

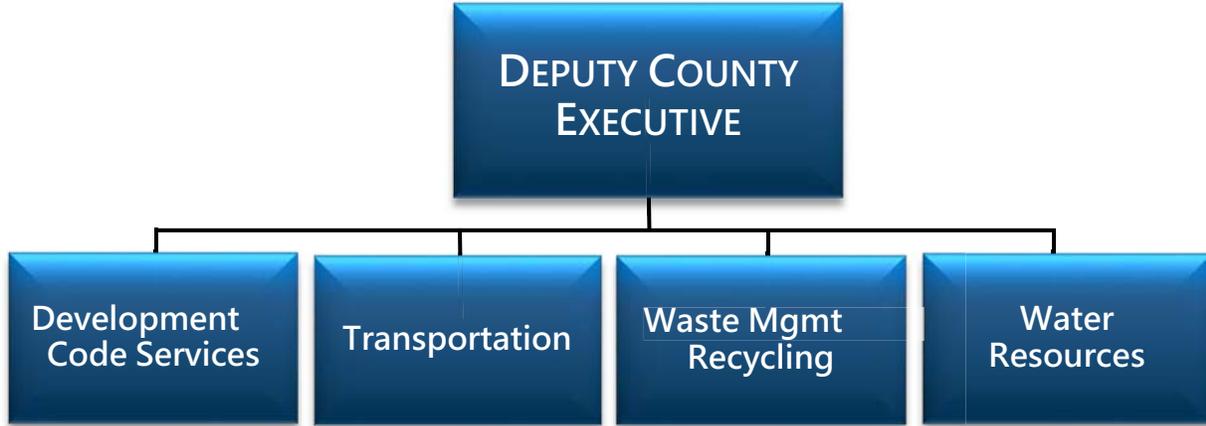
PUBLIC WORKS AND INFRASTRUCTURE

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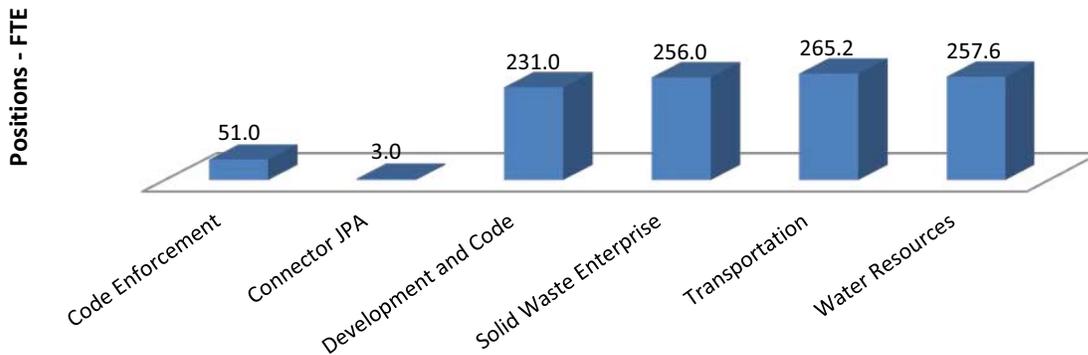
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INTRODUCTION

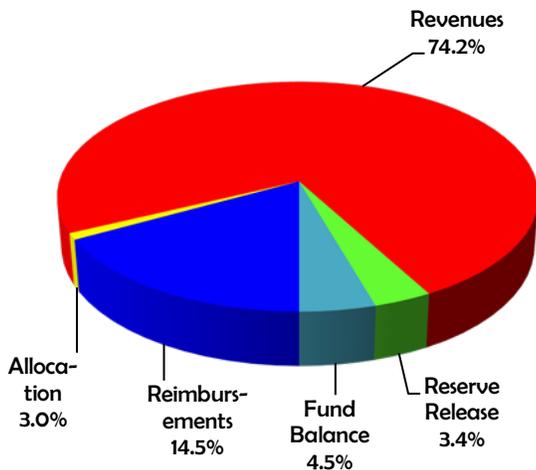
DEPARTMENTAL STRUCTURE MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



