

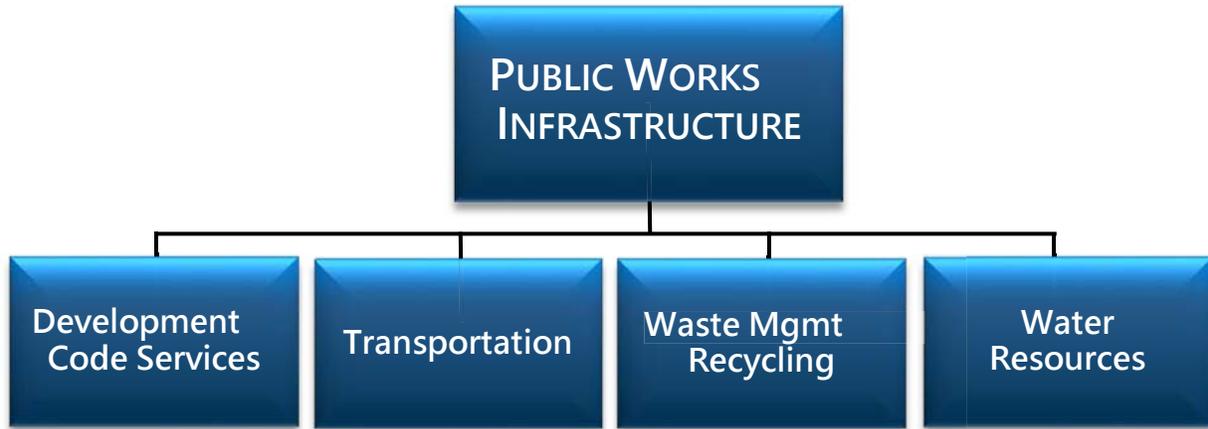
PUBLIC WORKS AND INFRASTRUCTURE

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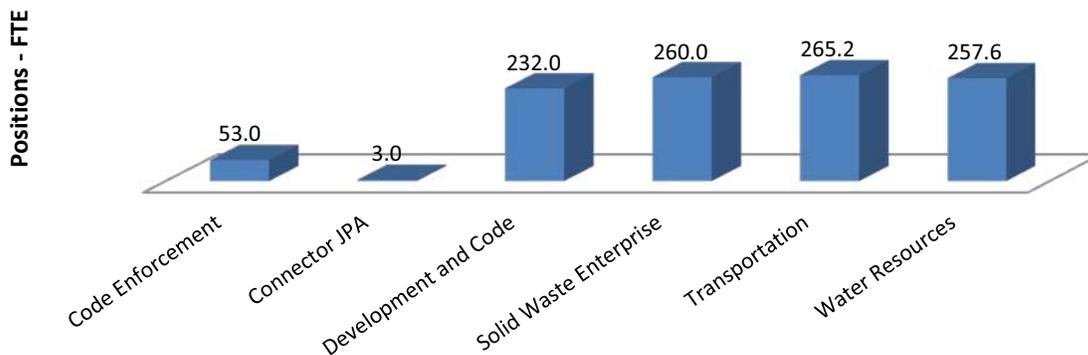
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INTRODUCTION

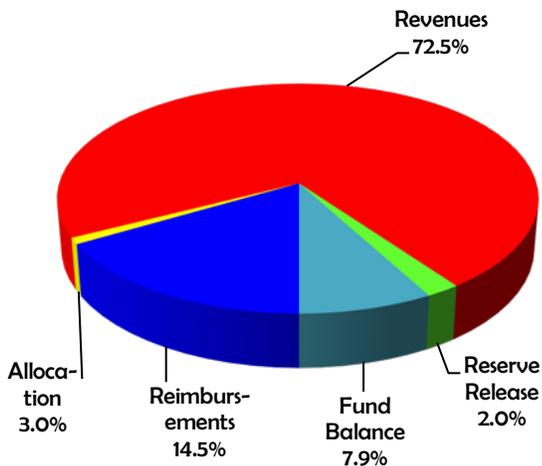
DEPARTMENTAL STRUCTURE MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



