Adopted Budget 2016-17 to Recommended Budget 2017-18 is due to expenditures related to other professional services and engineering services.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**General Reserve — \$1,025,338**

This reserve was established to finance comprehensive long-range planning and engineering studies related to flood control, drainage, water resource development, water supply management, and water conservation. Reserve reflects a decrease of \$475,872 to fund the Base Budget and \$247,695 to fund the Growth Request Recommended.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 3044000 - Water Agy-Zone 13				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 717,756	\$ 1,151,750	\$ 433,994	
Reserve Release	723,567	380,046	(343,521)	
Revenue from Use Of Money & Property	4,532	4,532	-	
Intergovernmental Revenues	-	3,220,000	3,220,000	
Charges for Services	2,442,282	2,322,282	(120,000)	
Miscellaneous Revenues	3,108,454	8,454	(3,100,000)	
Total Revenue	\$ 6,996,591	\$ 7,087,064	\$ 90,473	
Services & Supplies	\$ 5,484,181	\$ 5,546,681	\$ 62,500	
Other Charges	1,512,410	1,540,383	27,973	
Total Financing Uses	\$ 6,996,591	\$ 7,087,064	\$ 90,473	
Total Expenditures/Appropriations	\$ 6,996,591	\$ 7,087,064	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations have increased \$90,473 due to the following:
 - \$50,000 for the Site Reservoir Studies Project.
 - \$27,973 for contribution to the Sacramento Central Groundwater Authority (SCGA).
 - \$12,500 for cost share of the River Arc Project.
- Revenues have not changed. However, the following adjustments were made:
 - A \$3,220,000 increase in federal and state revenues for Home Elevation and Delta Small Communities Flood Protection Grants.
 - A \$3,220,000 decrease in miscellaneous revenues that is being reclassified to federal and state revenues.
- Fund Balance has increased \$433,994 due to less than anticipated expenditures in various services and supplies accounts.
- Reserve Release has decreased \$343,521 due to increased Fund Balance.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**General Reserve - \$1,368,859**

This reserve was established to finance comprehensive long-range planning and engineering studies related to flood control, drainage, water resource development, water supply management, and water conservation. Reserve reflects a decrease of \$380,046.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
		3044000 - Water Agy-Zone 13				
		318A - WATER AGENCY-ZONE 13				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,128,789	\$ 1,014,766	\$ 1,014,766	\$ 1,151,750	\$ 1,151,750	
Reserve Release	512,097	622,058	622,058	380,046	380,046	
Revenue from Use Of Money & Property	7,021	29,162	4,443	4,532	4,532	
Intergovernmental Revenues	-	108,669	-	3,220,000	3,220,000	
Charges for Services	2,295,467	2,323,368	2,644,661	2,322,282	2,322,282	
Miscellaneous Revenues	36,737	88,866	2,908,969	8,454	8,454	
Total Revenue	\$ 3,980,111	\$ 4,186,889	\$ 7,194,897	\$ 7,087,064	\$ 7,087,064	
Services & Supplies	\$ 1,970,456	\$ 1,978,545	\$ 5,686,564	\$ 5,546,681	\$ 5,546,681	
Other Charges	994,890	1,056,594	1,508,333	1,540,383	1,540,383	
Total Financing Uses	\$ 2,965,346	\$ 3,035,139	\$ 7,194,897	\$ 7,087,064	\$ 7,087,064	
Total Expenditures/Appropriations	\$ 2,965,346	\$ 3,035,139	\$ 7,194,897	\$ 7,087,064	\$ 7,087,064	
Net Cost	\$ (1,014,765)	\$ (1,151,750)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 3044000 Water Agency - Zone 13

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

Program No. and Title: **001** Zone 13 Water and Drainage Studies

6,839,369	0	120,000	3,100,000	0	0	2,322,282	12,986	1,284,101	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Funds regional water supply, drainage, and flood control studies.

FUNDED											
6,839,369	0	120,000	3,100,000	0	0	2,322,282	12,986	1,284,101	0	0.0	0

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: **001** Zone 13 Water and Drainage Studies

247,695	0	0	0	0	0	0	0	247,695	0	0.0	0
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Program Type: Self-Supporting

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Funds regional water supply, drainage, and flood control studies. This request will reimburse Zone 40 for 1.0 FTE Environmental Program Manager position to manage groundwater in the unrepresented areas.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)											
247,695	0	0	0	0	0	0	0	247,695	0	0.0	0

SOCIAL SERVICES

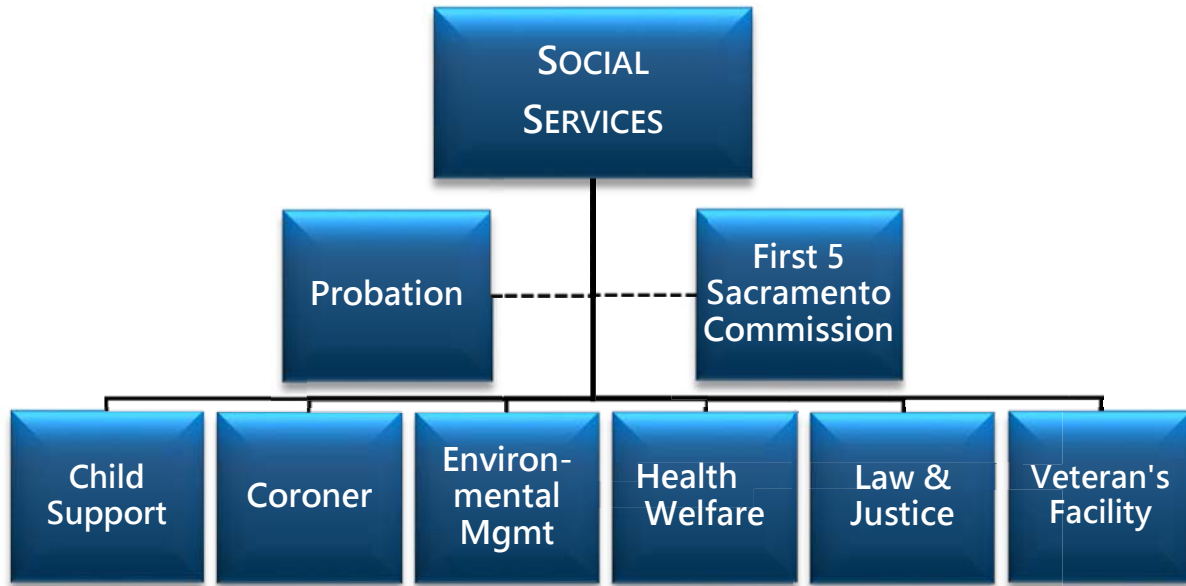
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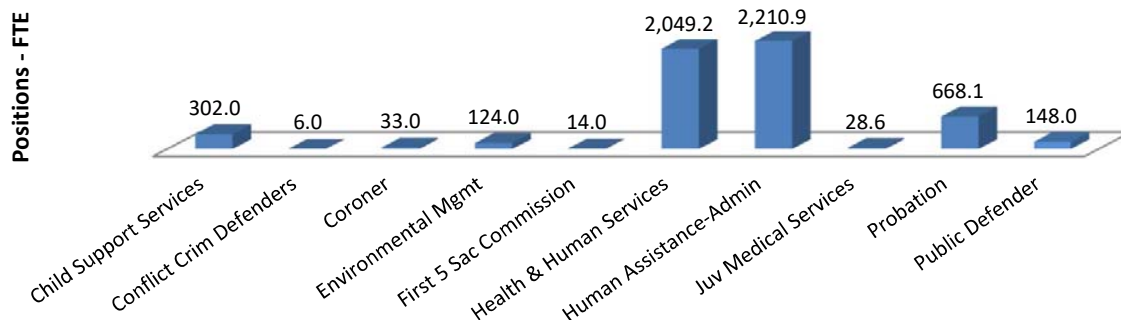
INTRODUCTION

AGENCY STRUCTURE

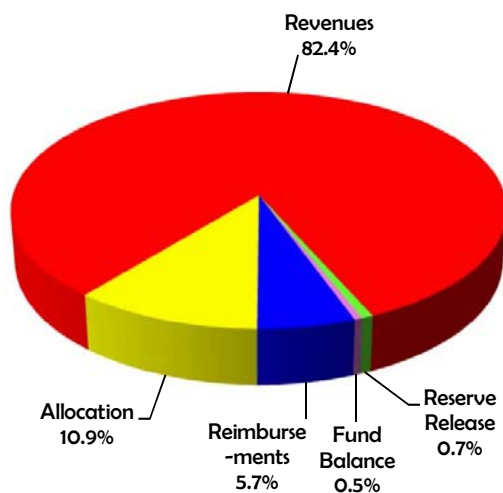
PAUL G. LAKE, DEPUTY COUNTY EXECUTIVE



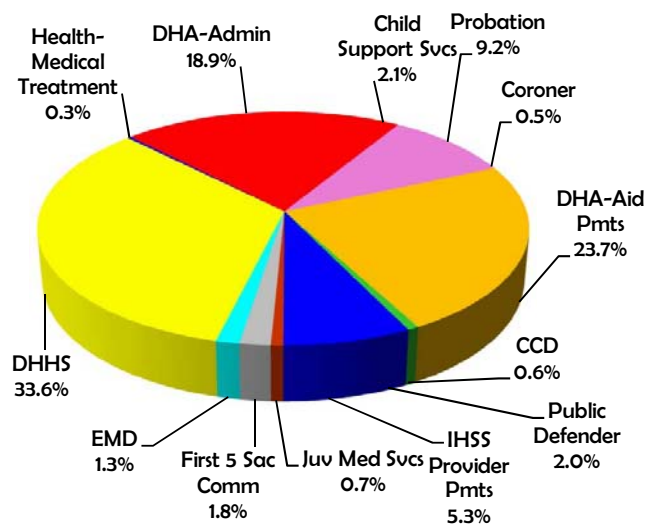
Staffing Trend



Financing Sources



Financing Uses



Social Services departments provide services and programs to residents of unincorporated Sacramento County and the seven cities within its boundary, programs and services include; primary and public health, mental health and substance abuse, food assistance, social services, homeless, consumer protection, and indigent defense.

Social Services departments include:

Child Support Services — Child Support Services is responsible for establishing child and medical support court ordered obligations; collection and enforcement of those support and medical obligations; and establishing paternity for children born out-of-wedlock.

Conflict Criminal Defenders — When the Public Defender is unable to provide representation, the Conflict Criminal Defenders provides the administrative structure and oversight for the assignment of cases to attorneys who are members of the Sacramento County Bar Association Indigent Defense Panel.

Cooperative Extension — This is the county-based educational and research branch of the University of California, Division of Agriculture and Natural Resources financed jointly by federal, state and county governments. Program areas include Youth Development; Nutrition and Family and Consumer Sciences; Community Development/Public Policy; and Agriculture (including the Master Gardener Program).

Coroner — The Department of Coroner administers and manages Coroner cases within the County. It is the duty of the Sacramento County Coroner's Office to ensure, on behalf of the community, that sudden and unexpected death, or those deaths that occur under violent or suspicious circumstances are thoroughly investigated.

Environmental Management — This Department provides mandated regulatory services that protect public health and the environment. The Department encompasses over 31 distinct programs designed to provide protection from unsafe water, food and hazardous materials, as well as solid, hazardous and medical wastes.

Health and Human Services — This Department is responsible for the provision of primary health care; services for at-risk dependent adults and seniors; services for abused, neglected and exploited children and their families; mental health promotion, treatment and outreach; prevention and treatment programs to assist with substance abuse problems; and public health services and education.

Human Assistance — The Department determines eligibility for financial assistance programs including California's Work Opportunity and Responsibilities to Kids (CalWORKs), CalFresh, Medical Assistance (Medi-Cal), County Medically Indigent Services, and General Assistance (G.A.). The Department also provides employment and veteran services programs, and manages State and federal grants for the County's Homeless Continuum of Care.

INTRODUCTION

In-Home Supportive Services (IHSS) Public Authority — The IHSS Public Authority is mandated to be the employer of record for IHSS providers and provides access to education and registry/referral services for IHSS providers and consumers.

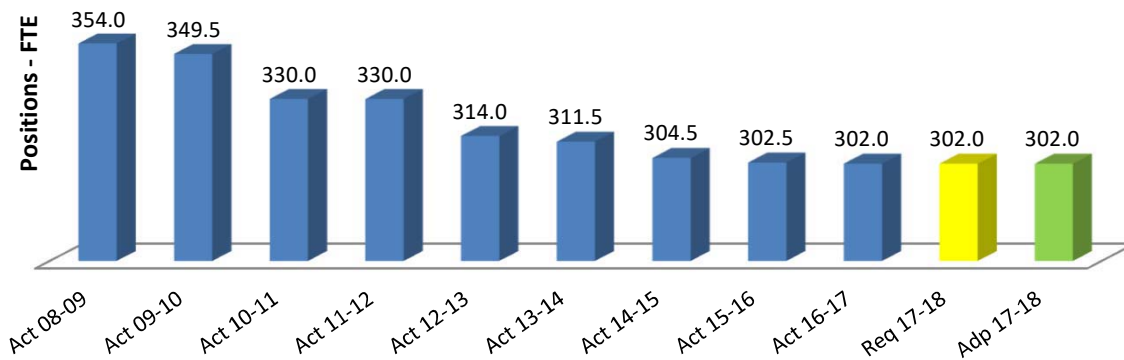
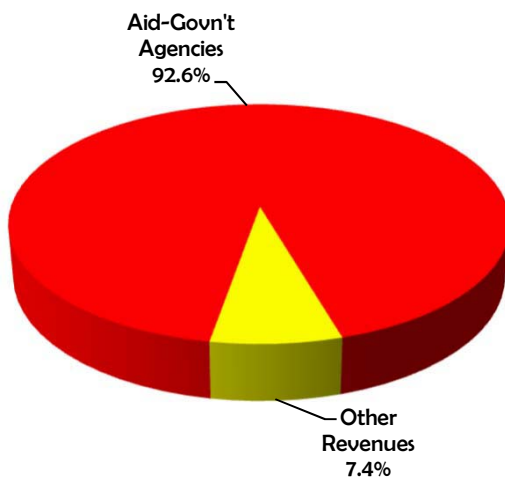
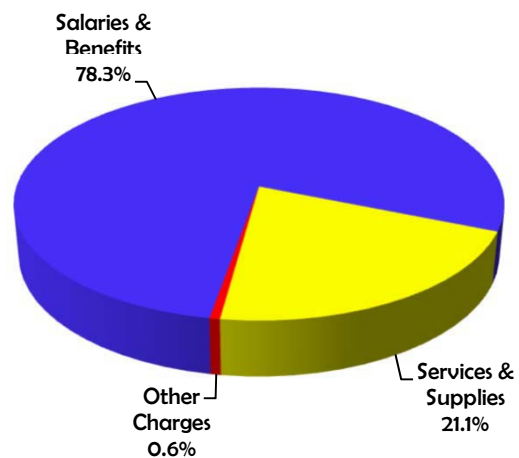
Probation — This Department is responsible for the background investigation of offenders and the preparation of social history reports for the Sacramento County Superior Courts. Probation provides clients with the assessment, treatment, supervision and support necessary to prevent re-offending. The Department also manages and maintains a juvenile hall pursuant to the State Welfare and Institutions Code, including a home supervision alternative.

Public Defender — The Public Defender is responsible for the provision of the constitutionally guaranteed representation for indigent defendants when in a court of law. This includes persons accused of misdemeanor and felony offenses including homicide and death penalty cases; people in developmentally disabled and mental health proceedings, parents in "failure to provide child support" cases, and juveniles in delinquency cases.

Social Services Budget Units/Departments						
Fund	Budget Unit No.	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	6760000	Care In Homes and Institutions	715,000	0	715,000	0.0
001A	5810000	Child Support Services	35,361,336	35,957,588	-596,252	302.0
001A	5510000	Conflict Criminal Defenders	10,639,387	114,000	10,525,387	6.0
001A	4522000	Contribution to Law Library	253,508	230,850	22,658	0.0
001A	3310000	Cooperative Extension	368,521	0	368,521	0.0
001A	4610000	Coroner	7,942,545	1,489,884	6,452,661	33.0
001A	7200000	Health and Human Services	562,028,431	533,536,331	28,492,100	2,049.2
001A	7270000	Health-Medical Treatment Payments	4,220,000	2,889,351	1,330,649	0.0
001A	8100000	Human Assistance-Administration	315,907,655	294,961,422	20,946,233	2,210.9
001A	8700000	Human Assistance-Aid Payments	395,504,641	377,611,182	17,893,459	0.0
001A	7250000	In-Home Support Services Provider Payments	88,710,673	86,768,366	1,942,307	0.0
001A	7230000	Juvenile Medical Services	11,729,355	6,471,179	5,258,176	28.6
001A	6700000	Probation	153,418,091	86,210,643	67,207,448	668.1
001A	6910000	Public Defender	33,406,829	1,408,275	31,998,554	148.0
001A	2820000	Veteran's Facility	15,952	0	15,952	0.0
GENERAL FUND TOTAL			\$1,620,221,924	\$1,427,649,071	\$192,572,853	5,445.8
008A	7220000	Tobacco Litigation Settlement	0	0	0	0.0
010B	3350000	Environmental Management	22,452,558	22,452,558	0	124.0
013A	7210000	First 5 Sacramento Commission	29,339,865	29,339,865	0	14.0
TOTAL			\$51,792,423	\$51,792,423	\$0	138.0
GRAND TOTAL			\$1,672,014,347	\$1,479,441,494	\$192,572,853	5,583.8

DEPARTMENTAL STRUCTURE

TERRIE E. PORTER, DIRECTOR

**Staffing Trend****Financing Sources****Financing Uses**

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	32,040,162	32,234,565	35,490,546	35,361,336	35,361,336
Total Financing	32,039,611	31,638,313	35,490,546	35,957,588	35,957,588
Net Cost	551	596,252	-	(596,252)	(596,252)
Positions	302.5	302.0	302.0	302.0	302.0

PROGRAM DESCRIPTION:

The Child Support Services Program is both a federal and state mandated program responsible for establishing paternity for children born out-of-wedlock; establishing county ordered child and medical support obligations; and the enforcement of support obligations.

MISSION:

Our mission is enhancing the lives of families by pursuing child support with a passion.

GOALS:

- Ensure customer access to Child Support Services and program information.
- Promote order establishment strategies that recognize the ability of parents to meet their support obligation.
- Continuously seek innovative programs that enhance collection efforts focused at non-paying obligated parents.
- Continuously enhance program performance as required by federal and state performance measures.
- Strengthen collaborative relationships with customers, partners and other stakeholders working to enhance the lives of children.
- Improve customer service and satisfaction while attempting to maintain service levels with reduced resources.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Continuation of flat allocation from State Department of Child Support Services (DCSS) for both Administrative and Electronic Data Processing with increased business costs.
- Requested additional funding from State to cover the costs of additional 27th pay period in current fiscal year.
- Executed contract with State for remainder of Behavior Interventions in Child Support (BICS) grant.
- Implemented 2 TouchPay kiosks for non-custodial parents to make child support payments in lobby.
- Implemented new process for prior approval justification for purchases as required by State.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Anticipate continuation of flat funding for both Administrative and Electronic Data Processing allocation from State DCSS with increasing cost of doing business.
- Deployment of State DCSS computers to refresh/upgrade department computers.
- Required implementation of new background requirements cited in IRS Publication 1075.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following 1.0 FTE position was added as part of the 2017-18 Recommended Budget for Fiscal Year 2017-18:

Child Support Program Planner, Limited Term	<u>1.0</u>
Total	1.0

- The following 1.0 FTE position was deleted as part of the 2017-18 Recommended Budget for Fiscal Year 2017-18:

Child Support Program Manager, Limited Term	<u>-1.0</u>
Total	-1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 5810000 - Child Support Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Revenue from Use Of Money & Property	\$ 15,000	\$ 15,000	-
Intergovernmental Revenues	33,305,221	33,305,221	-
Miscellaneous Revenues	215,195	811,447	596,252
Residual Equity Transfer In	1,825,920	1,825,920	-
Total Revenue	\$ 35,361,336	\$ 35,957,588	596,252
Salaries & Benefits	\$ 27,695,163	\$ 27,695,163	-
Services & Supplies	6,214,808	6,214,808	-
Other Charges	208,229	208,229	-
Expenditure Transfer & Reimbursement	1,243,136	1,243,136	-
Total Expenditures/Appropriations	\$ 35,361,336	\$ 35,361,336	-
Net Cost	\$ -	\$ (596,252)	(596,252)
Positions	302.0	302.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has decreased by \$596,252.
- Revenues have increased due to a one-time transfer from a Department of Child Support Services trust fund to correct a Fiscal Year 2016-2017 oversight.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5810000 - Child Support Services**
Function **PUBLIC ASSISTANCE**
Activity **Other Assistance**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Revenue from Use Of Money & Property	\$ -	\$ -	\$ -	15,000	\$ 15,000
Intergovernmental Revenues	31,972,062	31,493,605	33,305,221	33,305,221	33,305,221
Miscellaneous Revenues	67,549	140,960	489,588	811,447	811,447
Residual Equity Transfer In	-	3,748	1,695,737	1,825,920	1,825,920
Total Revenue	\$ 32,039,611	\$ 31,638,313	\$ 35,490,546	\$ 35,957,588	\$ 35,957,588
Salaries & Benefits	\$ 24,842,008	\$ 25,235,607	\$ 27,562,004	27,695,163	\$ 27,695,163
Services & Supplies	5,515,007	5,502,648	6,346,981	6,214,808	6,214,808
Other Charges	248,289	189,685	189,938	208,229	208,229
Equipment	43,045	-	-	-	-
Intrafund Charges	1,391,813	1,306,625	1,391,623	1,243,136	1,243,136
Total Expenditures/Appropriations	\$ 32,040,162	\$ 32,234,565	\$ 35,490,546	\$ 35,361,336	\$ 35,361,336
Net Cost	\$ 551	\$ 596,252	\$ -	\$ (596,252)	\$ (596,252)
Positions	302.5	302.0	302.0	302.0	302.0

2017-18 PROGRAM INFORMATION

BU: 5810000 Child Support Services

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

Program No. and Title: 001 Child Support

35,361,336	0	21,980,512	11,323,775	0	0	0	2,653,301	0	-596,252	302.0	6
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Program Type: Mandated

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

Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care

Program Description: Delivery of paternity, child support, and medical support establishment and collection services

FUNDED

35,361,336	0	21,980,512	11,323,775	0	0	0	2,653,301	0	-596,252	302.0	6
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	240,255	240,825	240,825	253,508	253,508
Total Financing	230,850	230,850	230,850	230,850	230,850
Net Cost	9,405	9,975	9,975	22,658	22,658

PROGRAM DESCRIPTION:

- This budget unit provides financing required by state law for the lease costs for the library facility located at 609 9th Street.
- The Board of Supervisors must provide space for the Public Law Library upon request of the Law Library Board of Trustees. The Law Library Board of Trustees and the County have a Memorandum of Understanding (MOU) wherein the Law Library will finance all lease costs through February 28, 2021.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 4522000 - Contribution To The Law Library

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Miscellaneous Revenues	\$ 230,850	\$ 230,850	-
Total Revenue	\$ 230,850	\$ 230,850	-
Services & Supplies	\$ 253,508	\$ 253,508	-
Total Expenditures/Appropriations	\$ 253,508	\$ 253,508	-
Net Cost	\$ 22,658	\$ 22,658	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **4522000 - Contribution To The Law Library**
Function **PUBLIC PROTECTION**
Activity **Judicial**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Miscellaneous Revenues	\$ 230,850	\$ 230,850	\$ 230,850	\$ 230,850	\$ 230,850
Total Revenue	\$ 230,850	\$ 230,850	\$ 230,850	\$ 230,850	\$ 230,850
Services & Supplies	\$ 240,255	\$ 240,825	\$ 240,825	\$ 253,508	\$ 253,508
Total Expenditures/Appropriations	\$ 240,255	\$ 240,825	\$ 240,825	\$ 253,508	\$ 253,508
Net Cost	\$ 9,405	\$ 9,975	\$ 9,975	\$ 22,658	\$ 22,658

2017-18 PROGRAM INFORMATION

BU: 4522000 Contribution To Law Library

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

Program No. and Title: 001 Contribution to Law Library

253,508	0	0	0	0	0	0	230,850	0	22,658	0.0	0
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Program Type: Self-Supporting

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

Strategic Objective: FO -- Financial Obligation

Program Description: Provides financing for the lease costs for the law library facility

FUNDED

253,508	0	0	0	0	0	0	230,850	0	22,658	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	319,306	331,612	331,612	368,521	368,521
Total Financing	-	172	-	-	-
Net Cost	319,306	331,440	331,612	368,521	368,521

PROGRAM DESCRIPTION:

- Cooperative Extension is the county-based educational and research branch of the University of California (UC) Division of Agriculture and Natural Resources financed jointly by federal, state and county governments. Sacramento County established the Cooperative Extension in 1917 when an agreement was made with the University of California to provide Extension Services.
- Program areas include youth development; nutrition and food safety; Master Food Preserver; agriculture; environmental horticulture; Master Gardener and pest management/water quality education.
- UC Cooperative Extension fosters state and national recognition for the County through successful educational programs, and partners with other agencies in responding to new exotic pests and diseases and natural disasters.
- Sacramento County entered into the Capitol Corridor Multi-County Partnership Agreement with the Regents of the University of California – Cooperative Extension and the counties of Solano and Yolo effective July 1, 2014. Under the Agreement all employees staffing the county's Cooperative Extension Office are University of California employees and the County provides both monetary and in-kind contributions to the University of California – Cooperative Extension to support the program.

MISSION:

To extend information development from the University of California to enhance the quality of life and environmental and economic well being for the citizens of Sacramento County through research and education. Cooperative Extension has research support and organizational capacity in agriculture and natural resources, in family and consumer sciences, in community resources development and in youth development.

GOALS:

- Assist the County to meet current and emerging needs for food production, sustainable and livable communities, healthy families and public health and safety.
- Update and refine needs assessment of the current customer base through one-on-one consultations, surveys and newsletters.
- Enhance awareness and delivery of extension research and programs through technology, presentations, reports and informational brochures.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 3310000 - Cooperative Extension

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Services & Supplies	\$ 109,521	\$ 109,521	\$ -
Other Charges	259,000	259,000	-
Total Expenditures/Appropriations	\$ 368,521	\$ 368,521	-
Net Cost	\$ 368,521	\$ 368,521	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **3310000 - Cooperative Extension**
Function **EDUCATION**
Activity **Agricultural Education**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Miscellaneous Revenues	\$ -	\$ 172	\$ -	\$ -	-
Total Revenue	\$ -	\$ 172	\$ -	\$ -	-
Services & Supplies	\$ 91,306	\$ 103,612	\$ 103,612	\$ 109,521	\$ 109,521
Other Charges	228,000	228,000	228,000	259,000	259,000
Total Expenditures/Appropriations	\$ 319,306	\$ 331,612	\$ 331,612	\$ 368,521	\$ 368,521
Net Cost	\$ 319,306	\$ 331,440	\$ 331,612	\$ 368,521	\$ 368,521

2017-18 PROGRAM INFORMATION

BU: 3310000 Cooperative Extension

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

Program No. and Title: 001 Cooperative Extension

368,521	0	0	0	0	0	0	0	0	368,521	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Cooperative Extension serves the County through the creation, development and application of knowledge in agriculture (including pest management) and natural and human resources.

FUNDED

368,521	0	0	0	0	0	0	0	0	368,521	0.0	0
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GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 Cooperative Extension

10,000	0	0	0	0	0	0	0	0	10,000	0.0	0
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Program Type: Discretionary

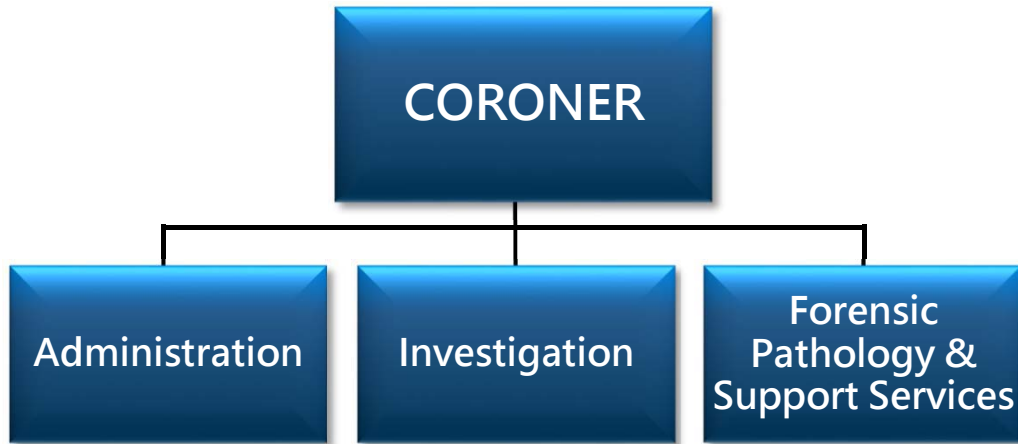
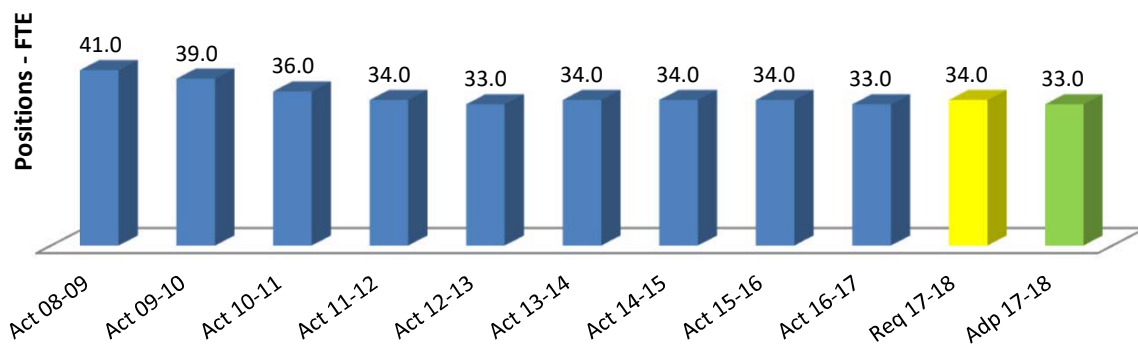
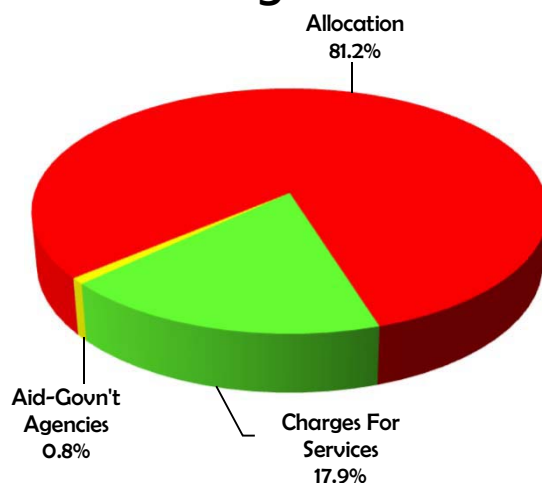
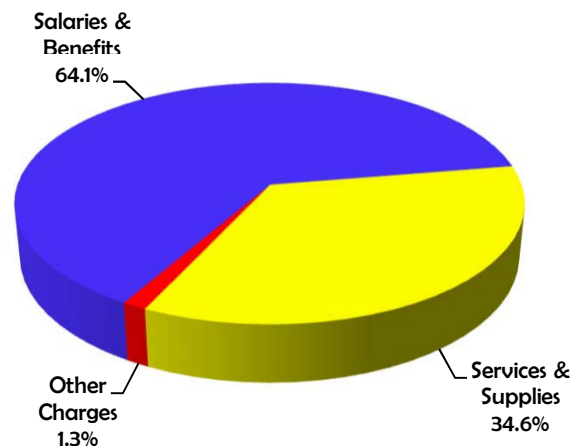
Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Growth of the UCCE Program - Additional staff/hours for the program.

GROWTH REQUEST NOT RECOMMENDED

10,000	0	0	0	0	0	0	0	0	10,000	0.0	0
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DEPARTMENTAL STRUCTURE**KIMBERLY D. GIN, CORONER****Staffing Trend****Financing Sources****Financing Uses**

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,370,908	7,488,166	7,809,858	7,942,545	7,942,545
Total Financing	1,320,826	1,386,448	1,356,484	1,489,884	1,489,884
Net Cost	6,050,082	6,101,718	6,453,374	6,452,661	6,452,661
Positions	34.0	33.0	34.0	33.0	33.0

PROGRAM DESCRIPTION:

The Office of the Coroner investigates and manages coroner cases within the County. The work activities include:

- A team of professional deputy coroners, forensic pathologists, and morgue support staff, as well as administrative and clerical personnel, who contribute towards meeting all state mandated functions to investigate deaths, notify next of kin, issue death certificates and dispose of remains.

MISSION:

To serve and protect the interest of the Sacramento community by determining the circumstances, manner, and cause of sudden or unexplained deaths in the County, while simultaneously ensuring that decedents and their families are treated with the utmost dignity and respect.

GOALS:

- Investigate all deaths within Sacramento County as defined by the California Government Code and the Health and Safety Code. The investigative process includes death scene review, body identification, and a wide range of forensic science examinations and testing.
- Notify the decedent's next of kin in a timely manner.
- Prepare and authorize the issuance of death certificates in a timely manner.
- Dispose of the remains of indigent deceased persons in a humane manner.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Increased revenues resulting from Service Agreements with other jurisdictions and five-year extension of the Lease and Services Agreement with the Regents of the University of California.
- Award of a Service Agreement with Statewide Mortuary Transport and Support Services for the transportation of decedents and cremation/burial services for indigent decedents resulting in positive changes in the indigent cremation program including decrease in Coroner staff time on some duties. Added services also resulted in a decrease in gasoline costs/mileage accrual on morgue vans.
- Morgue operations closed nightly and staffing moved to day shifts resulting in increased safety for staff and overall salary savings.
- Conversion of three vacant Coroner Technician Level 2 positions to two Deputy Coroner Level 2.0 positions resulting in sworn staff maintaining chain of evidence in homicide cases.

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- Implementation of upgraded Coroner Case Management System (CME) that was approved by the Sacramento County Board of Supervisors in Fiscal Year 2014-15 resulting in a faster case closure rate and a marked decrease in purchase of office supplies associated with a case file system rather than the new digital format.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Continued increase in revenues from other jurisdictions and Lease and Services Agreement with the Regents of the University of California.
- Addition of a board certified Forensic Pathologist/Neuropathologist to the Coroner staff at the end of Fiscal Year 2016-17, projected to increase revenues from other jurisdictions and result in a decreased need for a contracted Neuropathologist in most Sacramento County cases.
- Two new deputy coroners hired in Fiscal Year 2016-17 will be fully trained allowing for full implementation of plan to switch to sworn deputies for maintaining chain of evidence in homicide cases. This will also allow for more scheduling flexibility resulting in further decrease in case closure times.
- Implementation of additional CME system enhancements will allow for movement to a digital format for all cases prior to 2016 further improving case closure rate, decrease in staff time for retrieval of old cases and ultimately a decrease in cost of offsite storage for cases prior to 1999.

STAFFING LEVEL CHANGES FOR 2017-18:

The following adjustments were made by various Salary Resolution Amendments during the fiscal year:

Coroner Technician Level 2.....	-3.0
Deputy Coroner Level 2	<u>2.0</u>
Total	-1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 4610000 - Coroner			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Intergovernmental Revenues	\$ 65,000	\$ 65,000	-
Charges for Services	1,424,884	1,424,884	-
Total Revenue	\$ 1,489,884	\$ 1,489,884	-
Salaries & Benefits	\$ 5,089,991	\$ 5,089,991	-
Services & Supplies	1,777,459	1,777,459	-
Other Charges	106,684	106,684	-
Expenditure Transfer & Reimbursement	968,411	968,411	-
Total Expenditures/Appropriations	\$ 7,942,545	\$ 7,942,545	-
Net Cost	\$ 6,452,661	\$ 6,452,661	-
Positions	33.0	33.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller ScheduleCounty Budget Act
January 2010**County of Sacramento**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18**Schedule 9**Budget Unit **4610000 - Coroner**
Function **PUBLIC PROTECTION**
Activity **Other Protection**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 33,113	\$ 26,946	\$ 57,200	\$ 65,000	\$ 65,000
Charges for Services	1,281,967	1,359,502	1,299,284	1,424,884	1,424,884
Miscellaneous Revenues	5,746	-	-	-	-
Total Revenue	\$ 1,320,826	\$ 1,386,448	\$ 1,356,484	\$ 1,489,884	\$ 1,489,884
Salaries & Benefits	\$ 4,748,085	\$ 4,662,944	\$ 4,977,344	\$ 5,089,991	\$ 5,089,991
Services & Supplies	1,629,831	1,754,883	1,806,663	1,777,459	1,777,459
Other Charges	87,841	112,823	61,834	106,684	106,684
Interfund Charges	838,089	826,278	826,278	826,299	826,299
Intrafund Charges	88,107	131,238	137,739	142,112	142,112
Intrafund Reimb	(21,045)	-	-	-	-
Total Expenditures/Appropriations	\$ 7,370,908	\$ 7,488,166	\$ 7,809,858	\$ 7,942,545	\$ 7,942,545
Net Cost	\$ 6,050,082	\$ 6,101,718	\$ 6,453,374	\$ 6,452,661	\$ 6,452,661
Positions	34.0	33.0	34.0	33.0	33.0

2017-18 PROGRAM INFORMATION

BU: 4610000 Coroner

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>Administration</u>												
	3,419,243	0	0	39,000	0	0	1,389,884	35,000	0	1,955,359	6.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: CJ --Ensure a fair and just criminal justice system												
Program Description: The Office of the Coroner investigates all deaths within Sacramento County as defined by the California Government Code and Health and Safety Code: The investigative process includes death scene investigation and a wide range of forensic science examinations and testing. In addition, the Coroner is responsible for disposition of the decedents' remains and property, which includes issuance of death certificates, notification to the decedents' next of kin, release of remains to funeral homes and mortuaries, and the disposition of indigent decedent remains in a humane manner.												
Program No. and Title: <u>002</u> <u>Death Investigations</u>												
	1,961,798	0	0	26,000	0	0	0	0	0	1,935,798	14.0	3
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: CJ --Ensure a fair and just criminal justice system												
Program Description: Death scene investigation, decedent identification, property and internment												
Program No. and Title: <u>003</u> <u>Pathology/Path Support</u>												
	2,561,504	0	0	0	0	0	0	0	0	2,561,504	13.0	2
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: CJ --Ensure a fair and just criminal justice system												
Program Description: Medicolegal cause of death determinations, body transportation and storage, evidence collection												
FUNDED												
	7,942,545	0	0	65,000	0	0	1,389,884	35,000	0	6,452,661	33.0	5

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 Administration

166,292	0	0	0	0	0	0	0	0	166,292	1.0	0
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Program Type: Discretionary

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

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

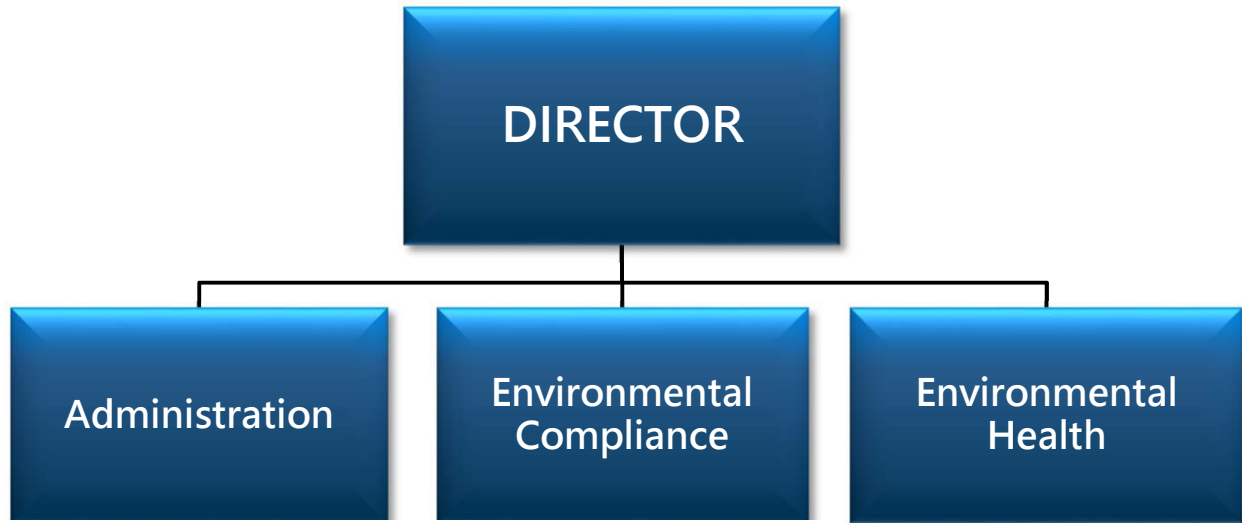
Program Description: Restoration of 1.0 FTE Assistant Coroner. In Fiscal Year 2015-16, the Coroner's Office executed many service agreements with other County jurisdictions to provide specialized forensic services. These include conducting autopsies, external examinations, medical record reviews, donor consultations and response to scenes to conduct the initial investigation of the decedent's death creating a need for more coordination with staffing and case load assignment.