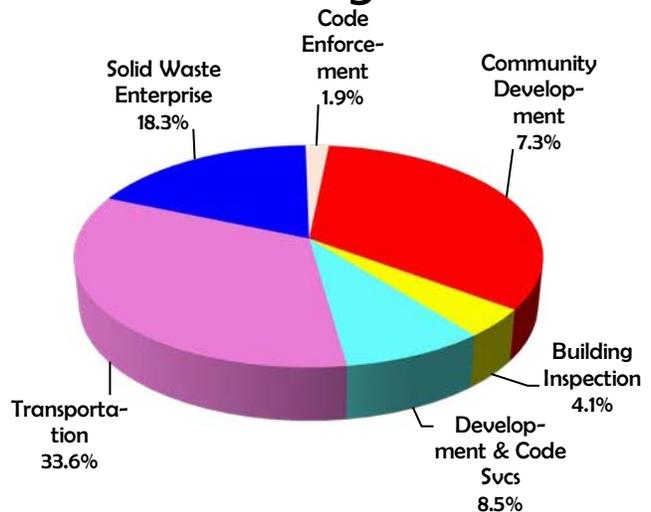
Staffing Trend



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

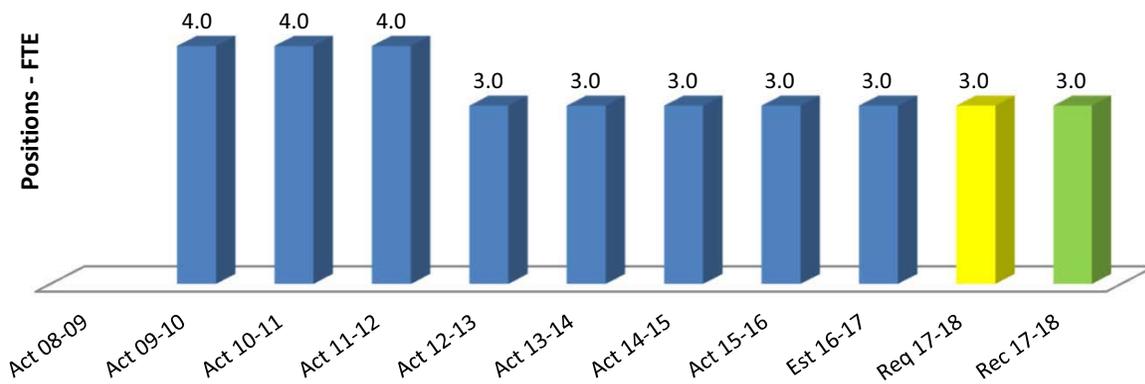
Public Works and Infrastructure Budget Units/Departments

Fund	Budget Unit No.	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	5725729	Code Enforcement	\$9,219,767	\$3,952,902	\$5,266,865	51.0
		GENERAL FUND TOTAL	\$9,219,767	\$3,952,902	\$5,266,865	51.0
001G	5790000	Neighborhood Revitalization	1,693,880	1,693,880	0	0.0
021A	2150000	Building Inspection	20,383,750	20,383,750	0	0.0
021E	2151000	Development and Code Services	42,169,639	42,169,639	0	231.0
023A	3830000	Affordability Fee	2,300,000	2,300,000	0	0.0
028A	2800000	Connector Joint Powers Authority	405,199	405,199	0	3.0
		TOTAL	\$66,952,468	\$66,952,468	\$0	234.0
Transportation						
005B	2960000	Department of Transportation	\$52,964,945	\$52,964,945	\$0	265.2
005A	2900000	Roads	66,417,011	66,417,011	0	0.0
025A	2910000	Roadways	11,502,619	11,502,619	0	0.0
026A	2140000	Transportation Sales Tax	27,882,747	27,882,747	0	0.0
068A	2930000	Rural Transit Program	3,445,136	3,445,136	0	0.0
137A	1370000	Gold River Station #7	53,667	53,667	0	0.0
141A	1410000	Sacramento County Landscape Maintenance CFD 2004-2	146,582	146,582	0	0.0
253A	2530000	County Service Area No. 1	2,906,315	2,906,315	0	0.0
330A	3300000	Landscape Maintenance District	924,642	924,642	0	0.0
		TOTAL	\$166,243,664	\$166,243,664	\$0	265.2
Solid Waste Enterprise						
051A	2200000	Solid Waste Enterprise	\$84,438,136	\$84,438,136	\$0	256.0
052A	2250000	Capital Outlay	5,927,371	5,927,371	0	0.0
		TOTAL	\$90,365,507	\$90,365,507	\$0	256.0
Water Resources						
322A	3220001	Water Resources	\$40,368,524	\$40,368,524	\$0	134.6
320A	3050000	Water Agency Enterprise	92,359,158	74,690,759	17,668,399	123.0
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	26,081,711	26,081,711	0	0.0
318A	3044000	Water Agency-Zone 13	6,996,591	6,996,591	0	0.0
		TOTAL	\$165,805,984	\$148,137,585	\$17,668,399	257.6
		GRAND TOTAL	\$498,587,390	\$475,652,126	\$22,935,264	1,063.8

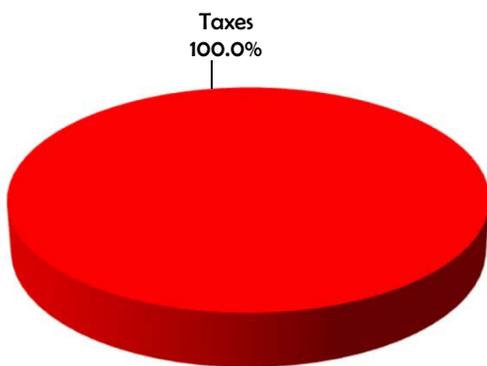
DEPARTMENTAL STRUCTURE



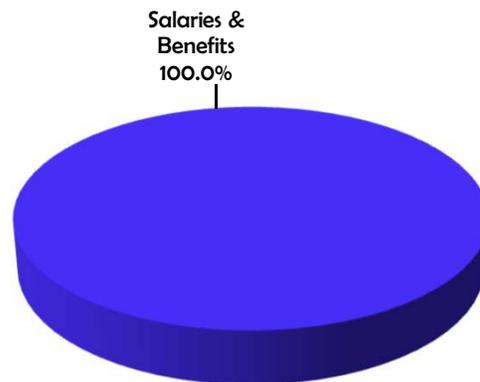
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	398,128	389,732	389,732	405,199	405,199
Total Financing	398,128	389,732	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.