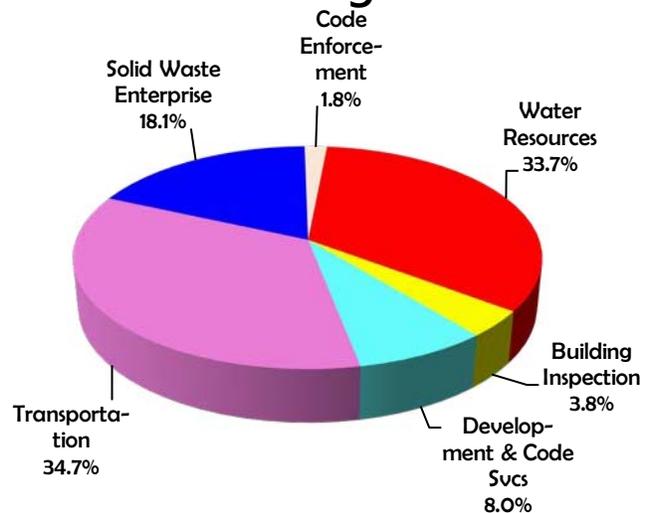
Staffing Trend



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

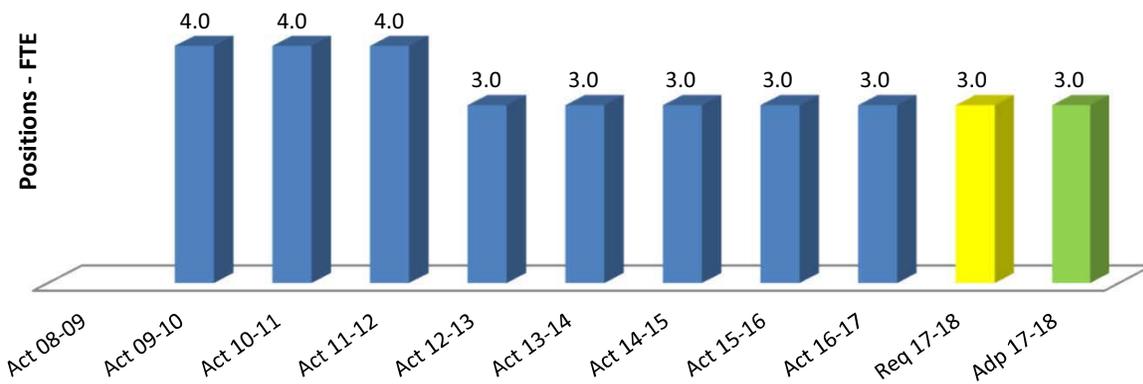
Public Works and Infrastructure Budget Units/Departments

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

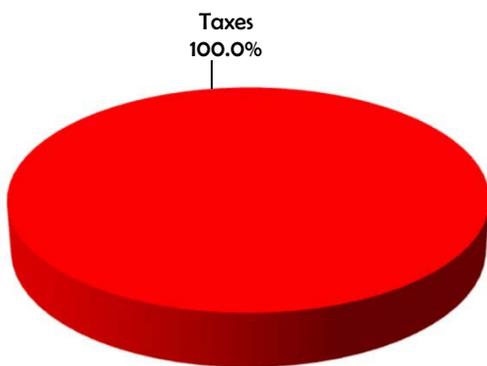
DEPARTMENTAL STRUCTURE



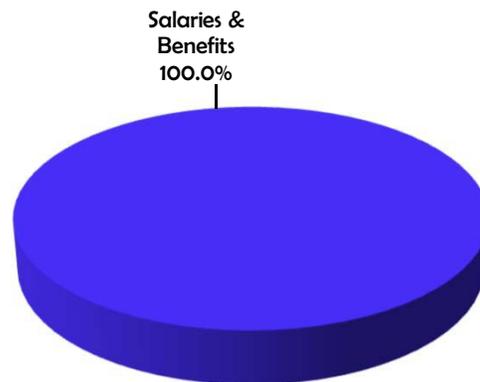
Staffing Trend



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:

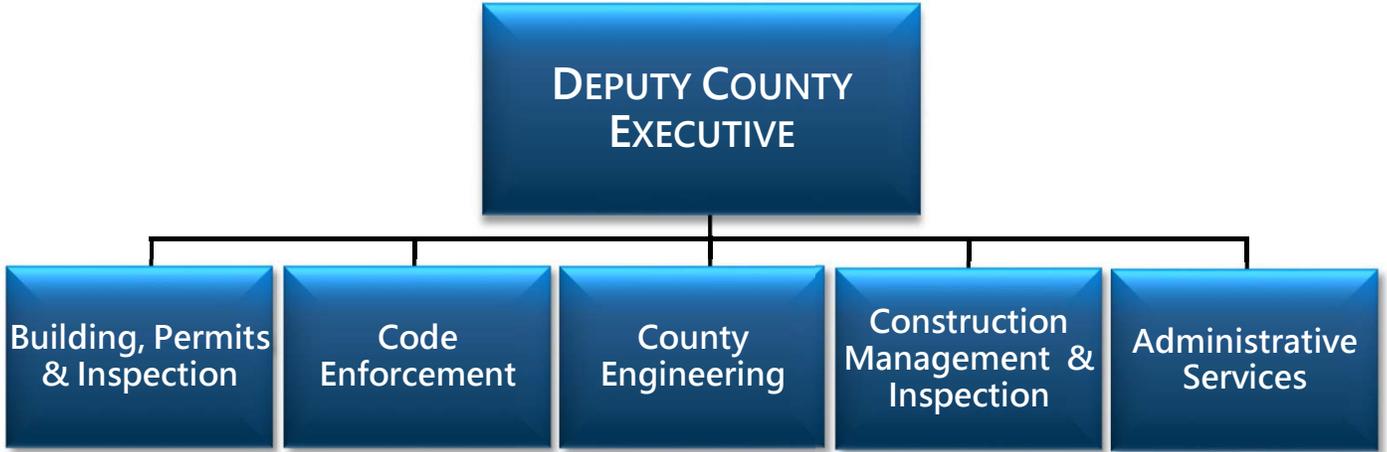
State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18				Schedule 15
2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by 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