GROWTH REQUEST NOT RECOMMENDED

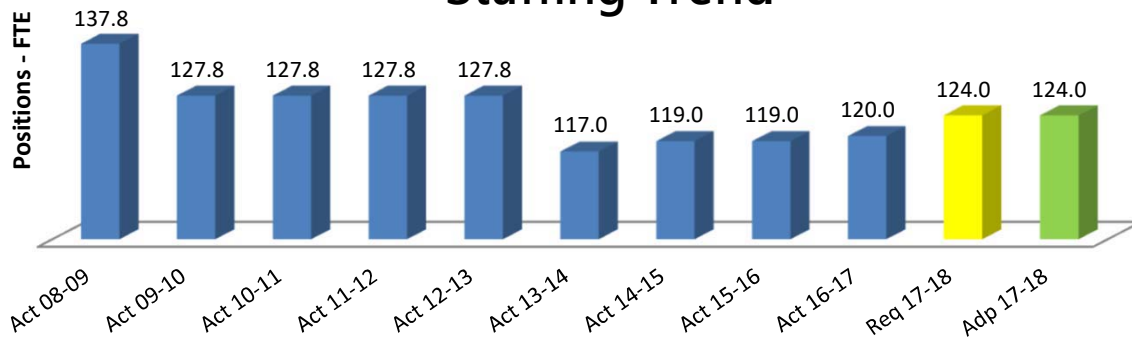
166,292	0	0	0	0	0	0	0	0	166,292	1.0	0
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DEPARTMENTAL STRUCTURE

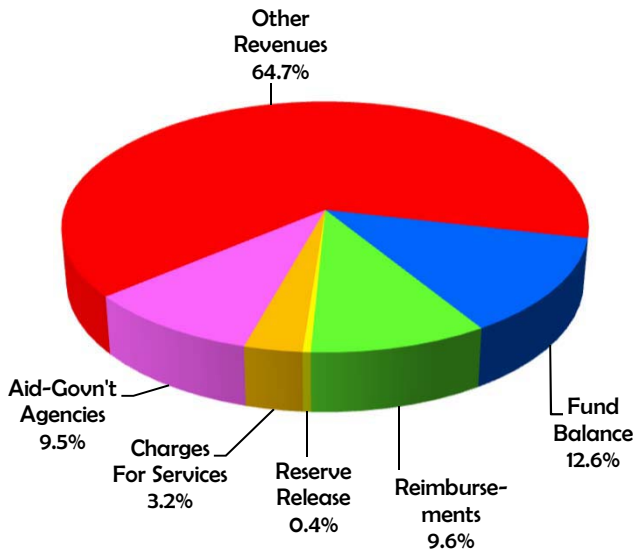
VACANT, DIRECTOR



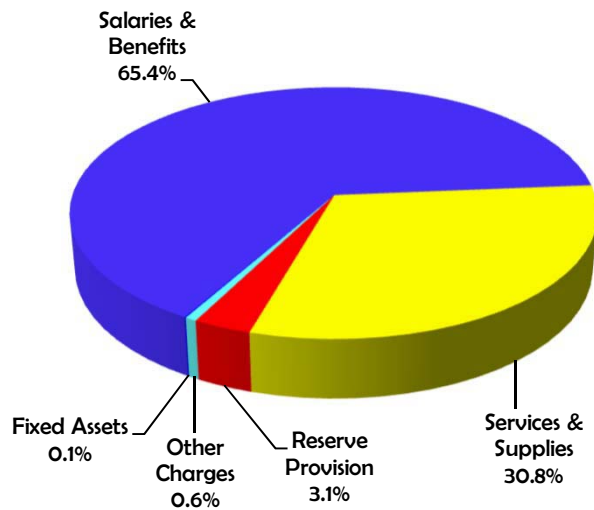
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	20,398,296	19,858,694	21,399,051	22,452,558	22,452,558
Total Financing	21,106,774	22,980,429	21,399,051	22,452,558	22,452,558
Net Cost	(708,478)	(3,121,735)	-	-	-
Positions	119.0	120.0	120.0	124.0	124.0

PROGRAM DESCRIPTION:

Environmental Management Department (EMD) provides mandated regulatory services that protect public health and the environment. EMD is organized into Administrative, Environmental Health, and Environmental Compliance components. It encompasses over 33 distinct programs designed to provide public protection from unsafe water, food and hazardous materials, as well as solid, hazardous and medical wastes. EMD receives no General Fund allocation; it is funded through client fees, revenue from contracts, and other outside revenue sources.

MISSION:

To protect public health and the environment by ensuring compliance with environmental and public health regulations. In order to achieve compliance, provide Sacramento County businesses and residents with education, training, inspection and enforcement.

GOALS:

- Ensure that safe, sanitary and unadulterated food is sold at retail establishments within Sacramento County, Body Art practices are sanitary and operator/client disease protective, and that public swimming pool facilities are safe for use.
- Provide regulatory oversight that preserves and protects the ground and surface water resources within Sacramento County.
- Ensure that facilities that store or manage hazardous materials and/or generate hazardous waste do so in compliance with Federal, State and local statutes and regulations.
- Through technology, contain costs by increased efficiency and allow greater transparency to all program elements.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Environmental Health Division (EH):
 - EH began implementation of the Green-Yellow-Red (GYR) Placarding Program to include Mobile Food Facilities (MFF), such as food trucks. This implementation will transition into Fiscal Year 2017-18.
 - During the winter storm events in January and February 2017, EMD's disaster operation center was activated and EH conducted damage assessment surveys for restaurants in the areas of Garden Highway, Wilton, Point Pleasant and the Delta areas. EH also inspected an evacuation shelter and worked in Sacramento County Emergency Operations Center (EOC).

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- Environmental Health Division (cont.):
 - EH is experiencing a significant increase in the number of childhood lead prevention cases (from 6 a year to 37) due to a more stringent screening level. The increased caseload will result in more staff time performing childhood lead prevention case investigations and program administration.
- Environmental Compliance Division (EC):
 - EC, working with Sacramento Area Sewer District (SASD), the State Regional Water Quality Board, and the City of Sacramento, began to better define a Perchloroethylene (PCE) plume in the Fruitridge and Stockton Blvd areas. EMD entered into a service agreement with SASD to recover costs for work related to identifying wells within the PCE plume.
 - During the winter storm events in January and February 2017, EMD's disaster operation center was activated and EC conducted damage assessment surveys for wells and small water drinking systems in the areas of Garden Highway, Wilton, Point Pleasant and the Delta areas. EC assisted flood impacted residents with well testing for E.Coli and Total Coliform bacteria. EC also provided bleach and assisted the residents in chlorinating their wells by handing out instruction materials. EC also inspected an evacuation shelter, worked in the EOC, and responded to an emergency incident involving a train derailment into the Consumes River.
 - EC is holding meetings to renew the Emergency Response Mutual Aid Contract between Sacramento Fire Department, Sacramento Metro Fire Department, and other stakeholders. The purpose of the contract is to provide funds to cover both Sacramento Fire Department and Sacramento Metro Fire Department emergency response costs when responding to chemical releases. The contract expires in Fiscal Year 2017. Stakeholders include the cities of Citrus Heights, Elk Grove, Folsom, Galt, and Rancho Cordova, and Sacramento County's Department of Water Resources and Department of Transportation.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Environmental Health Division (EH):
 - EH will monitor the development of marijuana regulations at the State and local levels for impacts or changes to programs. Specifically, EH will monitor the development of manufacturing regulations by the California Department of Public Health (CDPH) to determine impacts to the food program. Currently, all permitting and inspection activity is to be performed by the CDPH, unless a local ordinance is passed. A potential impact to EH will be responding to complaints related to the illegal manufacturing of edible products.
 - EH will perform a greater number of storm water inspections, due to an increased number of facilities and a change in regulations requiring more surveillance.

SIGNIFICANT CHANGES FOR 2017-18 (cont.):

- Environmental Compliance Division (EC):
 - EC has experienced shortfalls in the Local Primacy Agency Small Water Drinking Water Program since 2004 due to increased oversight costs as a result of stricter regulatory standards. EC submitted a proposed delegation agreement to the State Water Board (SWB). The revised delegation agreement outlines delineated duties to SWB to avoid large fee increases in this program. If the SWB rejects the revised delegation agreement, the department will consider bringing to the Board a recommendation to transfer this program back to the SWB.
 - EC will see an increase in regulating 200 more businesses in the Unified Program related to hazardous materials and hazardous waste storage inspections. The City of Sacramento passed an ordinance allowing the permitting of cannabis cultivators.

RECOMMENDED GROWTH FOR 2017-18:

On-going recommended growth requests include:

- Appropriations of \$573,340, offset by revenues of \$573,340
- No net county cost.
- 4.0 FTE
- 1 vehicle

STAFFING LEVEL CHANGES FOR 2017-18:

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Environmental Compliance Technician Level 2.....	1.0
Environmental Compliance Technician Level 2, LT.....	1.0
Environmental Specialist 3.....	<u>3.0</u>
Total	5.0

- The following position was approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Environmental Specialist 4, LT	<u>-1.0</u>
Total	-1.0

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

The estimated increase of \$530,352 in available fund balance from the prior year is due to vacancies from unexpected retirements and leaves without pay, an increase in food and plan check revenue from new businesses created, and an unplanned revenue from enforcement cases.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:

- **Environmental Health Reserve – \$1,709,936**
 - This reserve was established in Fiscal Year 2004-05 to finance day-to-day operations for programs that have legally restricted expenditures for specific purposes. Reserve reflects an increase of \$124,926 since Fiscal Year 2016-17 Adopted Budget.
- **Environmental Compliance – Hazardous Materials Reserve – \$6,216,804**
 - This reserve was established in Fiscal Year 2004-05 to finance day-to-day operations for programs that have legally restricted expenditures for specific purposes. Reserve reflects a decrease of \$1,338,597 since Fiscal Year 2016-17 Adopted Budget.
- **Environmental Compliance – Water Reserve – \$689,487**
 - This reserve was established in Fiscal Year 2004-05 to finance day-to-day operations for programs that have legally restricted expenditures for specific purposes. Reserve remains unchanged since Fiscal Year 2016-17 Adopted Budget.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 3350000 - Environmental Management				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Fund Balance	\$ 1,238,829	\$ 3,121,736	\$ 1,882,907	
Reserve Release	1,338,597	107,191	(1,231,406)	
Licenses, Permits & Franchises	15,509,497	15,509,497	-	
Intergovernmental Revenues	2,368,421	2,368,421	-	
Charges for Services	783,573	783,573	-	
Miscellaneous Revenues	562,140	562,140	-	
Total Revenue	\$ 21,801,057	\$ 22,452,558	\$ 651,501	
Reserve Provision	\$ 124,926	\$ 776,427	\$ 651,501	
Salaries & Benefits	16,240,669	16,240,669	-	
Services & Supplies	5,260,836	5,260,836	-	
Other Charges	154,626	154,626	-	
Equipment	20,000	20,000	-	
Total Expenditures/Appropriations	\$ 21,801,057	\$ 22,452,558	\$ 651,501	
Net Cost	\$ -	\$ -	\$ -	
Positions	124.0	124.0	0.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Reserve Provision has increased by \$651,501 due to higher than anticipated fund balance in the Environmental Health Program.
- Fund Balance has increased by \$1,882,907 due to higher revenue than anticipated for Environmental Health Programs and delinquent fund collections, and higher than anticipated salary savings in the Environmental Compliance Program.
- Reserve Release has decreased by \$1,231,406 due to higher than anticipated fund balance in the Environmental Compliance Program.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:

- **Environmental Health Reserve — \$2,361,437**
 - This reserve was established in Fiscal Year 2004-05 to finance day-to-day operations for programs that have legally restricted expenditures for specific purposes. Reserve increased by \$776,427 from the 2016-17 Adopted Budget due to higher than anticipated fund balance.
- **Environmental Compliance – Hazardous Materials Reserve – \$7,449,210**
 - This reserve was established in Fiscal Year 2004-05 to finance day-to-day operations for programs that have legally restricted expenditures for specific purposes. Reserve reflects a decrease of \$107,191 from the 2016-17 Adopted Budget due to additional funding needed for Environmental Compliance Program operations.
- **Environmental Compliance – Water Reserve – \$689,487**
 - This reserve was established in Fiscal Year 2004-05 to finance day-to-day operations for programs that have legally restricted expenditures for specific purposes. Reserve remains unchanged from the 2016-17 Adopted Budget.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **3350000 - Environmental Management**
Function **HEALTH AND SANITATION**
Activity **Health**
Fund **010B - ENVIRONMENTAL MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 2,378,711	\$ 708,477	\$ 708,477	\$ 3,121,736	\$ 3,121,736
Reserve Release	128,725	2,034,056	2,034,056	107,191	107,191
Licenses, Permits & Franchises	15,806,988	16,621,747	15,003,767	15,509,497	15,509,497
Revenue from Use Of Money & Property	24,332	107,930	-	-	-
Intergovernmental Revenues	(42,890)	1,164,147	2,513,606	2,368,421	2,368,421
Charges for Services	788,538	891,665	637,585	783,573	783,573
Miscellaneous Revenues	2,022,370	1,452,407	501,560	562,140	562,140
Total Revenue	\$ 21,106,774	\$ 22,980,429	\$ 21,399,051	\$ 22,452,558	\$ 22,452,558
Reserve Provision	\$ 1,340,194	\$ 129,464	\$ 129,464	\$ 776,427	\$ 776,427
Salaries & Benefits	14,222,057	14,782,482	15,498,297	16,240,669	16,240,669
Services & Supplies	4,719,796	4,825,784	5,639,003	5,260,836	5,260,836
Other Charges	110,232	107,906	107,906	154,626	154,626
Equipment	6,693	13,290	25,000	20,000	20,000
Interfund Reimb	(676)	(232)	-	-	-
Intrafund Charges	1,572,214	2,297,178	2,309,273	2,389,407	2,389,407
Intrafund Reimb	(1,572,214)	(2,297,178)	(2,309,892)	(2,389,407)	(2,389,407)
Total Expenditures/Appropriations	\$ 20,398,296	\$ 19,858,694	\$ 21,399,051	\$ 22,452,558	\$ 22,452,558
Net Cost	\$ (708,478)	\$ (3,121,735)	\$ -	\$ -	\$ -
Positions	119.0	120.0	120.0	124.0	124.0

2017-18 PROGRAM INFORMATION

BU: 3350000 Environmental Management

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Environmental Health												
	10,535,861	-20,000	0	329,000	0	0	8,718,434	233,822	1,234,605	0	50.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS3 --Keep the community free from communicable disease												
Program Description: Regulatory oversight and enforcement of State and local health codes related to 1) Food handling and preparation at retail food facilities and swimming pool safety, 2) Operation and safety of public swimming pools, 3) Prevention of childhood lead poisoning, 4) Institutions, 5) Sale of tobacco products to minors/tobacco retailers, 6) Proper discharge of stormwater at food facilities, 7) Waste Tire management, and 8) Implementation of Safe Body Art Act and Cottage Foods.												
Program No. and Title: 002 Environmental Compliance												
	11,383,757	-25,000	0	1,228,000	0	0	7,563,435	573,000	1,994,322	0	56.0	13
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS3 --Keep the community free from communicable disease												
Program Description: Regulatory oversight for the implementation and enforcement of federal, state and local health and safety laws and regulations related to the management of hazardous materials; generation and proper disposition of solid, liquid and medical waste, and recyclable materials; remediation of sites contaminated by underground petroleum product releases; maintenance of the small drinking water and cross connection protection systems; and stormwater and surface water quality requirements.												
Program No. and Title: 003 Administration												
	2,349,007	-2,344,407	0	0	0	0	0	4,600	0	0	14.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS --Internal Support												
Program Description: Provide administrative support for the programs within Environmental Health and Environmental Compliance.												
FUNDED												
	24,268,625	-2,389,407	0	1,557,000	0	0	16,281,869	811,422	3,228,927	0	120.0	13

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**Program No. and Title: 001 Environmental Health**

503,119	0	0	0	0	0	503,119	0	0	0	4.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** HS3 --Keep the community free from communicable disease

Program Description: Staffing increase of 3.0 FTE Environmental Specialist 3's and 1.0 FTE Environmental Compliance Tech Level 2 to meet increased workload demands due to a greater number of permitted food and pool facilities, a greater number of submitted plan checks, and program enhancements, such as the Green-Yellow-Red placarding of Mobile Food trucks. Extra help support from student interns and overtime pay for County staff is also included in this request.

Program No. and Title: 001 Environmental Health

34,366	0	0	0	0	0	34,366	0	0	0	0.0	1
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** HS3 --Keep the community free from communicable disease

Program Description: Add a two door extended cab truck (Vehicle Class 131) with all-terrain tires for use in conducting inspections related to the stormwater pollution prevention program at light industrial sites.

Program No. and Title: 002 Environmental Compliance

25,715	0	0	0	0	0	25,715	0	0	0	0.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** HS3 --Keep the community free from communicable disease

Program Description: Student Intern support to help with PRA requests. Equipment needed for special gas monitoring and chlorine monitoring.

Program No. and Title: 003 Administration

10,140	0	0	0	0	0	10,140	0	0	0	0.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** IS --Internal Support

Program Description: Student Intern support to gather financial information from EMD's billing software dating back to 1998 in order to reconcile prior records to approximately 1,500 accounts.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

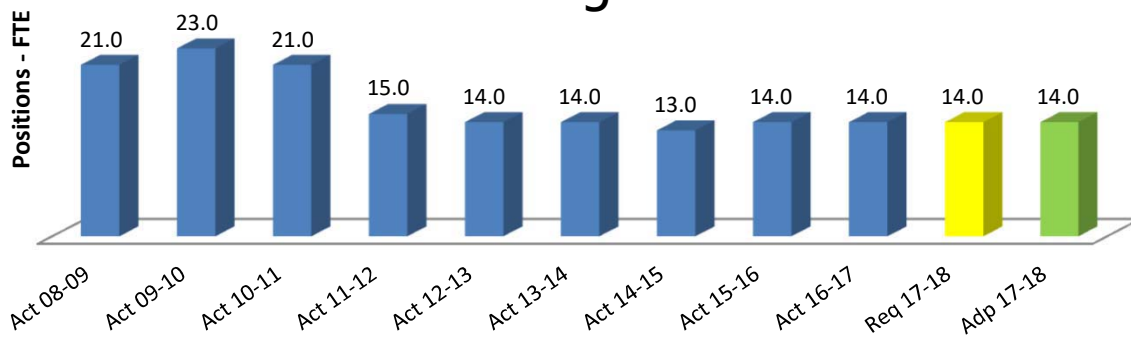
573,340	0	0	0	0	0	573,340	0	0	0	4.0	1
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DEPARTMENTAL STRUCTURE

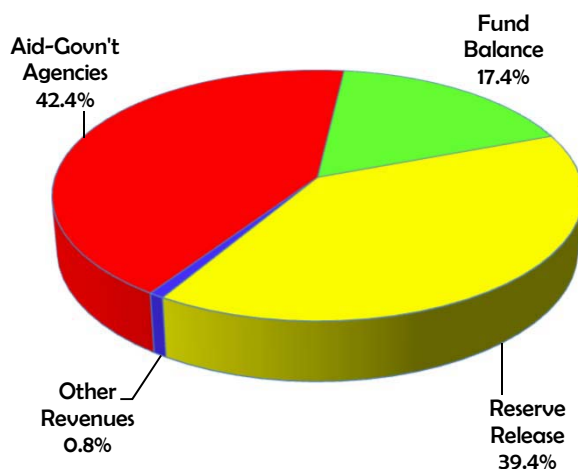
JULI GALLELO, EXECUTIVE DIRECTOR



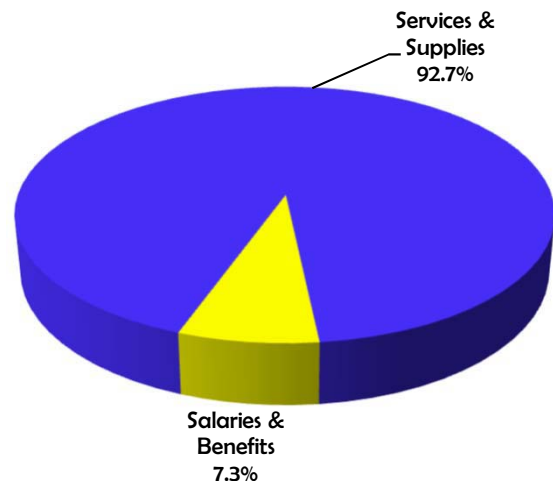
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	21,872,965	22,896,082	27,398,081	29,339,865	29,339,865
Total Financing	27,849,731	28,009,278	27,398,081	29,339,865	29,339,865
Net Cost	(5,976,766)	(5,113,196)	-	-	-
Positions	14.0	14.0	14.0	14.0	14.0

PROGRAM DESCRIPTION:

The California Children and Families First Act of 1998 (Proposition 10) established an excise tax on tobacco products. Funds from the tax are to be used to create and implement an integrated, comprehensive, and collaborative system of information and services to enhance the optimal development of children from the prenatal stage to five years of age. The First 5 Sacramento Commission develops multi-year strategic plans allocating funds to create and support programs that help ensure children are healthy and enter school ready to learn.

MISSION:

Support the optimal development of children ages zero through five, healthy pregnancies, the empowerment of families, and the strengthening of communities.

GOALS:

Highlights of the Commission's goals are as follows:

- Ensure all children are linked with health insurance and utilize available services.
- Increase the percent of children who have access to fluoridated water.
- Increase the percent of children who have seen a dentist by one year of age.
- Increase the percent of women who are exclusively breastfeeding at six months after delivery.
- Increase accessibility to quality childcare and assist parents in navigating the childcare system.
- Provide a continuum of School Readiness services including:
 - Preschool for children ages three through five;
 - Structured play groups for children under age three;
 - Kindergarten transition services;
 - Parent engagement services; and
 - Comprehensive screening for special needs.
- Prevent child abuse and neglect by providing the following services to targeted communities:
 - Parent education;
 - Crisis intervention;
 - Home visitation services; and
 - Respite care.

GOALS (cont.):

- Reduce the disproportionate number of African American child deaths.
- Increase family connections to community resources.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- It is expected that in Fiscal Year 2016-17 the Golden State Water Company Fluoridation Project will not begin. The Department budgeted and projected \$950,000 to be spent; however, these funds will carry over into Fiscal Year 2017-18 and a proposed revision of the project will go before the Commission in June. Depending on the decision, a lesser amount of funding may be allocated towards fluoridation.
- The Medi-Cal Administrative Activities (MAA) back casting expenditure of \$1,661,957 budgeted in Fiscal Year 2016-17 is anticipated to occur in Fiscal Year 2017-18.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

The voter approval of Proposition 56 has added a \$2.00 excise tax on tobacco products. This will significantly affect First 5 Proposition 10 revenues in Fiscal Year 2017-18 by reducing the amount of tobacco consumption. Although the net effect is not known, the First 5 Association has projected a 15.2 percent reduction (\$2 million) in revenue. Proposition 56 will begin a continuous “backfill” in Fiscal Year 2018-19 replacing most of the lost funding. A greater reserve release will be required in Fiscal Year 2017-18 to achieve the objectives of the First 5 Strategic Plan.

STAFFING LEVEL CHANGES FOR 2017-18:

The following adjustments were made by various Salary Resolution Amendments during the fiscal year:

Administrative Services Officer 3	1.0
Human Services Program Planner Range B.....	1.0
Senior Administrative Analyst Range B	-1.0
Human Services Program Planner Range B.....	-0.2
Human Services Program Planner Range B.....	<u>-0.8</u>
Total	0.0

RECOMMENDED BUDGET FUND BALANCE CHANGES FOR 2017-18:

There will be an estimated decrease in available fund balance of \$1,772,407 from the prior year. This decrease is primarily due to a decreased savings in fluoridation capital projects.

RECOMMENDED BUDGET RESERVE BALANCES FOR 2017-18:**General Reserve – \$23,412,194**

In 2000, the reserve account was established to fund future operations and services adopted by the Commission. The Fiscal Year 2017-18 Reserve Balance reflects a decrease of \$13,000,661.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 7210000 - First 5 Sacramento Commission			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fund Balance	\$ 3,660,353	\$ 5,113,198	\$ 1,452,845
Reserve Release	13,000,661	11,547,816	(1,452,845)
Revenue from Use Of Money & Property	237,666	237,666	-
Intergovernmental Revenues	12,441,185	12,441,185	-
Total Revenue	\$ 29,339,865	\$ 29,339,865	-
Salaries & Benefits	\$ 2,128,465	\$ 2,128,465	-
Services & Supplies	27,211,400	27,211,400	-
Total Expenditures/Appropriations	\$ 29,339,865	\$ 29,339,865	-
Net Cost	\$ -	\$ -	-
Positions	14.0	14.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations and revenues have not changed.
- Fund Balance has increased \$1,452,845 due to capital project delays associated with Golden State Water fluoridation and Galt Pediatric Dental Facility delays. Higher Medi-Cal Administrative Activities (MAA) revenues and interest also contributed to the higher revenues.
- Reserve Release has decreased \$1,452,845 due to a higher than anticipated Fund Balance.

ADOPTED BUDGET RESERVE BALANCES FOR 2017-18:**General — \$25,142,028**

This reserve was established in 2000 to fund future operations and services adopted by the Commission. The Adopted Fiscal Year 2016-17 Reserve balance was \$36,412,855. In Fiscal Year 2016-17, the Department made a mid-year adjustment of \$276,989 that resulted in an ending Reserve balance of \$36,689,844. Reserve reflects a decrease of \$11,547,816 from the ending Reserve balance due to an anticipated decline in revenue resulting from legislation in 2016 that raised taxes on tobacco products and the legal age to purchase them. A greater reserve release is required in Fiscal Year 2017-18 to achieve the objectives of the First 5 Strategic Plan.

SCHEDULE:

State Controller Schedule	County of Sacramento	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit **7210000 - First 5 Sacramento Commission**
Function **HEALTH AND SANITATION**
Activity **Health**
Fund **013A - FIRST 5 SACRAMENTO COMMISSION**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 3,520,834	\$ 5,432,760	\$ 5,432,760	\$ 5,113,198	\$ 5,113,198
Reserve Release	9,728,046	7,520,008	7,520,008	11,547,816	11,547,816
Revenue from Use Of Money & Property	289,248	440,933	125,000	237,666	237,666
Intergovernmental Revenues	14,310,883	14,607,197	14,320,313	12,441,185	12,441,185
Miscellaneous Revenues	720	8,380	-	-	-
Total Revenue	\$ 27,849,731	\$ 28,009,278	\$ 27,398,081	\$ 29,339,865	\$ 29,339,865
Salaries & Benefits	\$ 1,972,786	\$ 2,072,633	\$ 2,111,105	\$ 2,128,465	\$ 2,128,465
Services & Supplies	19,900,179	20,823,449	25,282,834	27,211,400	27,211,400
Other Charges	-	-	4,142	-	-
Total Expenditures/Appropriations	\$ 21,872,965	\$ 22,896,082	\$ 27,398,081	\$ 29,339,865	\$ 29,339,865
Net Cost	\$ (5,976,766)	\$ (5,113,196)	\$ -	\$ -	\$ -
Positions	14.0	14.0	14.0	14.0	14.0

2017-18 PROGRAM INFORMATION

BU: 7210000 First 5 Sacramento Commission

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Health</u>												
	2,325,282	0	0	916,500	0	0	0	0	0	1,408,782	1.0	0
Program Type:	Self-Supporting											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Enrollment and Retention in Health Insurance and Programs supporting reduction in black infant deaths											
Program No. and Title: <u>002 Dental</u>												
	4,074,567	0	0	1,605,973	0	0	0	0	0	2,468,594	1.0	0
Program Type:	Self-Supporting											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Dental services and fluoridation											
Program No. and Title: <u>003 Nutrition</u>												
	960,737	0	0	378,672	0	0	0	0	0	582,065	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Educate and encourage proper nutrition and breastfeeding											
Program No. and Title: <u>004 Early Care</u>												
	1,583,080	0	0	623,964	0	0	0	0	0	959,116	0.1	0
Program Type:	Self-Supporting											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	Improved standards of child care											
Program No. and Title: <u>005 School Readiness</u>												
	5,979,906	0	0	2,356,955	0	0	0	0	0	3,622,951	1.1	0
Program Type:	Self-Supporting											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	Children are ready for kindergarten and improved preschool systems											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title:	<u>006 Effective Parenting</u>											
	11,617,533	0	777,000	4,579,002	0	0	0	0	0	6,261,531	0.9	0
Program Type:	Self-Supporting											
Countywide Priority:	3 -- Safety Net											
Strategic Objective:	HS2 -- Minimize the impact of substance abuse and mental illness on neighborhoods and families											
Program Description:	Services that contribute to effective parenting and safety net											
Program No. and Title:	<u>007 Community Connections</u>											
	447,386	0	0	176,335	0	0	0	0	0	271,051	0.8	0
Program Type:	Self-Supporting											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
Program Description:	Community Building grants and support of the 2-1-1 program											
Program No. and Title:	<u>008 Evaluation</u>											
	634,510	0	0	250,089	0	0	0	0	0	384,421	0.6	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Data collection and program evaluation											
Program No. and Title:	<u>009 Program Management</u>											
	469,088	0	0	184,889	0	0	0	0	0	284,199	2.0	0
Program Type:	Self-Supporting											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	IS -- Internal Support											
Program Description:	Program Development, Oversight, and support											
Program No. and Title:	<u>011 Administration</u>											
	1,247,776	0	100,000	491,806	0	0	0	237,666	0	418,304	6.5	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Administration of funds and contracts											

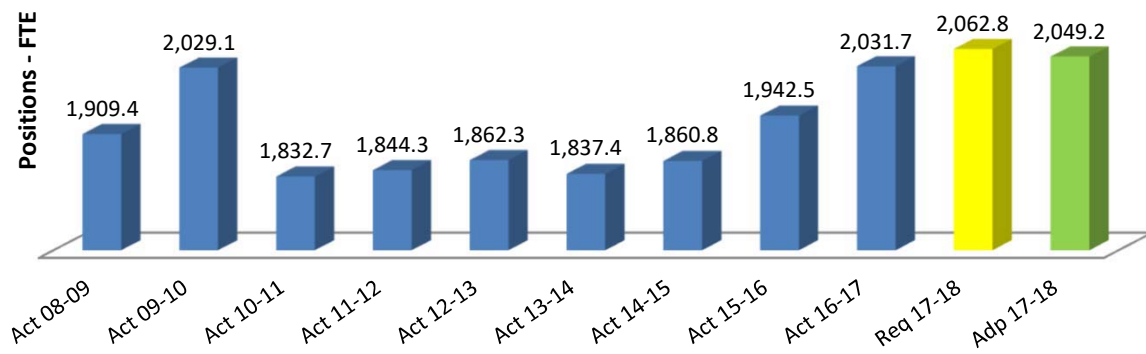
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title:	<u>012</u>	<u>Fund Balance</u>										
	0	0	0	0	0	0	0	0	5,113,198	-5,113,198	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5	--	General Government									
Strategic Objective:	IS	--	Internal Support									
Program Description:	Fund Balance											
Program No. and Title:	<u>013</u>	<u>Reserve Release</u>										
	0	0	0	0	0	0	0	0	11,547,816	-11,547,816	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5	--	General Government									
Strategic Objective:	IS	--	Internal Support									
Program Description:	Reserve Release											
FUNDED	29,339,865	0	877,000	11,564,185	0	0	0	237,666	16,661,014	0	14.0	0

DEPARTMENTAL STRUCTURE

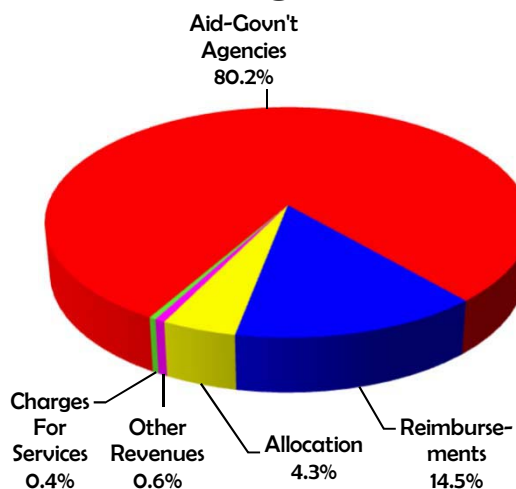
SHERRI Z. HELLER, DIRECTOR



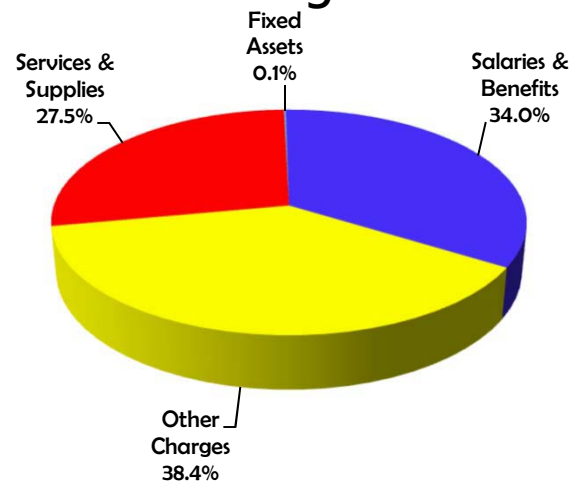
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	450,755,994	493,393,732	553,665,414	562,028,431	562,028,431
Total Financing	443,842,888	476,379,737	531,048,011	533,536,331	533,536,331
Net Cost	6,913,106	17,013,995	22,617,403	28,492,100	28,492,100
Positions	1,942.5	2,031.7	2,032.7	2,049.2	2,049.2

PROGRAM DESCRIPTION:

The Department of Health and Human Services (DHHS) is structured into five separate divisions corresponding to major program areas as follows:

- Sacramento County Child Protective Services (CPS) investigates child abuse and neglect and provides services to keep children safe while strengthening families and promoting child well-being. CPS also provides services to promote permanency, including family reunification, adoption and legal guardianship. Finally, the division recruits and trains resource families who are willing to provide loving and stable homes for foster children.
- Primary Health Services Division provides primary care and public health care; administers case-managed authorization of medically necessary secondary (diagnostic/specialty care) and tertiary (hospital) services; provides pharmaceutical and medical supplies to support health and mental health programs; provides supplemental food and nutrition education to low income pregnant and breast feeding women, and to parents of children under five years of age; and provides oversight to emergency medical-trauma care services within Sacramento County through Emergency Medical Services.
- Public Health Division monitors, protects and improves the health of all Sacramento communities. Programs include Health Education, Dental Health, Sexually Transmitted Disease Control and Education, Immunization Assistance, Public Health Laboratory, Chest Clinic, Communicable Disease Control and Epidemiology, Maternal Child and Adolescent Health, Child Health and Disability Prevention, Health Care Program for Children in Foster Care, Childhood Lead Poisoning Prevention, California Children's Services, Ryan White Human Immunodeficiency Virus/Acquired Immunodeficiency Syndrome, Tobacco control and chronic disease prevention, Vital Records, Public Health Emergency Preparedness, and Public Health Nursing that includes the Nurse Family Partnership program and African American Perinatal Health.
- Senior and Adult Services Division is structured into four major program areas:
 - Adult Protective Services (APS) investigates allegations of abuse and neglect to elderly and dependent adults. APS also provides protective services to decrease the recurrence of abuse and ensure seniors are safe.
 - Senior Volunteer Services Program that provides three Senior programs:
 - Retired Senior Volunteer Program (RSVP) - assists adults aged 55+ to find volunteer opportunities to tutor children and adults, deliver meals to seniors, assist law enforcement and help local non-profits meet critical community needs.