STAFFING LEVEL CHANGES FOR 2017-18:

- The following adjustments were made by various Salary Resolution Amendments during the fiscal year:

Administrative Services Officer I.....	-1.0
Administrative Services Officer II.....	<u>1.0</u>
Total	0.0

SCHEDULE:

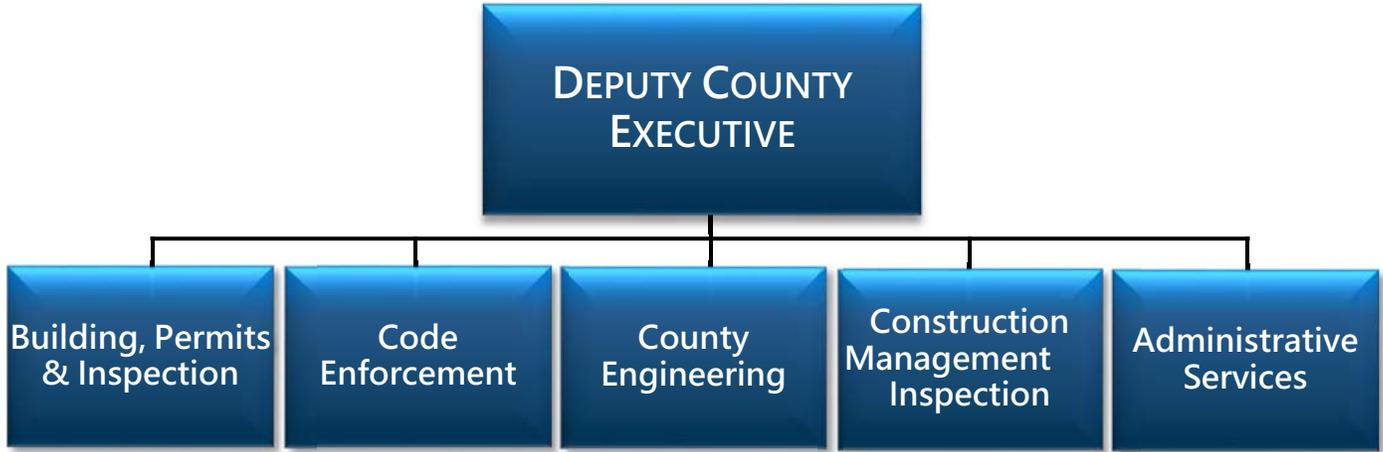
State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18				Schedule 15
2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Taxes	\$ 398,128	\$ 389,732	\$ 389,732	\$ 405,199	\$	405,199
Total Revenue	\$ 398,128	\$ 389,732	\$ 389,732	\$ 405,199	\$	405,199
Salaries & Benefits	\$ 398,128	\$ 389,732	\$ 389,732	\$ 405,199	\$	405,199
Total Financing Uses	\$ 398,128	\$ 389,732	\$ 389,732	\$ 405,199	\$	405,199
Total Expenditures/Appropriations	\$ 398,128	\$ 389,732	\$ 389,732	\$ 405,199	\$	405,199
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	-
Positions	3.0	3.0	3.0	3.0	3.0	3.0

2017-18 PROGRAM INFORMATION

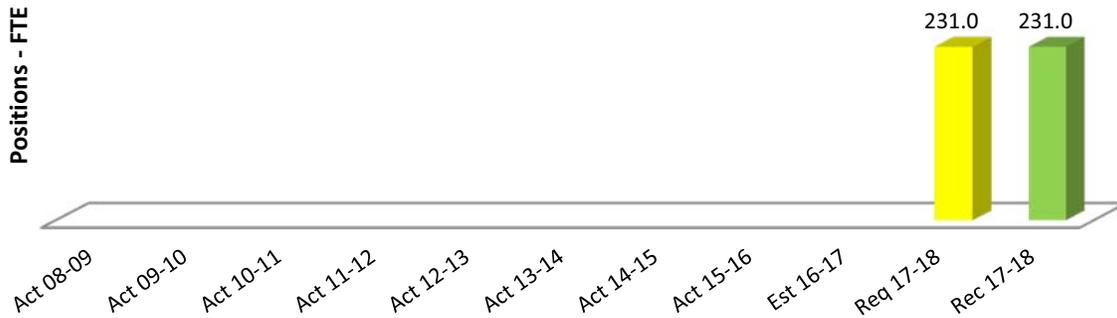
BU: 2800000 Connector Joint Powers Authority

	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

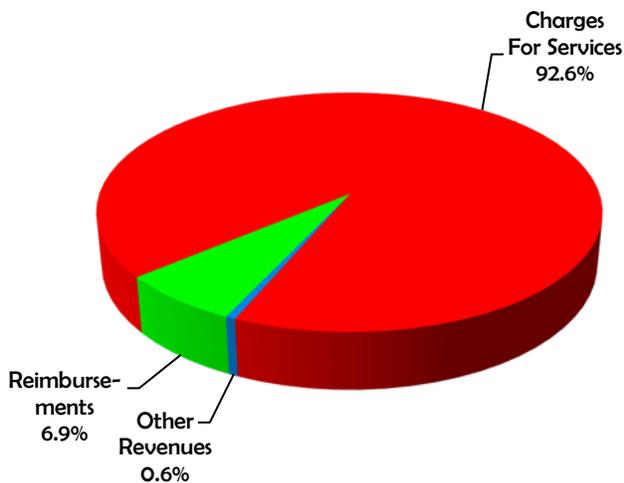
DEPARTMENTAL STRUCTURE
MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