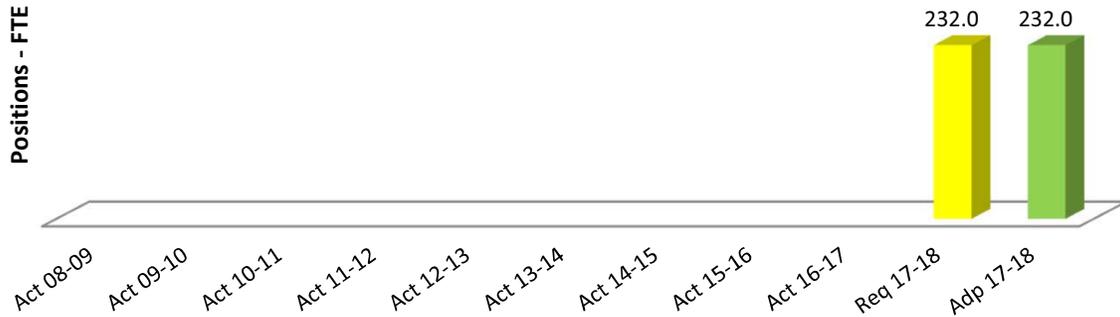
BU: 2800000 Connector Joint Powers Authority

	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

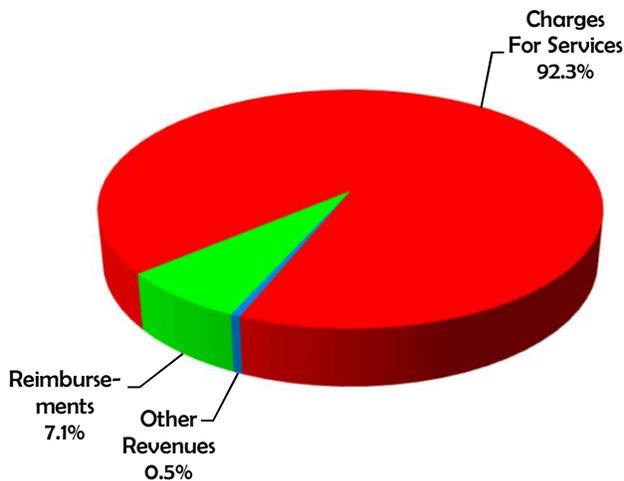
DEPARTMENTAL STRUCTURE
MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



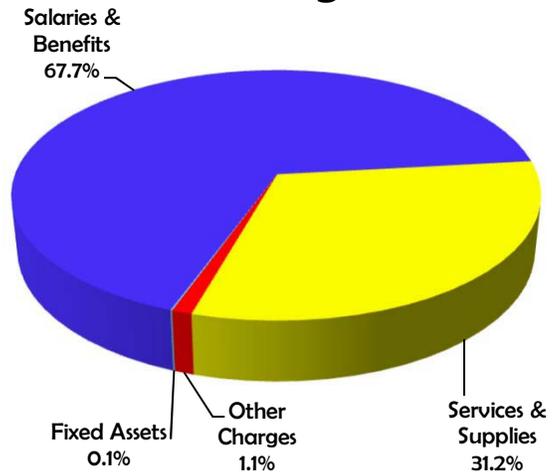
Staffing Trend



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
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FUNDED

Program No. and Title: 001 DCS - Construction Management and Inspection - Administration

763,037	-763,037	0	0	0	0	0	0	0	0	0	4.0	1
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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: 002 DCS - Construction Management and Inspection

16,443,656	0	0	0	0	0	0	16,443,656	0	0	84.0	80
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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 Construction Management and Inspection Division ensures that contractors construct public buildings in accordance with approved plans and specifications.

Program No. and Title: 003 DCS - Construction Management and Inspection Division Materials Testing Laboratory

1,689,550	0	0	0	0	0	0	1,689,550	0	0	9.0	7
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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 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: 004 DCS - Building Permits and Inspection

15,200,690	-143,573	0	0	0	0	15,015,917	41,200	0	0	87.0	43
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Program Type: Mandated

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

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

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

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

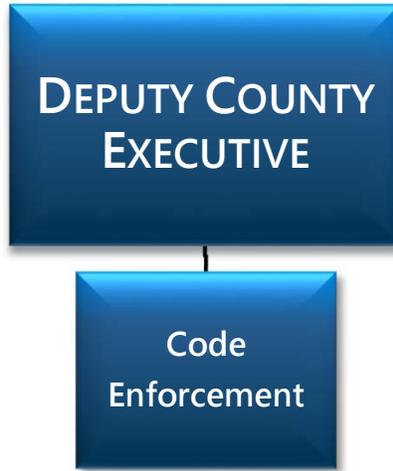
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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