PROGRAM DESCRIPTION (cont.):

- Foster Grandparent Program (FGP) - provides volunteer opportunities for low income adults aged 55+ to work with children with special needs.
- Senior Companion Program (SCP) - provides opportunities for low income adults aged 55+ to work with frail and homebound seniors.
- In-Home Supportive Services (IHSS) provides administrative, social work and supportive services to low-income aged, blind and disabled persons who need assistance to perform their activities of daily living and cannot remain safely in their own homes without such assistance.
- Public Guardian/Conservator/Administrator is responsible for managing the personal and financial affairs of certain minors for whom the services of a guardian are required; manages the personal and financial affairs of certain mentally disordered persons, as required by the Lanterman-Petris-Short Act, or physically disabled persons who are unable to provide for their own well-being, manages the estate, and consents to care for the conservatee. Referrals for conservatorships for mentally disordered persons originate from designated mental health facilities, such as the Sacramento County Mental Health Treatment Center. Referrals for conservatorships of disabled persons originate from many sources, including the Superior Court, the County and various private sources.
- Behavioral Health Services Division is structured into two separate major program areas as follows:
 - Alcohol and Drug Services administers treatment services to individuals struggling with alcohol and/or drug abuse. Services include outpatient treatment, methadone treatment, day treatment, detoxification, residential services and perinatal services.
 - Mental Health administers, through directly operated or contracted services, a full array of culturally competent and linguistically proficient mental health services to individuals of all ages. Services include prevention and early intervention, outpatient services, case management services, crisis intervention and stabilization services, long term psychiatric residential services and inpatient psychiatric hospitalizations.

MISSION:

To deliver health, social, and behavioral health services to the Sacramento community; direct resources toward creative strategies and programs which prevent problems, improve well-being, and increase access to services for individuals and families; and to seek close working relationships among staff, other departments, government offices, and within the community.

GOALS:

- Improve customer service.
- Provide first-class service with compassion.
- Commit to staff success and competence.
- Protect vulnerable people in our community as well as the general public.
- Increase public awareness of the impact of our service and return on public investment in our services.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Primary Health shifted Intergovernmental Transfer revenues and associated expenditures from Primary Health to Juvenile Medical Services (Budget Unit 7230000) resulting in a net county cost increase of \$1.5 million in Primary Health and a corresponding net county cost reduction in Juvenile Medical Services.
- Behavioral Health Services (BHS) implemented a crisis residential program in Rio Linda; however due to siting issues and other delays the Division was unable to open three crisis residential programs and a psychiatric health facility as planned. The delay resulted in higher private hospital inpatient costs in part due to a lack of sufficient inpatient alternative resources in the County.
- BHS fully implemented its Mental Health Navigator Program placing navigators at every Health System Emergency Room, the jail, and Loaves and Fishes. This is part of the development of the Mental Health Continuum of Care in Sacramento. All navigators are trained to screen for both alcohol and drug and mental health service needs, and make rapid, seamless referrals to appropriate services.
- BHS, in collaboration with the Sheriff's Department and Regents of the University of California, established a 1370 Incompetent to Stand Trial Misdemeanors Program to operate an eight-bed program for misdemeanor male inmates at the Rio Cosumnes Correctional Center. Historically, staff at the Mental Health Treatment Center conducted the competency restoration thereby reducing the number of beds available for community access.
- Senior and Adult Services - In-Home Supportive Services initiated an electronic forms pilot which allows IHSS recipients the option of completing program forms digitally in the home eliminating use of hard copy documents.
- Child Protective Services (CPS) was part of multiple community collaboratives that specifically focus on improving outcomes for all County youth, including a focus on youth populations who have compounded challenges, such as lesbian, gay, bisexual, and transgender youth, African American families with young children, and homeless families. These collaborative initiatives are positively affecting outcomes for these identified populations.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Primary Health will add two new Geographic Managed Care (GMC) providers, United Healthcare and Aetna Better Health, to the existing four commercial health plans.
- Primary Health - Emergency Medical Services will update the County ordinance governing payments for unreimbursed emergency medical care in local emergency departments and will seek an alternative system for adjudicating claims for those services.
- Primary Health budgeted Intergovernmental Transfer revenues and associated expenditures in Juvenile Medical Services (Budget Unit 7230000) rather than in Primary Health to reduce audit exceptions, resulting in a net county cost increase of \$1.1 million in Primary Health and a corresponding net county cost decrease in Juvenile Medical Services when compared to the Fiscal Year 2016-17 Adopted Budget.

SIGNIFICANT CHANGES FOR 2017-18 (cont.):

- BHS, in partnership with Child Protective Services and the Probation Department, will implement new service components for intensive mental health services for foster children, which includes Child Welfare Continuum of Care reform. This involves a phased implementation of new Medi-Cal services known as Short Term Residential Treatment Programs as well as mental health services known as Therapeutic Foster Care in the children's Early and Periodic Screening, Diagnosis, and Treatment Medi-Cal program.
- The Governor's proposed Fiscal Year 2017-18 budget included elimination of the Maintenance of Effort provision for In-Home Supportive Services. The California Association of Counties and other advocates have been negotiating with the Governor's office to reach a compromise deal to mitigate the impact to California Counties including an estimated \$25 million to \$30 million impact to Sacramento County. The State's May Budget Revisé reduced the impact to counties; however, the net impact to Sacramento County is not yet known.
- The Senior Volunteer Services program will receive a General Fund backfill of \$254,120 for two existing positions and ancillary costs due to possible compliance and audit issues related to continued use of prior-year funding sources.
- CPS is focusing on ongoing implementation of Assembly Bill (AB) 403 Foster Youth: Continuum of Care Reform. The comprehensive changes to providing care for youth in placement require Group Homes to transition to Short-Term Residential Therapeutic Programs and will require Medi-Cal certification from Behavioral Health Services. AB 403's requirements will continue to challenge the community's foster care system for the placement of children.
- Public Health will be enhancing programs for dental health, including implementation of a Medi-Cal 2020 Section 1115 Waiver Local Dental Pilot Program funded by a three and one half-year grant.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$6,566,593 offset by reimbursements of \$317,406 and revenues of \$6,249,187.
 - Net County cost of \$0.
 - 24.1 FTE.
- One-time recommended growth requests include:
 - Appropriations of \$1,615,000 offset by reimbursements of \$765,000 and revenues of \$850,000.
 - Net County cost of \$0.
- Details are included in the Program Information - Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Administrative Services Officer 2	1.0
Associate Administrative Analyst Level 2.....	-1.0
Communication and Media Officer 2	1.0
Communication and Media Officer 3	-1.0
Human Services Program Manager Limited Term	1.0
Human Services Program Specialist	-1.0
Human Services Social Worker Master Degree	-7.0
Human Services Social Worker Master Degree African American Culture	6.0
Human Services Social Worker Master Degree Spanish Language Latin Culture.....	1.0
Human Services Supervisor Master Degree	1.0
Nurse Practitioner-	-1.0
Nutrition Assistant Level 2.....	1.0
Nutrition Assistant Spanish Language Latin Culture Level 2-	-1.0
Occupational Therapist-	-1.0
Office Assistant Level 2.....	-1.0
Physician 3	-1.0
Senior Office Assistant.....	1.0
Therapist	<u>1.0</u>
Total	-1.0

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Administrative Services Officer 2	2.0
Dietitian	0.4
Health Program Coordinator	1.0
Human Services Assistant Farsi Language Persian Culture	1.0
Human Services Assistant Spanish Language Latin Culture	2.0
Human Services Program Planner Range B.....	3.0
Human Services Program Specialist.....	4.0
Human Services Social Worker	11.0
Human Services Supervisor Master Degree	1.5
Office Assistant Level 2.....	1.0
Public Health Aide.....	2.0

STAFFING LEVEL CHANGES FOR 2017-18 (cont.):

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget (cont.):

Public Health Nurse Level 2	1.5
Registered Nurse Level 2.....	1.0
Senior Health Program Coordinator Range A.....	1.0
Senior Mental Health Counselor	2.0
Senior Office Assistant.....	<u>2.0</u>
Total	36.4

- The following positions were approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Human Services Division Manager Range B	-1.0
Human Services Social Worker Master Degree.....	-9.5
Medical Case Management Nurse	-1.0
Physician 3	<u>-0.8</u>
Total	-12.3

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 7200000 - Health And Human Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fines, Forfeitures & Penalties	\$ 1,382,460	\$ 1,382,460	\$ -
Revenue from Use Of Money & Property	5,000	5,000	-
Intergovernmental Revenues	523,145,408	526,996,401	3,850,993
Charges for Services	2,654,942	2,654,942	-
Miscellaneous Revenues	2,497,528	2,497,528	-
Total Revenue	\$ 529,685,338	\$ 533,536,331	\$ 3,850,993
Salaries & Benefits	\$ 224,224,126	\$ 223,307,399	\$ (916,727)
Services & Supplies	71,775,715	73,805,871	2,030,156
Other Charges	248,325,805	252,246,324	3,920,519
Equipment	319,034	319,034	-
Other Intangible Asset	350,000	350,000	-
Expenditure Transfer & Reimbursement	11,721,148	11,999,803	278,655
Total Expenditures/Appropriations	\$ 556,715,828	\$ 562,028,431	\$ 5,312,603
Net Cost	\$ 27,030,490	\$ 28,492,100	\$ 1,461,610
Positions	2,055.8	2,049.2	-6.6

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$1,461,610.
- Appropriations have increased \$5,312,603 due to the following:
 - \$361,854 increase to support Department of Human Assistance and Sacramento Housing and Redevelopment participation in the Bringing Families Home program as a result of securing grant funding.
 - Rebudgeting of \$60,853 for Emergency Medical Services equipment.
 - Reduction of 6.6 FTE and support costs totaling \$1,183,666 primarily due to the loss of federal funding for the Nurse Family Partnership and Maternal, Child and Adolescent Health programs.
 - Recommended on-going growth requests including \$5,032,593 in net appropriations.
 - Recommended one-time growth requests including \$1,040,969 in net appropriations.

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Revenues have increased \$3,850,993 due to the following:
 - \$2,705,147 increase in Title IV-E waiver revenue based on current projections.
 - \$361,854 increase in grant funding for the Bringing Families Home program.
 - Rebudgeting of \$60,853 related to an Emergency Medical Services grant.
 - Realignment adjustment resulting in a net decrease of \$1,378,199.
 - \$1,181,744 decrease in federal funding for the Nurse Family Partnership program and the Maternal, Child and Adolescent Health program.
 - Recommended on-going growth requests including \$2,943,082 in State and federal revenue.
 - Recommended one-time growth requests including \$340,000 in Federal Title IV-E (non-waiver) revenue.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Senior Health Program Coordinator Range A.....	1.0
Human Services Social Worker Master Degree African American Culture.....	1.0
Human Services Social Worker Master Degree Spanish Language Latin Culture.....	<u>1.0</u>
Total	3.0
- The following positions are included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Health Program Coordinator	-1.0
Human Services Social Worker Master Degree.....	-2.0
Public Health Nurse	-3.8
Senior Public Health Nurse	-1.0
Supervising Public health Nurse	<u>-1.8</u>
Total	-9.6

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **7200000 - Health And Human Services**Function **HEALTH AND SANITATION**Activity **Health**Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fines, Forfeitures & Penalties	\$ 1,317,281	\$ 1,543,396	\$ 1,567,460	\$ 1,382,460	\$ 1,382,460
Revenue from Use Of Money & Property	4,073	8,432	10,000	5,000	5,000
Intergovernmental Revenues	430,664,807	455,538,321	524,964,553	526,996,401	526,996,401
Charges for Services	3,116,400	3,123,650	2,630,763	2,654,942	2,654,942
Miscellaneous Revenues	8,740,327	16,165,518	1,875,235	2,497,528	2,497,528
Other Financing Sources	-	420	-	-	-
Total Revenue	\$ 443,842,888	\$ 476,379,737	\$ 531,048,011	\$ 533,536,331	\$ 533,536,331
Salaries & Benefits	\$ 195,655,736	\$ 209,844,933	\$ 219,972,535	\$ 223,307,399	\$ 223,307,399
Services & Supplies	59,230,070	60,570,913	66,253,310	73,805,871	73,805,871
Other Charges	187,338,306	212,476,024	256,561,966	252,246,324	252,246,324
Equipment	90,151	91,320	9,800	319,034	319,034
Computer Software	18,561	18,085	-	-	-
Other Intangible Asset	-	349,596	246,516	350,000	350,000
Interfund Charges	711,045	761,642	761,642	820,000	820,000
Intrafund Charges	70,590,683	76,292,149	98,053,111	104,571,530	104,571,530
Intrafund Reimb	(64,254,467)	(68,763,064)	(89,836,275)	(95,034,536)	(95,034,536)
Cost of Goods Sold	1,375,909	1,752,134	1,642,809	1,642,809	1,642,809
Total Expenditures/Appropriations	\$ 450,755,994	\$ 493,393,732	\$ 553,665,414	\$ 562,028,431	\$ 562,028,431
Net Cost	\$ 6,913,106	\$ 17,013,995	\$ 22,617,403	\$ 28,492,100	\$ 28,492,100
Positions	1,942.5	2,031.7	2,032.7	2,049.2	2,049.2

2017-18 PROGRAM INFORMATION

BU: 7200000 Health And Human Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Office of Finance, Contracts and Administration (OFCA)</u>											
	21,082,304	-14,982,304	0	3,515,000	0	0	0	30,000	0	2,555,000	74.0	4
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	Fiscal, human resources, facilities, budgets, information technology, contracts, research and quality assurance.											
Program No. and Title:	<u>002 Primary Health Services - Division Administration</u>											
	787,784	-787,784	0	0	0	0	0	0	0	0	4.0	0
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Provides overall management and administration of the Primary Health Services Division and Juvenile Medical Services.											
Program No. and Title:	<u>003 Women, Infants and Children (WIC) Breastfeeding</u>											
	6,191,942	-60,931	5,192,538	0	0	0	0	938,473	0	0	42.0	0
Program Type:	Discretionary											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Nutrition education, provision of specific nutritious foods, and referral to medical care and other needed services to improve pregnancy outcomes and promote optimal health and growth in children zero to five years. Assistance with breastfeeding at critical infant feeding decision points, provided by professional Lactation Consultants in the WIC office, by phone, and on home visits. Also training, technical assistance, and clients services through community partners.											
Program No. and Title:	<u>004 Pharmacy and Support Services</u>											
	4,500,431	-2,914,858	0	50,000	1,198,952	0	0	115,000	0	221,621	12.1	1
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Provides pharmaceuticals and medical supplies to virtually all areas of the County. Pharmacy provides support to county indigent population, Public Health and Mental Health. Each of these programs operate under specific mandates.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>005</u> <u>Primary Health Services-Clinic Services</u>												
	16,517,470	-639,459	2,746,602	2,201,000	9,160,179	0	0	211,446	0	1,558,784	80.9	1
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Provides comprehensive primary care services to assigned enrollees (Medi-Cal, Healthy Partners, residual County Medically Indigent Program, and uninsured); administers the Refugee Health Assessment Program for newly arriving refugees; provides radiological services for county programs (County Health Center, Juvenile Medical Services, Public Health TB), and provides health care navigation (e.g., homeless, criminal justice population at Adult Day Reporting Center).												
Program No. and Title: <u>006</u> <u>Emergency Medical Services (EMS)</u>												
	2,008,970	-43,175	0	1,160,853	0	0	620,000	34,260	0	150,682	7.0	1
Program Type: Mandated												
Countywide Priority: 6 -- Prevention/Intervention Programs												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Plans, implements, monitors and evaluates the quality of EMS provided to the residents of and visitors to Sacramento County.												
Program No. and Title: <u>007</u> <u>Behavioral Health Administration and Mental Health Operational Support</u>												
	21,821,608	-13,631,160	0	5,050,636	3,139,812	0	0	0	0	0	118.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Provides oversight of budgets, contracts, facilities, and coordination between the division and the department. Provides Mental Health Operational Support oversight of compliance, quality management and quality improvement activities, research, evaluation and performance outcomes, cultural competency and ethnic services. Operational support includes technical assistance and related provider and system training for all above listed areas.												
Program No. and Title: <u>008</u> <u>Mental Health Services Act (MHSA) Programs</u>												
	67,764,514	0	0	67,764,514	0	0	0	0	0	0	9.0	0
Program Type: Self-Supporting												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Provider oversight and coordination of the MHSA funding used to transform the mental health system. There are five components: Community Services and Supports (CSS) provides mental health treatment services and supports; Prevention and Early Intervention (PEI) designed to prevent mental illness from occurring or becoming more severe and disabling; Workforce Education and Training (WET) funds programs/strategies that increase the number of qualified diverse staff coming into the mental health workforce and trains them to deliver MHSA-aligned services; Capital Facilities and Technology (CF&T) funds bricks and sticks for buildings to provide services and infrastructure to support electronic health records and health information exchange; and Innovation (INN) designed to increase access to all, outreach to underserved groups, and increase quality of services to achieve better outcomes and promote interagency collaboration.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title: <u>009 Mental Health Treatment Center - Contracted Beds</u>												
	43,490,748	0	6,003,583	0	36,612,165	0	375,000	500,000	0	0	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Provides funding for contracted beds with Crestwood Psychiatric Health Facility, additional beds for Medi-Cal patients with Heritage Oaks, Sierra Vista and Sutter Psychiatry for Health, and State Hospital contract, and subacute bed contracts.												
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Program No. and Title: <u>010 Mental Health Treatment Center</u>												
	33,222,385	0	1,290,397	0	28,523,012	0	0	0	0	3,408,976	186.4	5
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Provides emergency crisis assessment, admission and referral services for children, youth, and adults. Provides acute psychiatric hospitalization for adult inpatients.												
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Program No. and Title: <u>011 Mental Health Child and Family Services Division</u>												
	79,085,540	-11,488,889	35,274,710	17,402	27,255,135	0	0	0	0	5,049,404	29.0	3
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Provides planning, administrative support, and management to children's services. Responsible for a wide range of mental health services, including crisis intervention, psychiatric inpatient, day treatment, outpatient therapy, case management, and medication.												
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Program No. and Title: <u>012 Mental Health Adult Services Division</u>												
	76,164,378	-39,121,554	20,566,568	2,505,476	9,776,167	0	0	0	0	4,194,613	66.3	10
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Provides a range of mental health services to adults meeting service criteria for serious and persistent mental disorders including co-occurring substance use. Services include: outpatient mental health services (low and high intensity), homeless services and supports, residential 24 hour treatment (voluntary and secure settings), interpretation, patients' rights, employment supports and advocacy. Administrative support includes planning, oversight, and technical assistance to contract and county operated programs.												
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Program No. and Title: <u>013 Alcohol and Drug Services Division</u>												
	41,391,215	-6,742,355	22,327,840	1,165,324	10,417,315	0	0	206,000	0	532,381	36.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Provides planning, administrative support, and management to adult and youth services. Responsible for a wide range of prevention and treatment services, which include outpatient and residential treatment services, and community based prevention programs.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>014</u> <u>In-Home Supportive Services (IHSS)</u>												
	28,860,143	0	14,428,072	14,428,071	0	0	0	4,000	0	0	219.8	34
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: This is a statewide public entitlement program to provide services to the aged, blind and disabled to enable individuals to remain in their homes and communities whereby avoiding institutional care.												
Program No. and Title: <u>015</u> <u>Adult Protective Services (APS)</u>												
	10,973,993	0	5,706,105	0	5,133,648	0	0	0	0	134,240	79.0	13
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Provides a system of protective services to elderly and dependent adults who may be subjected to neglect, abuse, or exploitation or who are unable to protect their own interest. APS investigates reports of abuse and neglect, provides needs assessments, remedial and preventative social work, and necessary tangible resources such as food, transportation, emergency shelter, in-home protective care, and the use of multidisciplinary teams. APS provides emergency services 24 hours per day, seven days per week, including case management services, provision of emergency shelter, and establishment of multidisciplinary teams to develop interagency treatment strategies.												
Program No. and Title: <u>016</u> <u>Senior Volunteer Services (SVS)</u>												
	1,175,633	-70,000	796,263	36,500	0	0	0	18,750	0	254,120	5.0	0
Program Type: Discretionary												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Senior Volunteer Services (SVS) encompasses three programs: the Foster Grandparent Program, the Retired and Senior Volunteer Program (RSVP), and the Senior Companion Program. The Foster Grandparent Program engages seniors 60 years and older, with limited incomes, in providing supportive, person-to-person service to children having exceptional or special needs. The RSVP Program networks with community organizations to address unmet needs and gaps in services that can be wholly or partially remedied through the deployment of volunteers. The Senior Companion Program provides supportive, person-to-person service and friendship to seniors in the community who have difficulty with daily living tasks, helping Seniors retain dignity and independence.												
Program No. and Title: <u>017</u> <u>Public Guardian, Public Conservator, and Public Administrator Division</u>												
	5,272,883	-1,234,213	376,138	0	2,528,193	0	435,563	5,000	0	693,776	43.0	8
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Responsible for managing the personal and financial affairs of certain minors for whom the services of a guardian are required; manages the personal and financial affairs of certain mentally disordered persons, as required by the Lanterman-Petris-Short Act, or physically disabled persons who are unable to provide for their own well-being, manages the estate, and consents to care for the conservatee. Referrals for conservatorships for mentally disordered persons originate from designated mental health facilities, such as the Sacramento County Mental Health Treatment Center. Referrals for conservatorships of disabled persons originate from many sources, including the Superior Court, the County and various private sources.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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<i>Program No. and Title:</i> <u>018</u> <u><i>In-Home Supportive Services (IHSS) Public Authority</i></u>												
	1,983,010	0	1,983,010	0	0	0	0	0	0	0	17.1	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS1 --Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Staff for the Public Authority.												
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<i>Program No. and Title:</i> <u>019</u> <u><i>Adoption Services</i></u>												
	5,473,176	0	2,379,302	0	3,093,874	0	0	0	0	0	27.1	7
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS1 --Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Recruits, trains, approves, and finalizes potential adoptive parents for adopting minor dependents of the juvenile court.												
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<i>Program No. and Title:</i> <u>020</u> <u><i>Foster Home Licensing</i></u>												
	905,174	0	333,807	364,298	207,069	0	0	0	0	0	6.1	1
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS1 --Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Recruits, licenses and trains foster parents.												
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<i>Program No. and Title:</i> <u>021</u> <u><i>Child Protective Services (CPS) - Independent Living Program (ILP)</i></u>												
	909,686	0	675,244	0	234,442	0	0	0	0	0	2.9	7
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS1 --Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Provides guidance and life skills training to current and former foster youth between the ages of 16-21.												
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<i>Program No. and Title:</i> <u>022</u> <u><i>Child Abuse Prevention Services</i></u>												
	190,478	0	0	0	0	0	0	190,478	0	0	0.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 3 -- Safety Net												
<i>Strategic Objective:</i> PS1 --Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Provides child abuse prevention and education programs.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title:	<u>023</u>	<u>Child Protective Services (CPS) - Child Welfare Services</u>										
	130,994,846	-588,064	67,253,443	3,772,310	58,240,408	0	0	788,121	0	352,500	754.6	181
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Provides services for abused and neglected children.											
Program No. and Title:	<u>024</u>	<u>California Children's Services (CCS)</u>										
	10,360,204	0	4,704,534	4,253,307	1,400,963	0	1,400	0	0	0	70.5	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Provides specialized medical care and rehabilitation for children with special health care needs whose families are partially or wholly unable to provide for such services.											
Program No. and Title:	<u>025</u>	<u>Family & Children's Services</u>										
	7,473,929	-150,762	3,391,485	1,660,250	1,123,284	0	0	16,651	0	1,131,497	38.4	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Child Health & Disability Prevention (CHDP), Health Care Program for Children in Foster Care (HCPFC), Maternal, Child and Adolescent Health (MCAH), Black Infant Health and Childhood Lead Poisoning Prevention. Programs address the health and primary needs of infants, foster care children, mothers, children and adolescents, and their families. Investigates cases of lead poisoning and works with providers in the community to increase access to health care for low income children and families. Nurse Family Partnership (NFP) and High-Risk Infant programs provide case management and care coordination to low income at-risk pregnant/parenting women.											
Program No. and Title:	<u>026</u>	<u>Public Health Laboratory (PHL)</u>										
	2,568,664	-230,000	488,174	185,092	600,000	0	161,622	0	0	903,776	12.6	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:	Detects and identifies infectious microbial organisms in specimens from human, animal and environmental sources. By doing so helps protect the community by testing for tuberculosis, rabies, salmonella, sexually transmitted diseases, water borne diseases, pandemic flu and any other disease that is rare or that may threaten the community's well-being, including agents used in bioterrorism.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>027</u> <u>Health Education Unit</u>												
	4,926,701	-409,113	2,719,446	869,894	0	0	0	915,083	0	13,165	22.6	2
Program Type:	Mandated											
Countywide Priority:	3 -- Safety Net											
Strategic Objective:	HS3 --Keep the community free from communicable disease											
Program Description:	Education programs to prevent Sexually Transmitted Disease (STD), HIV, chronic disease, obesity, tobacco use, childhood illness and injury, dental disease prevention and education. Education to promote health and wellness. Education to prevent Chlamydia infections in 15 to 25 year-olds. HIV and Hepatitis C outreach, education, prevention, and testing services throughout the County. Supports five subcontracted community-based organizations for HIV and Hepatitis C prevention in high risk populations.											
Program No. and Title: <u>028</u> <u>Ryan White HIV/AIDS</u>												
	5,995,254	0	4,609,370	1,135,884	250,000	0	0	0	0	0	4.4	0
Program Type:	Mandated											
Countywide Priority:	3 -- Safety Net											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Contracts with community based organizations that provide medical, dental, mental health, substance abuse, hospice, and support services for people infected with the Human Immunodeficiency Virus (HIV) or living with Acquired Immunodeficiency Syndrome (AIDS).											
Program No. and Title: <u>029</u> <u>Vital Records</u>												
	888,729	0	0	0	0	0	849,911	38,818	0	0	6.6	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 --Keep the community free from communicable disease											
Program Description:	Records all births and deaths that occur in Sacramento County and issues birth and death certificates. Issues Medical Marijuana ID Cards in Sacramento County, according to the State of California program.											
Program No. and Title: <u>030</u> <u>Communicable Disease Control, Epidemiology, and Immunizations</u>												
	4,003,225	-557,509	434,974	376,564	1,111,079	0	0	30,316	0	1,492,783	25.0	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 disease surveillance for over 80 reportable diseases in the State, investigation and containment of disease outbreaks both communicable or environmental. Uses statistical and epidemiological data to identify most pressing health issues in the community and to inform policy makers and programs for the best use of funding. Takes any action necessary to stop any health hazard in the community. Prevents disease through increased access to immunizations and monitoring immunization rates.											
Program No. and Title: <u>031</u> <u>Chest Clinic</u>												
	3,658,625	0	490,323	114,000	0	0	0	0	0	3,054,302	17.5	11
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 --Keep the community free from communicable disease											
Program Description:	Provides Tuberculosis (TB) screening, diagnosis and treatment of TB infection and disease. Services include case management, contact investigation and directly observed medication therapy for patients diagnosed with active TB and their contacts. The Chest Clinic participates in the Homeless Shelter TB Screening Program.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>032</u> <u>Public Health Emergency Preparedness</u>												
	1,864,170	0	1,695,271	108,741	0	0	0	60,158	0	0	8.2	0
Program Type: Mandated												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters												
Program Description: Administers grants that support activities to build the capacity of the public health system to prevent, detect and respond to a public health emergency such as a Pandemic Influenza or bioterrorist attack. Develops emergency response plans and conducts exercises to test and improve these plans. Augments the capacity of the Communicable Disease Control and Epidemiology Unit and the Public Health Laboratory to conduct disease surveillance and respond to large outbreaks of disease.												
FUNDED	642,507,812	-93,652,130	205,867,199	110,735,116	200,005,697	0	2,443,496	4,102,554	0	25,701,620	2,025.1	289

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)**Program No. and Title: 003 Women, Infants and Children (WIC) Breastfeeding**

73,074	0	73,074	0	0	0	0	0	0	0	0	0.4	0
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Program Type: Discretionary**Countywide Priority:** 6 -- Prevention/Intervention Programs**Strategic Objective:** HS1 --Ensure that needy residents have adequate food, shelter, and health care

Program Description: Reallocation of 0.6 FTE Dietitian to 1.0 FTE and additional Extra Help. This increase is needed for the WIC Breastfeeding Peer Counseling Program conducting high risk counseling of WIC participants at the Rancho Cordova and Oak Park sites, due to their dietitian being assigned to providing services at the Mental Health Treatment Center. This position will also now conduct staff training sessions and provide leadership to WIC staff at the Rancho Cordova and Oak Park WIC sites. The Extra Help will assist in volume spikes and coverage for staff leaves.

Program No. and Title: 005 Clinic Services

0	0	0	0	0	0	0	0	0	0	0	2.2	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** HS1 --Ensure that needy residents have adequate food, shelter, and health care

Program Description: Clinic Staff Changes: Restructure of operations based on changing Health Center business needs. 1) Add expenditure authority in the amount of \$142,295 to G/L 20259100 Other Professional Services for an additional contracted Physician in the UCD Internal Medicine contract. 2) Reallocate a 1.0 Medical Case Management Nurse to a 1.0 FTE Registered Nurse and a 0.8 FTE Physician 3 to a 1.0 FTE Public Health Aide, to provide care management services for high risk, high cost patients, consistent with managed care requirements and national standards. 3) Reallocate a 1.0 Administrative Services Officer 1 to a 1.0 Human Services Assistant. 4) Add 2.0 FTE Human Services Assistants to provide interpreter services as over half the visits provided are to individuals who do not speak English. This is more cost effective than contracted interpretation services. 5) Reallocate a Human Services Division Manager Rng B position to a 1.0 FTE Senior Health Program Coordinator Rng A for overseeing healthcare navigation, homeless services, and completing advisory board responsibilities. The net change to appropriations is zero.

Program No. and Title: 007 Behavioral Health Administration and Mental Health Operational Support / Mental Health Services Act

1,530,000	-765,000	0	765,000	0	0	0	0	0	0	0	0.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families

Program Description: Computer Refresh Mental Health: Purchase of approximately 376 workstations and 37 laptops to refresh existing workstation computers and monitors that are not able to support the DHHS IT Plan Microsoft Desktop Upgrade Project that is scheduled to begin FY 2017-18. The refresh includes individual staff workstations, computers and monitors at all locations including those located at the Micron training location used by Mental Health Services for on-going training of the electronic health record (Avatar), and laptops that support field work.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>007</u> <u>Behavioral Health Administration and Mental Health Operational Support / Mental Health Services Act (MHSA)</u>												
	293,226	-97,742	97,742	97,742	0	0	0	0	0	0	2.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families											
Program Description:	Avatar Staff: BHS is requesting 1.0 FTE Administrative Services Officer (ASO) 2 and 1.0 FTE ASO 1 for the Avatar/Billing Unit. These two positions will assist in the critical implementation efforts that are needed to meet federal and state mandates for reporting and billing as well as participate in the maintenance and operation of the Electronic Health Record (EHR). The ASO 2 will be brought on as a lead worker that will oversee the training, customer support and technical tasks associated with the implementation, maintenance and operation of the EHR. This position will be responsible for more complex tasks than the ASO 1 and will require a higher level skill set. The ASO 1 will be brought on to learn the technical maintenance and operations component of the EHR and provide training and customer support to EHR users. Medi-Cal Administration/MHSA funded.											
Program No. and Title: <u>010</u> <u>Mental Health Treatment Center</u>												
	0	0	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:	HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families											
Program Description:	C-Cure Doors: Install C-cure card access control on 10 exterior and 12 interior doors at the Mental Health Treatment Center to meet certification for the Crisis Stabilization Unit. This request is being funded by a one-time allocation of \$66,000 in the Base Budget from 20289900/Other Operating Expenses-Services.											
Program No. and Title: <u>013</u> <u>Alcohol and Drug Services Division</u>												
	85,000	0	85,000	0	0	0	0	0	0	0	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families											
Program Description:	Computer Refresh: Replacement of 46 existing workstation computers and monitors that are not able to support the DHHS IT Plan Microsoft Desktop Upgrade Project that is scheduled to begin FY 2017-18. The refresh includes individual staff workstations, computers and monitors at all locations.											
Program No. and Title: <u>017</u> <u>Public Guardian, Conservator and Public Administrator</u>												
	0	0	0	0	0	0	0	0	0	0	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Computer Refresh: Replacement of five desktop computers, five HP Revolve Notebook computers and 10 Microsoft Office software licenses. This request is being funded by a one-time reallocation of \$20,495 in the Base Budget from 20289900/Other Operating Expenses- Services to 20281200/Data Processing Supplies.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>023</u> <u>and 011 - Child Protective Services (CPS) - Child Welfare Services/Mental Health Child and Family Services Division</u>												
	1,861,226	-219,664	0	1,641,562	0	0	0	0	0	0	6.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Continuum of Care Reform - Child & Family Teams: CPS requests a staffing increase of 1.0 FTE Human Services Program Planner-Range B, 1.0 FTE Human Services Supervisor-Master's Degree; 1.0 FTE Human Services Social Worker; and 1.0 FTE Office Assistant Level 2 positions. In addition to County staff, contracted facilitators are needed to ensure compliance with Child and Family Teams (CFT), Multi-Disciplinary Team (MDT), and Interagency Placement Committee meetings per mandates of Continuum of Care Reform (CCR). This request includes a \$219,664 reimbursement from CPS to Behavioral Health Services (BHS) for 2.0 FTE Sr. Mental Health Counselors to participate in CFT meetings when no BHS provider is assigned. A licensed clinician is required on a CFT when recommendations are being made regarding higher level placements.											
Program No. and Title: <u>023</u> <u>Child Protective Services (CPS) - Child Welfare Services</u>												
	476,884	0	238,442	238,442	0	0	0	0	0	0	4.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Child Welfare Digital System: Staffing increase of 1.0 FTE Human Services Program Planner-Range B and 3.0 FTE Human Services Program Specialists. The State of California is working on an agile approach to software design and development to replace the current Child Welfare Services Case Management System (CWS/CMS). The system will be developed incrementally over the next few years and the County will need to provide internal project management, testing of new functionality, and training and support for division-wide implementation. The first module will be released to a limited number of counties in March 2017 and then roll out to all counties at the end of 2017 or early 2018. CPS is requesting the positions now but will wait to fill them until the implementation date is closer.											
Program No. and Title: <u>023</u> <u>Child Protective Services (CPS) - Child Welfare Services</u>												
	288,686	0	106,814	181,872	0	0	0	0	0	0	3.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Continuum of Care Reform - Resource Family Approval (RFA): Staffing increase of 1.0 FTE Human Services Program Specialist; 1.0 FTE Sr. Office Assistant; 0.5 FTE Human Services Supervisor-Master's Degree (reallocate from 0.5 FTE to 1.0 FTE); and 0.5 FTE Human Services Social Worker-Master's Degree (reallocate from 0.5 FTE to 1.0 FTE). Positions are needed for data tracking, oversight, performance monitoring, and training to ensure compliance with RFA Written directives and State and Federal guidelines.											
Program No. and Title: <u>025</u> <u>Family & Children's Services</u>												
	168,698	0	126,524	42,174	0	0	0	0	0	0	1.5	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Foster Care: Staffing increase of 1.5 FTE Public Health Nurses will provide oversight and monitoring of psychotropic medications for Foster Care children to meet the new State mandate.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>027</u> <u>Health Education Unit</u>												
	3,368,527	0	3,368,527	0	0	0	0	0	0	0	5.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Dental Transformation Initiative (DTI): Public Health was awarded the Dental Transformation Initiative – Local Dental Pilot Program (DTI-LDPP) grant funding. In collaboration with the Medi-Cal Dental Advisory Committee (MCDAC) and the Every Smile Counts Collaborative Partners, the funding will be used to help build dental services capacity for children and bridge the gap between dental care and primary care in systems currently used by low income families. This is a three and a half year grant with FY 2017-18 funding in the amount \$3,368,527. This request includes provider contracts of approximately \$2.1 million, operating expenses and the addition of 5.0 FTE positions for oversight and management of the DTI program. Positions include: 1.0 FTE Human Services Program Planner Range B, 1.0 FTE Health Program Coordinator, 1.0 FTE Administrative Services Officer 2, 1.0 FTE Sr. Office Assistant and a 1.0 FTE Public Health Aide.												
Program No. and Title: <u>032</u> <u>Public Health Emergency Preparedness (PHEP)</u>												
	36,272	0	36,272	0	0	0	0	0	0	0	0.0	0
Program Type: Discretionary												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters												
Program Description: Reallocate 1.0 FTE Health Program Coordinator to a 1.0 FTE Senior Health Program Coordinator, Range A to: 1) restore appropriate program administration and management structure to the PHEP program; 2) more closely align job classifications with job duties; 3) improve organizational structure; and 4) facilitate long-range succession planning.												
GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)												
	8,181,593	-1,082,406	4,132,395	2,966,792	0	0	0	0	0	0	24.1	0

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)**Program No. and Title: 006 Emergency Medical Services (EMS)**

5,000	0	0	0	0	0	0	0	0	5,000	0.0	0
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Program Type: Discretionary**Countywide Priority:** 6 -- Prevention/Intervention Programs**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities

Program Description: Implementation of Cardiac Arrest Registry to Enhance Survival (CARES), which is a registry program that can assist in the identification and tracking of cardiac arrest within a defined geographic area. The registry provides data reports on trends to improve treatment and pre-hospital patient survival. CARES utilizes an internet database system that reduces times involved in registering events, tracking patient outcomes with hospitals, and response intervals associated with First Responder and EMS response. There are currently nine (9) local EMS agencies in California participating in the CARES program. The state EMS Authority will rollout statewide in the near future. This program will be incorporated into all five (5) hospital systems: UC Davis, Dignity Health, Kaiser Permanente, Sutter Health and Veterans Administration.

Program No. and Title: 011 Mental Health Child and Family Services Division

2,934,820	0	1,467,410	0	0	0	0	0	0	1,467,410	0.0	0
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families

Program Description: Continuum of Care Reform Treatment: Requesting funding for specialty mental health services provided through Early, Periodic, Screening, Diagnosis and Treatment (EPSDT) mandates. Services will be provided to youth in foster care, including probation youth placed out of their biological home, as required by AB 403 and AB 1997, also known as Continuum of Care Reform. Based on six months for this transition year.