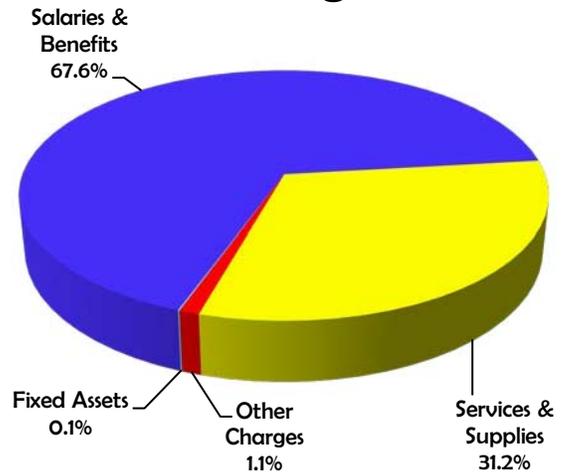
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	-	-	-	42,169,639	42,169,639
Total Financing	-	-	-	42,169,639	42,169,639
Net Cost	-	-	-	-	-
Positions	0.0	0.0	0.0	231.0	231.0

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.

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 Dev 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.
- 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 to 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
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

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

- The following positions transferred to from Department of Community Development (cont.):

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 to 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
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

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

- The following positions transferred to from Department of General Services (cont):

Senior Office Assistant	2.0	
Supervising Engineering Technician	<u>2.0</u>	
Total		97.0

- The following positions are recommended for addition as part of the Fiscal Year 2017-18 Recommended 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 are recommended for deletion as part of the Fiscal Year 2017-18 Recommended Budget:

Building Inspector 2 Range B	<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
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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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ -	\$ -	\$ -	20,000	20,000
Fines, Forfeitures & Penalties	-	-	-	45,000	45,000
Charges for Services	-	-	-	41,920,139	41,920,139
Miscellaneous Revenues	-	-	-	184,500	184,500
Total Revenue	\$ -	\$ -	\$ -	42,169,639	42,169,639
Salaries & Benefits	\$ -	\$ -	\$ -	30,626,778	30,626,778
Services & Supplies	-	-	-	11,411,039	11,411,039
Other Charges	-	-	-	482,163	482,163
Equipment	-	-	-	35,300	35,300
Interfund Reimb	-	-	-	(385,641)	(385,641)
Intrafund Charges	-	-	-	2,735,262	2,735,262
Intrafund Reimb	-	-	-	(2,735,262)	(2,735,262)
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	42,169,639	42,169,639
Net Cost	\$ -	\$ -	\$ -	-	-
Positions	0.0	0.0	0.0	231.0	231.0

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	-138,449	0	0	0	0	15,021,041	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: 005 DCS - Special Districts												
	2,356,799	-266,021	0	0	0	0	1,978,778	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: 006 DCS - Site Improvement and Permits												
	4,160,773	-520,000	0	0	0	0	3,629,773	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: 007 DCS - Surveys												
	2,568,199	-130,000	0	0	0	0	2,417,899	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: 008 DCS - Office of Development and Code Services Administration												
	1,325,396	-1,303,396	0	0	0	0	22,000	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												
	44,508,100	-3,120,903	0	0	0	0	23,069,491	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

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

782,442	0	0	0	0	0	782,442	0	0	0	5.0	5
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Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	1,838,002	1,880,825	2,102,702	2,300,000	2,300,000
Total Financing	1,840,704	1,880,825	2,102,702	2,300,000	2,300,000
Net Cost	(2,702)	-	-	-	-

PROGRAM DESCRIPTION:

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

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 **3830000 - Affordability Fee**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **023A - AFFORDABILITY FEE**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6
Fund Balance	\$ 79,790	\$ 2,702	\$ 2,702	\$ -	\$ -
Licenses, Permits & Franchises	1,758,213	1,875,843	2,100,000	2,300,000	2,300,000
Revenue from Use Of Money & Property	2,701	2,280	-	-	-
Total Revenue	\$ 1,840,704	\$ 1,880,825	\$ 2,102,702	\$ 2,300,000	\$ 2,300,000
Services & Supplies	\$ 1,838,002	\$ 1,880,825	\$ 2,102,702	\$ 2,300,000	\$ 2,300,000
Total Expenditures/Appropriations	\$ 1,838,002	\$ 1,880,825	\$ 2,102,702	\$ 2,300,000	\$ 2,300,000
Net Cost	\$ (2,702)	\$ -	\$ -	\$ -	\$ -

2017-18 PROGRAM INFORMATION

BU: 3830000 Affordability Fee

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

Program No. and Title: **001 Affordability Fee**

2,300,000	0	0	0	0	0	2,300,000	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: Fees are used to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income Units.

FUNDED

2,300,000	0	0	0	0	0	2,300,000	0	0	0	0.0	0
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Summary					
Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	14,076,224	15,968,177	18,026,962	20,383,750	20,383,750
Total Financing	18,459,186	20,957,427	18,026,962	20,383,750	20,383,750
Net Cost	(4,382,962)	(4,989,250)	-	-	-

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.