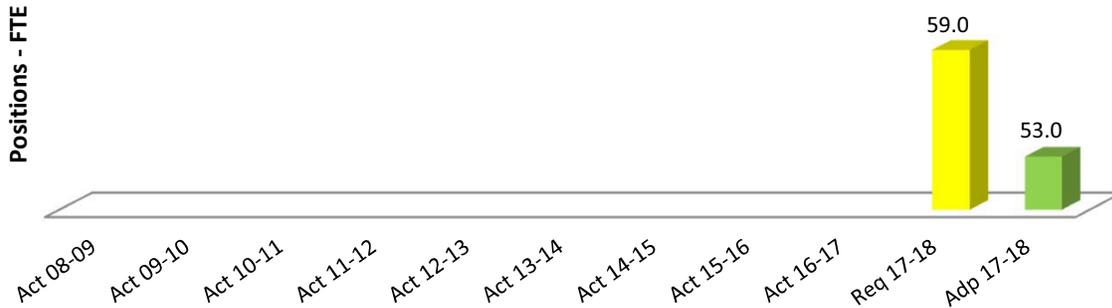
FUNDED

20,291,994	0	0	0	0	0	15,368,500	26,000	4,897,494	0	0.0	0
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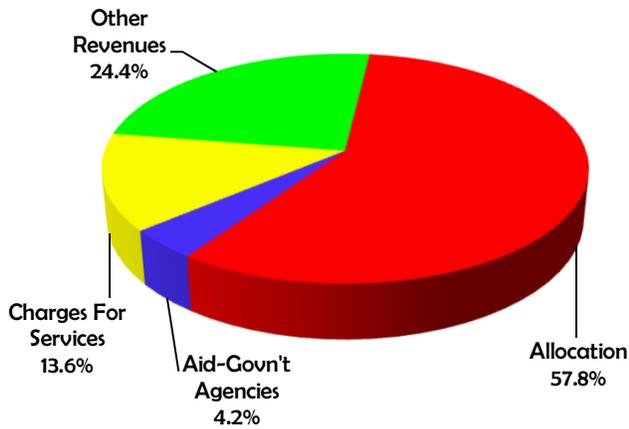
DEPARTMENTAL STRUCTURE
MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



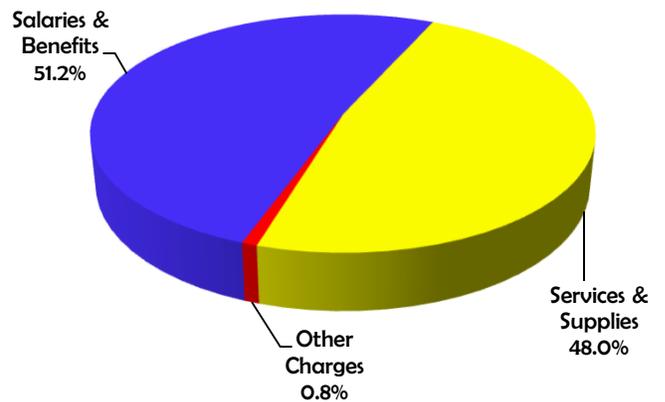
Staffing Trend



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 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 **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

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

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

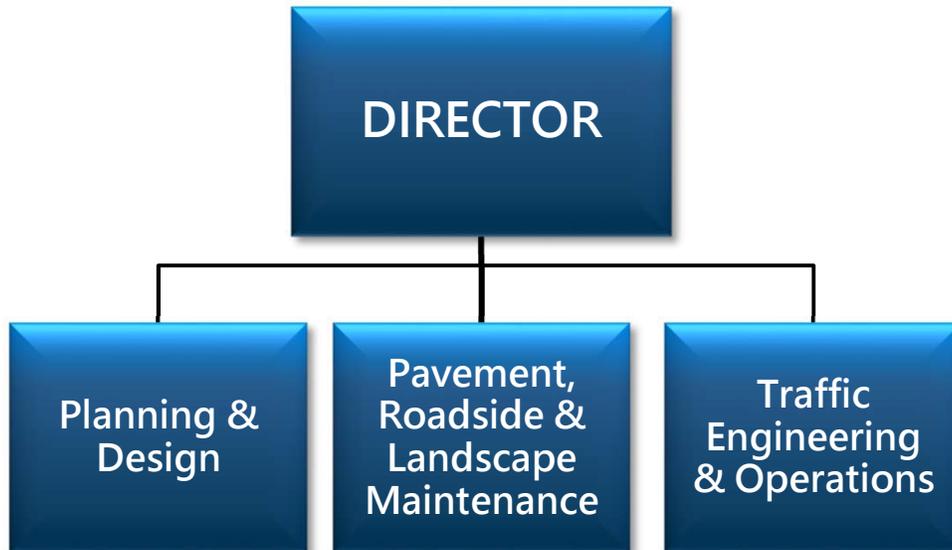
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters

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.

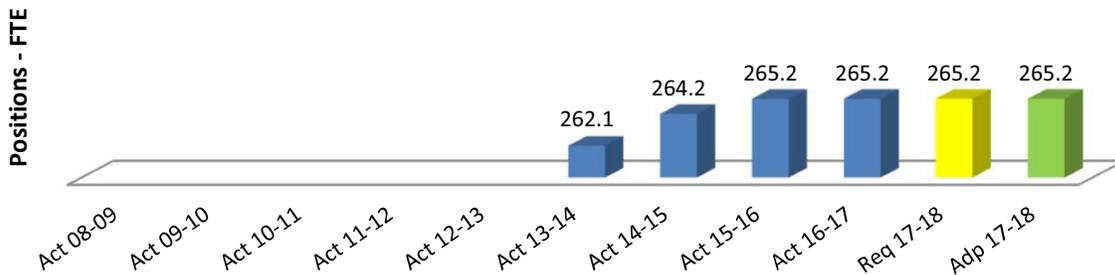
GROWTH REQUEST NOT RECOMMENDED											
546,366	0	0	0	0	0	199,120	0	0	347,246	6.0	0