Program No. and Title: 011 and 023 - Mental Health Child and Family Services Division / Child Protective Services (CPS) - Child Welfare Services

400,000	-200,000	0	0	0	0	0	0	0	200,000	0.0	0
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Program Type: Mandated**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** PS1 --Protect the community from criminal activity, abuse and violence

Program Description: Continuum of Care Reform (CCR) Add Wraparound Capacity: Funding is requested to increase mental health services and supports to enable children to transition from higher levels of care into home-based family care as part of CCR. Wraparound services are an evidenced based practice used to help families stay together and/or reunite after residential treatment and are part of CCR. Wraparound provides a "whatever it takes" approach to support families and address social-emotional and mental health needs. Wraparound can support the prevention of out of home placement by providing intensive mental health services to dependent or delinquent youth and families.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>023</u> <u>Child Protective Services (CPS) - Child Welfare Services</u>												
	600,000	-100,000	100,000	0	0	0	0	0	0	400,000	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	The CPS Centralized Placement Support Unit (CPSU) is co-located at the Children's Receiving Home (CRH). The County must make arrangements to ensure that children coming into the CPSU can be placed in CRH in a separate cottage or other appropriate placement. This increased funding will allow CRH to take steps to meet the staffing ratios required by Community Care Licensing. Additionally, meeting the ratios will allow CRH to increase their shelter capacity in order to take youth/children from the CPSU. A fundamental principle of Child Welfare Continuum of Care Reform is that children should not have to change placements to get the services and supports they need. The limited ability of CRH to provide mental health services for the stabilization of youth in crisis significantly impacts the ability of CRH to stabilize and transition youth out of the shelter into more appropriate longer-term care. This request includes funding for mental health services to children in shelter care.											
Program No. and Title: <u>023</u> <u>Child Protective Services (CPS) - Child Welfare Services</u>												
	600,000	0	153,000	0	0	0	0	0	0	447,000	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Computer Refresh: Computer refresh of all inventory is needed as warranties are expiring, and is included in the Countywide IT Plan. Request is for the replacement of 1/3 of the inventory (300 PCs) per year for the next three years. The warranties on all of the desktops will expire by April of 2018. If one or more breaks, the Division would need to purchase single replacements rather than buying in bulk. (One-time, three-year plan)											
Program No. and Title: <u>023</u> <u>Child Protective Services (CPS) - Child Welfare Services</u>												
	440,000	0	187,000	0	0	0	0	0	0	253,000	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Software Upgrades: One-time costs for Windows 10/Office 2016 upgrade as included in the countywide IT Plan. This software upgrade is required by California Department of Social Services as the existing software is no longer supported by Microsoft. Additionally, CPS needs the update completed by March 2018 or the Child Welfare Services Case Management System (CWS/CMS) will no longer work in our county.											
Program No. and Title: <u>026</u> <u>Public Health Laboratory</u>												
	18,070	0	0	0	0	0	0	0	0	18,070	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:	To meet HIPAA IT requirements, the Public Health Laboratory is requesting funds to support two production virtual (VM) servers for Laboratory Information Management System (LIMS). In addition, the requested funding includes one new Development (DEV) server (\$969 in one-time costs/funding) and support staff time to maintain both DEV and VM production environments.											

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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Program No. and Title: 027 Health Education Unit

1,375,672	0	0	0	0	0	0	1,375,672	0	0	0.0	0
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Program Type: Discretionary

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

Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care

Program Description: Grant funding - The Tobacco Education Program (TEP) is committed to providing tobacco prevention interventions and activities that will reduce the incidence and prevalence of smoking and tobacco use in Sacramento County. This will promote: smoke-free outdoor environments, tobacco sponsorship-free environments, tobacco retail licensing policies, smoke-free apartment resolutions, educating residents about the unwanted influences of the tobacco industry, helping people quit smoking and chewing tobacco, and preventing young people from accessing tobacco products, and strengthening the Tobacco Control Coalition by bringing in diverse partners. Funding for this program has historically been from funds generated from Proposition 99, the Tobacco Tax and Health Protection Act passed in 1988. In November 2016, Proposition 56, the Cigarette and Tobacco Products Tax Law, was passed by California voters resulting in an additional allocation of funds for FY 2017-18.

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

6,373,562	-300,000	1,907,410	0	0	0	0	1,375,672	0	2,790,480	0.0	0
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UNFUNDED

Program No. and Title: 025 Family & Children's Services

1,183,666	0	1,181,744	0	0	0	0	0	0	1,922	6.6	0
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Program Type: Mandated

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

Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care

Program Description: Loss of federal revenue for the Nurse Family Partnership and Maternal, Child and Adolescent programs resulting in the deletion of 6.6 FTE (all vacant) and reductions in various expenditure accounts. A reduction of 3.8 FTE Public Health Nurses, 1.0 FTE Sr. Public Health Nurse, and a 0.8 FTE Supervising Public Health Nurse from the Nurse Family Partnership program will mean that 100 low income pregnant women and their children will not receive services that help improve maternal health and birth outcomes such as low birth weight, premature births, SIDS and other sleep related deaths. A reduction of 1.0 FTE Supervising Public Health Nurse in the Maternal Child and Adolescent Health (MCAH) program will result in elimination of daily supervision of a 1.0 FTE Sr. Public Health Nurse and reductions in comprehensive perinatal services, the ability to address issues regarding maternal health and birth outcomes, the ability of the program to coordinate and collaborate with health care providers, effective oversight of the Fetal Infant Mortality Review team and timely updating of nursing and home visitation policies and procedures.

UNFUNDED

1,183,666	0	1,181,744	0	0	0	0	0	0	1,922	6.6	0
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED**Program No. and Title: 001 Office of Finance, Contracts and Administration (OFCA)**

1,190,157	-600,000	49,592	94,901	0	0	0	0	0	445,664	0.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** IS --Internal Support

Program Description: MSIS (AS400) Replacement: This is a one-time request for a contractor to manage and coordinate the sunset of this system and for four contractor programmers to develop a viewer to move the data to a supportable platform. The MSIS System processes the County's Medi-Cal claims to the State, as well as other medically related billing. The MSIS system is an in-house developed application written thirty-two years ago. The System is written in the RPG language developed by IBM in 1959 and runs on an AS 400 platform. The system currently costs approximately \$500,000 to operate. Approval is contingent on approval of parallel requests in Budget Unit 7600000 (Department of Technology) and Budget Unit 7230000 (Juvenile Medical Services).

Program No. and Title: 001 Office of Finance, Contracts and Administration (OFCA)

396,719	-200,000	16,532	31,634	0	0	0	0	0	148,553	0.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** IS --Internal Support

Program Description: Active Directory Clean Up: This is a one-time request for two DTech contractors to clean Active Directory. The Active Directory System manages the security for many of DHHS's web based and vendor based systems. Active Directory is Microsoft's Security management system. The Active Directory structure at DHHS has not been reviewed or cleaned up since before the economic downturn. It lacks naming and directory standards. This could pose challenges in the County meeting its HIPAA requirements. Approval is contingent on approval of parallel requests in Budget Unit 7600000 (Department of Technology) and Budget Unit 7230000 (Juvenile Medical Services).

Program No. and Title: 001 Office of Finance, Contracts and Administration (OFCA)

213,951	-107,860	8,916	17,060	0	0	0	0	0	80,115	1.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** IS --Internal Support

Program Description: Add 1.0 FTE Administrative Services Officer 2 in the Management Services Unit (Access Control, Facilities Management, Health & Safety, HIPAA & Security Operations). This will allow the division to institute detailed physical security access control protocol and maintain critical items for departmental emergencies. The position will focus on the creation of detailed floor plans and staff rosters for first responders to focus on critical emergency evacuation procedures and facility audits. The position will also focus on the structure and condition of facilities to identify safety issues and corrective plans to address any insufficiencies. Adequate staffing is necessary to manage all the facilities. Approval is contingent on approval of a Budget Unit 7230000 (Juvenile Medical Services) parallel request.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>001</u> <u>Office of Finance, Contracts and Administration (OFCA)</u>												
	109,097	-55,000	4,547	8,699	0	0	0	0	0	40,851	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	IT Staff Consolidation: One time costs to relocate Department of Technology (DTech) Applications to 3331 Power Inn Road and relocate DTech Field Support Services from 3331 Power Inn Road to East Parkway. This would increase efficiencies and enhance communication between DTech vendor application/application development and Business Analyst work groups. Being located in 3331 Power Inn Road would be optimal for service delivery and allow for the consolidation of all DTech application services supporting these programs to operate under one DTech manager at one site. An additional benefit would be to make space available at East Parkway for the Public Health Division. The Public Health Division no longer has space for its full operations. Approval is contingent on approval of parallel requests in Budget Unit 7600000 (Department of Technology) and Budget Unit 7230000 (Juvenile Medical Services).											
Program No. and Title: <u>002</u> <u>Primary Health Services - Division Administration</u>												
	28,399	-14,813	0	0	0	0	0	0	0	13,586	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Reallocation of 1.0 FTE Administrative Services Officer 3 (ASO 3) to 1.0 FTE Sr. Administrative Analyst-Range B due to the change in duties that have been brought on by the evolution of the Department's Federally Qualified Health Center (FQHC), the need to bill for healthcare services, and the management of growing legislative/compliance requirements for the FQHC and Emergency Medical Services. Primary Health Administration fully allocates costs to the rest of the Division, therefore the additional cost of the position will be fully reimbursed by other programs. However, those programs do not currently have revenue offsets which would make this a request for General Fund in those programs. Approval is contingent on approval of a Budget Unit 7230000 (Juvenile Medical Services) parallel request.											
Program No. and Title: <u>005</u> <u>Clinic Services</u>												
	418,612	0	0	0	0	0	0	0	0	418,612	1.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Healthy Partners : Expand enrollment limit from 3,000 to 4,000 members. Add expenditure authority to Other Professional Services for a 0.5 FTE Physician contract, 1.0 FTE Medical Assistant to assist the physician, on-call clerical staff to assist with registration, and \$100,000 for interpreter services. This will add Primary Care service capacity for 1,000 additional members. The Department proposes to offset the cost by redirecting funding from Budget Unit 7270000 (Medical Treatment Account) to Budget Unit 7200000 (Department of Health and Human Services- Clinic Services Division) to fund this growth request. These funds are currently allocated to the Healthy Partners Program for specialty services and that contract is currently being underutilized. No new funds are requested.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>006</u> <u>Emergency Medical Services (EMS)</u>												
	15,000	0	0	0	0	0	0	0	0	15,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 6 -- Prevention/Intervention Programs												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Medical Director: Statute requires a Medical Director for medical control oversight. Due to increased compliance requirements within the EMS system and quality improvement plan, additional Medical Director time is indicated. EMS staff, with the oversight of the Medical Director, is implementing quality improvement programs and/or projects, reviewing medication and devices, reviewing patient care reports for quality care and conducting investigations that impact patient care in Sacramento County. Increasing from 50 to 60 hours/month, will assist in the increased regulatory oversight requirements, patient care report reviews and investigation reviews.												
Program No. and Title: <u>006</u> <u>Emergency Medical Services (EMS)</u>												
	9,246	0	0	0	0	0	0	0	0	9,246	0.0	0
Program Type: Discretionary												
Countywide Priority: 6 -- Prevention/Intervention Programs												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Reallocation of 1.0 FTE Office Assistant 2 (OA2) to 1.0 FTE Senior Office Assistant: With the transition to the EMS online application and payment processes, the clerical duties conform more closely to the Senior Office Assistant classification, including the increased operational requirements associated with processing applications and deposits in the EMS online application system. This is the lone clerical position in the unit because historically it met EMS's operational requirements and budget limitations.												
Program No. and Title: <u>007</u> <u>Behavioral Health Administration and Mental Health Operational Support / Mental Health Services Act</u>												
	311,046	-30,461	140,292	30,461	0	0	0	0	0	109,832	3.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Access Staff: Requesting 2.0 FTE Sr. Mental Health Counselors and 1.0 FTE Sr. Office Assistant that will be used to support incoming phone calls and processing referrals for children, adolescents, adults and older adults requesting mental health services. All County partners in health and social service care – Probation, CPS, Health Plans and Jails are increasing their requests for service. Mental Health Services Act (MHSA) expansion of programming also results in greater demand for Access Team coordination and prompt action. The current volume is over 3,400 calls per month between the hours of 8am-5pm, Monday-Friday. The current volume of service requests (varying types of requests) being processed is approximately 3,000 per month.												
Program No. and Title: <u>009</u> <u>Mental Health Treatment Center - Contracted Beds</u>												
	500,000	0	0	0	0	0	0	0	0	500,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Sub-acute Beds: Budget increase to support the demand for residential sub-acute beds to manage outflow needs of the Mental Health Treatment Center inpatient unit. The increase in funding will account for approved state-established and locally approved rate increases for these specialized treatment residential facilities, which have impacted local costs and availability of beds.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>010</u> <u>Mental Health Treatment Center</u>												
	35,767	0	0	0	0	0	0	0	0	35,767	0.0	1
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: New Vehicle: The Mental Health Treatment Center requests one, class 150, caged van to transport clients from inpatient out of county transports and to and from the crisis residential programs.												
Program No. and Title: <u>011</u> <u>Mental Health Child and Family Services Division / Mental Health Services Act</u>												
	1,547,620	-108,690	658,595	108,690	0	0	0	0	0	671,645	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Mental Health Outpatient Contracted Service Providers 2% Cost of Living Adjustment (COLA): The outpatient contracted service providers continue to struggle with the increased cost of doing business. Since the last COLA in FY 2015-16, the State minimum wage has increase from \$9.00 per hour to \$10.50 per hour. In addition, the updating of the Federal Final Rule regarding salary and compensation levels for executive, administrative, professional, and others under the Fair Labor Standards Act will have a significant impact on outpatient contracted services providers to hire and/or maintain current staffing levels.												
Program No. and Title: <u>011</u> <u>Mental Health Child and Family Services Division</u>												
	692,224	0	346,112	0	0	0	0	0	0	346,112	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Presumptive Transfer AB 1299: Requesting funding for specialty mental health services provided through Early, Periodic, Screening, Diagnosis and Treatment mandates (EPSDT). Services will be provided to youth in foster care, including probation youth placed in Sacramento County whose Medi-Cal will presumptively transfer to Sacramento County responsibility as of July 1, 2017 as a result of AB 1299 legislation. Based on six months for FY 2017-18.												
Program No. and Title: <u>012</u> <u>Mental Health Adult Services Division / Mental Health Services Act</u>												
	1,771,511	-581,975	375,754	581,975	0	0	0	0	0	231,807	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Adult Mental Health Outpatient Contracted Service Providers 2% Cost of Living Adjustment (COLA): The outpatient contracted service providers continue to struggle with the increased cost of doing business. Since the last COLA in FY 2015-16, the state minimum wage has increase from \$9.00 per hour to \$10.50 per hour. In addition, the Federal Final Rule which defines and delimitates the exemptions for executive, administrative, professional, and others under the Fair Labor Standards Act, will have a significant impact on outpatient contracted services providers to hire and/or maintain current staffing levels.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>013</u> <u>Alcohol and Drug Services Division</u>												
	2,670,036	0	1,735,524	0	0	0	0	0	0	934,512	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS2 --Minimize the impact of substance abuse and mental illness on neighborhoods and families												
Program Description: Drug Medi-Cal Organized Delivery System Waiver: Requesting funding to provide current and expanded Drug Medi-Cal treatment services required as part of the Drug Medi-Cal Organized Delivery System Waiver for six months in Fiscal Year 2017-18.												
Program No. and Title: <u>015</u> <u>Adult Protective Services (APS)</u>												
	150,000	0	0	0	0	0	0	0	0	150,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: APS Ride Sharing Service: Request to fund ride sharing services for isolated seniors in Sacramento County to provide vital transportation to health appointments, shopping centers, and to improve quality of life to decrease isolation and crisis situations. Transportation services will be provided by ride sharing entities such as Lyft, Uber, and Senior Volunteer Services Senior Volunteers.												
Program No. and Title: <u>015</u> <u>and 016 - Senior and Adult Services Division</u>												
	332,453	0	166,227	0	0	0	0	0	0	166,226	0.0	0
Program Type: Discretionary												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Computer Refresh: This request is to fund desktop personal computers and Windows 10 Operating Systems and Microsoft Office 2016 upgrades. In Fiscal Year 2017-18, the Senior and Adult Services Division requests to replace 18 desktop personal computers, 131 HP Revolve notebook computers and 149 Microsoft Office software licenses.												
Program No. and Title: <u>023</u> <u>Child Protective Services (CPS) - Child Welfare Services</u>												
	2,800,000	0	231,000	0	0	0	0	0	0	2,569,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Overtime: Budget increase to align with anticipated actual expenditures for 24/7 coverage. Costs have historically been covered with salary savings, which is anticipated to decline in Fiscal Year 2017-18 based on recent hiring activity.												
Program No. and Title: <u>023</u> <u>Child Protective Services (CPS) - Child Welfare Services</u>												
	2,527,000	0	0	0	0	0	0	0	0	2,527,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Facility Projects: Per the DHHS Master Plan, one-time costs include the 3701 Branch Center Road - OB3 remodel of \$2,180,000, of which \$1,600,000 is for new furniture and \$580K is for structural improvements. Plaza Del Paso improvements of \$347,000 are for new furniture.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>023</u> <u>Child Protective Services (CPS) - Child Welfare Services</u>												
	1,800,000	0	0	0	0	0	0	0	0	1,800,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Reserve - Family Resource Centers: Funds needed to offset First 5 reduction in Fiscal Year 2018-19, which is expected to be roughly \$1,600,000. This reduction will also coincide with the end of the IV-E Waiver so it is critical to start setting aside funding to sustain these prevention efforts.												
Program No. and Title: <u>023</u> <u>Child Protective Services (CPS) - Child Welfare Services</u>												
	500,000	0	0	0	0	0	0	0	0	500,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Satellite Family Resource Center (FRC): Not recommended but should there be a desire to create a satellite FRC, this funding would support it. If this moves forward, it is recommended that the satellite site be selected based on data reflecting areas of higher needs with limited services - Florin, Foothill Farms and Citrus Heights are some of the areas identified by the data.												
Program No. and Title: <u>023</u> <u>Child Protective Services (CPS) - Child Welfare Services</u>												
	330,000	0	247,500	0	0	0	0	0	0	82,500	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Nursing Registry: Budget increase to align with anticipated actual expenditures (75% funded by Title XIX). Children who have been taken into Protective Custody and/or are awaiting placement due to a placement change may end up at the Children's Receiving Home. While there, medical needs that are known or may arise need to be addressed by a registry nurse (RN) who can appropriately assess the child's needs. This RN support has resulted in a significant number of youth having their immediate medical needs met. Absent RN support, youth either do not get prompt medical attention or are unnecessarily sent to the emergency room due to a default. Registry nurses have been able to provide support and skilled medical attention with needs ranging from alcohol poisoning, seizures, scabies and serious illness.												
Program No. and Title: <u>023</u> <u>Child Protective Services (CPS) - Child Welfare Services</u>												
	242,000	0	19,965	0	0	0	0	0	0	222,035	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Security Services: Additional County contracted security is needed at 3701 Branch Center Road - OB3 (\$42K) for additional evening Orientation and Trainings related to Continuum of Care Reform-Resource Family Approval process. Additional County contracted security is also needed at the Children's Receiving Home (\$200K) due to increased staff safety issues.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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Program No. and Title:	<u>023</u>	<u>Child Protective Services (CPS) - Child Welfare Services</u>										
	216,270	0	17,843	0	0	0	0	0	0	198,427	0.0	6
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Six New Vehicles and four Vehicle Upgrades: CPS is requesting to purchase six additional vans to be used by family service workers for transportation of children when taken into protective custody, medical appointments, supervised visitation, and other needs; and upgrade four vehicles from '102' to '110' series to provide adequate capacity to transport multiple children in car seats and their belongings. Cost includes \$152,550 for the one-time purchase fees plus \$63,720 for ongoing rental and fuel costs.											
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Program No. and Title:	<u>023</u>	<u>Child Protective Services (CPS) - Child Welfare Services</u>										
	153,600	0	12,672	0	0	0	0	0	0	140,928	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Granite Regional Park (GRP) Parking: CPS recently moved Emergency Response Hotline employees from Watt and Freedom Park to Granite Regional Park due to limited space at the Watt facility. Budget increase is necessary to pay for 80 additional employee parking spots at a cost of \$160 per month per parking spot.											
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Program No. and Title:	<u>023</u>	<u>Child Protective Services (CPS) - Child Welfare Services</u>										
	149,062	0	0	0	0	0	0	0	0	149,062	1.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Emergency Response Program Planner: Staffing increase of 1.0 FTE Human Services Program Planner-Range B to address quality improvement in Emergency Response. Specific attention will go to training, coaching, oversight and monitoring to improve timely and quality responses to citizens calling the Hotline to report child abuse and neglect.											
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Program No. and Title:	<u>023</u>	<u>Child Protective Services (CPS) - Child Welfare Services</u>										
	149,062	0	0	0	0	0	0	0	0	149,062	1.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Critical Incident Reporting: Staffing increase of 1.0 FTE Human Services Program Planner-Range B to oversee the handling of fatality/near fatality reporting to the State and high profile record requests from the media. The requests have become more complex due to new legislation that requires child welfare to release more information than in the past. These situations are extremely sensitive and require an in-depth understanding of CPS; the Child Welfare Service/Case Management System (CWS/CMS), including the ability to concisely report on information from case files; the CWS/CMS computer application; court reports; etc. This also requires close coordination with the CPS Deputy Director and County Counsel.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>023</u> <u>Child Protective Services (CPS) - Child Welfare Services</u>												
	43,342	0	0	0	0	0	0	0	0	43,342	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Reallocation of 1.0 FTE Stock Clerk to 1.0 FTE Administrative Services Officer 2: This position will oversee the Accounts Payable and Warehouse units to ensure the timely vendor/client services are met in order to encourage the continuity of the family and prevent removal of a child or to reduce the length of stay in out-of-home placement.											
Program No. and Title: <u>024</u> <u>California Children's Services (CCS)</u>												
	20,365	0	4,653	11,080	0	0	0	0	0	4,632	0.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Reallocation of 1.0 FTE Supervising Therapist to 1.0 FTE Chief Therapist: The Chief Therapist classification was created within the Therapist Class Study that was approved by the Civil Service Commission on November 4, 2016. The final approval of this classification went to the Board of Supervisors on March 21, 2017 and was approved. The classification was created to provide general oversight and licensed supervision to the Medical Therapy Program (MTP), which includes three countywide Medical Therapy Units (MTUs) within California Children's Services (CCS). The position will serve as the liaison to community and local school districts and coordinate public outreach programs. Additionally, CCS is working on expanding the program to include an additional MTU within a couple of years, as service needs have increased.											
Program No. and Title: <u>026</u> <u>Public Health Laboratory</u>												
	74,400	0	0	0	0	0	0	0	0	74,400	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 --Keep the community free from communicable disease											
Program Description:	Lab Equipment: Funds are being requested in the amount of \$10,000 to increase medical equipment maintenance for equipment that is over ten years old and breaking down frequently. Another \$44,400 is needed for laboratory supplies to compensate for increased demand for testing in TB, Ova, Parasite and QuantiFERON. \$18,000 will be needed to replace a minus 70 degree freezer that is broken and cannot be fixed; and \$2,000 is needed to replace a broken minus 20 degree table top freezer.											
Program No. and Title: <u>026</u> <u>Public Health Laboratory</u>												
	23,496	0	0	0	0	0	0	0	0	23,496	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 --Keep the community free from communicable disease											
Program Description:	Lab Courier: Funds are being requested for commercial courier services for the collection of specimens from Correctional Health and Juvenile Hall. Microbiologists were performing courier duties outside of their class. To avoid labor issues, this duty was moved to the courier during Fiscal Year 2016-17.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>029</u> <u>Vital Records</u>												
	54,892	0	0	0	0	0	54,892	0	0	0	1.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS3 --Keep the community free from communicable disease												
Program Description: Add a 1.0 FTE Office Assistant 2 position. This position will provide front counter customer service to include processing of customer sales orders such as birth and death certificates, burial and re-file permits and unlocking medical files, personal and coroner's information, verify documents for accuracy and completeness, ensure appropriate codes are used and take appropriate steps to ensure data security and confidentiality, answer telephone calls and front counter inquiries related to vital records registration, application processing, fees and amendments.												
Program No. and Title: <u>030</u> <u>Communicable Disease Control, Epidemiology, and Immunizations</u>												
	146,806	0	0	0	0	0	0	0	0	146,806	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: Computer Refresh : PC and equipment refresh/Windows 10 Operating System upgrade. This includes 74 hardware replacements and 167 Windows 10 software upgrades for the division.												
Program No. and Title: <u>031</u> <u>Chest Clinic</u>												
	200,000	0	0	0	0	0	0	0	0	200,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS3 --Keep the community free from communicable disease												
Program Description: Chest Clinic Electronic Medical Record (EMR): Funds to assist in selection and implementation of an EMR and billing system to improve efficiency and Medi-Cal reimbursements. The current system is outdated and is no longer supported.												
Program No. and Title: <u>031</u> <u>Chest Clinic</u>												
	10,000	0	0	0	0	0	0	0	0	10,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS3 --Keep the community free from communicable disease												
Program Description: Chest Clinic Quest: Funds are requested to pay Quest to perform analysis on biological specimens. On October 31, 2015, the Department contracted with Quest to perform these services for several divisions.												
GROWTH REQUEST NOT RECOMMENDED	19,832,133	-1,698,799	4,035,724	884,500	0	0	54,892	0	0	13,158,218	8.0	7

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,359,583	1,807,920	5,627,535	4,220,000	4,220,000
Total Financing	1,359,050	3,360,943	4,108,815	2,889,351	2,889,351
Net Cost	533	(1,553,023)	1,518,720	1,330,649	1,330,649

PROGRAM DESCRIPTION:

The Department of Health and Human Services (DHHS) administers and manages a variety of health related programs, including Healthy Partners, County Medically Indigent Services Program (CMISP), California Children's Services (CCS), and the Child Health and Disability Prevention (CHDP) Program. These programs authorize and refer patients meeting medical necessity criteria to secondary (diagnostic and specialty care) and tertiary (hospital level) care providers. This budget unit provides funding for these costs.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Due to administrative challenges with partner organizations the Low Income Health Program claiming process for reimbursement continues to be delayed.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

The budget includes \$1.1 million of re-budgeted expenditures and revenues, due to residual Low Income Health Program activity that was not completed in Fiscal Year 2016-17 and is still pending Centers for Medicare and Medicaid Services releasing the federal funding to the State Department of Healthcare Services.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 7270000 - Health - Medical Treatment Payments

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Intergovernmental Revenues	\$ 2,889,351	\$ 2,889,351	\$ -
Total Revenue	\$ 2,889,351	\$ 2,889,351	\$ -
Other Charges	\$ 4,220,000	\$ 4,220,000	\$ -
Total Expenditures/Appropriations	\$ 4,220,000	\$ 4,220,000	\$ -
Net Cost	\$ 1,330,649	\$ 1,330,649	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule	County of Sacramento	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit **7270000 - Health - Medical Treatment Payments**
Function **HEALTH AND SANITATION**
Activity **Health**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 1,265,665	\$ 3,360,943	\$ 4,108,815	\$ 2,889,351	\$ 2,889,351
Miscellaneous Revenues	93,385	-	-	-	-
Total Revenue	\$ 1,359,050	\$ 3,360,943	\$ 4,108,815	\$ 2,889,351	\$ 2,889,351
Other Charges	\$ 1,161,045	\$ 1,807,920	\$ 5,627,535	\$ 4,220,000	\$ 4,220,000
Intrafund Charges	198,538	-	-	-	-
Total Expenditures/Appropriations	\$ 1,359,583	\$ 1,807,920	\$ 5,627,535	\$ 4,220,000	\$ 4,220,000
Net Cost	\$ 533	(1,553,023)	\$ 1,518,720	\$ 1,330,649	\$ 1,330,649

2017-18 PROGRAM INFORMATION

BU: 7270000 Health - Medical Treatment Payments

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>Medical Treatment Payments: Healthy Partners and County Medically Indigent Services Program (CMISP)</u>												
	3,820,000	0	500,000	0	2,012,590	0	0	0	0	1,307,410	0.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Funds to pay for authorized lab services/diagnostics/specialty services provided to assigned enrollees in either the Healthy Partners Program or the residual County Medically Indigent Services Program (CMISP). For CMISP only, hospital emergency or inpatient services may also be authorized.												
Program No. and Title: <u>002</u> <u>California Children's Services (CCS)</u>												
	400,000	0	0	0	376,761	0	0	0	0	23,239	0.0	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Provides case managed authorization of medically necessary secondary and tertiary (diagnostic, specialty care, inpatient) services to children with CCS eligible medical conditions under age 21 whose families meet financial eligibility requirements.												
FUNDED	4,220,000	0	500,000	0	2,389,351	0	0	0	0	1,330,649	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	79,638,315	83,750,274	86,851,119	88,710,673	88,710,673
Total Financing	75,762,406	83,598,213	83,232,474	86,768,366	86,768,366
Net Cost	3,875,909	152,061	3,618,645	1,942,307	1,942,307

PROGRAM DESCRIPTION:

The Department of Health and Human Services (DHHS) administers and manages the In-Home Supportive Services (IHSS) Program, providing in-home care to dependent and elderly adults. This budget unit provides funding for the payment of IHSS provider wages and benefits.

2017-18 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR 2017-18:

The Governor's proposed Fiscal Year 2017-18 budget included elimination of the Maintenance of Effort (MOE) provision for In Home Supportive Services (IHSS). The California Association of Counties (CSAC) and other advocates have been negotiating with the Governor's office to reach a compromise deal to mitigate the impact to California Counties including an estimated \$25 million to \$30 million impact to Sacramento County. The State's May Budget Revision reduced the impact to counties; however, the net impact to Sacramento county is not yet known.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 7250000 - IHSS Provider Payments

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Intergovernmental Revenues	\$ 86,043,862	\$ 86,768,366	\$ 724,504
Total Revenue	\$ 86,043,862	\$ 86,768,366	\$ 724,504
Other Charges	\$ 88,710,673	\$ 88,710,673	-
Total Expenditures/Appropriations	\$ 88,710,673	\$ 88,710,673	-
Net Cost	\$ 2,666,811	\$ 1,942,307	\$ (724,504)

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has decreased by \$724,504.
- Revenues have increased \$724,504 due to an increase in 1991 Social Services realignment.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **7250000 - IHSS Provider Payments**
Function **HEALTH AND SANITATION**
Activity **Health**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 74,551,878	\$ 83,598,213	\$ 83,232,474	\$ 86,768,366	\$ 86,768,366
Miscellaneous Revenues	1,210,528	-	-	-	-
Total Revenue	\$ 75,762,406	\$ 83,598,213	\$ 83,232,474	\$ 86,768,366	\$ 86,768,366
Other Charges	\$ 79,638,315	\$ 83,750,274	\$ 86,851,119	\$ 88,710,673	\$ 88,710,673
Total Expenditures/Appropriations	\$ 79,638,315	\$ 83,750,274	\$ 86,851,119	\$ 88,710,673	\$ 88,710,673
Net Cost	\$ 3,875,909	\$ 152,061	\$ 3,618,645	\$ 1,942,307	\$ 1,942,307

2017-18 PROGRAM INFORMATION

BU: 7250000 In-Home Supportive Services Provider Payments

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

Program No. and Title: 001 In Home Supportive Services Provider Payments

88,710,673	0	14,831,933	14,831,933	57,104,500	0	0	0	0	1,942,307	0.0	0
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Program Type: Mandated

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

Strategic Objective: HS1 -- Ensure that needy residents have adequate food, shelter, and health care

Program Description: The In-Home Supportive Services Program provides people who are blind, disabled, or over the age of 65 with personal assistance and in-home support services so they can live safely in their homes. Services range from assistance with household chores to personal care such as dressing and bathing to paramedical services. The program is often seen as an alternative to assisted living or nursing facilities.

FUNDED

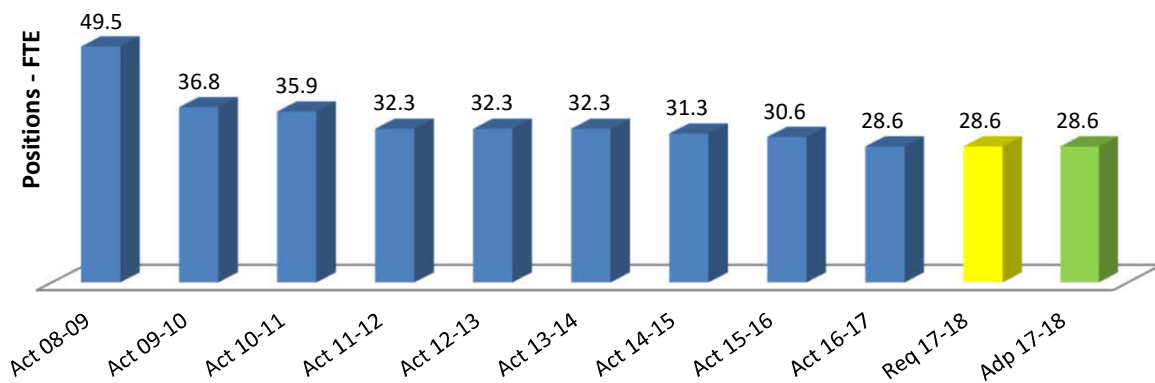
88,710,673	0	14,831,933	14,831,933	57,104,500	0	0	0	0	1,942,307	0.0	0
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DEPARTMENTAL STRUCTURE

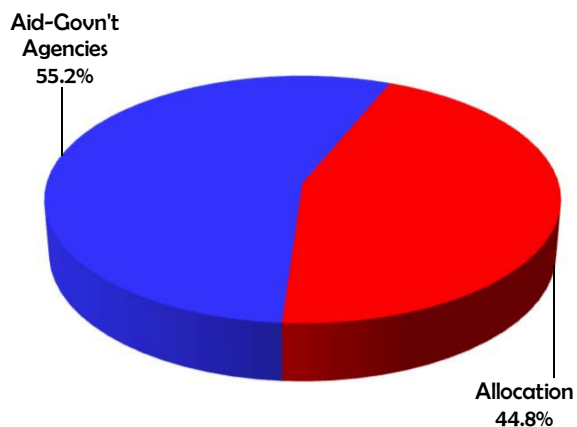
SHERRI Z. HELLER, DIRECTOR



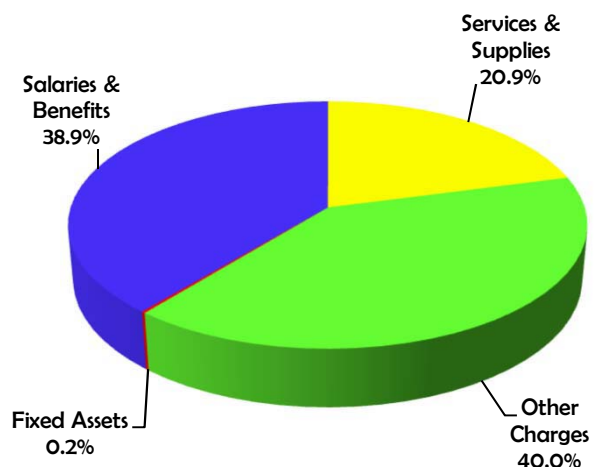
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,411,692	9,638,493	7,793,625	11,729,355	11,729,355
Total Financing	1,286,483	6,552,674	1,188,226	6,471,179	6,471,179
Net Cost	6,125,209	3,085,819	6,605,399	5,258,176	5,258,176
Positions	30.6	28.6	28.6	28.6	28.6

PROGRAM DESCRIPTION:

The Department of Health and Human Services (DHHS) administers and manages the Juvenile Medical Services Program, providing medically necessary health care and dental care for juveniles detained in the Youth Detention facility.

MISSION:

To provide medically necessary health, mental health, and dental services within the juvenile correctional detention facility operated by Sacramento County in a timely, cost-effective manner.

GOALS:

- Contain costs through aggressive case management, examine alternative delivery systems that maintain required levels of care, and focus on opportunities for revenue enhancement.
- Maintain an onsite pharmacy enabling staff to dispense medications in a timely and cost-efficient manner.
- Adhere to community standards while providing evidence-based standards of practice.
- Maintain qualified, trained health care professionals to provide on-site medical services.
- Provide case management and patient education to ensure service linkages are made.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Transferred Intergovernmental Transfer revenues and associated expenditures from the Department of Health and Human Services - Primary Health Division (Budget Unit 7200000) to Juvenile Medical Services resulting in a net county cost increase of \$1.5 million in Primary Health and a corresponding net county cost reduction in Juvenile Medical Services.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

Budgeted Intergovernmental Transfer revenues and associated expenditures in Juvenile Medical Services rather than in the Department of Health and Human Services - Primary Health Division resulting in a net county cost increase of \$1.1 million in Primary Health and a corresponding net county cost reduction in Juvenile Medical Services when compared to the Fiscal Year 2016-17 Adopted Budget.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 7230000 - Juvenile Medical Services				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Intergovernmental Revenues	\$ 4,471,179	\$ 6,471,179	\$ 2,000,000	
Total Revenue	\$ 4,471,179	\$ 6,471,179	\$ 2,000,000	
Salaries & Benefits	\$ 4,563,583	\$ 4,563,583	-	
Services & Supplies	325,181	325,181	-	
Other Charges	2,692,923	4,692,923	2,000,000	
Equipment	23,094	23,094	-	
Expenditure Transfer & Reimbursement	2,124,574	2,124,574	-	
Total Expenditures/Appropriations	\$ 9,729,355	\$ 11,729,355	\$ 2,000,000	
Net Cost	\$ 5,258,176	\$ 5,258,176	-	
Positions	28.6	28.6	0.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has not changed.
- Appropriations have increased \$2 million due to inclusion of Managed Care Intergovernmental Transfer participation costs for the 2016-17 rate year.
- Revenues have increased \$2 million due to inclusion of Managed Care Intergovernmental Transfer base revenues for the 2016-17 rate year.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **7230000 - Juvenile Medical Services**
Function **HEALTH AND SANITATION**
Activity **Health**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 1,200,000	\$ 5,190,958	\$ 1,188,226	\$ 6,471,179	\$ 6,471,179
Miscellaneous Revenues	86,483	1,361,716	-	-	-
Total Revenue	\$ 1,286,483	\$ 6,552,674	\$ 1,188,226	\$ 6,471,179	\$ 6,471,179
Salaries & Benefits	\$ 4,504,495	\$ 4,404,240	\$ 4,518,032	\$ 4,563,583	\$ 4,563,583
Services & Supplies	416,242	258,691	353,880	325,181	325,181
Other Charges	505,368	2,947,447	544,846	4,692,923	4,692,923
Equipment	22,414	-	23,094	23,094	23,094
Computer Software	57,304	15,430	-	-	-
Intrafund Charges	2,028,107	1,942,879	2,252,647	2,034,574	2,034,574
Intrafund Reimb	(232,642)	-	(73,874)	-	-
Cost of Goods Sold	110,404	69,806	175,000	90,000	90,000
Total Expenditures/Appropriations	\$ 7,411,692	\$ 9,638,493	\$ 7,793,625	\$ 11,729,355	\$ 11,729,355
Net Cost	\$ 6,125,209	\$ 3,085,819	\$ 6,605,399	\$ 5,258,176	\$ 5,258,176
Positions	30.6	28.6	28.6	28.6	28.6

2017-18 PROGRAM INFORMATION

BU: 7230000 Juvenile Medical Services

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

Program No. and Title: **001 Juvenile Medical Services**

11,729,355	0	0	5,242,618	1,228,561	0	0	0	0	5,258,176	28.6	0
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Program Type: Mandated*Countywide Priority:* 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations*Strategic Objective:* CJ --Ensure a fair and just criminal justice system

Program Description: This program provides mandated medical and dental treatment for juveniles detained by the Sacramento County Probation Department, including inpatient and outpatient care performed off-site. In addition, treatments such as health screenings, assessments, triage, sick call, immunizations, specialty care, and physician-ordered medication are provided at detention facilities. Services are provided at the Youth Detention Facility (YDF) clinic 24-hours a day, 7 days a week.