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.

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6
Fund Balance	\$ 3,290,200	\$ 4,382,962	\$ 4,382,962	\$ 4,989,250	\$ 4,989,250
Licenses, Permits & Franchises	14,884,400	16,230,800	13,313,000	15,000,000	15,000,000
Fines, Forfeitures & Penalties	3,000	7,500	7,500	7,500	7,500
Revenue from Use Of Money & Property	21,795	12,000	12,000	15,000	15,000
Intergovernmental Revenues	8,732	11,000	11,000	11,000	11,000
Charges for Services	244,522	302,000	295,000	350,000	350,000
Miscellaneous Revenues	6,537	11,165	5,500	11,000	11,000
Total Revenue	\$ 18,459,186	\$ 20,957,427	\$ 18,026,962	\$ 20,383,750	\$ 20,383,750
Reserve Provision	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
Services & Supplies	13,622,136	14,023,177	16,081,962	19,938,750	19,938,750
Other Charges	454,088	445,000	445,000	445,000	445,000
Total Expenditures/Appropriations	\$ 14,076,224	\$ 15,968,177	\$ 18,026,962	\$ 20,383,750	\$ 20,383,750
Net Cost	\$ (4,382,962)	\$ (4,989,250)	\$ -	\$ -	\$ -

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

20,383,750	0	0	0	0	0	15,368,500	26,000	4,989,250	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.

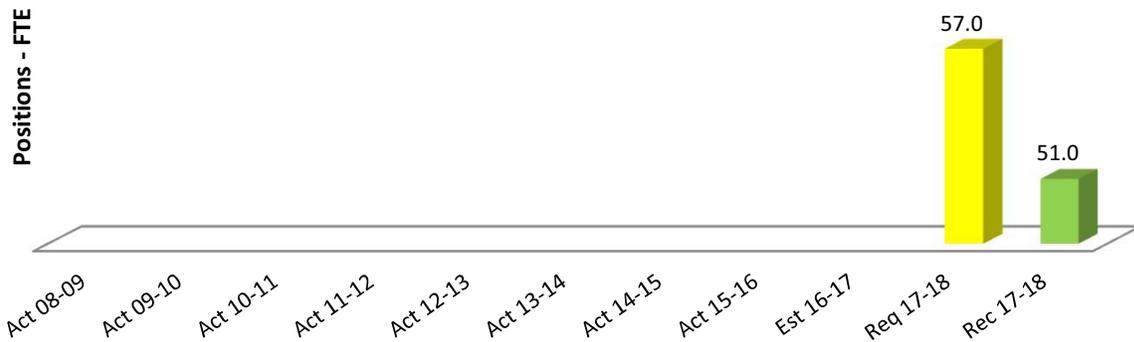
FUNDED

20,383,750	0	0	0	0	0	15,368,500	26,000	4,989,250	0	0.0	0
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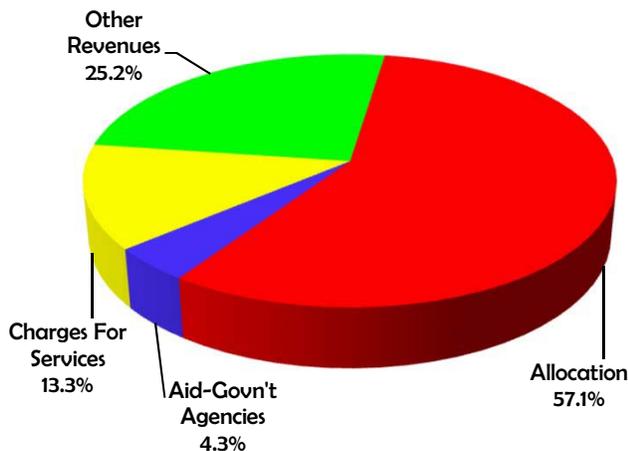
DEPARTMENTAL STRUCTURE
MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



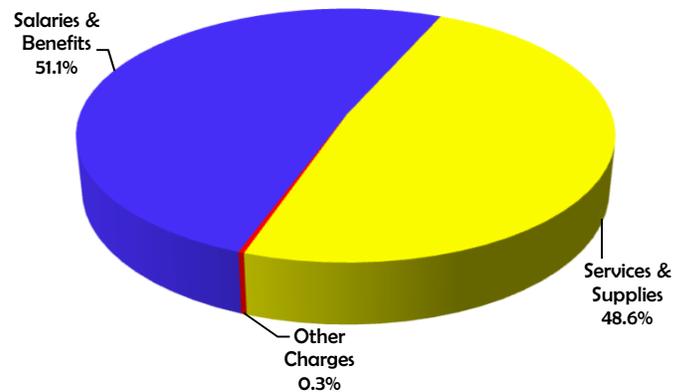
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	-	-	-	9,766,133	9,219,767
Total Financing	-	-	-	4,152,022	3,952,902
Net Cost	-	-	-	5,614,111	5,266,865
Positions	0.0	0.0	0.0	57.0	51.0

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.