DEPARTMENTAL STRUCTURE

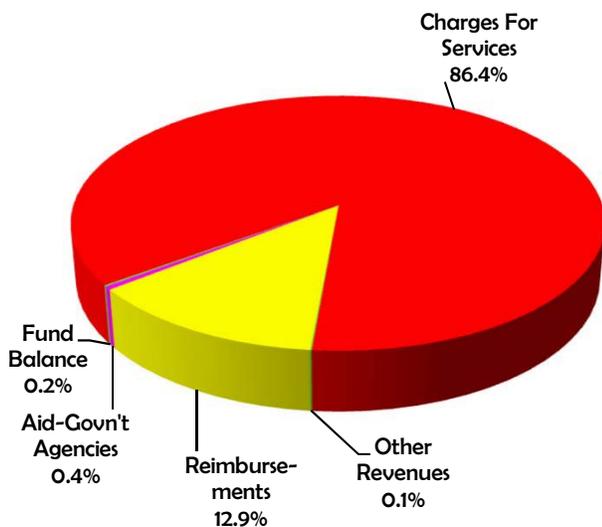
VACANT, DIRECTOR



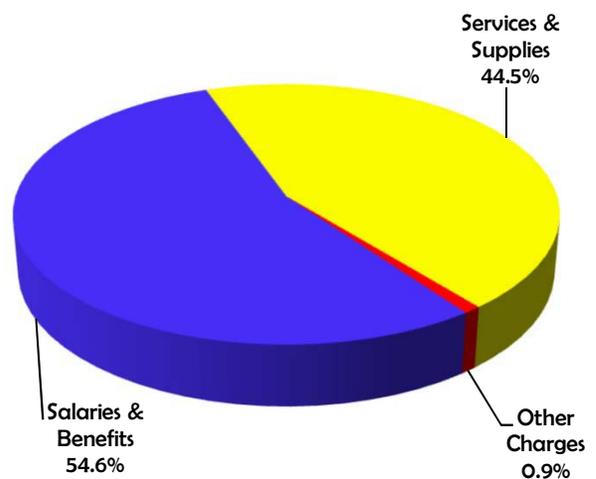
Staffing Trend



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 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 **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: 001 Department Administration</i>												
	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: 002 Planning, Programs and Design</i>												
	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: 003 North Area Pavement and Roadside Maintenance</i>												
	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: 004 Maintenance Operations</i>												
	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: 005 Signal/Street Light Maintenance</i>												
	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
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.												
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.												
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.												
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.												
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

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: <u>001 County Service Area No. 1 - Zone 1 - Unincorporated</u>												
	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 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
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 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
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: 330000 Landscape Maintenance 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 Landscape Maintenance District Zone 4											
	1,060,674	0	0	0	0	0	0	887,900	172,774	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries											
FUNDED												
	1,060,674	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
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Budget Unit **2900000 - Roads**
Function **PUBLIC WAYS & FACILITIES**
Activity **Public Ways**
Fund **005A - ROAD**

Detail by Revenue Category and Expenditure Object	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
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Program Type: Mandated

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

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

Program Description: Funding for road construction and maintenance

FUNDED

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
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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	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 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 **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: 001 Sacramento County Transportation Development Fees (SCTDF) District 1												
	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: 002 SCTDF 2												
	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: 003 SCTDF 3												
	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: 004 SCTDF 4												
	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: 005 SCTDF 5												
	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: 006 SCTDF 6												
	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											
<hr/>												
Program No. and Title: 007 SCTDF Administration												
	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											
<hr/>												
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	\$ -	
Miscellaneous 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 Service Activity Budget Unit	068A - Public Works Transit Transportation 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: 001 South County Transit Area</i>												
	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: 002 East County Transit Area</i>												
	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.

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
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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
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Program Type: Mandated

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

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

Program Description: Assessment District that funds 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
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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	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
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Budget Unit **2140000 - Transportation-Sales Tax**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **026A - TRANSPORTATION-SALES TAX**

Detail by Revenue Category and Expenditure Object	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
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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
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Program Type: Mandated

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

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

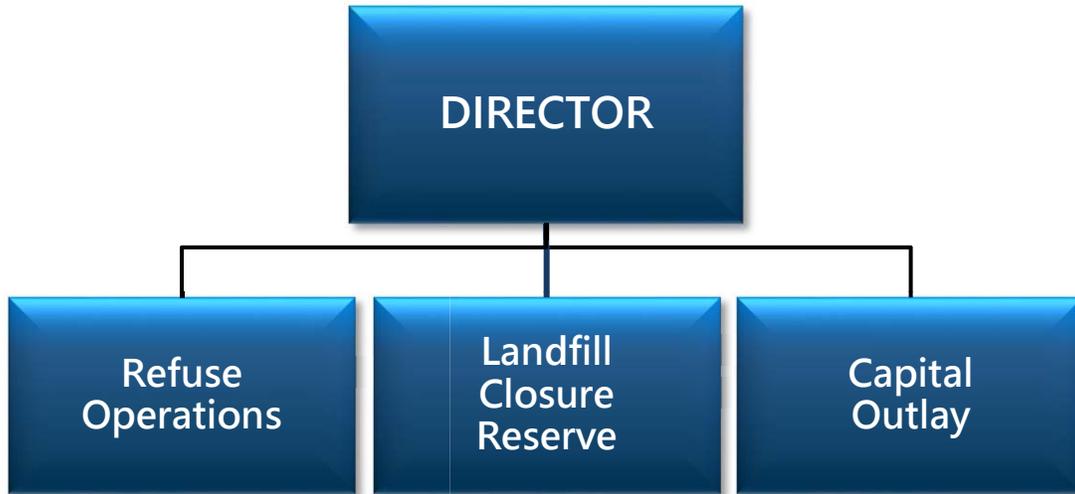
Program Description: Road projects funding from Measure A sales tax receipts