FUNDED

11,729,355	0	0	5,242,618	1,228,561	0	0	0	0	5,258,176	28.6	0
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	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
GROWTH REQUEST NOT RECOMMENDED												
Program No. and Title: <u>001</u> <u>Juvenile Medical Services</u>												
	8,635	0	0	0	0	0	0	0	0	8,635	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	CJ --Ensure a fair and just criminal justice system											
Program Description:	MSIS (\$400) Replacement: This reflects the JMS portion of this joint request with the Department of Health and Human Services Office of Finance, Contracts and Administration (OFCA) and the Department of Technology (DTech). Approval is contingent on approval of a Budget Unit 7607600 DTech parallel request and a Budget Unit 7200000 OFCA parallel request.											
Program No. and Title: <u>001</u> <u>Juvenile Medical Services</u>												
	2,878	0	0	0	0	0	0	0	0	2,878	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	CJ --Ensure a fair and just criminal justice system											
Program Description:	Active Directory Clean Up: This reflects the JMS portion of this joint request with the Department of Health and Human Services Office of Finance, Contracts and Administration (OFCA) and the Department of Technology (DTech). Approval is contingent on approval of a Budget Unit 7607600 DTech parallel request and a Budget Unit 7200000 OFCA parallel request.											
Program No. and Title: <u>001</u> <u>Juvenile Medical Services</u>												
	1,552	0	0	0	0	0	0	0	0	1,552	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	CJ --Ensure a fair and just criminal justice system											
Program Description:	Administrative Services Officer II (ASO II): This reflects the JMS portion of this joint request with the Department of Health and Human Services Office of Finance, Contracts and Administration (OFCA). Approval is contingent on approval of a Budget Unit 7200000 OFCA parallel request.											
Program No. and Title: <u>001</u> <u>Juvenile Medical Services</u>												
	1,227	0	0	0	0	0	0	0	0	1,227	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	CJ --Ensure a fair and just criminal justice system											
Program Description:	Reallocation of Administrative Services Officer III to Senior Administrative Analyst: This reflects the JMS portion of this joint request with the Department of Health and Human Services Primary Health. Approval is contingent on approval of the Budget Unit 7200000 Primary Health parallel request.											

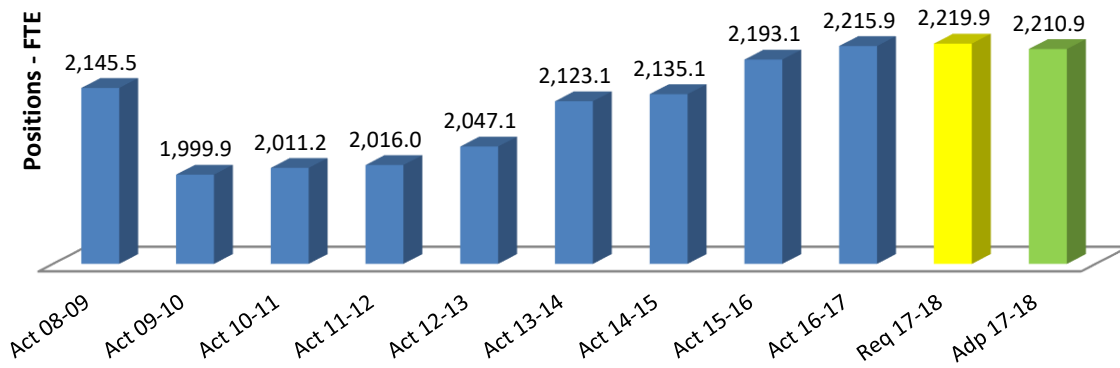
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>001</u> <u>Juvenile Medical Services</u>												
	792	0	0	0	0	0	0	0	0	792	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: CJ --Ensure a fair and just criminal justice system												
Program Description: IT Staff Consolidation: This reflects the JMS portion of this joint request with the Department of Health and Human Services Office of Finance, Contracts and Administration (OFCA) and the Department of Technology (DTech). Approval is contingent on approval of a Budget Unit 7607600 DTech parallel request and a Budget Unit 7200000 OFCA parallel request.												
GROWTH REQUEST NOT RECOMMENDED												
	15,084	0	0	0	0	0	0	0	0	15,084	0.0	0

DEPARTMENTAL STRUCTURE

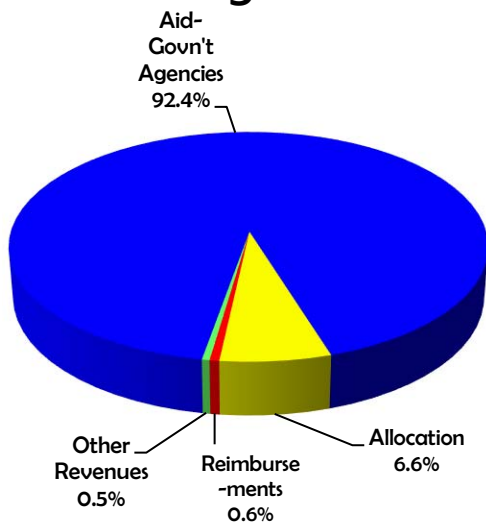
ANN EDWARDS, DIRECTOR



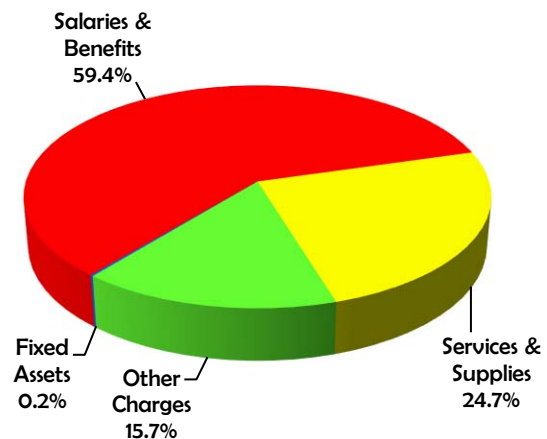
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	287,633,709	295,176,487	311,598,254	315,237,655	315,907,655
Total Financing	276,426,186	288,390,837	297,690,999	294,961,422	294,961,422
Net Cost	11,207,523	6,785,650	13,907,255	20,276,233	20,946,233
Positions	2,193.1	2,215.9	2,216.1	2,210.9	2,210.9

PROGRAM DESCRIPTION:

- The core purpose of the Department of Human Assistance (DHA) is to improve the lives of families and individuals. The primary goal of the Department is to provide the tools, training and temporary support to assist people in their transition from welfare to self-sufficiency. DHA is setting the bar for high performance service delivery, through steadfast commitment to empowered staff, premier customer services, innovation and technology. The Department is responsible to administer certain financial assistance programs, including:
 - **Adoption Assistance Program (AAP)** – AAP is defined by the California Department of Social Services as “A program of financial and/or medical support to facilitate the adoption of children who otherwise would remain in long-term foster care”. Support can be provided to eligible customers up until age 18 or until age 21 contingent upon whether there is a mental or physical disability present. Continuum of Care Reform Phase 1 went into effect on January 1, 2017 and is designed to support children in family settings based on a core practice approach that uses a Child and Family Team to engage the child/youth and their families. Phase 2 is scheduled for implementation in 2017-18 and replaces the age based support system with updated assessment protocols for services and placement.
 - **CalWORKs (California Work Opportunity and Responsibilities to Kids) and Welfare-To-Work (WTW)** – provides financial support for families with dependent children who experience deprivation due to a parent's absence, incapacity, death, unemployment or underemployment. WTW is a component of CalWORKs that provides necessary employment support services for non-exempt CalWORKs customers. In exchange for these benefits, WTW participants who are either unemployed or underemployed and not meeting minimum program participation requirements are required to engage in employment related activities designed to improve their employability. CalWORKs is California's version of Federal Temporary Assistance to Needy Families (TANF). CalWORKs is time limited to 24 months unless meeting program requirements. DHA has embedded Mental Health and Substance Abuse Counselors for WTW participants who may require these services to continue their participation in WTW.
 - **Cash Assistance Program for Immigrants (CAPI)** – provides financial assistance to aged, blind or disabled immigrants who were in the United States of America prior to August 21, 1996, or sponsored immigrants who enter the United States of America on August 21, 1996 or later and their sponsor is deceased, disabled or abusive, and who are ineligible for Supplemental Security Income (SSI) solely due to their immigrant status.

PROGRAM DESCRIPTION (cont.):

- **Child Care** – provides funding for childcare supportive services to CalWORKs/ WTW participants and to those who are transitioning off of CalWORKs. Sacramento County administers Stage One Child Care and after participants are stable they are transferred to Stage Two Child Care.
- **County Medically Indigent Services Program (CMISP)** – provides medically necessary care to indigent adults who are Sacramento County residents not eligible for any other available health coverage programs. CMISP is a program of “last resort” that covers certain hospital service and services provided at the County Clinic operated by The Department of Health and Human Services (DHHS).
- **Medi-Cal/Insurance Affordability Programs** – Medi-Cal consists of two segments: MAGI (Modified Adjusted Gross Income) and Non-MAGI. In addition, there are two types of federal subsidies Advanced Premium Tax Credit (APTC) and Cost Sharing Reduction (CSR) that either reduces the amount individuals pay for their monthly health insurance premiums or are discounts that reduce out-of-pocket costs for health-care expenses. MAGI Medi-Cal provides health insurance for low-income families and individuals.
- **Non-MAGI Medi-Cal** provides health coverage for families or family members who do not qualify for MAGI Medi-Cal and for individuals that are aged, blind, disabled, in a long term care facility, or former foster youth.-CalFresh (formerly Food Stamps) – provides supplemental nutritional assistance to allow low-income individuals and families to buy more food, improve nutrition, and stretch their grocery budget. Eligible recipients will receive Expedited Services through CalFresh within three days. CalFresh is California’s version of the Federal Supplemental Nutritional Assistance Program (SNAP).
- **General Assistance (GA)** – provides short-term cash assistance and services as a program of last resort to adults without children who are at least eighteen (18) years of age. GA offers employment services to employable recipients, or if disabled, resources for obtaining support from another source. Benefits are a loan and must be re-paid.
- **Foster Care** – provides cash and medical benefits for children placed into protective custody by Child Protective Services (CPS) or Probation in approved placement homes, agencies or facilities as authorized through case management protocols. AB12 extended foster care allows dependents the choice to remain in foster care placement until age 21. Continuum of Care Reform Phase 1 went into effect on January 1, 2017 and is designed to support children in family settings based on a core practice approach that uses a Child and Family Team to engage the child/youth and their families. Phase 2 is scheduled for implementation in 2017-18 and replaces the age based support system with updated assessment protocols for services and placement.
- **Kinship Guardianship Assistance Payment (Kin-GAP) Program** – provides continued cash assistance at Aid to Families with Dependent Children (AFDC)-Foster Care rates to legal guardian relative caretakers of foster children whose court dependency is terminated.
- **Refugee Cash Assistance (RCA)** – provides cash benefits for new refugees who are not eligible for CalWORKs. This program is limited to the first eight months following the date of entry into the United States. Refugees must register for work with Sacramento Employment and Training Agency (SETA) to receive CalWORKs benefits.

PROGRAM DESCRIPTION (cont.):

- The Department also operates employment services and community services programs, including:
 - **CalFresh Employment and Training (CFET)** – provides training, education and job search skills to CalFresh Work Registrants, in Sacramento, targeting hard-to-employ General Assistance/Non-Assistance CalFresh recipients to assist them in obtaining employment.
 - **Homeless Programs** – DHA's Homeless Services Division provides supportive services such as the Homeless Return to Residence and Emergency Motel Voucher programs to Sacramento's homeless community. DHA also coordinates services with the Sacramento Continuum of Care administration agency, Sacramento Steps Forward, as well as law enforcement and code enforcement agencies. The Homeless Services Division maintains contracts utilizing non-HUD funding with the Mather Community Campus, several homeless Family Emergency Shelters, and the Adolfo Transitional Housing Program for former foster youth. Along with these contracts and funding, the Homeless Services Division manages contracts for services provided through Sacramento Steps Forward for the Rapid Rehousing Program that provides funding to house homeless individuals and couples as well as the Outreach Navigator contracts to provide direct services for homeless persons.

MISSION:

The Department of Human Assistance helps Sacramento County residents who are in need become self-sufficient and independent, by providing public benefits, employment assistance, and supportive services.

GOALS:

- Provide basic needs to county residents.
- Move public assistance recipients toward economic self-sufficiency.
- Reduce the ongoing cycle of poverty, hunger and homelessness.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- DHA successfully redesigned all seven CalWORKs Bureau lobbies to provide better and more efficient customer service. The redesign was Phase 1 of a larger service delivery redesign plan to improve customer and staff experience while bringing efficiencies to service delivery. Phase 1 focused on lobby enhancements to more efficiently meet the needs of walk-in customers and provide support to staff. Some of the enhancements included Lobby Navigators to direct and support customers during their visits, an improved kiosk check-in process, upgraded document standardization with electronic signature capabilities and focused education for staff and customers about the benefits of using the online and mobile application My Benefits CalWIN to manage their accounts.

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- Since its inception in 2014, the CalWORKs Housing Support Program (HSP) has housed 865 families. For Fiscal Year 2016-17, DHA is on track to house 240 of the most vulnerable CalWORKs families, which would be 20 more families than projected at the beginning of the fiscal year. DHA formalized a partnership with Mustard Seed School to ensure families received access to the HSP program when students enrolled in school there. Additionally DHA HSP services were expanded to better assist CalWORKs eligible families with very low or no income, traditionally a population difficult to serve through a Rapid Re-Housing model.
- The Winter Sanctuary program expanded to include two additional staging areas where homeless guests could access shelter during the winter nights. Additionally, budget for this program was increased from \$360,000 to \$435,000 as there was an increase to the transportation cost needed to provide transportation to the overnight locations. Sacramento Regional Transit provided the transportation and the use of its buses allowed for disabled homeless participants to have better access to this service. Savings realized from the Winter Shelter Program for families helped to cover the increase in cost.
- DHA provided \$50,000 in one time funding to Wind Youth Services to support the re-opening of its adolescent youth emergency shelter which had closed temporarily due to loss of funding. The site continues to be open and operational and has secured future funding not requiring any additional County funding.
- Beginning in 2010-11, the State of California waived requirements for counties to match State and Federal CalFresh Administration allocations as long as a county fully met its required CalWORKs/CalFresh MOE in the CalFresh program. If the County spent more CalFresh allocation than its MOE, the overage was covered 50/50 by the State/Federal allocations up to the maximum State General Fund allocation amount. The State of California started phasing out the waiver over a five-year period beginning in Fiscal Year 2014-15, with a 25 percent reduction starting in Fiscal Year 2015-16, and an additional 25 percent each year thereafter until the completed phase-out in Fiscal Year 2018-19.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- In July 2017, the Department will implement Phase 2 of Service Delivery Redesign (SDR). Phase 2 moves CalWORKs continuing cases into a task-based model. DHA is modeling this Phase after the existing Medi-Cal/CalFresh Service Center. The Bowling Green facility located at 4433 Florin Rd. will close its lobby and become the CalWORKs Case Maintenance Service Center for the Department, handling all CalWORKs Inbound Calls, Renewals and Tasks. The other six CalWORKs locations will continue to offer Lobby Services, Application Processing, Employment Services, Renewals and Tasks. In addition to the above changes, DHA will split eligibility and employment services (Welfare-to-Work). Employment services will continue to be case-based. These changes will continue the Department's goal of improving the customer and staff experience.
- CalWORKs cases are declining in Sacramento County. Therefore, it is anticipated that the CalWORKs Single Allocation will have a significant reduction in funding projected to be \$11.8 million based on the Governor's Proposed State Budget released on January 10, 2017 for the upcoming fiscal year.

SIGNIFICANT CHANGES FOR 2017-18 (cont.):

- Medi-Cal County Inmate Eligibility Program (MCIEP) implementation for the county jail inmates receiving inpatient services off the ground of the correctional facility will include
 - Adults (Adult County Inmate Program (ACIP)
 - Juveniles (Juvenile County Ward Program (JCWP)
 - County Compassionate Release/Medical Probation Program (CCRP/CMPP) for inmates with certain medical conditions or life expectancy less than six months
- The department is expecting reductions in its CalFresh administration allocation. This decreased funding will result in the elimination of CalFresh outreach contracts, which provide much needed community resources to reach potentially eligible persons.
- As presented to the Board of Supervisors on March 21, 2017, DHA proposes to repurpose the \$1,000,000 in County General Fund provided for the Local Rapid Rehousing Program to support a Full Service Rehousing Shelter, which pending Board approval, would become operational in the Winter of 2018. The current contract with Sacramento Steps Forward for the local Rapid Rehousing program will sunset on June 30, 2017.
- DHA will only renew the contract for Outreach Navigation Services with Sacramento Steps Forward (SSF) through September 30, 2017. This will shift funding for four SSF Outreach Navigators assigned to unincorporated areas of the County to support new flexible supportive housing efforts that should have a greater impact in getting high-end users of services into permanent housing. Contracts that support Outreach Navigation Services for the River District and Florin Road/Mack Road Property and Business Improvement Districts (PBIDs) will remain in effect for Fiscal Year 2017-18.
- As a result of the opening of the Weather Respite Centers during the winter of 2017, DHA will be incorporating the planning considerations for the most vulnerable of homeless populations that are most impacted by winter weather into the Request for Proposal (RFP) for the Fiscal Year 2017-18 Winter Sanctuary Program.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$6,272,496 partially offset by revenues of \$2,072,556.
 - Net county cost of \$4,199,940
 - 4.0 FTE.
- One-time recommended growth requests include:
 - Appropriations of \$100,000.
 - Net county cost of \$100,000.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

BOARD OF SUPERVISOR CHANGES AT JUNE BUDGET 2017-18:

Reallocate \$300,000 in funding from salaries and benefits to outreach contracts with various community-based organizations for outreach services to populations that are potentially eligible for the CalFresh program, which provides benefits to assist low-income households in purchasing food. The department will hold approximately 1.5 Full Time Employee positions vacant to off set the cost of the contracts.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

County Veterans Service Officer	1.0
Eligibility Specialist	4.0
Eligibility Supervisor	3.0
Human Service Specialist.....	7.0
Office Assistant Level 2	1.0
Senior Accountant	1.0
Senior Eligibility Specialist.....	1.0
Vocational Assessment Counselor	1.0
Administrative Services Officer 2.....	1.0
Eligibility Specialist	-0.8
Eligibility Specialist Laotian LC	-2.0
Eligibility Specialist Tagalog LG Filipino CL	-1.0
Human Services Program Manager	-1.0
Human Services Social Worker	-0.8
Human Services Specialist Chinese LC	-1.0
Human Services Specialist Hmong LC.....	-2.0
Human Services Specialist Lao LC	-2.0
Human Services Specialist Russian LC	-2.0
Human Services Specialist Vietnamese LC	-1.0
Human Services Supervisor	-3.0
Office Assistant Level 2	-0.8
Vocational Assessment Counselor	<u>-0.8</u>
Total	-0.2

- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Human Services Program Planner	2.0
Human Services Social Worker	<u>2.0</u>
Total	4.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 8100000 - Human Assistance-Administration				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Intergovernmental Revenues	\$ 291,614,523	\$ 293,512,914	\$ 1,898,391	
Miscellaneous Revenues	2,656,926	1,448,508	(1,208,418)	
Total Revenue	\$ 294,271,449	\$ 294,961,422	\$ 689,973	
Salaries & Benefits	\$ 187,740,914	\$ 188,847,267	\$ 1,106,353	
Services & Supplies	59,993,048	59,882,566	(110,482)	
Other Charges	48,910,275	49,254,249	343,974	
Equipment	522,078	522,078	-	
Expenditure Transfer & Reimbursement	17,010,150	16,731,495	(278,655)	
Total Expenditures/Appropriations	\$ 314,176,465	\$ 315,237,655	\$ 1,061,190	
Net Cost	\$ 19,905,016	\$ 20,276,233	\$ 371,217	
Positions	2,219.9	2,210.9	-9.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$371,217.
- Appropriations have increased \$1,061,190 due to the following:
 - A decrease of \$400,000 due to Rapid Re-Housing program changes, unneeded Point In Time Count funding, and one time salary savings.
 - An increase of \$1,206,353 in salaries and benefits due to the June 6, 2017 approval of a three year labor agreement for the Welfare Supervisory Unit (025).
 - A decrease of \$110,482 due to indirect cost rate changes.
 - An increase of \$365,319 in service contracts, largely due to the CalWORKs Expanded Subsidized Employment program.
 - A \$278,655 increase due to costs associated with the Bringing Families Home program offset by a reimbursement from the Department of Health and Human Services in the same amount.
- Revenues have increased \$689,973 due to the following:
 - A \$1,210,000 decrease in homelessness assistance funding due to a Sutter funding shortfall. This decrease will be offset by the \$400,000 noted in the previous Appropriations section, and \$810,000 in increased General Fund costs.
 - A \$4,977,715 increase in CalWORKs Single Allocation revenue.
 - A \$3,090,556 decrease in CalFresh Administration Allocation due to caseload decline.

- Revenues have increased \$689,973 due to the following (cont.):
 - A net \$12,814 increase in revenues from other programs, largely due to increases in expected Medi-Cal and Cash Assistance Payment to Immigrants revenue, which are partially offset by minor decreases in revenue in other programs.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Eligibility Specialist Spanish Language and Latin Culture	1.0
Eligibility Specialist Farsi Language and Persian Culture	1.0
Human Services Assistant Chinese Language and Culture	<u>1.0</u>
Total	3.0
- The following positions are included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Eligibility Specialist.....	-8.0
Eligibility Supervisor.....	-1.0
Eligibility Specialist Lao Language and Culture	-1.0
Eligibility Specialist Korean Language and Culture	-1.0
Eligibility Specialist Russian Language and Culture	<u>-1.0</u>
Total	-12.0

BOARD OF SUPERVISOR CHANGES MADE DURING THE ADOPTED BUDGET HEARING:

Appropriations have increased \$670,000 due to an increase of \$540,000 to fund transitional housing for families and an increase of \$130,000 to fund services in the southern part of the County.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **8100000 - Human Assistance-Administration**Function **PUBLIC ASSISTANCE**Activity **Administration**Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Revenue from Use Of Money & Property	\$ 51,728	\$ 57,475	\$ -	\$ -	-
Intergovernmental Revenues	274,995,946	287,155,168	295,684,161	293,512,914	293,512,914
Charges for Services	11,221	-	-	-	-
Miscellaneous Revenues	1,360,119	1,171,814	2,006,838	1,448,508	1,448,508
Other Financing Sources	7,172	6,380	-	-	-
Total Revenue	\$ 276,426,186	\$ 288,390,837	\$ 297,690,999	\$ 294,961,422	\$ 294,961,422
Salaries & Benefits	\$ 174,235,022	\$ 182,171,274	\$ 187,709,887	\$ 188,847,267	\$ 188,847,267
Services & Supplies	55,308,968	56,229,795	59,340,841	59,882,566	59,882,566
Other Charges	44,347,495	42,898,366	48,390,235	49,254,249	49,924,249
Equipment	113,104	351,309	502,078	522,078	522,078
Interfund Charges	-	27,000	13,500	24,900	24,900
Intrafund Charges	16,859,955	16,261,436	16,951,554	18,505,604	18,505,604
Intrafund Reimb	(3,230,835)	(2,762,693)	(1,309,841)	(1,799,009)	(1,799,009)
Total Expenditures/Appropriations	\$ 287,633,709	\$ 295,176,487	\$ 311,598,254	\$ 315,237,655	\$ 315,907,655
Net Cost	\$ 11,207,523	\$ 6,785,650	\$ 13,907,255	\$ 20,276,233	\$ 20,946,233
Positions	2,193.1	2,215.9	2,216.1	2,210.9	2,210.9

2017-18 PROGRAM INFORMATION

BU: 8100000 Human Assistance - Administration

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 California Works Opportunity and Responsibilities to Kids (CalWORKs) and Welfare-to-Work (WTW)</u>											
	115,078,644	0	53,271,048	61,807,596	0	0	0	0	0	0	1120.4	69
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	CalWORKs provides financial support for families with children who experience deprivation due to a parent's absence, incapacity, death, unemployment, or underemployment. Welfare-To-Work mandates that non-exempt clients participate in employment activities for a set number of hours per month in order to achieve self-sufficiency. Activities can range from training and education to employment. Child care provides funding for childcare to CalWORKs clients and to those who are transitioning off of aid. CalWORKs Family Stabilization, Housing Support Program and Mental Health/Substance Abuse are also captured here.											
Program No. and Title:	<u>002 California Work Opportunity and Responsibilities to Kids (CalWORKs) Expanded Subsidized Employment (ESE)</u>											
	6,992,847	0	3,496,424	3,496,423	0	0	0	0	0	0	25.9	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	CalWORKs provides financial support for families with children who experience deprivation due to a parent's absence, incapacity, death, unemployment, or underemployment. Welfare-To-Work mandates that non-exempt clients participate in employment activities for a set number of hours per month in order to achieve self-sufficiency. Activities can range from training and education to employment. Child care provides funding for childcare to CalWORKs clients and to those who are transitioning off of aid.											
Program No. and Title:	<u>003 Medi-Cal</u>											
	73,981,204	0	36,990,602	36,990,602	0	0	0	0	0	0	497.0	12
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Medi-Cal provides payments to medical service providers for medically necessary health care services for qualified individuals and families.											
Program No. and Title:	<u>004 CalFresh (Food Stamps)</u>											
	76,618,568	0	38,311,362	27,316,839	5,133,485	0	0	0	0	5,856,882	453.1	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 --Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	CalFresh provides financial assistance for low-income families and individuals to buy more food, improve nutrition, and expand the market for agricultural products.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>005</u> <u>Foster Care, Kin-GAP</u>												
	3,998,355	0	1,946,166	19,082	888,880	0	0	0	0	1,144,227	28.0	2
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Foster Care provides cash and medical benefits for children placed by Child Protective Services (CPS) or Probation in a certified foster home.												
Program No. and Title: <u>006</u> <u>Adoption Assistance Program (AAP)</u>												
	1,240,293	0	620,146	0	620,147	0	0	0	0	0	8.9	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Provides financial assistance to parents of adopted children with special needs.												
Program No. and Title: <u>007</u> <u>Cash Assistance Program for Immigrants (CAPI)</u>												
	2,118,039	0	0	2,118,039	0	0	0	0	0	0	15.2	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: CAPI provides financial payments to aged, blind or disabled immigrants under certain conditions when the individual is ineligible for Supplemental Security Income (SSI) solely due to immigrant status.												
Program No. and Title: <u>008</u> <u>Refugee Cash Assistance (RCA)</u>												
	57,244	0	57,244	0	0	0	0	0	0	0	0.5	0
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: RCA provides cash benefits for new refugees who are not eligible for CalWORKs during the first eight months following the date of entry into the United States.												
Program No. and Title: <u>009</u> <u>General Assistance</u>												
	2,460,571	0	0	0	0	0	0	0	0	2,460,571	14.8	1
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: California Welfare & Institutions Codes 17000-17030.1 mandate that every county and city shall provide support to poor, indigent persons who do not qualify for other aid programs.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>010</u> <u>CalFresh Employment & Training (CFET)</u>												
	3,796,361	0	3,395,477	0	0	0	0	0	0	400,884	11.6	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
Program Description: CFET is a voluntary employment and training program for CalFresh participants that is designed to reduce employment barriers and create career pathways. Program activities include, but are not limited to, employment and training assessments, case management, job club, job search, HS diploma certification, community work experience, vocational training, etc.												
Program No. and Title: <u>011</u> <u>County Medically Indigent Services Program (CMISP)</u>												
	190,814	0	0	0	0	0	0	0	0	190,814	1.4	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: CMISP provides medically necessary care to needy residents with no other medical service options and is considered the medical care program of last resort. Recipients of services include county residents who are not eligible for Medi-Cal and cannot pay for private medical insurance. Department of Human Assistance key activity: Eligibility Determination.												
Program No. and Title: <u>013</u> <u>Veteran's Services - Enhanced Level of Service - Funded</u>												
	724,529	0	362,264	0	0	0	0	56,539	0	305,726	5.4	0
Program Type: Discretionary												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: Veterans Support Staff and Services - Discretionary program that provides cost effective services to the veterans' community of Sacramento County. Also responsible for the screening of all public assistance applicants/recipients who have veterans' connotation by means of the state mandated Welfare Referral Program and giving priority to those programs (i.e., GA and CMISP) that have a direct impact on county General Fund costs. Outreach services to homeless veterans (10 Year Plan To End Homelessness). AB 599 also requires that county health clinics refer veterans in need of mental health issues to Veterans Services.												
Program No. and Title: <u>014</u> <u>Housing and Homeless - Funded</u>												
	6,043,563	-278,655	264,779	0	1,838,586	0	0	0	0	3,661,543	4.1	0
Program Type: Discretionary												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: HS1 --Ensure that needy residents have adequate food, shelter, and health care												
Program Description: The Homeless Services Division provides supportive services such as the Homeless Return to Residence program, the Homeless Emergency Motel Voucher program to Sacramento County residents experiencing homelessness. DHA coordinates services and provides funding to Sacramento Steps Forward to implement a countywide Rapid Rehousing program. The Homeless Services Division funds and maintains contracts utilizing non-HUD funding with the Mather Community Campus, several homeless family emergency shelters and the Adolfo Transitional Housing Program for former foster youth.												

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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Program No. and Title: 015 Comm Svcs & Non-Welfare Miscellaneous

1,203,778	0	0	0	0	0	0	496,476	0	707,302	0.0	0
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Program Type: Discretionary**Countywide Priority:** 3 -- Safety Net**Strategic Objective:** HS1 --Ensure that needy residents have adequate food, shelter, and health care**Program Description:** The County contracts for Asian Community Center of Sacramento Valley to provide a shuttle service to transport seniors to congregate meal sites. The County also pays a required match to the Area 4 Agency on Aging to draw down Federal funding to support regional services for older adults.**Program No. and Title: 016 Mather Community Campus**

334,620	0	0	0	0	0	0	0	0	334,620	0.0	0
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Program Type: Discretionary**Countywide Priority:** 3 -- Safety Net**Strategic Objective:** HS1 --Ensure that needy residents have adequate food, shelter, and health care**Program Description:** The County remains the pass through of HUD funding and other funding to Volunteers of America, which administers the Mather Community Campus.**Program No. and Title: 017 CalWIN**

13,986,687	0	7,622,744	6,363,943	0	0	0	0	0	0	1.1	0
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Program Type: Mandated**Countywide Priority:** 3 -- Safety Net**Strategic Objective:** HS1 --Ensure that needy residents have adequate food, shelter, and health care**Program Description:** Mandatory services for CalWIN related expenses.**Program No. and Title: 018 All Other Welfare and Safety Net Services - Funded**

2,700,606	-1,520,354	104,000	477,036	0	0	0	895,493	0	-296,277	19.5	0
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Program Type: Discretionary**Countywide Priority:** 3 -- Safety Net**Strategic Objective:** HS1 --Ensure that needy residents have adequate food, shelter, and health care**Program Description:** Includes reimbursable services provided to other departments, as well as funded discretionary services that fill gaps not always covered by the mandated programs. Included are Fraud Incentives for Program Integrity, Domestic Violence contracts, Fixed Assets, AB82 and South County Services.**FUNDED**

311,526,724	-1,799,009	146,442,256	138,589,560	8,481,098	0	0	1,448,508	0	14,766,293	2,206.9	84
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)***Program No. and Title: 014 Housing and Homeless - Funded***

1,562,500	0	0	0	0	0	0	0	0	1,562,500	0.0	0
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Program Type: Discretionary***Countywide Priority:*** 3 -- Safety Net***Strategic Objective:*** IS --Internal Support

Program Description: Flexible Supportive Re-Housing Program - Re-housing and stabilization services to persons with complex health/behavioral health conditions who have experienced long-term and or chronic homelessness. The total cost of this program is \$3,395,000, which includes \$135,000 in existing program funding and \$1,595,000 in Sutter - Getting to Zero grant funds, half of which will be applied to FY 2017-18 due to an anticipated start date of January 1, 2018.

Program No. and Title: 014 Housing and Homeless - Funded

1,352,993	0	0	0	0	0	0	0	0	1,352,993	0.0	0
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Program Type: Discretionary***Countywide Priority:*** 3 -- Safety Net***Strategic Objective:*** IS --Internal Support

Program Description: Emergency Family Shelters - Provides emergency shelter for up to 33 families per night, with emphasis on connecting families to housing resources and moving them quickly into permanent housing.

Program No. and Title: 014 Housing and Homeless - Funded

861,936	0	0	0	0	0	0	0	0	861,936	0.0	0
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Program Type: Discretionary***Countywide Priority:*** 3 -- Safety Net***Strategic Objective:*** IS --Internal Support

Program Description: Mather Community Campus - Replacement funding due to the United States Department of Housing and Urban Development's (HUD's) prioritization of funding for programs that provide permanent housing solutions. Transitional Housing for 183 Single Adults and 28 Families. The total cost of this program is \$3,490,210, which includes \$1,430,478 in Volunteers of America (VOA) funds, \$334,000 in existing general fund, and \$862,556 in new Federal Supplemental Nutrition Assistance Program (SNAP) funds.

Program No. and Title: 014 Housing and Homeless - Funded

636,577	0	0	0	0	0	0	0	0	636,577	4.0	0
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Program Type: Discretionary***Countywide Priority:*** 3 -- Safety Net***Strategic Objective:*** IS --Internal Support

Program Description: Homeless Services Staff - 2.0 FTE Human Services Social Worker and 2.0 FTE Human Services Program Planner positions. Additional support needed for new initiatives as well as co-occurring Homeless systems re-designs.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>014</u> <u>Housing and Homeless - Funded</u>												
	575,000	0	0	0	0	0	0	0	0	575,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: IS --Internal Support												
Program Description: Full Service Re-Housing Shelter - 24 hour low-barrier shelter for 75 adults without children. The total cost of this program is \$3,350,000, which includes \$700,000 in Community Development Block Grant (CDBG) funds through Sacramento Housing and Redevelopment Agency (SHRA), \$1 million in Rapid-Rehousing funds, \$825,000 in Sutter-Getting to Zero Grant funds, and \$825,000 in County matching funds. The growth request is for 6 months and includes \$412,500 of Sutter funding and \$162,500 of general fund. (\$750,000 is currently in the base budget and will be redirected to this program.)												
Program No. and Title: <u>014</u> <u>Housing and Homeless - Funded</u>												
	320,934	0	0	0	0	0	0	0	0	320,934	0.0	0
Program Type: Discretionary												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: IS --Internal Support												
Program Description: Transitional Housing for Homeless Families - Provides housing for up to twelve months for up to 19 families. The total cost of this program is \$720,780 with \$399,846 in existing program funds.												
Program No. and Title: <u>014</u> <u>Housing and Homeless - Funded</u>												
	100,000	0	0	0	0	0	0	0	0	100,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: IS --Internal Support												
Program Description: The Serna Village Permanent Supportive Housing Program (SVPSH) provides permanent supportive housing for homeless families with disabilities and is operated by Cottage Housing, Inc. in partnership with Mercy Housing California. SVPSH consists of 83 one to four bedroom apartments, with a community kitchen for resident use. SVPSH is a community that is centered on strength-based, peer support and participant driven strategies that include the following supportive services: personal development coaching, education services, employment assistance, counseling services, life skills and transportation.												
Program No. and Title: <u>018</u> <u>All Other Welfare and Safety Net Services - Funded</u>												
	100,000	0	0	0	0	0	0	0	0	100,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: IS --Internal Support												
Program Description: Contribution to Community Link Capital Region Program operated by Goodwill Sacramento to help offset a projected deficit and avoid shut down of the program.												
Program No. and Title: <u>018</u> <u>All Other Welfare and Safety Net Services - Funded</u>												
	0	0	0	0	0	0	0	0	0	0	0.0	0
Program Type: Discretionary												
Countywide Priority: 3 -- Safety Net												
Strategic Objective: IS --Internal Support												
Program Description: Request is for 3.0 FTE Sheriff Security Officers at the Department's 2700 Fulton Avenue office.												

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

5,509,940	0	0	0	0	0	0	0	0	5,509,940	4.0	0
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BOS APPROVED DURING ADOPTED BUDGET HEARINGS**Program No. and Title: 014 Housing and Homeless - Funded**

540,000	0	0	0	0	0	0	0	0	540,000	0.0	0
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Program Type: Discretionary**Countywide Priority:** 3 -- Safety Net**Strategic Objective:** HSI --Ensure that needy residents have adequate food, shelter, and health care**Program Description:** Provides additional funding for Transitional Housing for Homeless Families.**Program No. and Title: 018 All Other Welfare and Safety Net Services - Funded**

130,000	0	0	0	0	0	0	0	0	130,000	0.0	0
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Program Type: Discretionary**Countywide Priority:** 3 -- Safety Net**Strategic Objective:** HSI --Ensure that needy residents have adequate food, shelter, and health care**Program Description:** Provides additional funding for services in the southern-most regions of Sacramento County, including rental assistance and motel vouchers, emergency food, utility assistance, gas vouchers, clothing, translation services, outreach or referral for eye exams, and baby formula and diapers.**BOS APPROVED DURING ADOPTED BUDGET HEARINGS**

670,000	0	0	0	0	0	0	0	0	670,000	0.0	0
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GROWTH REQUEST NOT RECOMMENDED**Program No. and Title: 019 Compassion, Integrity, Trust and Innovation (CITI) Award - Employee Recognition**

14,614	0	0	0	0	0	0	0	0	14,614	0.0	0
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Program Type: Discretionary**Countywide Priority:** 3 -- Safety Net**Strategic Objective:** IS --Internal Support**Program Description:** This is a peer-driven recognition program, and will serve as an extension to recognition efforts already in place.**GROWTH REQUEST NOT RECOMMENDED**

14,614	0	0	0	0	0	0	0	0	14,614	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	356,903,765	358,215,798	368,211,679	395,504,641	395,504,641
Total Financing	339,706,074	343,255,280	348,481,715	377,611,182	377,611,182
Net Cost	17,197,691	14,960,518	19,729,964	17,893,459	17,893,459

PROGRAM DESCRIPTION:

The primary goal of the Department of Human Assistance (DHA) is to provide the tools, training and temporary support to assist people in their transition from welfare to self-sufficiency. As a result, DHA offers numerous aid payment programs for families, single adults and children. The largest program in the 8700 Aid Payment Budget Unit is the state/federal collaboration known as California's Work Opportunity and Responsibilities to Kids (CalWORKs). The net County cost for CalWORKs is less than two percent of the total costs. The most expensive cash-aid programs in terms of net county cost are Foster Care (FC) and General Assistance (GA).