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 positions are recommended for addition as part of the Fiscal Year 2017-18 Recommended Budget:

Supervising Code Enforcement Officer	<u>1.0</u>
Total	1.0

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

Supervising Code Enforcement Officer LT	<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
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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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6
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	-	-	-	1,424,620	1,225,500
Miscellaneous Revenues	-	-	-	779,402	779,402
Total Revenue	\$ -	\$ -	\$ -	\$ 4,152,022	\$ 3,952,902
Salaries & Benefits	\$ -	\$ -	\$ -	5,218,777	4,708,861
Services & Supplies	-	-	-	2,054,480	2,018,030
Other Charges	-	-	-	27,568	27,568
Interfund Charges	-	-	-	654,693	654,693
Intrafund Charges	-	-	-	1,810,615	1,810,615
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 9,766,133	\$ 9,219,767
Net Cost	\$ -	\$ -	\$ -	\$ 5,614,111	\$ 5,266,865
Positions	0.0	0.0	0.0	57.0	51.0

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 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

Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	202,626	35,000	1,728,880	1,693,880	1,693,880
Total Financing	1,483,907	1,728,880	1,728,880	1,693,880	1,693,880
Net Cost	(1,281,281)	(1,693,880)	-	-	-

PROGRAM DESCRIPTION:

- The Neighborhood Revitalization Fund (NRF) was approved by the Board of Supervisors in April 2015 to provide resources to various neighborhood revitalization activities that complement County investments. The types of activities that are eligible for funding include tenant relocation; removal of junk and debris on property; demolition of structures; acquisition of problem properties; developer assistance where the project eliminates blight; and small community enhancement projects.
- In 2011, The State dissolved the redevelopment agencies and the properties were transferred to the local level. This budget includes proceeds from the sale of properties purchased with tax-exempt bond funds. The funds must be used for capital improvement projects in the former Redevelopment Project Area within two years of receipt.

SIGNIFICANT DEVELOPMENTS DURING 2016-17:

Completed the assistance of the land acquisition for South Gate Recreation and Park to expand Jack Davis Park.

SIGNIFICANT CHANGES FOR 2017-18:

Sale of Redevelopment Agency Property with City and County of Sacramento (800-816 K Street, 1121-1125 8th Street, and 805-815 L Street) to the City of Sacramento. Funds to be used for projects as they are identified in the Downtown Redevelopment area.

ESTIMATED FUND BALANCE CHANGES FOR 2016-17:

The Fund Balance is estimated to decrease by \$35,000 due to funding costs associated with real estate and environmental review for South Gate Property transaction.

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 **5790000 - Neighborhood Revitalization**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001G - NEIGHBORHOOD REVITALIZATION**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,483,907	\$ 1,281,281	\$ 1,281,281	\$ 1,693,880	\$ 1,693,880
Miscellaneous Revenues	-	447,599	447,599	-	-
Total Revenue	\$ 1,483,907	\$ 1,728,880	\$ 1,728,880	\$ 1,693,880	\$ 1,693,880
Reserve Provision	\$ 150,000	-	-	-	-
Services & Supplies	52,626	35,000	1,728,880	1,693,880	1,693,880
Total Expenditures/Appropriations	\$ 202,626	\$ 35,000	\$ 1,728,880	\$ 1,693,880	\$ 1,693,880
Net Cost	\$ (1,281,281)	\$ (1,693,880)	- \$	- \$	-