FUNDED

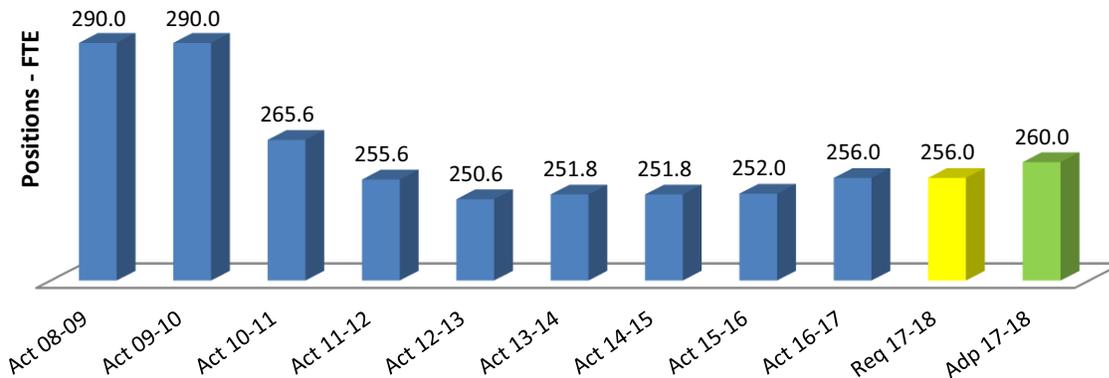
43,452,163	-9,864,440	8,011,071	728,877	0	0	0	21,670,476	3,177,299	0	0.0	0
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DEPARTMENTAL STRUCTURE

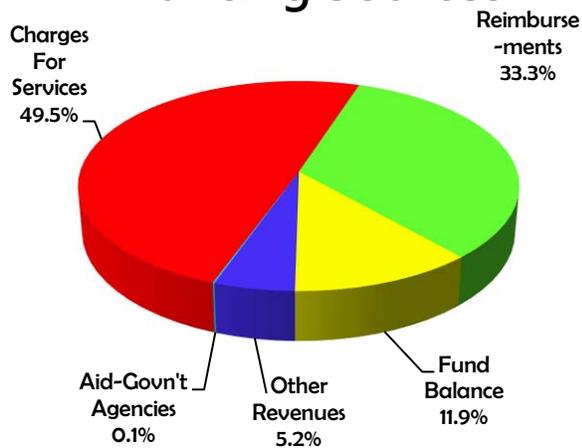
DOUG SLOAN, DIRECTOR



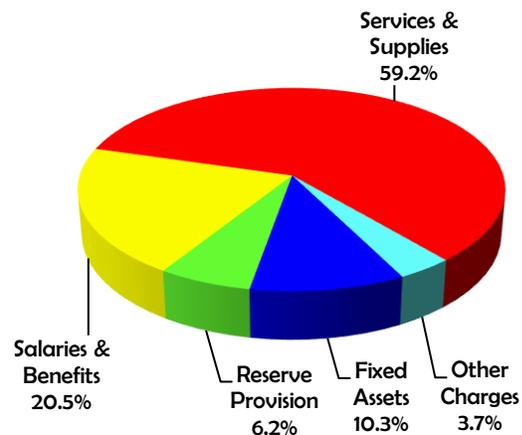
Staffing Trend



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
Miscellaneous 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	<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:

• **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	311,000
Charges for Services	68,930,237	72,636,125	67,540,172	71,182,208	71,182,208	71,182,208
Miscellaneous Sales	5,860,868	7,337,566	5,802,200	6,906,102	6,906,102	6,906,102
Total Operating Revenues	\$ 75,078,164	\$ 80,276,962	\$ 73,653,372	\$ 78,399,310	\$ 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	\$ 29,447,148
Services and Supplies	26,689,924	29,972,999	30,766,246	34,192,873	34,222,873	34,222,873
Other Charges	4,667,143	4,662,766	5,270,730	4,870,713	4,870,713	4,870,713
Total Operating Expenses	\$ 57,314,143	\$ 62,095,842	\$ 64,060,730	\$ 68,420,734	\$ 68,540,734	\$ 68,540,734
Operating Income (Loss)	\$ 17,764,021	\$ 18,181,120	\$ 9,592,642	\$ 9,978,576	\$ 9,858,576	\$ 9,858,576
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 163,791	\$ 752,389	\$ -	\$ 175,000	\$ 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)	(430,211)
Gain or Loss on Sale of Capital Assets	586,036	40,609	15,000	15,000	15,000	15,000
Total Non-Operating Revenues (Expenses)	\$ (13,479,921)	\$ 381,979	\$ (466,696)	\$ (240,211)	\$ (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	\$ 9,618,365
Capital Contributions - Grant, extraordinary items, etc.	\$ 669,418	\$ 361,263	\$ 157,370	\$ 141,326	\$ 141,326	\$ 141,326
Transfers-In/(Out)	(1,515,940)	(1,145,856)	(1,145,856)	(1,829,005)	(3,029,005)	(3,029,005)
Change in Net Assets	\$ 3,437,578	\$ 17,778,506	\$ 8,137,460	\$ 8,050,686	\$ 6,730,686	\$ 6,730,686
Net Assets - Beginning Balance	159,243,700	156,735,212	156,735,212	177,652,417	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	\$ 184,383,103
Positions	252.0	256.0	256.0	259.0	260.0	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	9,079,827
Equipment	6,494,748	6,580,330	6,955,728	5,478,140	5,753,140	5,753,140
Total Capital	\$ 8,206,749	\$ 12,483,722	\$ 19,606,691	\$ 14,557,967	\$ 14,832,967	\$ 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
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FUNDED