- **Adoption Assistance Program (AAP)** – AAP is defined by the California Department of Social Services as “A program of financial and/or medical support to facilitate the adoption of children who otherwise would remain in long-term foster care”. Support can be provided to eligible customers up until age 18 or until age 21 contingent upon whether there is a mental or physical disability present. Effective January 1, 2017, AAP assistance rates have changed as a result of the Continuum of Care Reform Phase 1 which provides a transitional basic rate structure that is based on the age of the child as well as updated assessment protocols for their individual level of care needs. Phase 2 rate changes are scheduled for implementation in 2017-18 which replaces the Phase 1 age based rate system with a four-tiered rate structure that is specific to the assessed child's level of care need.
- **Approved Relative Caregiver (ARC)** – This program aligns the amount of assistance provided to caretaker relatives of non-federally eligible dependent children to the basic foster care assistance rate and is mandated effective July 1, 2017.
- **CalWORKs (California Work Opportunity and Responsibilities to Kids) and Welfare-To-Work (WTW)** – provides financial support for families with dependent children who experience deprivation due to a parent's absence, incapacity, death, unemployment or underemployment. WTW is a component of CalWORKs that provides necessary employment support services for non-exempt CalWORKs clients. In exchange for these benefits, WTW clients who are either unemployed or underemployed and not meeting minimum program participation requirements are required to engage in work related activities designed to improve their employability. WTW activities are budgeted in the DHA Administration Budget Unit 8100. CalWORKs is California's version of Federal Temporary Assistance to Needy Families (TANF).
- **Cash Assistance Program for Immigrants (CAPI)** – provides financial assistance to aged, blind or disabled immigrants who were in the United States of America prior to August 21, 1996, or sponsored immigrants who enter the United States of America on August 21, 1996 or later and their sponsor is deceased, disabled or abusive, and who are ineligible for Supplemental Security Income (SSI) solely due to their immigrant status.

PROGRAM DESCRIPTION (CONT.):

- **Foster Care** – provides cash and medical benefits for children placed into protective custody by Child Protective Services (CPS) or Probation in approved placement homes, agencies or facilities as authorized through case management protocols. AB12 extended foster care allows dependents the choice to remain in foster care placement until age 21. Effective January 1, 2017, Foster Care assistance rates have changed as a result of the Continuum of Care Reform Phase 1 which provides a transitional basic rate structure that is based on the age of the child as well as updated assessment protocols for their individual level of care needs. Phase 2 rate changes are scheduled for implementation in 2017-18 which replaces the Phase 1 age based rate system with a four-tiered rate structure that is specific to the assessed child's level of care need.
- **General Assistance (GA)** – provides short-term cash assistance and services as a program of last resort to adults without children who are at least eighteen (18) years of age. GA offers employment services to employable recipients, or if disabled, resources for obtaining support from another source. Benefits are a loan and must be re-paid.
- **Refugee Cash Assistance (RCA)** – provides cash assistance for new refugees who are not eligible for CalWORKs. This program is limited to the first eight months following the date of entry into the United States. Refugees must register for work with Sacramento Employment and Training Agency (SETA) to receive CalWORKs benefits.
- **Kinship Guardianship Assistance Payment (Kin-GAP)** – provides continued cash assistance at Aid to Families with Dependent Children (AFDC)-Foster Care rates to legal guardian relative caretakers of foster children whose court dependency is terminated.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Effective October 1, 2016, the State increased CalWORKs grants by 1.43 percent.
- Effective January 1, 2017, the State repealed the Maximum Family Grant (MFG) rule, providing for an increase in a CalWORKs grant for a child born into a family that had received cash aid continuously for 10 months prior to the child's birth.
- Effective January 1, 2017, the once in a lifetime provision for the receipt of CalWORKs Homeless Assistance was changed to once per year. Homeless eligible CalWORKs families are now able to apply for and receive Homeless Assistance once every 12 months.
- Effective July 1, 2016, a 2.76 percent California Necessities Index (CNI) increase was applied to all Foster Care and Adoption Assistance programs.
- Effective January 1, 2017, California implemented Phase 1 of the Continuum of Care Reform (CCR) for Foster Care programs. The goal of CCR is to move children out of group homes and into a home based setting to decrease the length of time to achieve permanency and improve outcomes for children in foster care. CCR also brought changes to the rates paid in all Foster Care programs.
- The California Department of Social Services has changed the Approved Relative Caregiver (ARC) program payment policy to align with the Foster Care program. The payments will be made retrospectively rather than prospectively. Counties have been instructed to make this change to retrospective payments by June 30, 2017. In addition, a legislated change to the ARC program eliminated the State Allocation effective in Fiscal Year 2016-17 and instead provides State General Fund for the ARC payment as a mandated entitlement program.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Effective July 1, 2017, the annual legislated CNI increase will be provided to all Foster Care, Adoptions Assistance, and Approved Relative Caregiver programs estimated to be 3.84 percent as identified in the 2017-18 Governor's Proposed State Budget.
- The California Department of Social Services (CDSS) plans for the Continuum of Care Reform (CCR) Phase 2 implementation to be effective December 2017. Phase 2 will change the Phase 1 age-based system to a four-tiered rate structure based on the child's level of care (LOC) need. Program protocols, assessments, and instructions have not yet been established.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 8700000 - Human Assistance-Aid Payments				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Intergovernmental Revenues	\$ 363,157,310	\$ 375,943,698	\$ 12,786,388	
Miscellaneous Revenues	1,357,726	1,667,484	309,758	
Total Revenue	\$ 364,515,036	\$ 377,611,182	\$ 13,096,146	
Other Charges	\$ 385,323,023	\$ 395,504,641	\$ 10,181,618	
Total Expenditures/Appropriations	\$ 385,323,023	\$ 395,504,641	\$ 10,181,618	
Net Cost	\$ 20,807,987	\$ 17,893,459	\$ (2,914,528)	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has decreased by \$2,914,528.
- Appropriations have increased \$10,181,618 due to the following:
 - An increase of \$6,342,246 due to anticipated costs associated with the implementation of Continuum of Care Reform Phase Two.
 - An increase of \$2,092,815 in CalWORKs costs due to the repeal of the "once in a lifetime" Homeless Assistance regulation.
 - An increase of \$182,132 in the Trafficking and Crime Victim Assistance Program due to updated caseload and average cost per case data.
 - A decrease of \$3,287,033 in Foster Care Assistance costs due to data showing program caseloads trending downwards.
 - An increase of \$3,251,016 in the Foster Care Wraparound program due to recent instructions from the California Department of Social Services raising Wraparound rates.

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

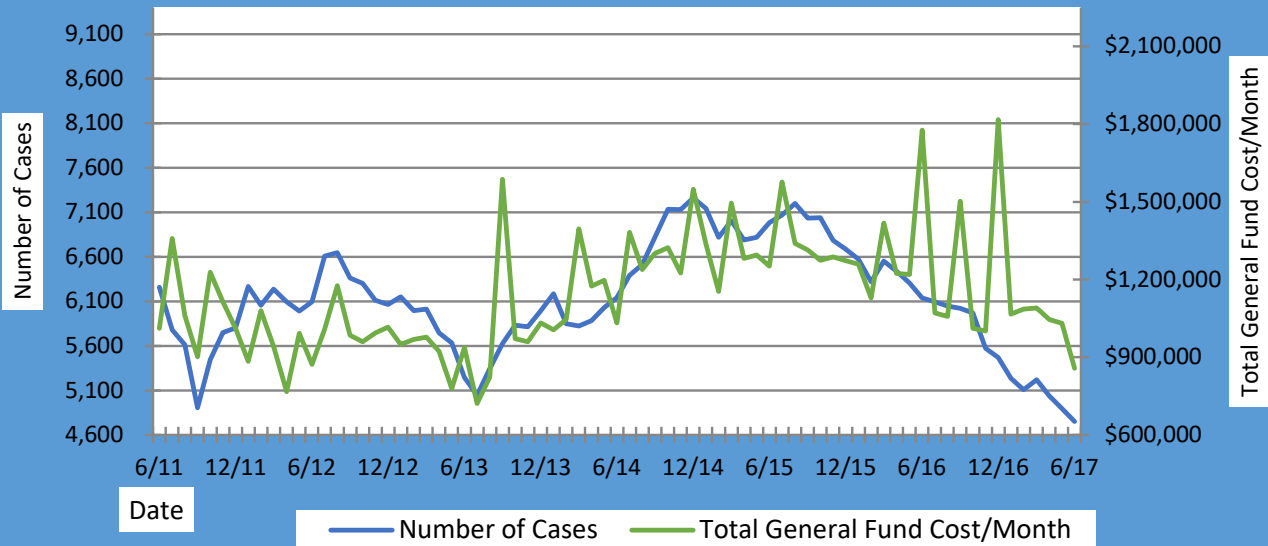
- A net increase of \$752,027 in the Adoptions, KinGAP, FedGAP, and Approved Relative Caregiver programs due to updated caseload and cost per case data.
- A net decrease of \$957,517 in the General Assistance program due to updated caseload and average cost per case data.
- A net increase of \$1,860,762 in the Cash Assistance Program for Immigrants and Refugee Cash Assistance Program due to updated caseload and average cost per case data.
- A decrease of \$54,830 in CalFresh supplement program costs due to updated caseload and average cost per case data.
- Revenues have increased \$13,096,146 due to the following:
 - A net increase of \$6,342,246, due an increase of \$3,171,123 in state revenues and \$3,171,123 in 2011 Protective Services Realignment revenues to cover the anticipated costs of Continuum of Care Reform Phase Two.
 - A net \$2,639,024 increase in other state revenues, largely due to updated case costs in the Foster Care Assistance and Cash Assistance Program for Immigrants programs.
 - A net decrease of \$4,102,582 in CalWORKs 1991 Child Poverty reimbursement revenue based on updated caseload, cost per case, and cost sharing ratio data.
 - A net \$7,907,700 increase in federal revenues, largely due to updated caseload and cost data in the CalWORKs and Foster Care Wraparound programs.
 - An increase of \$309,758 in Child Support revenue based on Fiscal Year 2016-2017 actual receipts.

SUPPLEMENTAL INFORMATION:

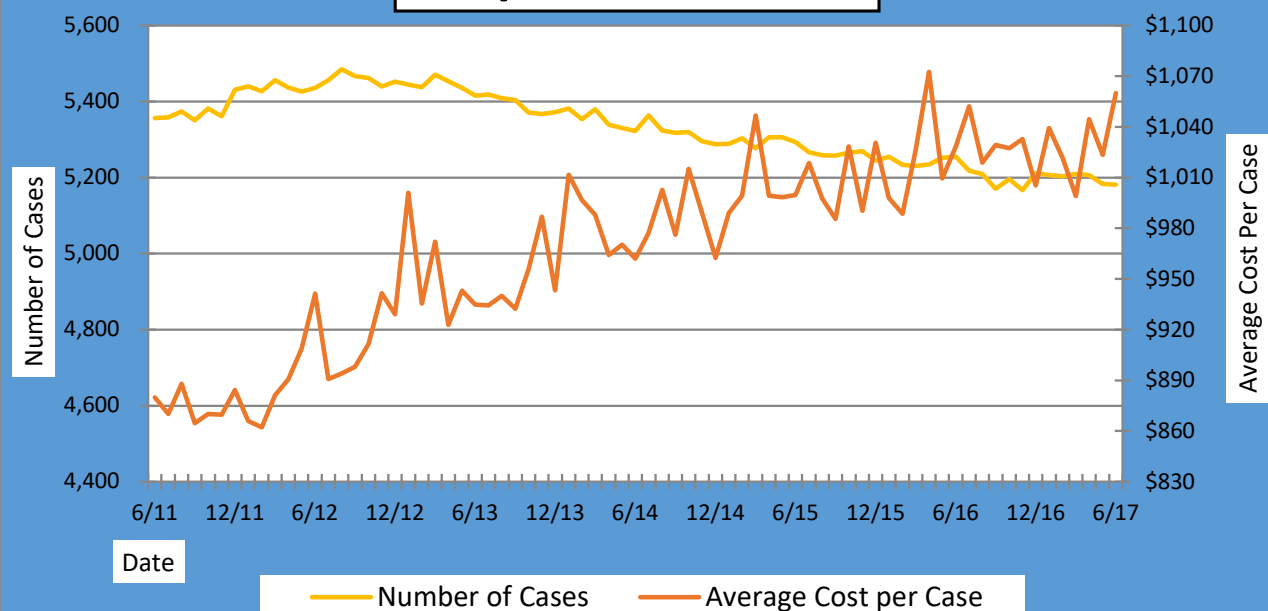
DEPARTMENT OF HUMAN ASSISTANCE
 ASSISTANCE CASELOAD AND CASE COSTS: Budget Unit 8700
 2017-18 Final Adopted Budget as of September 2017
 compared to FY 2016-17 Year End Actuals per Compass as of June 2017

Program				REVENUES										County General Fund	County Share	County
	Cases	Case Costs	Total Cost	Federal Revenue	State Revenue	State AB 85 Child Poverty	State AB 85 Fam Support	State 2011 Realignment	CalWORKs Realignment	State 1991 Realignment	Child Support and Prior Year Adjustments					
CalWORKS - All Programs																
2017/2018 Adopted Budget	27,998	\$ 554.89	\$ 186,430,719	\$ 69,739,801		\$ 25,815,581	\$ 23,922,019		\$ 63,045,572		\$ 1,667,484	\$ 2,440,262		1.309%		
2016/2017 Actuals	27,814	\$ 514.23	\$ 171,645,470	\$ 51,719,221	\$ 1,907	\$ 20,477,169	\$ 32,374,139	\$ -	\$ 63,045,572	\$ -	\$ 1,664,268	\$ 2,363,194		1.377%		
INC(DEC)	184	\$ 40.63	\$ 14,785,250	\$ 18,020,580	\$ (1,907)	\$ 5,138,412	\$ (8,452,120)	\$ -	\$ -	\$ -	\$ 3,216	\$ 77,069				
CalWORKS - Homeless Vouchers																
2017/2018 Adopted Budget			\$ 58,935									\$ 58,935		100.000%		
2016/2017 Actuals			\$ 34,430									\$ 34,430				
INC(DEC)			\$ 24,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,505				
AFDC-FC																
Title IV-E Waiver																
Foster Care (Fed)	1,155	\$ 2,568.88	\$ 35,604,702	\$ 13,356,055	\$ 1,392,043			\$ 7,050,667				\$ 13,805,937		38.776%		
Foster Care (Non Fed)	587	\$ 2,085.19	\$ 14,688,053	\$ 4,860,097	\$ 538,379			\$ 6,374,133				\$ 2,915,444		19.849%		
Foster Care WRAPAROUND (Fed)	120	\$ 3,728.59	\$ 5,366,292	\$ 1,775,640				\$ 1,106,876				\$ 2,483,776		46.285%		
Foster Care WRAPAROUND (Non Fed)	53	\$ 18,209.11	\$ 11,580,996	\$ 3,832,010				\$ 4,777,497				\$ 2,971,489		25.658%		
2017/2018 Adopted Budget	1,915	\$ 2,926.02	\$ 67,240,043	\$ 23,823,802	\$ 1,930,422	\$ -	\$ -	\$ 19,309,173	\$ -	\$ -	\$ -	\$ 22,176,648		32.981%		
Foster Care (Fed)	1,174	\$ 2,270.72	\$ 31,989,969	\$ 14,880,854	\$ 816,608			\$ 7,629,389			\$ (68,857)	\$ 8,731,975		27.296%		
Foster Care (Non Fed)	587	\$ 2,035.07	\$ 14,335,060	\$ 6,109,586	\$ 36,253			\$ 5,830,277			\$ 497,434	\$ 1,861,510		12.986%		
Foster Care WRAPAROUND (Fed)	110	\$ 4,120.51	\$ 5,439,067	\$ 2,469,015				\$ 1,203,090				\$ 1,766,962		32.486%		
Foster Care WRAPAROUND (Non Fed)	50	\$ 14,110.28	\$ 8,466,165	\$ 3,519,734				\$ 3,386,466				\$ 1,559,965		18.426%		
Foster Care RBS (Fed)	5	\$ 7,186.03	\$ 431,162	\$ 183,608				\$ 99,818				\$ 147,736		34.265%		
Foster Care RBS (Non Fed)	2	\$ 10,850.50	\$ 260,412	\$ 46,301				\$ 104,164				\$ 109,947		42.220%		
2016/2017 Actuals	1928	\$ 2,633.21	\$ 60,921,835	\$ 27,209,098	\$ 852,861	\$ -	\$ -	\$ 18,253,204	\$ -	\$ -	\$ 428,577	\$ 14,178,095		23.273%		
INC(DEC)	(13)	\$ 292.82	\$ 6,318,208	\$ (3,385,296)	\$ 1,077,561	\$ -	\$ -	\$ 1,055,969	\$ -	\$ -	\$ (428,577)	\$ 7,998,551				
Foster Care Phase II CCR																
2017/2018 Adopted Budget			\$ 6,342,246		\$ 3,171,123			\$ 3,171,123				\$ -		0.000%		
2016/2017 Actuals			\$ -		\$ -			\$ -				\$ -				
INC(DEC)			\$ 6,342,246	\$ -	\$ 3,171,123	\$ -	\$ -	\$ 3,171,123	\$ -	\$ -	\$ -	\$ -				
Non-Title IV-E Waiver																
Foster Care AB12 (Fed)	266	\$ 3,075.71	\$ 9,817,666	\$ 4,986,159	\$ 1,014,220			\$ 1,376,521				\$ 2,440,766		24.861%		
Foster Care AB12 (Non Fed)	168	\$ 2,243.63	\$ 4,523,165	\$ 463,982				\$ 1,794,142				\$ 2,265,041		50.076%		
Emergency Assistance	125	\$ 3,235.06	\$ 4,852,591	\$ 3,396,816	\$ 208,616							\$ 1,247,159		25.701%		
2017/2018 Adopted Budget	559	\$ 2,861.27	\$ 19,193,422	\$ 8,382,975	\$ 1,686,818	\$ -	\$ -	\$ 3,170,663	\$ -	\$ -	\$ -	\$ 5,952,966		31.016%		
Foster Care/RBS AB12 & OP (Fed)	266	\$ 2,475.48	\$ 7,901,717	\$ 3,505,774	\$ 525,496			\$ 1,684,102			\$ 1,849	\$ 2,184,496		27.646%		
Foster Care AB12 (Non Fed)	168	\$ 2,054.10	\$ 4,141,056	\$ 263,054				\$ 1,730,257				\$ 2,147,745		51.865%		
Emergency Assistance	115	\$ 2,733.71	\$ 3,772,516	\$ 2,640,761	\$ 100,560							\$ 1,031,195		27.334%		
2016/2017 Actuals	549	\$ 2,400.62	\$ 15,815,289	\$ 6,146,535	\$ 889,110	\$ -	\$ -	\$ 3,414,359	\$ -	\$ -	\$ 1,849	\$ 5,363,436		33.913%		
INC(DEC)	10	\$ 460.65	\$ 3,378,133	\$ 2,236,440	\$ 797,708	\$ -	\$ -	\$ (243,696)	\$ -	\$ -	\$ (1,849)	\$ 589,530				
KinShip																
Kin-GAP																
Kin-GAP	85	\$ 982.42	\$ 1,002,068		\$ 791,634							\$ 210,434		21.000%		
Fed-GAP	610	\$ 969.14	\$ 7,094,095	\$ 3,547,051				\$ 2,817,725				\$ 729,319		10.281%		
2017/2018 Adopted Budget	695	\$ 970.76	\$ 8,096,163	\$ 3,547,051	\$ 791,634	\$ -	\$ -	\$ 2,817,725	\$ -	\$ -	\$ -	\$ 939,753		11.607%		
Kin-GAP	73	\$ 956.33	\$ 837,741		\$ 664,977						\$ (24,862)	\$ 197,626		23.590%		
Fed-GAP	605	\$ 947.36	\$ 6,877,833	\$ 3,433,717	\$ 47,972			\$ 2,677,632				\$ 718,512		10.447%		
2016/2017 Actuals	678	\$ 948.33	\$ 7,715,574	\$ 3,433,717	\$ 712,949	\$ -	\$ -	\$ 2,677,632	\$ -	\$ -	\$ (24,862)	\$ 916,138		11.874%		
INC(DEC)	17	\$ 22.44	\$ 380,589	\$ 113,334	\$ 78,685	\$ -	\$ -	\$ 140,093	\$ -	\$ -	\$ 24,862	\$ 23,615				
FOSTER CARE - Ineligibles																
2017/2018 Adopted Budget	38	\$ 1,043.88	\$ 476,007									\$ 476,007		100.000%		
2016/2017 Actuals	33	\$ 955.61	\$ 378,421									\$ 378,421		100.000%		
INC(DEC)	5	\$ 88.27	\$ 97,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,586				
ADOPTIONS																
Adoption Assistance (Fed)	4,520	\$ 1,055.14	\$ 57,230,924	\$ 24,764,054	\$ 160,183			\$ 28,967,830				\$ 3,338,857		5.834%		
Adoption Assistance (Non Fed)	690	\$ 1,010.41	\$ 8,366,219	\$ 43,401				\$ 7,462,665				\$ 860,153		10.281%		
Adoption Assistance WRAPAROUND (Fed)	25	\$ 7,562.85	\$ 2,268,856	\$ 1,134,428				\$ 1,017,186				\$ 117,242		5.167%		
Adoption Assistance WRAPAROUND (Non Fed)	2	\$ 1,234.54	\$ 29,629					\$ 26,567				\$ 3,062		10.334%		
2017/2018 Adopted Budget	5,237	\$ 1,080.38	\$ 67,895,628	\$ 25,898,482	\$ 203,584	\$ -	\$ -	\$ 37,474,248	\$ -	\$ -	\$ -	\$ 4,319,314		6.362%		
Adoption Assistance (Fed)	4,495	\$ 1,011.16	\$ 54,541,952	\$ 23,516,739	\$ (55,451)			\$ 30,436,693				\$ 643,971		1.181%		
Adoption Assistance (Non Fed)	679	\$ 956.46	\$ 7,793,221	\$ (30,343)				\$ 7,663,730				\$ 159,834		2.051%		
Adoption Assistance WRAPAROUND (Fed)	22	\$ 6,939.77	\$ 1,832,098	\$ 916,050				\$ 687,036				\$ 229,012		12.500%		
Adoption Assistance WRAPAROUND (Non Fed)	2	\$ 1,468.83	\$ 35,252					\$ 26,440				\$ 8,812		24.997%		
2016/2017 Actuals	5,198	\$ 1,029.28	\$ 64,202,523	\$ 24,432,789	\$ (85,794)	\$ -	\$ -	\$ 38,813,899	\$ -	\$ -	\$ -	\$ 1,041,629		1.622%		
INC(DEC)	39	\$ 51.10	\$ 3,693,105	\$ 1,465,693	\$ 289,378	\$ -	\$ -	\$ (1,339,651)	\$ -	\$ -	\$ -	\$ 3,277,685				
GENERAL ASSIST																
2017/2018 Adopted Budget	5,544	\$ 178.11	\$ 11,849,302									\$ 11,849,302		100.000%		
2016/2017 Actuals	5,452	\$ 176.02	\$ 11,515,890									\$ 11,515,890		100.000%		
INC(DEC)	92	\$ 2.09	\$ 333,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,412				
Transportation - Bus Pass/Txt Contract																
2017/2018 Adopted Budget			\$ 2,215,136									\$ 2,215,136		100.000%		
2016/2017 Actuals			\$ 2,119,945									\$ 2,119,945		100.000%		
INC(DEC)			\$ 95,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,191				
CalWORKs TCVP																
2017/2018 Adopted Budget	140	\$ 202.06	\$ 339,461		\$ 294,670	\$ 37,861						\$ 6,930		2.041%		
2016/2017 Actuals	84	\$ 187.89	\$ 189,394		\$ 164,044	\$ 21,486						\$ 3,864		2.040%		
INC(DEC)	56	\$ 14.17	\$ 150,067	\$ -	\$ 130,626	\$ 16,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,066				
CAP																
2017/2018 Adopted Budget	2,150	\$ 763.42	\$ 19,696,236		\$ 19,696,236							\$ -		0.000%		
2016/2017 Actuals	2,062	\$ 757.69	\$ 18,748,330		\$ 18,748,332							\$ (2)		0.000%		
INC(DEC)	88	\$ 5.73	\$ 947,906	\$ -	\$ 947,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2				
RCA - REFUGEE CASH ASST.																
2017/2018 Adopted Budget	565	\$ 309.72	\$ 2,099,902	\$ 2,099,902								\$ -		0.000%		
2016/2017 Actuals	440	\$ 301.17	\$ 1,590,193	\$ 1,590,193								\$ (206,346)		-12.976%		
INC(DEC)	125	\$ 8.55	\$ 509,709	\$ 509,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (206,346)	\$ 206,346			
WINS																
2017/2018 Adopted Budget	10,023	\$ 9.81	\$ 1,179,908		\$ 1,179,908							\$ -		0.000%		
2016/2017 Actuals	10,063															

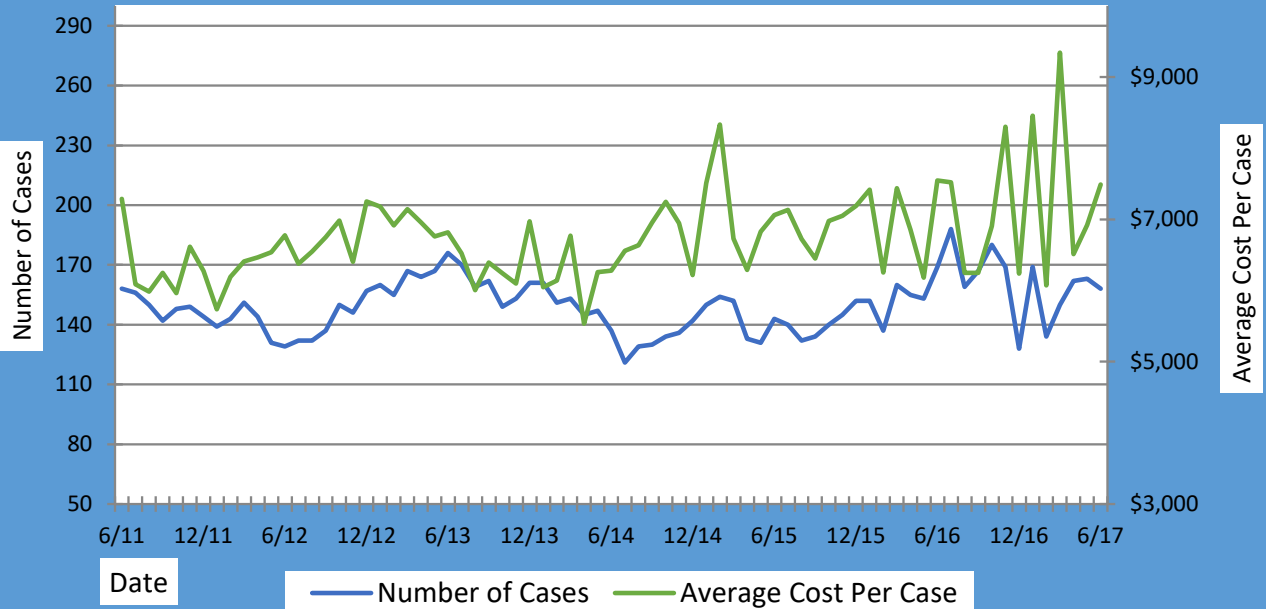
General Assistance: Cash & In-Kind



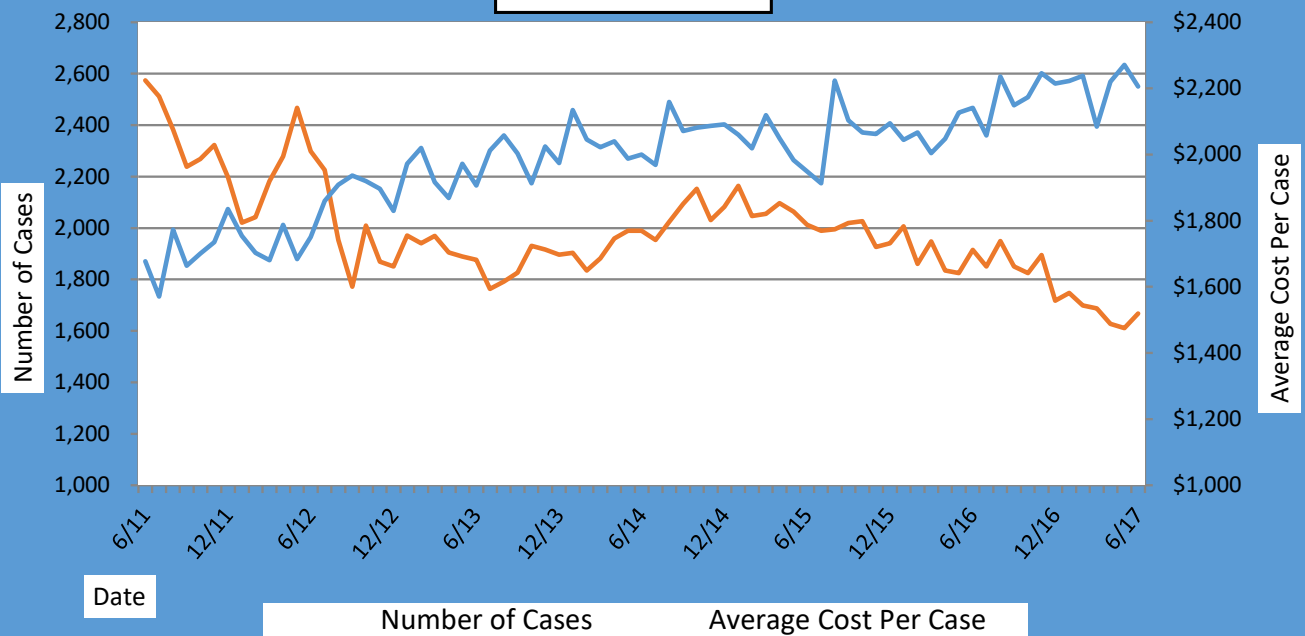
Adoption Assistance



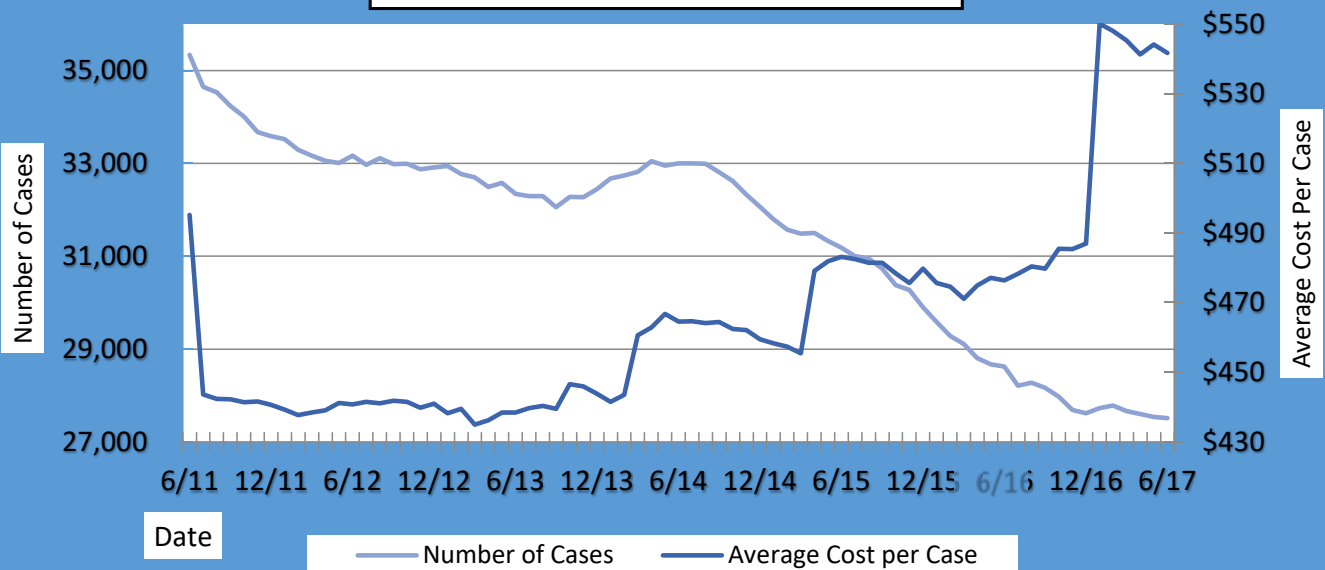
Foster Care Wraparound



Foster Care



CalWORKS: All Programs



SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **8700000 - Human Assistance-Aid Payments**
Function **PUBLIC ASSISTANCE**
Activity **Aid Programs**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 338,289,761	\$ 340,979,102	\$ 347,123,989	\$ 375,943,698	\$ 375,943,698
Miscellaneous Revenues	1,416,313	2,276,178	1,357,726	1,667,484	1,667,484
Total Revenue	\$ 339,706,074	\$ 343,255,280	\$ 348,481,715	\$ 377,611,182	\$ 377,611,182
Other Charges	\$ 356,903,765	\$ 358,215,798	\$ 368,211,679	\$ 395,504,641	\$ 395,504,641
Total Expenditures/Appropriations	\$ 356,903,765	\$ 358,215,798	\$ 368,211,679	\$ 395,504,641	\$ 395,504,641
Net Cost	\$ 17,197,691	\$ 14,960,518	\$ 19,729,964	\$ 17,893,459	\$ 17,893,459

2017-18 PROGRAM INFORMATION

BU: 8700000 Human Assistance-Aid Payments

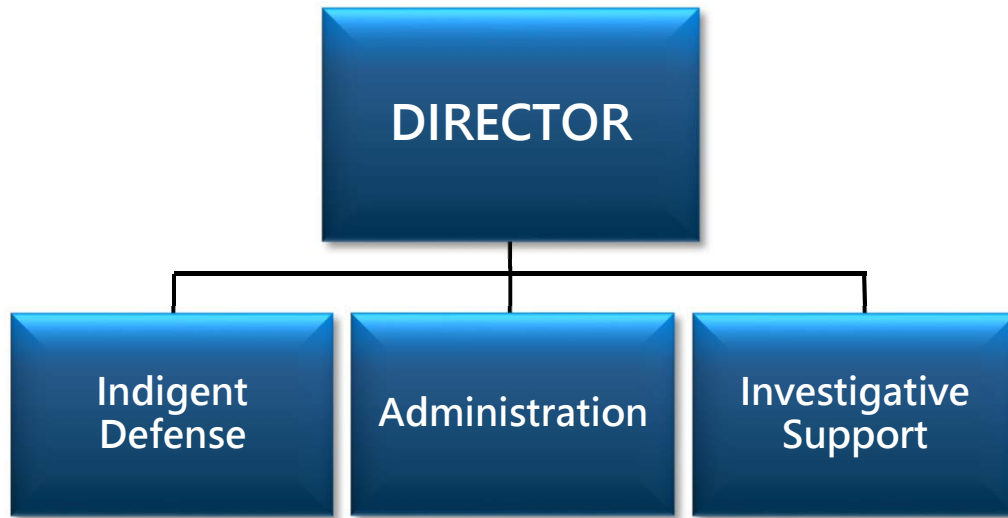
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 California Work Opportunity and Responsibilities to Kids (CalWORKs) includes Homeless Assistance and Welfare-To-Work (WTW)</u>												
	186,489,654	0	69,739,801	0	114,552,224	0	0	1,667,484	0	530,145	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	CalWORKs provides financial support for families with children who experience deprivation due to a parent's absence, incapacity, death, unemployment, or underemployment. Welfare-To-Work mandates that non-exempt clients participate in employment activities for a set number of hours per month in order to achieve self-sufficiency. Activities can range from training and education to employment. Child care provides funding for childcare supportive services to CalWORKs clients and to those who are transitioning off of aid, who are in training, or are working.											
Program No. and Title: <u>002 CalWORKs Trafficking and Crime Victims Assist Program (TCVAP)</u>												
	339,461	0	0	294,670	37,861	0	0	0	0	6,930	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	TCVAP financial assistance to CalWORKs trafficking and crime victims.											
Program No. and Title: <u>003 Foster Care</u>												
	93,251,718	0	32,206,777	6,788,363	52,755,806	0	0	0	0	1,500,772	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Foster Care provides cash and medical benefits for children placed by Child Protective Services (CPS) or Probation in a certified foster home.											
Program No. and Title: <u>004 Adoption Assistance Program (AAP)</u>												
	67,895,628	0	25,898,482	203,584	40,959,506	0	0	0	0	834,056	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Provides financial assistance to parents of adopted children with special needs.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title:	<u>005 Cash Assistance Program for Immigrants (CAPI)</u>											
	19,696,236	0	0	19,696,236	0	0	0	0	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	CAPI provides financial payments to aged, blind, or disabled immigrants under certain conditions when the individual is ineligible for Supplemental Security Income solely due to immigrant status.											
Program No. and Title:	<u>006 Refugee Cash Assistance (RCA)</u>											
	2,099,902	0	2,099,902	0	0	0	0	0	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	RCA is a Federal program that provides cash benefits for new refugees who are not eligible for CalWORKs during the first eight months following the date of entry into the United States.											
Program No. and Title:	<u>007 Work Incentive Nutritional Supplement (WINS)</u>											
	1,179,908	0	0	1,179,908	0	0	0	0	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	State provides a ten-dollar per month additional food assistance benefit for each eligible CalFresh household.											
Program No. and Title:	<u>008 State Utility Assistance Subsidy (SUAS) program.</u>											
	537,392	0	0	537,392	0	0	0	0	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	The State law allows eligible CalFresh household to receive a State Utility Assistance Subsidy (SUAS) benefit. An annual payment of \$20.01 will be put on EBT account.											
Program No. and Title:	<u>009 General Assistance (GA)</u>											
	11,849,302	0	0	0	0	0	0	0	0	11,849,302	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	California Welfare & Institutions Codes 17000-17030.1 mandate that every county and city shall provide support to poor, indigent persons who do not qualify for other aid programs.											