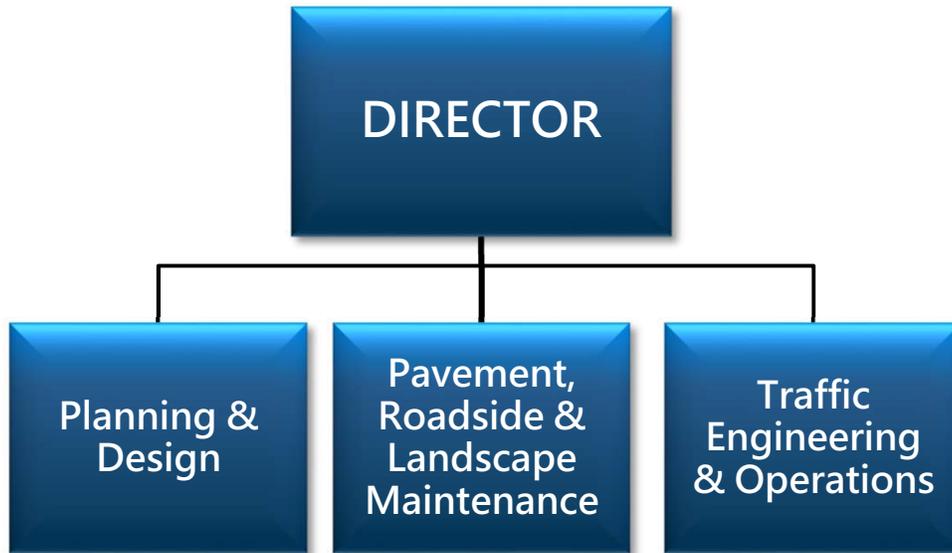
2017-18 PROGRAM INFORMATION

BU: 5790000 Neighborhood Revitalization

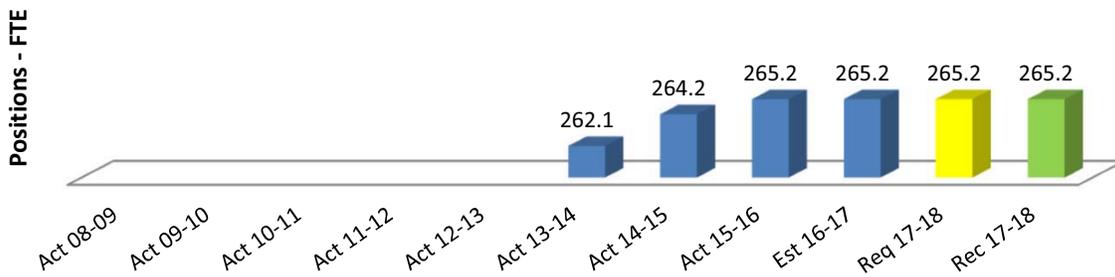
	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 Neighborhood Revitalization</i>												
	1,246,281	0	0	0	0	0	0	0	1,246,281	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Provides revitalization activities that complement County investments.												
<hr/>												
<i>Program No. and Title: 002 Downtown Redevelopment</i>												
	447,599	0	0	0	0	0	0	0	447,599	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Proceeds from sale of Redevelopment Agency property to the City, funding for capital projects in the Downtown Redevelopment Area.												
<hr/>												
FUNDED	1,693,880	0	0	0	0	0	0	0	1,693,880	0	0.0	0

DEPARTMENTAL STRUCTURE

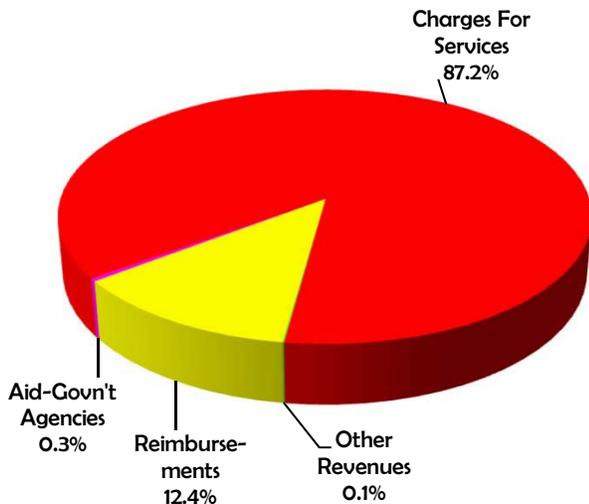
VACANT, DIRECTOR



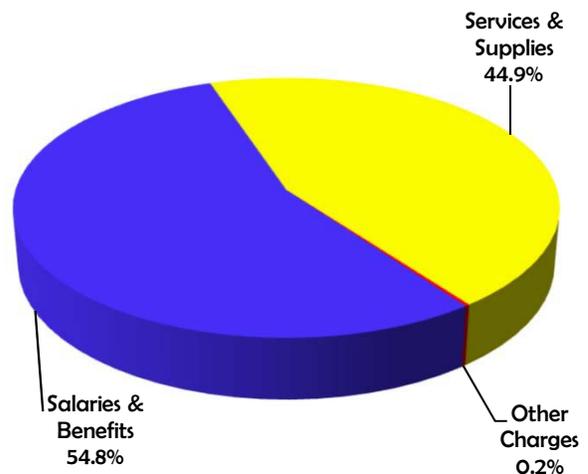
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	52,896,586	52,682,744	53,718,996	52,964,945	52,964,945
Total Financing	53,841,626	52,682,744	53,718,996	52,964,945	52,964,945
Net Cost	(945,040)	-	-	-	-
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.

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 the fiscal year:

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.

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6
Fund Balance	\$ 5,401,006	\$ 945,034	\$ 945,034	\$ -	-
Reserve Release	-	3,000,000	3,000,000	-	-
Fines, Forfeitures & Penalties	5,678	-	-	-	-
Revenue from Use Of Money & Property	66,953	47,400	49,500	58,402	58,402
Intergovernmental Revenues	228,244	207,100	291,500	209,000	209,000
Charges for Services	48,123,882	48,479,460	49,432,962	52,697,543	52,697,543
Miscellaneous Revenues	8,029	3,750	-	-	-
Other Financing Sources	7,834	-	-	-	-
Total Revenue	\$ 53,841,626	\$ 52,682,744	\$ 53,718,996	\$ 52,964,945	\$ 52,964,945
Reserve Provision	\$ 1,501,006	\$ -	\$ -	\$ -	-
Salaries & Benefits	31,967,609	32,449,406	33,259,238	33,150,206	33,150,206
Services & Supplies	19,319,406	19,895,638	20,100,362	20,078,837	20,078,837
Other Charges	247,362	707,700	729,396	142,402	142,402
Improvements	114,609	-	-	-	-
Equipment	68,594	30,000	30,000	9,500	9,500
Interfund Reimb	(322,000)	(400,000)	(400,000)	(416,000)	(416,000)
Intrafund Charges	6,499,931	6,814,540	7,044,311	7,080,866	7,080,866
Intrafund Reimb	(6,499,931)	(6,814,540)	(7,044,311)	(7,080,866)	(7,080,866)
Total Expenditures/Appropriations	\$ 52,896,586	\$ 52,682,744	\$ 53,718,996	\$ 52,964,945	\$ 52,964,945
Net Cost	\$ (945,040)	\$ -	\$ -	\$ -	-
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												
Program No. and Title:	<u>001 Department Administration</u>											
	7,140,268	-7,080,866	0	0	0	0	0	59,402	0	0	25.0	5
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Administrative support for Transportation Department in the areas of financial management and administration.											
Program No. and Title:	<u>002 Planning, Programs and Design</u>											
	9,737,647	0	0	0	0	0	0	9,737,647	0	0	50.2	8
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Transportation planning, engineering and design support.											
Program No. and Title:	<u>003 North Area Pavement and Roadside Maintenance</u>											
	9,761,409	0	0	0	0	0	0	9,761,409	0	0	36.0	16
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain and repair all public streets in County, North of the American River.											
Program No. and Title:	<u>004 Maintenance Operations</u>											
	7,538,505	-52,000	0	0	0	0	0	7,486,505	0	0	37.0	21
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Engineering services for materials and application processes.											
Program No. and Title:	<u>005 Signal/Street Light Maintenance</u>											
	5,344,449	0	0	0	0	0	0	5,344,449	0	0	23.0	21
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain and improve street lights and traffic signals.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
Program No. and Title: 006 Signs and Marker Maintenance												
	6,525,452	-364,000	0	0	0	0	0	6,161,452	0	0	32.0	24
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Install and maintain signs and road markings.											
Program No. and Title: 007 South Area Pavement and Roadside Maintenance												
	5,207,090	0	0	0	0	0	0	5,207,090	0	0	19.0	11
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain and repair all public streets in County South of the American River.											
Program No. and Title: 008 Trees/Landscape Maintenance												
	5,231,413	0	0	0	0	0	0	5,231,413	0	0	24.0	10
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain street trees and landscaped areas.											
Program No. and Title: 009 Bridge Section												
	3,975,578	0	0	0	0	0	0	3,975,578	0	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	60,461,811	-7,496,866	0	0	0	0	0	52,964,945	0	0	265.2	123