Program No. and Title: 001 Collections South

17,198,440	0	0	6,000	0	0	19,145,000	545,000	0	-2,497,560	47.0	4
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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: 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: 002 Kiefer Landfill Closure Fund

362,438	-200,000	0	0	0	0	0	0	162,438	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Fund recognizes the projected expenses associated with the closing of Kiefer as mandated by the State of California.

Program No. and Title: 003 Collections North

32,284,725	0	0	9,000	0	0	28,791,500	1,058,000	0	2,426,225	71.0	6
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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: 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: 004 Kiefer Wetlands Preserve Trust Fund

73,384	-50,000	0	0	0	0	0	0	23,384	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Provides funding for the perpetual maintenance of the Kiefer Wetlands Preserve.

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

220000/
225000

	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>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.												
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.												
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.												
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.												
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

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
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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.

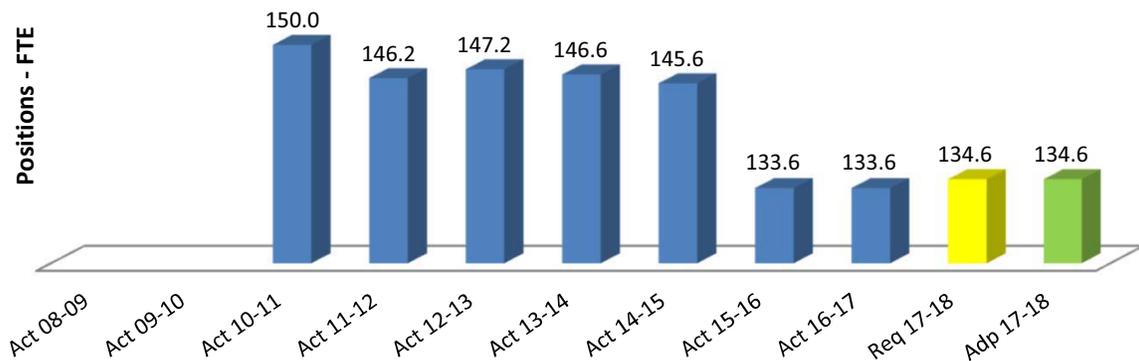
BOS APPROVED DURING ADOPTED BUDGET HEARINGS											
0	0	0	0	0	0	0	0	0	0	0.0	0

DEPARTMENTAL STRUCTURE

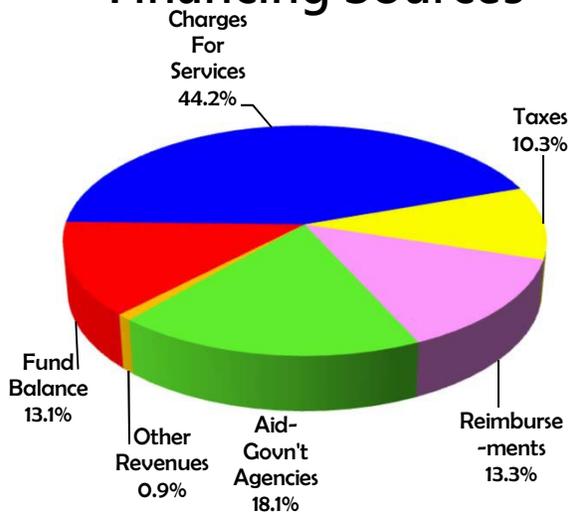
MICHAEL L. PETERSON, DIRECTOR



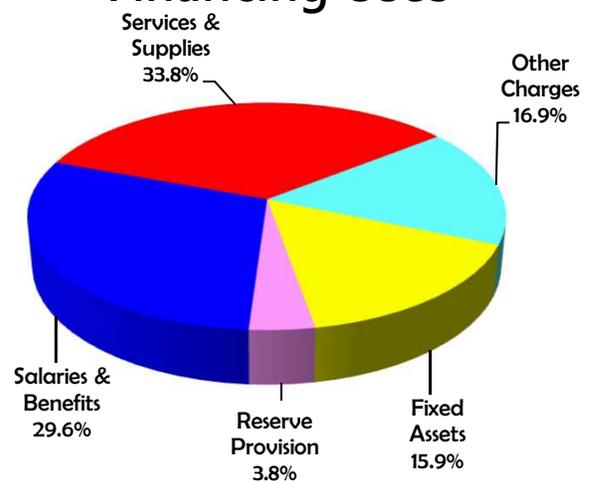
Staffing Trend



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 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				
		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