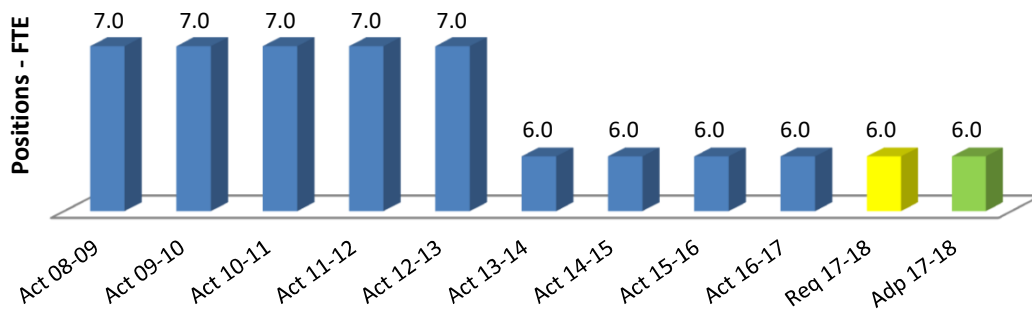
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>010 Regional Transit Contract</u>											
	2,215,136	0	0	0	0	0	0	0	0	2,215,136	0.0	0
Program Type:	Discretionary											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	The Regional Transit Partnership provides transportation assistance to eligible Department Of Human Assistance Clients.											
<hr/>												
Program No. and Title:	<u>011 Approved Relative</u>											
	1,854,141	0	677,059	1,077,592	82,124	0	0	0	0	17,366	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Approved Relative Caregiver (ARC) Program provides assistance payments that align with the amount of assistance paid to caretaker relatives of a non-federally eligible dependent child to basic foster care assistance. Pursuant to WIC 11235.45, effective January 1, 2017 ARC is a mandated program.											
<hr/>												
Program No. and Title:	<u>012 Kin-GAP/Fed-GAP</u>											
	8,096,163	0	3,547,051	791,634	2,817,726	0	0	0	0	939,752	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS1 -- Ensure that needy residents have adequate food, shelter, and health care											
Program Description:	Provide guardianship assistance payments for the care of children by relatives who have assumed legal guardianship of eligible children for who they previous cared as foster parents. Welfare & Institutions Codes 11369 & 11378											
<hr/>												
FUNDED	395,504,641	0	134,169,072	30,569,379	211,205,247	0	0	1,667,484	0	17,893,459	0.0	0

DEPARTMENTAL STRUCTURE

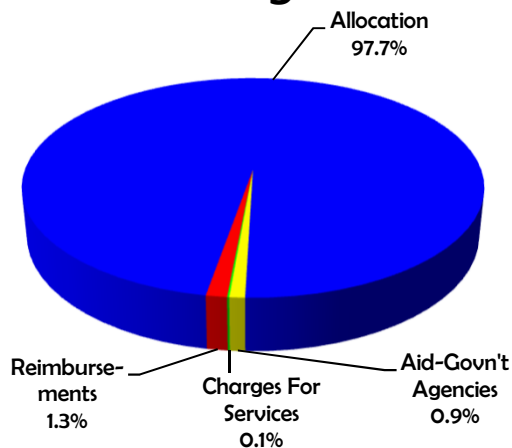
TERESA HUFF, DIRECTOR



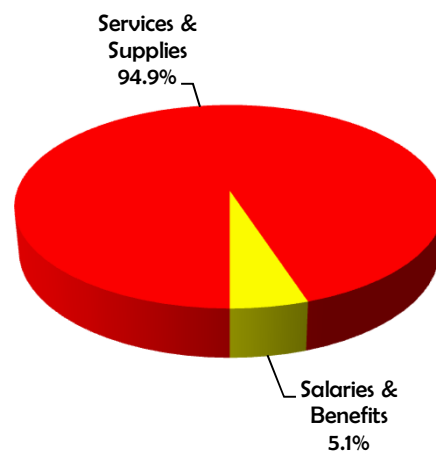
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	9,840,463	10,482,103	10,456,016	10,639,387	10,639,387
Total Financing	(108,102)	302,136	200,000	114,000	114,000
Net Cost	9,948,565	10,179,967	10,256,016	10,525,387	10,525,387
Positions	6.0	6.0	6.0	6.0	6.0

PROGRAM DESCRIPTION:

- Upon court appointment, provides the administrative structure, support, and oversight for the assignment and compensation of attorneys who are active members of the Sacramento Bar Association Indigent Defense Panel. These attorneys represent adult defendants and juveniles charged with criminal conduct that are without the funds to retain counsel.
- Provides the administrative structure, support, and oversight, for the assignment of and compensation of qualified investigators and other ancillary service providers for attorneys assigned to represent clients in Conflict Criminal Defender (CCD) cases.
- Provides oversight and training for attorneys who are active members of the Sacramento County Bar Association Indigent Defense Panel.

MISSION:

To provide cost-effective and competent legal counsel to all CCD clients and deliver administrative and oversight services to stakeholders professionally, effectively, and efficiently.

GOAL:

Provide responsible, timely and appropriate oversight of panel attorneys and panel investigators to ensure effective, client-centered representation of all clients.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Conflict Criminal Defenders (CCD) was appointed to three additional death penalty cases, bringing our total to five active cases. In addition, the courts expanded the rights of juveniles tried as adults facing life sentences by requiring a death penalty investigation into the minor's psychological, physical, school, environmental and social backgrounds to develop a profile of the minors ability and maturity at the time of the crime for the Parole Board to consider when reviewing the possible release of the minor in the future. We anticipate that a number of closed cases will be reopened by the courts as clients previously convicted will contact the courts for re-hearings in their prior judgment and sentences. The total impact of these additional cases on CCD's budget is unknown. CCD will be collecting cost information as it becomes available to be able to ascertain the impact on our Fiscal Year 2017-18 budget.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- CCD will begin offering free Minimum Continuing Legal Education (MCLE) training for all CCD attorneys. Not only will this benefit the attorneys by saving costs but will ensure that our attorneys focus on criminal issues that affect our clients. There will be no added cost to the county for this service.
- CCD is developing a specialized investigation unit to handle the mitigation work required under Franklin/Perez cases. The investigators will be trained in mitigation work and will be required to undergo significant continuing education. This unit will be similar to the DNA program developed for attorneys as the investigators will be allowed to work only on the mitigation portions of the case. CCD will be able to ensure that only qualified investigators work on mitigation issues and that the minimum requirements under Franklin/Perez are met. There will be no increase in costs for the specialized investigation unit and we believe that it will result in savings for CCD in the future.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 5510000 - Conflict Criminal Defenders				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Intergovernmental Revenues	\$ 100,000	\$ 100,000	\$ -	
Charges for Services	14,000	14,000	-	
Total Revenue	\$ 114,000	\$ 114,000	\$ -	
Salaries & Benefits	\$ 545,658	\$ 545,658	-	
Services & Supplies	9,955,433	9,955,433	-	
Expenditure Transfer & Reimbursement	138,296	138,296	-	
Total Expenditures/Appropriations	\$ 10,639,387	\$ 10,639,387	\$ -	
Net Cost	\$ 10,525,387	\$ 10,525,387	\$ -	
Positions	6.0	6.0	0.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **5510000 - Conflict Criminal Defenders**
Function **PUBLIC PROTECTION**
Activity **Judicial**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ (234,150)	\$ 170,284	\$ 100,000	\$ 100,000	\$ 100,000
Charges for Services	126,048	131,852	100,000	14,000	14,000
Total Revenue	\$ (108,102)	\$ 302,136	\$ 200,000	\$ 114,000	\$ 114,000
Salaries & Benefits	\$ 534,860	\$ 536,106	\$ 566,169	\$ 545,658	\$ 545,658
Services & Supplies	9,217,357	9,817,062	9,748,166	9,955,433	9,955,433
Intrafund Charges	210,636	258,138	270,884	274,701	274,701
Intrafund Reimb	(122,390)	(129,203)	(129,203)	(136,405)	(136,405)
Total Expenditures/Appropriations	\$ 9,840,463	\$ 10,482,103	\$ 10,456,016	\$ 10,639,387	\$ 10,639,387
Net Cost	\$ 9,948,565	\$ 10,179,967	\$ 10,256,016	\$ 10,525,387	\$ 10,525,387
Positions	6.0	6.0	6.0	6.0	6.0

2017-18 PROGRAM INFORMATION

BU: 5510000 Conflict Criminal Defenders

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

Program No. and Title: 001 Conflict Criminal Defenders

10,775,792	-136,405	0	100,000	0	0	14,000	0	0	10,525,387	6.0	0
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Program Type: Mandated

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

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

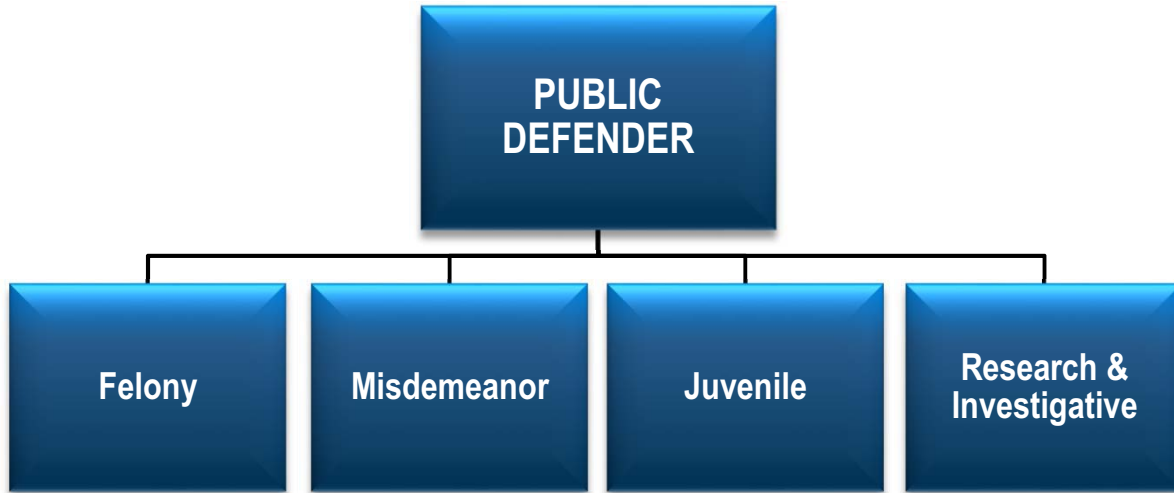
Program Description: Upon Court appointment assigns counsels for indigent defendants in cases of Public Defender conflict or overload

FUNDED

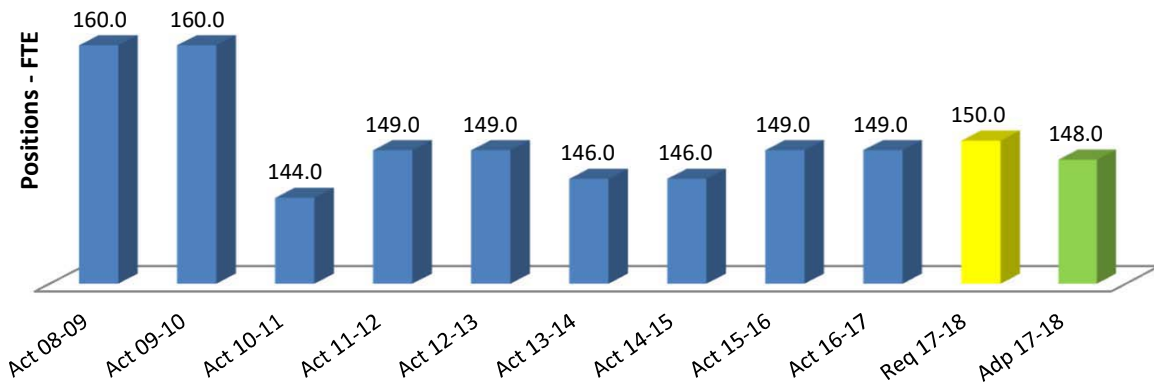
10,775,792	-136,405	0	100,000	0	0	14,000	0	0	10,525,387	6.0	0
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DEPARTMENTAL STRUCTURE

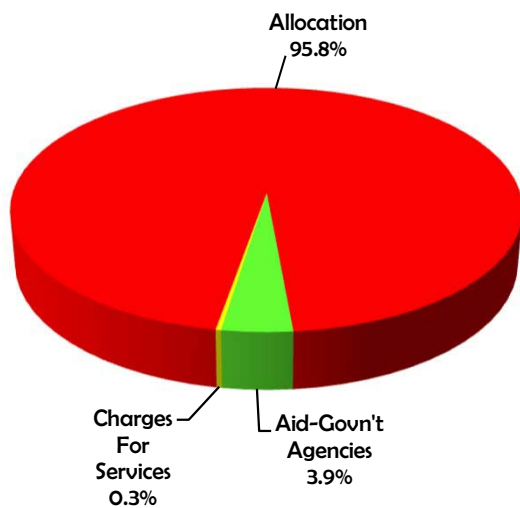
PAULINO DURAN, PUBLIC DEFENDER



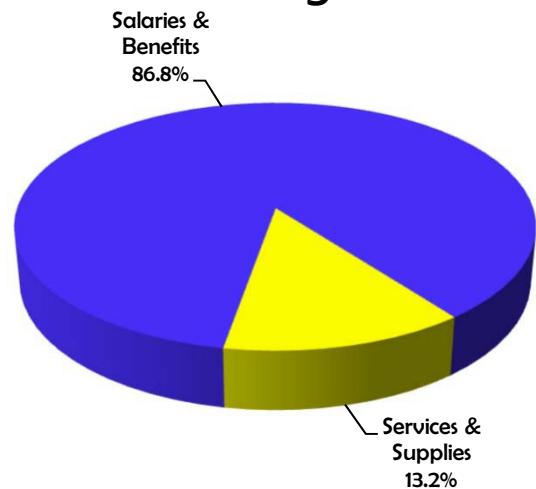
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	30,939,519	33,191,932	33,126,098	33,406,829	33,406,829
Total Financing	1,545,064	1,818,512	1,626,509	1,408,275	1,408,275
Net Cost	29,394,455	31,373,420	31,499,589	31,998,554	31,998,554
Positions	149.0	149.0	149.0	148.0	148.0

PROGRAM DESCRIPTION:

- Provides legal representation to people who cannot afford private counsel when they are accused of committing a crime.
- Represents people in developmentally disabled and mental health proceedings, in “failure to provide child support” cases, and in appropriate family law and probate cases.
- Represents juveniles in delinquency cases.
- Provides program support in the form of legal research and training, investigative services, and administration.

MISSION:

To provide quality legal representation and/or advice to any individual financially unable to employ counsel in adult criminal, juvenile delinquency, mental conservatorship, appropriate family law and probate cases.

GOALS:

- Implement, measure, and evaluate plans that improve awareness, acceptance, and commitment to quality legal representation and cost efficient services department-wide.
- Identify and measure client service needs and levels of legal representation provided and strive to provide quality representation in the most cost-effective manner.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- Department had several retirements and other experienced attorneys leave, creating work load management challenges. The number of complex and heavy cases set for trial has increased from 20 percent to 30+ percent.
- Proposition 57 eliminated automatic trying of juveniles as adults and required transfer of hearings in juvenile court for children. This required extensive work to interpret and apply the new law for the children to remain in juvenile court and not be “tried” as adults. It also permitted the California Department of Corrections and Rehabilitation to consider early release of prisoners who have not suffered violent felonies, which created increased workloads relating to clients requesting opinions of their chances to prevail and requesting copies of their files to offer in mitigation.
- Criminal Court Reconfiguration meetings resulted in the consolidation of misdemeanor cases into three courts in the main courthouse and the majority of the collaborative courts into Department 8.

SIGNIFICANT DEVELOPMENTS DURING 2016-17 (cont.):

- Litigation was successful by the Public Defender to force the State to transfer felony clients found incompetent to stand trial to a state hospital within 60 days and help establish jail competency restoration programing and housing at RCCC.
- Proposition 64 passed, providing for re-sentencing of clients convicted of felony marijuana charges to have them re-designated as misdemeanor convictions.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- The Public Defender is working with the criminal justice partners to establish, if funding is provided, a Driving While Under the Influence (DUI) Collaborative Court, targeting third and fourth offenders.
- Proposition 47 savings will be examined as how to best utilize for Sacramento County and its community partners.
- The death penalty trial of a high-profile murder of two law enforcement officers should begin in the fall and continue to incur substantial costs.

STAFFING LEVEL CHANGES FOR 2017-18:

The following position was approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Attorney Level 4 (LT)	-1.0
Total	- 1.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 6910000 - Public Defender			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Intergovernmental Revenues	\$ 1,308,275	\$ 1,308,275	-
Charges for Services	100,000	100,000	-
Total Revenue	\$ 1,408,275	\$ 1,408,275	-
Salaries & Benefits	\$ 28,992,286	\$ 28,992,286	-
Services & Supplies	3,608,377	3,608,377	-
Expenditure Transfer & Reimbursement	806,166	806,166	-
Total Expenditures/Appropriations	\$ 33,406,829	\$ 33,406,829	-
Net Cost	\$ 31,998,554	\$ 31,998,554	-
Positions	148.0	148.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **6910000 - Public Defender**
Function **PUBLIC PROTECTION**
Activity **Judicial**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 1,264,768	\$ 1,467,366	\$ 1,295,237	\$ 1,308,275	\$ 1,308,275
Charges for Services	280,296	326,093	331,272	100,000	100,000
Miscellaneous Revenues	-	25,053	-	-	-
Total Revenue	\$ 1,545,064	\$ 1,818,512	\$ 1,626,509	\$ 1,408,275	\$ 1,408,275
Salaries & Benefits	\$ 27,004,081	\$ 29,137,172	\$ 28,798,695	\$ 28,992,286	\$ 28,992,286
Services & Supplies	3,196,209	3,243,985	3,518,269	3,608,377	3,608,377
Intrafund Charges	739,229	810,775	809,134	806,166	806,166
Total Expenditures/Appropriations	\$ 30,939,519	\$ 33,191,932	\$ 33,126,098	\$ 33,406,829	\$ 33,406,829
Net Cost	\$ 29,394,455	\$ 31,373,420	\$ 31,499,589	\$ 31,998,554	\$ 31,998,554
Positions	149.0	149.0	149.0	148.0	148.0

2017-18 PROGRAM INFORMATION

BU: 6910000 Public Defender

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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FUNDED**Program No. and Title:** 001 Indigent Defense

33,406,829	0	0	660,000	648,275	0	100,000	0	0	31,998,554	148.0	23
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Program Type: Mandated**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** CJ --Ensure a fair and just criminal justice system**Program Description:** The Office of the Public Defender provides effective assistance of counsel to any individual financially unable to employ private counsel in adult criminal, juvenile delinquency, mental conservatorship, and appropriate family law and probate cases.**FUNDED**

33,406,829	0	0	660,000	648,275	0	100,000	0	0	31,998,554	148.0	23
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GROWTH REQUEST NOT RECOMMENDED**Program No. and Title:** 001 Indigent Defense

420,262	0	0	0	0	0	0	0	0	420,262	2.0	0
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Program Type: Mandated**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** CJ --Ensure a fair and just criminal justice system**Program Description:** Request is for 2.0 FTE additional Attorney Lv 4 Criminal positions to handle increased workload.**Program No. and Title:** 001 Indigent Defense

14,211	0	0	0	0	0	0	0	0	14,211	0.0	0
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Program Type: Discretionary**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** CJ --Ensure a fair and just criminal justice system**Program Description:** Request is to reallocate 1.0 FTE Supervising Criminal Investigator to 1.0 FTE Assistant Chief Criminal Investigator.**GROWTH REQUEST NOT RECOMMENDED**

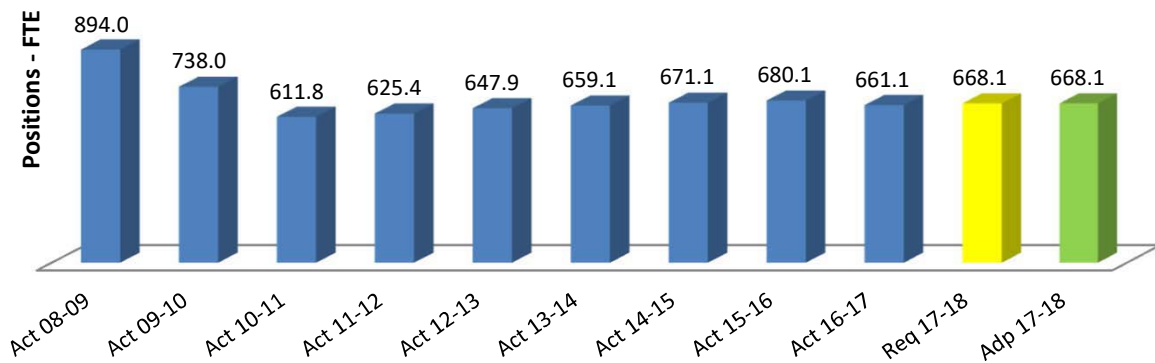
434,473	0	0	0	0	0	0	0	0	434,473	2.0	0
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DEPARTMENTAL STRUCTURE

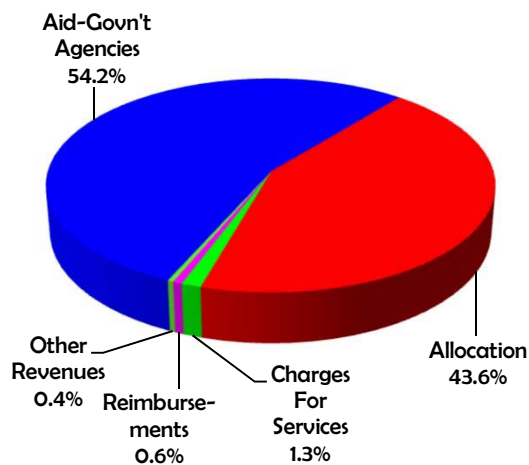
LEE SEALE, CHIEF PROBATION OFFICER



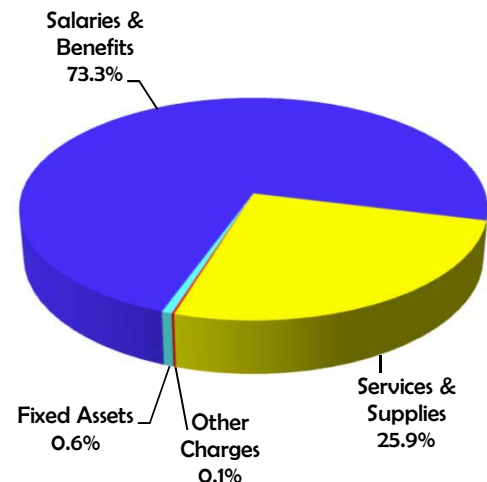
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	138,721,005	141,823,470	144,927,668	153,418,091	153,418,091
Total Financing	77,599,018	79,366,445	81,896,695	86,210,643	86,210,643
Net Cost	61,121,987	62,457,025	63,030,973	67,207,448	67,207,448
Positions	680.1	661.1	680.1	668.1	668.1

PROGRAM DESCRIPTION:

The Probation Department is a key member of the criminal justice system and receives both its authority and mandates from state law. The Department:

- Manages and maintains a juvenile hall pursuant to the State Welfare and Institutions Code (WIC), including a home supervision alternative.
- Provides an intake function for delinquent and status offender referrals as mandated by the WIC.
- Prepares adult and juvenile pre-sentence reports for the court. Reports include dispositional and victim restitution recommendations.
- Supervises high-risk adult and juvenile probationers, Post Release Community Supervision (PRCS) offenders and Mandatory Supervision offenders.
- Manages the Sacramento Adult Drug Court program, a collaboration between the Department of Health and Human Services, District Attorney, Public Defender and community-based organizations. The multidisciplinary team delivers traditional and innovative substance abuse services to eligible offenders.
- Operates three Adult Day Reporting Centers, an intensive on-site and community supervision program for adult probation, mandatory supervision and PRCS offenders who have been assessed as having a high risk to reoffend. By utilizing a validated Evidence Based Program model, the centers provide a cognitive-behavioral treatment program tailored to the individual's needs.
- Participates in Drug Diversion and Proposition 36 Program.

MISSION:

- The Sacramento County Probation Department provides clients with the assessment, treatment, supervision and support necessary to prevent re-offending, resulting in a safer community. Our highly-skilled, multi-disciplinary workforce uses innovative strategies to support positive change.

GOALS:

- Provide adequate, appropriate and safe resources throughout the services delivery system in order to promote opportunities for personal growth, positive social development, responsibility, accountability and commitment to good citizenship.

GOALS (cont.):

- Provide comprehensive and timely reports to the Sacramento Superior Court that are clear, concise, well-reasoned and in accordance with statutory law and judicial rules.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

- On November 8, 2016, California voters approved Proposition 57, the Public Safety and Rehabilitation Act of 2016. Proposition 57 changed the law by which juvenile offenders' cases may be heard in criminal courts by eliminating the authority of the District Attorney to directly file a petition against a juvenile in criminal court and placing new legal presumptions in favor of keeping juveniles under Juvenile Court jurisdiction. As a result, our officers must now prepare reports on all juvenile cases being transferred to adult court. In addition to the increased workload to our officers who write court reports, the passage of this proposition has immediately increased the population at the Youth Detention Facility (YDF) by approximately 10 youth who would have previously been tried as adults and housed at the County Jail. These youth now await the outcomes of their cases and transfer hearings inside YDF.
- Juvenile Field Services moved probation officers into seven neighborhood Community Incubator Lead organizations as part of the Black Child Legacy Campaign. The Community Incubator Lead organization in each of these neighborhoods has been charged with prevention and intervention efforts to reduce disproportionate African-American child deaths.
- On November 1, 2016, the Board authorized the transfer of 20 Full-Time Equivalent (FTE) positions related to Information Technology (IT) from Probation to the Department of Technology (DTech), thereby consolidating Probation's IT services within DTech.

2017-18 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR 2017-18:**

- Assembly Bill 403, Continuum of Care Reform became effective January 1, 2017, but its impact will be seen increasingly in Fiscal Year 2017-18. This legislation seeks to improve outcomes for youth in foster care. Group care will be utilized only for short-term residential treatment centers providing intensive interventions. Foster families will make available a core set of services that are trauma-informed, culturally relevant, and include specialty mental health services. Counties are expected to develop and implement strategies for supporting, retaining and recruiting quality relative and non-relative resource families. While Probation continues to successfully reduce the number of youth in congregate care, Continuum of Care Reform is going to drive the costs of foster care for these youth higher. Additionally, Probation currently lacks suitable space inside the visiting area of YDF to conduct Child-Family-Team meetings with youth who are currently incarcerated, a key strategy sought by Probation to avoid congregate care altogether for some youth.
- The Safety for All Act of 2016, known as Proposition 63, will become effective January 1, 2018. It will require persons over the age of 18 to pass background checks before purchasing ammunition, as is currently required for the purchase of firearms. As part of the proposition's firearms and ammunition relinquishment procedure, the Courts will be required to provide persons subject to firearms prohibitions with notices and assign these cases to probation officers. Probation will then be tasked with ensuring the defendants have relinquished their firearms and ammunition and then reporting to the Court. This requirement could pose a significant challenge to the department in Fiscal Year 2017-18.

RECOMMENDED GROWTH FOR 2017-18:

- On-going recommended growth requests include:
 - Appropriations of \$2,594,075 offset by revenue of \$2,598,320.
 - Net county cost of \$-4,245.
 - 7.0 FTE.
- One-time recommended growth request include:
 - Appropriations of \$615,432 offset by revenue of \$615,432.
 - Net county cost of \$0.
 - 8 vehicles.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Information Technology Customer Support Specialist Level 2	-3.0
Information Technology Analyst Level 2.....	-9.0
Information Technology Manager	-1.0
Senior Deputy Probation Officer	1.0
Senior Information Technology Analyst.....	-6.0
Telecommunications Systems Technician Level 2	<u>-1.0</u>
Total	19.0
- The following positions were approved for addition as part of the Fiscal Year 2017-18 Recommended June Budget:

Administrative Services Officer 1	3.0
Administrative Services Officer 2	3.0
Deputy Probation Officer	12.0
Senior Deputy Probation Officer	5.0
Supervising Probation Officer	<u>3.0</u>
Total	26.0

STAFFING LEVEL CHANGES FOR 2017-18 (cont.):

- The following positions were approved for deletion as part of the Fiscal Year 2017-18 Recommended June Budget:

Account Clerk Level 2	-1.0
Legal Transcriber	-2.0
Officer Assistant Level 2.....	-4.0
Probation Assistant	<u>-12.0</u>
Total	-19.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 6700000 - Probation			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Fines, Forfeitures & Penalties	\$ 30,000	\$ 30,000	-
Intergovernmental Revenues	84,575,692	83,694,027	(881,665)
Charges for Services	1,933,000	1,933,000	-
Miscellaneous Revenues	499,316	553,616	54,300
Total Revenue	\$ 87,038,008	\$ 86,210,643	(827,365)
Salaries & Benefits	\$ 113,126,312	\$ 113,126,312	-
Services & Supplies	33,513,527	33,567,827	54,300
Other Charges	219,458	219,458	-
Equipment	791,159	971,159	180,000
Expenditure Transfer & Reimbursement	5,533,335	5,533,335	-
Total Expenditures/Appropriations	\$ 153,183,791	\$ 153,418,091	234,300
Net Cost	\$ 66,145,783	\$ 67,207,448	1,061,665
Positions	668.1	668.1	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased by \$1,061,665.
- Appropriations have increased \$234,300 due to the following:
 - An increase of \$4,300 for employee recognition due to the budgeting of proceeds from vending machines.
 - An increase of \$50,000 for juvenile program expenses due to the budgeting of related juvenile phone revenue.
 - Recommended one-time growth request including \$180,000 in appropriations.

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Revenues have decreased \$827,365 due to the following:
 - An increase of \$4,300 from vending machine proceeds.
 - An increase of \$50,000 in juvenile phone revenue.
 - A decrease of \$2,705,147 in Title IV-E Waiver revenue as a result of certain activities not being claimable.
 - An increase of \$1,300,000 in Title IV-E (non-Waiver) revenue resulting from claiming certain activities.
 - An increase of \$235,750 in funding from the State to address the increase in the Post-Release Community Supervision population resulting from Prop. 57.
 - A net increase of \$287,732 in 2011 Public Safety Realignment funding in the following categories:
 - Community Corrections (AB 109) funding increased by \$159,435.
 - Juvenile Re-entry Grant funding decreased by \$15,140.
 - Youthful Offender Block Grant funding increased by \$143,437.
- Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

CAPITAL IMPROVEMENT PLAN (CIP) FOR 2017-18:

For detailed information regarding 2017-18 capital projects and operating impacts by project, please refer to Fiscal Year 2017-18 Capital Improvement Plan.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **6700000 - Probation**
 Function **PUBLIC PROTECTION**
 Activity **Detention & Corrections**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fines, Forfeitures & Penalties	\$ 4,301	\$ 323	\$ 30,000	\$ 30,000	\$ 30,000
Revenue from Use Of Money & Property	142,952	-	234,139	-	-
Intergovernmental Revenues	74,232,073	75,901,602	78,888,993	83,694,027	83,694,027
Charges for Services	2,641,999	2,799,912	2,233,000	1,933,000	1,933,000
Miscellaneous Revenues	577,693	664,608	510,563	553,616	553,616
Total Revenue	\$ 77,599,018	\$ 79,366,445	\$ 81,896,695	\$ 86,210,643	\$ 86,210,643
Salaries & Benefits	\$ 107,396,477	\$ 108,725,653	\$ 109,385,944	\$ 113,126,312	\$ 113,126,312
Services & Supplies	26,045,899	27,620,933	30,063,749	33,567,827	33,567,827
Other Charges	175,821	174,457	174,457	219,458	219,458
Equipment	27,439	142,625	459,470	971,159	971,159
Interfund Charges	1,769,621	1,773,068	1,773,068	1,773,552	1,773,552
Intrafund Charges	3,752,450	4,261,276	3,958,339	4,656,233	4,656,233
Intrafund Reimb	(446,702)	(874,542)	(887,359)	(896,450)	(896,450)
Total Expenditures/Appropriations	\$ 138,721,005	\$ 141,823,470	\$ 144,927,668	\$ 153,418,091	\$ 153,418,091
Net Cost	\$ 61,121,987	\$ 62,457,025	\$ 63,030,973	\$ 67,207,448	\$ 67,207,448
Positions	680.1	661.1	680.1	668.1	668.1

2017-18 PROGRAM INFORMATION

BU: 6700000 Probation

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED											
Program No. and Title: 001A Juvenile Field Operations											
26,838,817	-543,510	5,707,844	127,264	16,165,803	0	0	27,329	0	4,267,067	108.0	44
Program Type: Mandated											
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective: CJ --Ensure a fair and just criminal justice system											
Program Description: Juvenile Field Services monitors juvenile offenders placed on probation in the community and those released from custody on home supervision and electronic monitoring. There are currently 2,303 juveniles under Probation's jurisdiction in Sacramento County. 1,510 of these youth are supervised by Juvenile Field Services.											
Program No. and Title: 002A Juvenile Court											
13,598,726	0	4,277,719	28,983	0	2,500,000	0	17,695	0	6,774,329	70.1	2
Program Type: Mandated											
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective: CJ --Ensure a fair and just criminal justice system											
Program Description: Pursuant to section 280 and 281 of the Welfare and Institutions Code, the Juvenile Court Division is responsible for the investigation and preparation of pre-disposition social history reports for the Juvenile Court. In 2016, the Juvenile Court Division completed approximately 2,821 reports for the Court. Pursuant to sections 628.1, 631, 632, 653 of the Welfare and Institutions Code, the Division is also mandated to process juvenile offenders booked into the Youth Detention Facility and/or issued citations by law enforcement agencies.											
Program No. and Title: 003A Placement											
5,947,491	0	802,078	1,474,919	3,088,465	0	0	5,245	0	576,784	21.0	9
Program Type: Mandated											
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence											
Program Description: The Placement Division has the responsibility for the supervision of juvenile offenders that have been committed to a placement program by the Juvenile Delinquency Court. The Probation Department is charged with facilitating appropriate placement of minors in group homes, residential treatment centers and programs out of State. Currently, there are 109 juveniles committed to placement by the Court. Placement minors are among the most difficult population of offenders to manage and supervise and require officers with a high level of expertise and knowledge. In recent years, there has been a concentrated effort on reducing the number of minors sent to out-of-home placement.											
Program No. and Title: 004A Adult Court Investigations											
10,815,214	0	32,437	5,214,924	0	0	262,000	12,698	0	5,293,155	50.0	3
Program Type: Mandated											
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective: CJ --Ensure a fair and just criminal justice system											
Program Description: Conducts pre-sentence investigations on adult offenders, determines probation eligibility and recommends an appropriate sentence. The unit is also responsible for providing probationers with copies of their conditions of probation, information regarding treatment providers and assigning cases to the appropriate caseloads. In addition, four officers will act as liaisons to assist the Court.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: 005A Youth Detention Facility (YDF)												
	56,117,289	-282,940	250,000	105,353	0	16,265,392	29,000	275,621	0	38,908,983	254.0	19
Program Type: Mandated												
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: The Youth Detention Facility (YDF) provides safe and secure detention of youth awaiting appearances in court, serving custody commitments or pending placement or delivery to other programs. In 2016, YDF admitted approximately 1,909 minors into the facility.												
Program No. and Title: 006A Adult Community Corrections and Field Operations - Mandated												
	31,825,793	0	0	6,128,526	16,964,679	0	1,642,000	215,028	0	6,875,560	135.0	45
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: CJ --Ensure a fair and just criminal justice system												
Program Description: Adult Community Corrections (ACC) and Field Operations oversees collaborative courts and intervention programs for adults under Probation's jurisdiction. This division includes 3 Adult Day Reporting Centers (ADRC) , Adult Drug Court, Veterans Treatment Court, Mental Health Court and Proposition 36. This division is also charged with monitoring and supervising adult offenders placed on probation by the Courts. This division is also responsible for supervising the Post Release Community Supervision (PRCS) population. This division provides community supervision for a limited number of sex offenders and offenders with a history of DUI offenses. This division provides processing of interstate compact paperwork for incoming and outgoing interstate compact cases for adult probationers into or out of California. This division provides community supervision and electronically monitors (GPS) registered sex offenders on probation who are assessed as being a high risk to reoffend.												
Program No. and Title: 006B Adult Community Corrections and Field Operations - Discretionary												
	5,781,704	-70,000	496,950	878,939	0	0	0	0	0	4,335,815	23.0	8
Program Type: Discretionary												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: CJ --Ensure a fair and just criminal justice system												
Program Description: Adult Community Corrections (ACC) and Field Operations oversees collaborative courts and intervention programs for adults under Probation's jurisdiction. This division includes 3 Adult Day Reporting Centers (ADRC) , Adult Drug Court, Veterans Treatment Court, Mental Health Court and Proposition 36. This division is also charged with monitoring and supervising adult offenders placed on probation by the Courts. This division is also responsible for supervising the Post Release Community Supervision (PRCS) population. This division provides community supervision for a limited number of sex offenders and offenders with a history of DUI offenses. This division provides processing of interstate compact paperwork for incoming and outgoing interstate compact cases for adult probationers into or out of California. This division provides community supervision and electronically monitors (GPS) registered sex offenders on probation who are assessed as being a high risk to reoffend.												
FUNDED												
	150,925,034	-896,450	11,567,028	13,958,908	36,218,947	18,765,392	1,933,000	553,616	0	67,031,693	661.1	130

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)
Program No. and Title: 001A Juvenile Field Operations

-4,245	0	0	0	0	0	0	0	0	-4,245	-3.0	0
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Program Type: Self-Supporting

Countywide Priority: 2 -- Discretionary Law-Enforcement

Strategic Objective: IS --Internal Support

Program Description: Request is to reallocate 2.0 FTE Legal Transcriber positions, 4.0 FTE Office Assistant II positions and 1.0 FTE Account Clerk II position to 2.0 FTE Administrative Services Officer I and 2.0 FTE Administrative Services Officer II positions. The Administrative Services Officer II positions are requested for contract administration, budgeting, and other administrative duties.

Program No. and Title: 003A Placement

58,946	0	0	58,946	0	0	0	0	0	0	0.0	1
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Program Type: Self-Supporting

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

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

Program Description: Request is for the addition of 1 class 154 (SUV) for the Foster Parent Recruitment, Retention and Support (FPRS) program. This request will be funded using the FY 2017-18 FPRS funds from the State. One time expenses total approximately \$45,000.

Program No. and Title: 006A Adult Community Corrections and Field Operations - Mandated

2,578,770	0	0	2,578,770	0	0	0	0	0	0	10.0	7
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Program Type: Discretionary

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

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

Program Description: Proposal to significantly remake the Adult intake and supervision process informed by recommendations presented as part of the Adult Correctional System Review. Request for Fiscal Year 2017-18 includes adding 3.0 FTE Supervising Probation Officers, 5.0 FTE Sr. Deputy Probation Officers, 12.0 Deputy Probation Officers, 1.0 FTE Administrative Svcs Officer II, and 1.0 FTE Administrative Svcs Officer I, and deleting 12.0 Probation Assistants. Also includes 7 vehicles, execution of a new lease for necessary space, certain building improvements, equipment, and supplies. An additional 1.0 FTE Office Assistant would be needed in FY 2018-19. One-time expenses total approximately \$507,000.

Program No. and Title: 006A Adult Community Corrections and Field Operations - Mandated

449,877	0	55,000	394,877	0	0	0	0	0	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

Strategic Objective: IS --Internal Support

Program Description: Request is for 40 Mobile Data Terminals (MDT) to be installed in probation vehicles, along with required software. MDTs integrate with Computer Aid Dispatch software and link law enforcement officers directly to dispatch call centers, increasing officer safety. Also includes funding necessary to support 1.0 FTE staff necessary for system maintenance (In DTECH) and 1.0 FTE staff for support/dispatch services provided by the Sheriff. One-time expenses total approximately \$64,000.

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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Program No. and Title: 006A Adult Community Corrections and Field Operations - Mandated

126,159	0	0	126,159	0	0	0	0	0	0	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

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

Program Description: Request is to upgrade 11 class 124 (undercover) vehicles to class 154 (SUV) vehicles.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

3,209,507	0	55,000	3,158,752	0	0	0	0	0	-4,245	7.0	8
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GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

Program No. and Title: 005A Youth Detention Facility

180,000	0	0	0	0	0	0	0	0	180,000	0.0	0
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Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

Strategic Objective: IS --Internal Support

Program Description: 2 servers that support department critical functions are at the end of their useful life and need to be replaced.

GROWTH REQUEST RECOMMENDED (APPROVED IN SEPTEMBER)

180,000	0	0	0	0	0	0	0	0	180,000	0.0	0
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST NOT RECOMMENDED**Program No. and Title:** 0054 Youth Detention Facility

63,808	0	0	0	0	0	0	0	0	63,808	0.0	0
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Program Type: Discretionary**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** IS --Internal Support**Program Description:** The 4 Central Control workstations are utilized by multiple officers throughout the day on a 24-hour basis. Currently, the 4 user-adjustable electric sit/stand workstations in Central Control do not function appropriately. New desktop monitors are also requested.**Program No. and Title:** 0054 Youth Detention Facility

110,000	0	0	0	0	0	0	0	0	110,000	0.0	0
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Program Type: Discretionary**Countywide Priority:** 2 -- Discretionary Law-Enforcement**Strategic Objective:** IS --Internal Support**Program Description:** Probation has a Dress Code General Order that is ready to be implemented. The purpose of the order is to disallow officers from wearing non-departmental t-shirts at work and require employees who appear in court and other business settings to wear appropriate attire. Funding would provide 3 polo-style department shirts per officer, three mesh shirts for armed officers, and jackets for sworn personnel.**GROWTH REQUEST NOT RECOMMENDED**

173,808	0	0	0	0	0	0	0	0	173,808	0.0	0
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PROBATION - CARE IN HOMES AND INSTITUTIONS - JUVENILE 6760000 COURT WARDS

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	601,576	665,373	720,750	715,000	715,000
Total Financing	5,127	3,468	4,000	-	-
Net Cost	596,449	661,905	716,750	715,000	715,000

PROGRAM DESCRIPTION:

The Probation Department is responsible for payment of mandatory county expenses for the care of delinquent juveniles committed by the Superior Court to the Division of Juvenile Justice (DJJ), formerly the California Youth Authority.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 6760000 - Care In Homes And Inst-Juv Court Wards

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Total Revenue	\$ -	\$ -	-
Other Charges	\$ 715,000	\$ 715,000	-
Total Expenditures/Appropriations	\$ 715,000	\$ 715,000	-
Net Cost	\$ 715,000	\$ 715,000	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) has not changed.

PROBATION - CARE IN HOMES AND INSTITUTIONS - JUVENILE COURT WARDS 6760000

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **6760000 - Care In Homes And Inst-Juv Court Wards**
Function **PUBLIC PROTECTION**
Activity **Detention & Corrections**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 5,127	\$ 3,468	\$ 4,000	\$ -	\$ -
Total Revenue	\$ 5,127	\$ 3,468	\$ 4,000	\$ -	\$ -
Other Charges	\$ 600,972	\$ 664,623	\$ 720,000	\$ 715,000	\$ 715,000
Intrafund Charges	604	750	750	-	-
Total Expenditures/Appropriations	\$ 601,576	\$ 665,373	\$ 720,750	\$ 715,000	\$ 715,000
Net Cost	\$ 596,449	\$ 661,905	\$ 716,750	\$ 715,000	\$ 715,000

2017-18 PROGRAM INFORMATION

BU: 6760000 Care In Homes And Institutions - Juvenile Court Wards

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

Program No. and Title: 001 Care in Homes and Institutions

715,000	0	0	0	0	0	0	0	0	715,000	0.0	0
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Program Type: Mandated

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

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

Program Description: Minors who commit serious and violent offenses pursuant to 707(b) of the Welfare and Institutions Code are committed to the California Department of Corrections and Rehabilitation, Division of Juvenile Justice by the Juvenile Court. The Probation Department is charged a fee for each commitment.

FUNDED

715,000	0	0	0	0	0	0	0	0	715,000	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	1,240,736	6,092	6,092	-	-
Total Financing	1,246,828	6,092	6,092	-	-
Net Cost	(6,092)	-	-	-	-

PROGRAM DESCRIPTION:

- The Tobacco Litigation Settlement (TLS) (Fund 008), established in Fiscal Year 2000-01, is financed through the "securitization" (or sale of the future revenue stream to investors in exchange for large up-front payments) of revenue the County will receive under the national Tobacco Litigation Settlement. The bond sale occurred in August 2001. TLS revenues received prior to the bond sale were used to support the projects to be financed out of this fund in Fiscal Year 2000-01. A portion of the proceeds of the bond sale are placed in a long-term investment and several capital projects. The remainder of the proceeds of the bond sale are being used for discretionary programs and projects approved by the Board of Supervisors.
- Effective Fiscal Year 2015-16, the remaining balance for each district project funds will be transferred to the Community Investment Program Fund (Fund 001F).

FOR INFORMATION ONLY

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **7220000 - Tobacco Litigation Settlement**
Function **GENERAL**
Activity **Finance**
Fund **008A - TOBACCO LITIGATION SETTLEMENT**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,240,736	\$ 6,092	\$ 6,092	\$ -	\$ -
Revenue from Use Of Money & Property	6,092	-	-	-	-
Total Revenue	\$ 1,246,828	\$ 6,092	\$ 6,092	\$ -	\$ -
Interfund Charges	\$ 1,240,736	\$ 6,092	\$ 6,092	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,240,736	\$ 6,092	\$ 6,092	\$ -	\$ -
Net Cost	\$ (6,092)	\$ -	\$ -	\$ -	\$ -

Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	15,952	15,952	15,952	15,952	15,952
Total Financing	987	-	-	-	-
Net Cost	14,965	15,952	15,952	15,952	15,952

PROGRAM DESCRIPTION:

This budget unit provides General Fund financing for the Veteran's Services Meeting Hall located on Stockton Boulevard. The Veterans' Affiliated Council, which consists of approximately 40 Veterans' organizations, utilizes this facility.

MISSION:

To provide meeting space for the use of veterans within the County.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 2820000 - Veteran's Facility

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Total Revenue	\$ -	\$ -	-
Services & Supplies	\$ 15,952	\$ 15,952	-
Total Expenditures/Appropriations	\$ 15,952	\$ 15,952	-
Net Cost	\$ 15,952	\$ 15,952	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

The allocation (net cost) was not changed.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Schedule 9

Budget Unit **2820000 - Veteran's Facility**Function **GENERAL**Activity **Property Management**Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Miscellaneous Revenues	\$ 987	\$ -	\$ -	\$ -	-
Total Revenue	\$ 987	\$ -	\$ -	\$ -	-
Services & Supplies	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	15,952
Total Expenditures/Appropriations	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	15,952
Net Cost	\$ 14,965	\$ 15,952	\$ 15,952	\$ 15,952	15,952

2017-18 PROGRAM INFORMATION

BU: 2820000 Veteran's Facility

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

Program No. and Title: **001** **Veteran's Facility**

15,952	0	0	0	0	0	0	0	0	15,952	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Provision of meeting place for local veterans.

FUNDED

15,952	0	0	0	0	0	0	0	0	15,952	0.0	0
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SANITATION DISTRICTS AGENCY

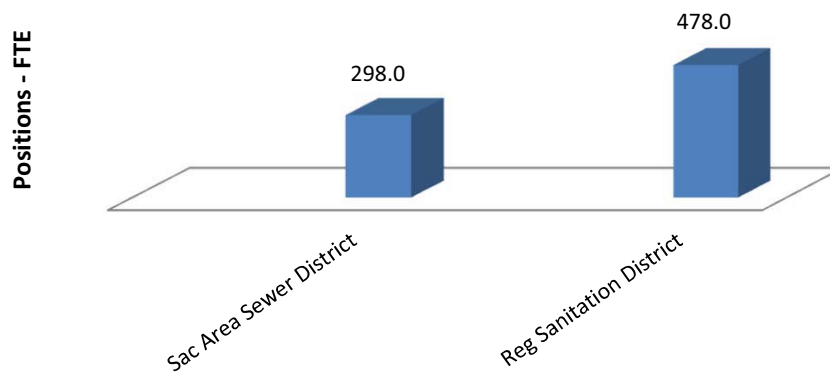
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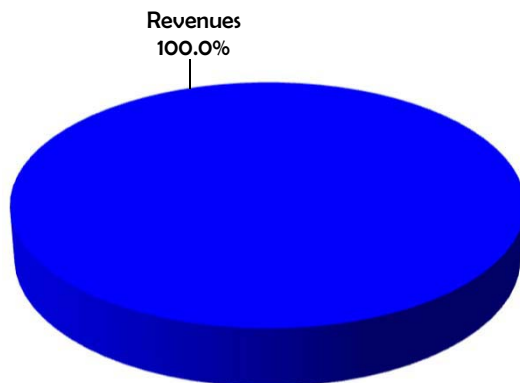
INTRODUCTION



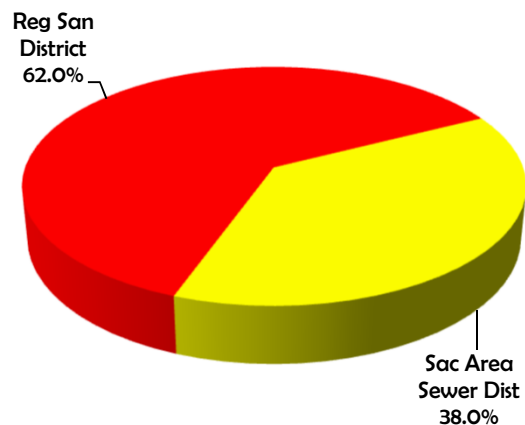
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

The mission of the Sanitation Districts Agency (SDA) is to protect and enhance public health and the environment through safe collection, conveyance and treatment of wastewater in the Sacramento region. The Agency provides the staffing and labor to oversee and carryout the goals and missions of the Sacramento Area Sewer District (SASD) and the Sacramento Regional County Sanitation District (SRCSD), including the operation of the Sacramento Regional Wastewater Treatment Plant (SRWTP).

The Agency consists of five departments whose directors are responsible for the day to day activities to operate and maintain more than 3,000 miles of mainline pipe, 1,400 miles of lower lateral pipe, 117 pump stations, 169 miles of interceptor pipelines, and the SRWTP. The Directors also oversee the master planning process and the plan, design, and construction of capital projects that are not included in the County's budget but in a separate budget document for SASD and SRCSD, respectively. The following departments report directly to the Agency:

Sacramento Regional County Sanitation District Operations – Provides wastewater conveyance, treatment and disposal for residents in the Sacramento Region. This department also operates and maintains an interconnected system of interceptor pipelines, pump stations and the SRWTP.

Policy and Planning – Monitors and directly engages in the regulatory process; advocates on federal and state issues; and works with regulatory agencies to develop permits for both SRCSD and SASD. The Department also evaluates life cycle costs to ensure current and future facilities are sustainable; administers a pretreatment program and local permit programs, new user investigations and initial permitting; and conducts incident response for suspected or actual illegal discharges of wastewater to the collection system, interceptor or treatment plant.

Internal Services – Provides administrative services and support to both SRCSD and SASD in the areas of; fiscal; administration; payroll and personnel; information technology; records management; training; real estate; purchasing and stores.

Districts Finance – Provides financial oversight and support to both SRCSD and SASD; prepares Comprehensive Annual Financial Reports and other financial reports; issues bonds and manages the related debt service; sets rates and fees; reviews and monitors agency budgets; and develops financial policies and procedures.

Public Affairs – Provides communications support to SRCSD and SASD for public outreach, print and web-based materials for both internal and external audiences, media relations, education programs, communications counsel and training, public meeting coordination, event management and strategic planning.

Sacramento Area Sewer District Operations – Provides sewer services to build, operate and, maintain the system of piping and pump stations that collect and convey wastewater from homes and businesses to the SRWTP.

INTRODUCTION

Sanitation Districts Agency Budget Units/Departments

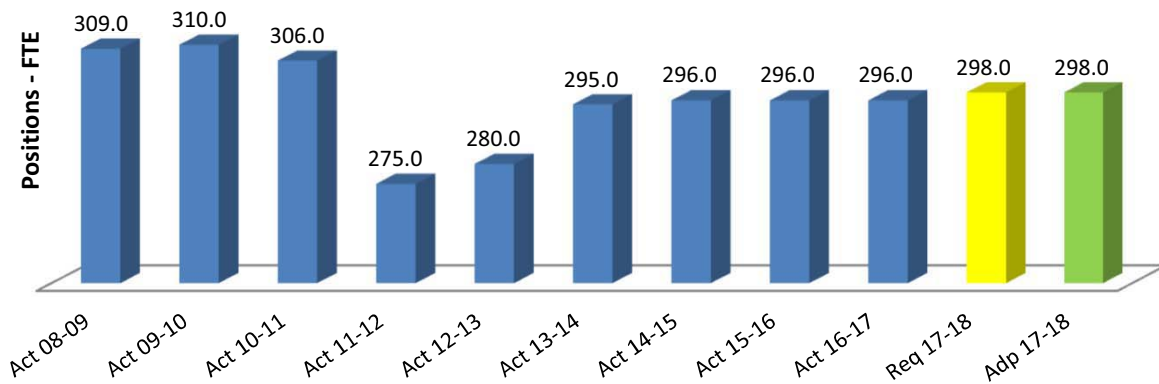
Fund	Budget Unit No.	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
267A	3005000	Sacramento Area Sewer District	\$39,742,461	\$39,742,461	\$0	298.0
261A	3028000	Regional Sanitation District	64,823,431	64,823,431	0	478.0
TOTAL			\$104,565,892	\$104,565,892	\$0	776.0

DEPARTMENTAL STRUCTURE

PRABHAKAR SOMAVARAPU, Agency Administrator

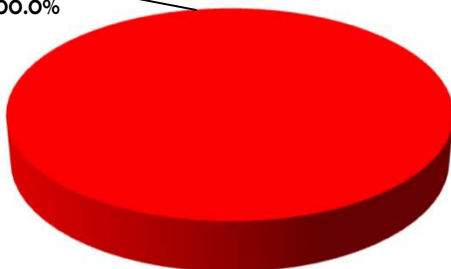


Staffing Trend



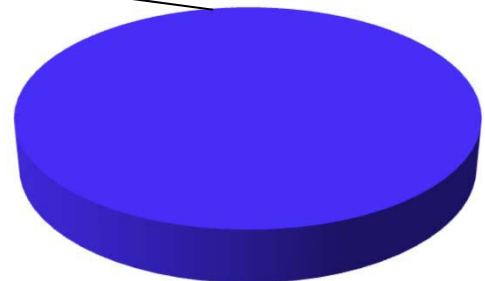
Financing Sources

Charges
For
Services
100.0%



Financing Uses

Salaries &
Benefits
100.0%



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	35,952,399	37,850,687	39,071,504	39,742,461	39,742,461
Total Financing	35,952,399	37,850,687	39,071,504	39,742,461	39,742,461
Net Cost	-	-	-	-	-
Positions	296.0	296.0	296.0	298.0	298.0

PROGRAM DESCRIPTION:

- The Department of Sacramento Area Sewer District (SASD) Operations of the Sanitation Districts Agency provides staffing to support and carryout the mission and goals of the SASD.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the SASD budget. All other appropriations are reflected in a separate SASD budget document.

MISSION:

To efficiently collect sewage from homes and businesses within the Sacramento area.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Assistant Underground Construction and Maintenance Specialist.....	-3.0
Sanitation District Maintenance and Operations Senior Technician.....	5.0
Sanitation District Maintenance and Operations Technician	8.0
Sanitation District Maintenance and Operations Assistant.....	3.0
Underground Construction and Maintenance Specialist	-10.0
Underground Construction and Maintenance Supervisor	<u>-3.0</u>
Total	0.0
- The following positions are being moved from Regional San to the Sacramento Area Sewer District as part of the Fiscal Year 2017-18 Recommended June Budget:

Office Assistant Level 2	<u>2.0</u>
Total	2.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET Budget Unit: 3005000 - Sacramento Area Sewer Operations			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 39,742,461	\$ 39,742,461	\$ -
Total Revenue	\$ 39,742,461	\$ 39,742,461	\$ -
Salaries & Benefits	\$ 39,742,461	\$ 39,742,461	\$ -
Total Financing Uses	\$ 39,742,461	\$ 39,742,461	\$ -
Total Expenditures/Appropriations	\$ 39,742,461	\$ 39,742,461	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	298.0	298.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations and Revenues have not changed.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Sanitation District Maintenance and Operations Assistant.....	1.0
Sanitation District Maintenance and Operations Manager	1.0
Sanitation District Maintenance and Operations Senior Technician	1.0
Sanitation District Maintenance and Operations Technician	<u>5.0</u>
Total	8.0
- The following positions are included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Assistant Underground Construction and Maintenance Specialist	-1.0
Mechanical Maintenance Manager	-1.0
Office Assistant Level 2	-2.0
Underground Construction and Maintenance Specialist.....	-3.0
Underground Construction and Maintenance Supervisor.....	<u>-1.0</u>
Total	-8.0

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2017-18				
		3005000 - Sacramento Area Sewer Operations				
		267A - SACRAMENTO AREA SEWER DISTRICT				
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Charges for Services	\$ 35,952,399	\$ 37,850,687	\$ 39,071,504	\$ 39,742,461	\$ 39,742,461	
Total Revenue	\$ 35,952,399	\$ 37,850,687	\$ 39,071,504	\$ 39,742,461	\$ 39,742,461	
Salaries & Benefits	\$ 35,952,399	\$ 37,850,687	\$ 39,071,504	\$ 39,742,461	\$ 39,742,461	
Total Financing Uses	\$ 35,952,399	\$ 37,850,687	\$ 39,071,504	\$ 39,742,461	\$ 39,742,461	
Total Expenditures/Appropriations	\$ 35,952,399	\$ 37,850,687	\$ 39,071,504	\$ 39,742,461	\$ 39,742,461	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	296.0	296.0	296.0	298.0	298.0	

2017-18 PROGRAM INFORMATION

BU: 3005000 Sacramento Area Sewer District

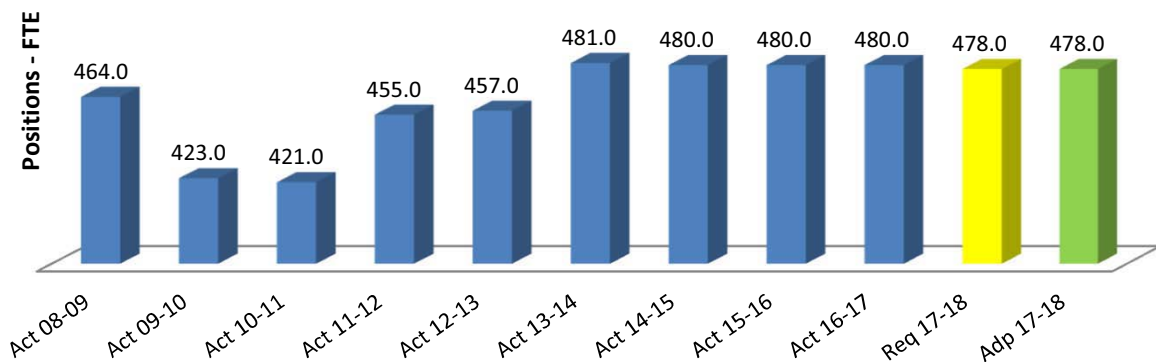
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>SASD - Sanitation Services Support</u>												
	39,742,461	0	0	0	0	0	39,742,461	0	0	0	298.0	0
Program 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: Provide sanitation support services to the District so that the health and environment of the Sacramento community is protected												
FUNDED	39,742,461	0	0	0	0	0	39,742,461	0	0	0	298.0	0

DEPARTMENTAL STRUCTURE

RUBEN ROBLES, Director

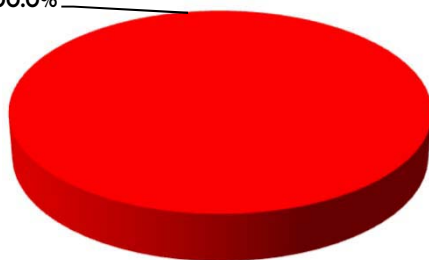


Staffing Trend



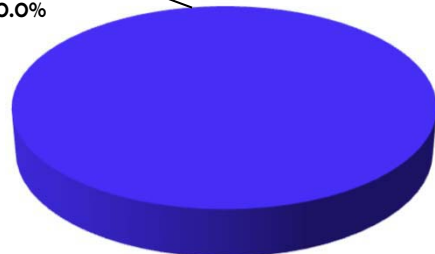
Financing Sources

Charges
For
Services
100.0%



Financing Uses

Salaries &
Benefits
100.0%



Summary

Classification	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommend	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	58,590,670	61,637,612	62,463,969	64,823,431	64,823,431
Total Financing	58,590,670	61,637,612	62,463,969	64,823,431	64,823,431
Net Cost	-	-	-	-	-
Positions	480.0	480.0	480.0	478.0	478.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION
ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET

Budget Unit: 3028000 - Regional Sanitation District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 64,823,431	\$ 64,823,431	\$ -
Total Revenue	\$ 64,823,431	\$ 64,823,431	\$ -
Salaries & Benefits	\$ 64,823,431	\$ 64,823,431	\$ -
Total Financing Uses	\$ 64,823,431	\$ 64,823,431	\$ -
Total Expenditures/Appropriations	\$ 64,823,431	\$ 64,823,431	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	478.0	478.0	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 2017-18

Schedule 15
**3028000 - Regional Sanitation District
261A - REGIONAL SANITATION DISTRICT**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 58,590,670	\$ 61,637,612	\$ 62,463,969	\$ 64,823,431	\$ 64,823,431
Total Revenue	\$ 58,590,670	\$ 61,637,612	\$ 62,463,969	\$ 64,823,431	\$ 64,823,431
Salaries & Benefits	\$ 58,590,670	\$ 61,637,612	\$ 62,463,969	\$ 64,823,431	\$ 64,823,431
Total Financing Uses	\$ 58,590,670	\$ 61,637,612	\$ 62,463,969	\$ 64,823,431	\$ 64,823,431
Total Expenditures/Appropriations	\$ 58,590,670	\$ 61,637,612	\$ 62,463,969	\$ 64,823,431	\$ 64,823,431
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Positions	480.0	480.0	480.0	478.0	478.0

2017-18 PROGRAM INFORMATION

BU: 3028000 Sacramento Regional County Sanitation District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001 Operations</u>												
	46,298,420	0	0	0	0	0	46,298,420	0	0	0	331.0	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:	Provide sanitation support services to District to ensure safe conveyance and treatment of wastewater for the Sacramento Regional County Sanitation District, including the Sacramento Regional Wastewater Treatment Plant, and its customers, in order to protect public health and the environment.											
Program No. and Title: <u>002 Internal Services</u>												
	10,312,087	0	0	0	0	0	10,312,087	0	0	0	95.0	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:	Includes the Office of the District Engineer and all fiscal and general administration staff for both Regional San and SASD. Responsible for budget development and monitoring; program cost accounting; accounts payable/receivable; personnel/payroll; training; records management; Sewer Lifeline Rate Assistance Program; and all administrative support.											
Program No. and Title: <u>003 Policy and Planning</u>												
	6,564,289	0	0	0	0	0	6,564,289	0	0	0	41.0	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:	Responsible for monitoring and engaging in state and federal legislative and regulatory processes; long-range strategic planning to optimize wastewater conveyance and treatment; sustainability and "green" efforts; watershed management programs; scientific research and technical support related to environmental and process needs; rates and fees development; and policies including development and oversight of ordinances and agreements with contributing and other agencies.											
Program No. and Title: <u>004 Office of Finance</u>												
	961,636	0	0	0	0	0	961,636	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:	Responsible for financial activities, including preparation of the Comprehensive Annual Financial Reports, grant reports, and other financial reports; debt issuance and management; investment management; long-term financial planning and revenue projections; development of financial policies and procedures; budget review and monitoring; and auditing of contributing agencies and internal financial activities.											

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - SUMMARY 3028000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: <u>005</u> <u>Office of Public Affairs</u>												
	686,999	0	0	0	0	0	686,999	0	0	0	5.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters												
Program Description: Provides internal and external communications and public affairs management. Responsible for education of and outreach to customers, stakeholders, Board of Directors, and policymakers. Implements communication strategies for projects; produces print and internet-based communications; facilitates media relations; oversees Proposition 218 activities; and coordinates public meetings, communications training, event planning, and strategic communications.												
FUNDED	64,823,431	0	0	0	0	0	64,823,431	0	0	0	478.0	0

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - OPERATIONS

3028000

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15
County Budget Act		Special Districts and Other Agencies			
January 2010		Financing Resources and Uses by Budget Unit by Object			
		Fiscal Year 2017-18			
3028000 - Regional Sanitation District Operating					
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$42,014,565	\$44,693,077	\$43,927,224	\$46,298,420	\$46,298,420
Total Revenue	\$42,014,565	\$44,693,077	\$43,927,224	\$46,298,420	\$46,298,420
Salaries & Benefits	\$42,014,565	\$44,693,077	\$43,927,224	\$46,298,420	\$46,298,420
Total Financing Uses	\$42,014,565	\$44,693,077	\$43,927,224	\$46,298,420	\$46,298,420
Total Expenditures/Appropriations	\$42,014,565	\$44,693,077	\$43,927,224	\$46,298,420	\$46,298,420
Net Cost	-	-	-	-	-
Positions	332.0	331.0	331.0	331.0	331.0

PROGRAM DESCRIPTION:

- The Department of Sacramento Regional County Sanitation District (Regional San) Operations provides staffing to support and carryout the mission and goals of the Regional San including construction, monitoring, repair and maintenance of district assets.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives from the City of Elk Grove.
- Due to the increase in the number of seats to the District's Board of Directors from member jurisdictions, the Board is no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the Regional San budget. All other appropriations are reflected in a separate Regional San budget document.

MISSION:

To protect public health and the environment through reliable and safe conveyance, treatment and disposal of all wastewater in the most cost effective manner possible now and in the future.

2017-18 APPROVED RECOMMENDED BUDGET

STAFFING LEVEL CHANGES FOR 2017-18:

The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Assistant Engineer Office Assistant Level 2	-1.0
Assistant Engineer – Civil Level II (LT)	1.0
Maintenance Worker	3.0
Principal Engineering Technician	-1.0
Sanitation District Associate Business Analyst	1.0
Sanitation District Real Time Process Control Systems Supervisor	-1.0
Sanitation District Senior Business Analyst	-1.0
Senior Engineering Technician	1.0
Treatment Plant Operator Level 2	-1.0
Treatment Plant Operator 3	-1.0
Treatment Plant Operator 4	-1.0
Wastewater Treatment Plant Operations Supervisor	<u>1.0</u>
Total	0.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 3028000 - Regional Sanitation District - Operating				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Charges for Services	\$ 46,298,420	\$ 46,298,420	\$	-
Total Revenue	\$ 46,298,420	\$ 46,298,420	\$	-
Salaries & Benefits	\$ 46,298,420	\$ 46,298,420	\$	-
Total Financing Uses	\$ 46,298,420	\$ 46,298,420	\$	-
Total Expenditures/Appropriations	\$ 46,298,420	\$ 46,298,420	\$	-
Net Cost	\$	\$	\$	-
Positions	331.0	331.0		0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations and Revenues have not changed.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following positions are included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Environmental Specialist Level 2.....	1.0
Maintenance Worker	1.0
Sanitation District Senior Data Management Technician	1.0
Senior Water Quality Control System Technician.....	<u>1.0</u>
Total	4.0

- The following positions are included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Associate Civil Engineer.....	-1.0
Supervising Engineering Technician.....	-1.0
Treatment Plant Operator Level 2	-1.0
Water Quality Laboratory Assistant	<u>-1.0</u>
Total	-4.0

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15
County Budget Act		Special Districts and Other Agencies			
January 2010		Financing Resources and Uses by Budget Unit by Object			
		Fiscal Year 2017-18			
		3028500, 3028510, 3028650, & 3028660 - SDA Internal Services			
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	6	6
Charges for Services	\$8,841,832	\$8,970,074	\$10,307,273	\$10,312,087	\$10,312,087
Total Revenue	\$8,841,832	\$8,970,074	\$10,307,273	\$10,312,087	\$10,312,087
Salaries & Benefits	\$8,841,832	\$8,970,074	\$10,307,273	\$10,312,087	\$10,312,087
Total Financing Uses	\$8,841,832	\$8,970,074	\$10,307,273	\$10,312,087	\$10,312,087
Total Expenditures/Appropriations	\$8,841,832	\$8,970,074	\$10,307,273	\$10,312,087	\$10,312,087
Net Cost	-	-	-	-	-
Positions	97.0	97.0	97.0	95.0	95.0

PROGRAM DESCRIPTION:

- The Department of Internal Services provides consolidated administrative functions throughout the Sanitation Districts Agency. The Department is responsible for fiscal; administration; payroll and personnel; information technology; records management; training; and purchasing and stores.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives from the City of Elk Grove.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- Due to the increase in the number of seats to both Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the departmental budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

MISSION:

To provide support services for Regional San and SASD in the following areas of: fiscal; administration; payroll and personnel; information technology; records management; training; purchasing and stores.

2017-18 APPROVED RECOMMENDED BUDGET**STAFFING LEVEL CHANGES FOR 2017-18:**

The following positions are being moved to the Sacramento Area Sewer District as part of the Fiscal Year 2017-18 Recommended June Budget:

Office Assistant Level 2.....	<u>-2.0</u>
Total	-2.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 3028000 - Internal Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 10,312,087	\$ 10,312,087	\$ -
Total Revenue	\$ 10,312,087	\$ 10,312,087	\$ -
Salaries & Benefits	\$ 10,312,087	\$ 10,312,087	\$ -
Total Financing Uses	\$ 10,312,087	\$ 10,312,087	\$ -
Total Expenditures/Appropriations	\$ 10,312,087	\$ 10,312,087	\$ -
Net Cost	\$	\$	\$ -
Positions	95.0	95.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

Appropriations and Revenues have not changed.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following position is included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Senior Training and Development Specialist.....	<u>1.0</u>
Total	1.0

- The following position is included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Training and Development Specialist Level 2	<u>-1.0</u>
Total	-1.0

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15
County Budget Act		Special Districts and Other Agencies			
January 2010		Financing Resources and Uses by Budget Unit by Object			
		Fiscal Year 2017-18			
3028410 and 3028440 - Policy and Planning					
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$6,171,529	\$6,387,340	\$6,594,089	\$6,564,289	\$6,564,289
Total Revenue	\$6,171,529	\$6,387,340	\$6,594,089	\$6,564,289	\$6,564,289
Salaries & Benefits	\$6,171,529	\$6,387,340	\$6,594,089	\$6,564,289	\$6,564,289
Total Financing Uses	\$6,171,529	\$6,387,340	\$6,594,089	\$6,564,289	\$6,564,289
Total Expenditures/Appropriations	\$6,171,529	\$6,387,340	\$6,594,089	\$6,564,289	\$6,564,289
Net Cost	-	-	-	-	-
Positions	40.0	41.0	41.0	41.0	41.0

PROGRAM DESCRIPTION:

- The Department of Policy and Planning provides support to the Sacramento Regional County Sanitation District (Regional San) and the Sacramento Area Sewer District (SASD) to monitor, advocate, and engage in the state and federal regulatory process. The Department is also responsible for the Master Plan updates; sustainability efforts; source control programs; and source reduction programs for both Regional San and SASD.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives from the City of Elk Grove.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the departmental budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

MISSION:

To monitor, advocate, and directly engage in the state and federal regulatory process to protect public health and the environment in the most cost effective manner possible now and in the future.

2017-18 APPROVED RECOMMENDED BUDGET**STAFFING LEVEL CHANGES FOR 2017-18:**

The following adjustments were made by various Salary Resolution Amendments during Fiscal Year 2016-17:

Associate Civil Engineer	0.8
Associate Civil Engineer	0.2
Associate Civil Engineer	<u>-1.0</u>
Total	0.0

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 3028000 - Policy and Planning				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Charges for Services	\$ 6,564,289	\$ 6,564,289	\$	-
Total Revenue	\$ 6,564,289	\$ 6,564,289	\$	-
Salaries & Benefits	\$ 6,564,289	\$ 6,564,289	\$	-
Total Financing Uses	\$ 6,564,289	\$ 6,564,289	\$	-
Total Expenditures/Appropriations	\$ 6,564,289	\$ 6,564,289	\$	-
Net Cost	\$	\$	\$	-
Positions	41.0	41.0		0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

Appropriations and Revenues have not changed.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15
County Budget Act		Special Districts and Other Agencies			
January 2010		Financing Resources and Uses by Budget Unit by Object			
		Fiscal Year 2017-18			
3028600 - SDA Office of Finance					
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$929,605	\$923,825	\$964,188	\$961,636	\$961,636
Total Revenue	\$929,605	\$923,825	\$964,188	\$961,636	\$961,636
Salaries & Benefits	\$929,605	\$923,825	\$964,188	\$961,636	\$961,636
Total Financing Uses	\$929,605	\$923,825	\$964,188	\$961,636	\$961,636
Total Expenditures/Appropriations	\$929,605	\$923,825	\$964,188	\$961,636	\$961,636
Net Cost	-	-	-	-	-
Positions	6.0	6.0	6.0	6.0	6.0

PROGRAM DESCRIPTION:

- The Office of Districts' Finance provides financial and debt management support to the Sacramento Regional County Sanitation District (Regional San) and the Sacramento Area Sewer District (SASD) and is responsible for the preparation of the Comprehensive Annual Financial Reports, grant reporting and other financial reporting; issuing and monitoring bonds; revenue projection and analysis; and financial compliance and auditing, including budget review and analysis.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives from the City of Elk Grove.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

MISSION:

To provide financial support to Regional San and SASD.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET			
Budget Unit: 3028000 - Office of Finance			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance
Charges for Services	\$ 961,636	\$ 961,636	\$ -
Total Revenue	\$ 961,636	\$ 961,636	\$ -
Salaries & Benefits	\$ 961,636	\$ 961,636	\$ -
Total Financing Uses	\$ 961,636	\$ 961,636	\$ -
Total Expenditures/Appropriations	\$ 961,636	\$ 961,636	\$ -
Net Cost	\$	\$	\$ -
Positions	6.0	6.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

Appropriations and Revenues have not changed.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following position is included for addition as part of the Fiscal Year 2017-18 Adopted Budget:

Senior Accountant 1.0

Total 1.0

- The following position is included for deletion as part of the Fiscal Year 2017-18 Adopted Budget:

Accounting Manager -1.0

Total -1.0

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15
County Budget Act		Special Districts and Other Agencies			
January 2010		Financing Resources and Uses by Budget Unit by Object			
		Fiscal Year 2017-18			
3028670 - Office of Public Affairs					
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$633,140	\$663,296	\$671,195	\$686,999	\$686,999
Total Revenue	\$633,140	\$663,296	\$671,195	\$686,999	\$686,999
Salaries & Benefits	\$633,140	\$663,296	\$671,195	\$686,999	\$686,999
Total Financing Uses	\$633,140	\$663,296	\$671,195	\$686,999	\$686,999
Total Expenditures/Appropriations	\$633,140	\$663,296	\$671,195	\$686,999	\$686,999
Net Cost	-	-	-	-	-
Positions	5.0	5.0	5.0	5.0	5.0

PROGRAM DESCRIPTION:

- The Office of Public Affairs provides communication support to the Sacramento Regional County Sanitation District (Regional San) and the Sacramento Area Sewer District (SASD) for construction projects; print and web based materials for internal and external audiences; media relations; public outreach and education programs; event management; and strategic planning.
- The Sacramento Regional County Sanitation District (Regional San) is governed by a 17-member Board of Directors comprised of the Sacramento County Board of Supervisors; one representative each from the cities of Citrus Heights, Folsom, Rancho Cordova, and West Sacramento; one representative from Yolo County; five representatives from the City of Sacramento; and two representatives from the City of Elk Grove.
- The Sacramento Area Sewer District (SASD) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors and one representative each from the cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento.
- Due to the increase in the number of seats to the Districts' Board of Directors from member jurisdictions, the Boards are no longer a blended component of Sacramento County. As such, the county budget document reflects only the salary and benefit appropriations of the budget. All other appropriations are reflected in separate Regional San and SASD budget documents.

MISSION:

To provide communication support to the Regional San and the SASD.

FISCAL YEAR 2017-18 BUDGET RECOMMENDED FOR ADOPTION:

ADJUSTMENTS TO APPROVED RECOMMENDED 2017-18 BUDGET				
Budget Unit: 3028000 - Office of Public Affairs				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2017-18	Recommended For Adopted Budget 2017-18	Variance	
Charges for Services	\$ 686,999	\$ 686,999	\$	-
Total Revenue	\$ 686,999	\$ 686,999	\$	-
Salaries & Benefits	\$ 686,999	\$ 686,999	\$	-
Total Financing Uses	\$ 686,999	\$ 686,999	\$	-
Total Expenditures/Appropriations	\$ 686,999	\$ 686,999	\$	-
Net Cost	\$	\$	\$	-
Positions	5.0	5.0		0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

Appropriations and Revenues have not changed.