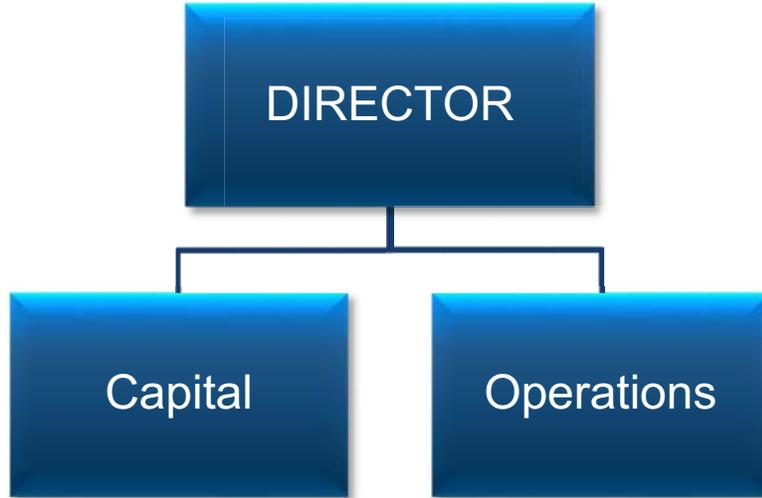
Program Description: Administration, Financial Planning, Accounting, Budget, IT, Facilities Mgmt, Safety, CMO staff time and program support. This request adds 1.0 FTE Safety Specialist position to assist with water supply operation and maintenance safety needs and to provide support to drainage operations and field staff.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

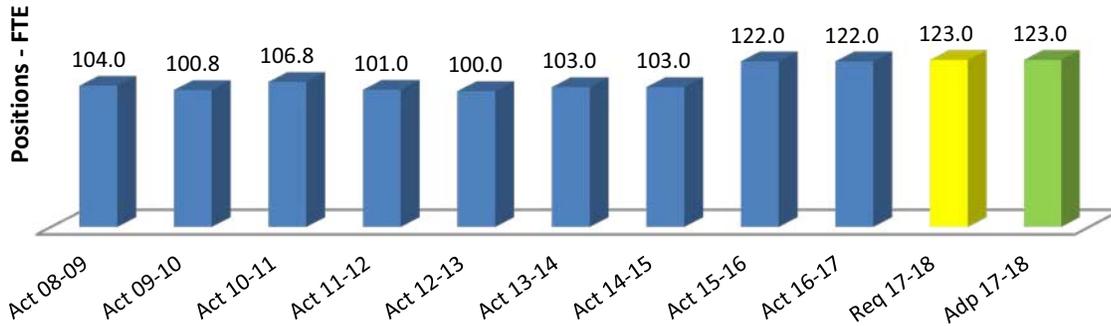
162,492	0	0	0	0	0	0	162,492	0	0	1.0	1
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DEPARTMENTAL STRUCTURE

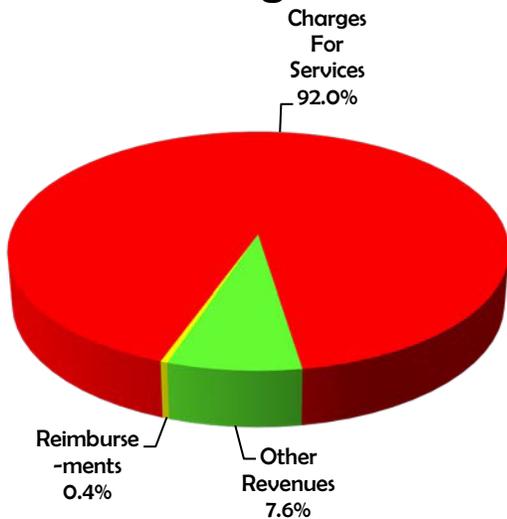
MICHAEL L. PETERSON, DIRECTOR



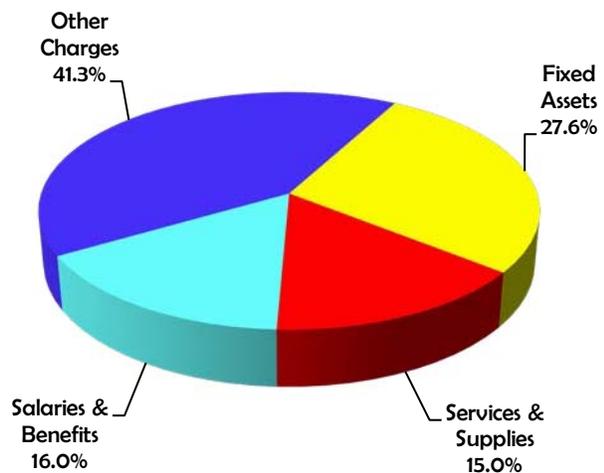
Staffing Trend



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		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		
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	158,671		
Other Charges	3,601,019	3,697,350	96,331		
Depreciation & Amortization	18,750,598	18,884,102	133,504		
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)	\$ (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 of Sacramento	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	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

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
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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.

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
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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: 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
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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: 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 January 2010		Special Districts and Other Agencies 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
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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
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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
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