Summary					
Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	2,629,914	2,738,900	3,108,489	2,906,315	2,906,315
Total Financing	3,091,129	3,149,915	3,108,489	2,906,315	2,906,315
Net Cost	(461,215)	(411,015)	-	-	-

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.

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.

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 60,550	\$ 461,215	\$ 461,215	\$ 411,015	\$ 411,015	
Taxes	383,217	379,600	354,200	379,300	379,300	
Revenue from Use Of Money & Property	10,137	4,100	4,074	11,000	11,000	
Intergovernmental Revenues	6,054	4,000	4,000	4,000	4,000	
Charges for Services	2,055,380	2,055,000	2,040,000	2,055,000	2,055,000	
Miscellaneous Revenues	575,791	246,000	245,000	46,000	46,000	
Total Revenue	\$ 3,091,129	\$ 3,149,915	\$ 3,108,489	\$ 2,906,315	\$ 2,906,315	
Reserve Provision	\$ -	\$ 106,000	\$ 106,000	\$ -	\$ -	
Services & Supplies	2,570,158	2,542,900	2,897,489	2,801,315	2,801,315	
Other Charges	59,756	90,000	105,000	105,000	105,000	
Total Financing Uses	\$ 2,629,914	\$ 2,738,900	\$ 3,108,489	\$ 2,906,315	\$ 2,906,315	
Total Expenditures/Appropriations	\$ 2,629,914	\$ 2,738,900	\$ 3,108,489	\$ 2,906,315	\$ 2,906,315	
Net Cost	\$ (461,215)	\$ (411,015)	\$ -	\$ -	\$ -	

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
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FUNDED

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

2,906,315	0	0	0	0	0	0	2,495,300	411,015	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Plan, design, construct and maintain street and highway safety lighting in unincorporated portion of the County.

FUNDED

2,906,315	0	0	0	0	0	0	2,495,300	411,015	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	2,629,914	2,738,900	3,108,489	2,906,315	2,906,315
Total Financing	3,091,129	3,149,915	3,108,489	2,906,315	2,906,315
Net Cost	(461,215)	(411,015)	-	-	-

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.

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.

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				
		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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 16,741	\$ 9,228	\$ 9,228	\$ 2,945	\$ 2,945	
Reserve Release	-	3,124	3,124	6,322	6,322	
Revenue from Use Of Money & Property	413	201	201	400	400	
Charges for Services	39,754	44,000	45,000	44,000	44,000	
Total Revenue	\$ 56,908	\$ 56,553	\$ 57,553	\$ 53,667	\$ 53,667	
Services & Supplies	\$ 47,599	\$ 52,858	\$ 56,803	\$ 52,917	\$ 52,917	
Other Charges	82	750	750	750	750	
Total Financing Uses	\$ 47,681	\$ 53,608	\$ 57,553	\$ 53,667	\$ 53,667	
Total Expenditures/Appropriations	\$ 47,681	\$ 53,608	\$ 57,553	\$ 53,667	\$ 53,667	
Net Cost	\$ (9,227)	\$ (2,945)	\$ -	\$ -	\$ -	

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

53,667	0	0	0	0	0	0	44,400	9,267	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

53,667	0	0	0	0	0	0	44,400	9,267	0	0.0	0
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Summary					
Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	803,599	1,131,762	1,168,310	924,642	924,642
Total Financing	1,040,904	1,168,504	1,168,310	924,642	924,642
Net Cost	(237,305)	(36,742)	-	-	-

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 stature.
- The District provides landscape maintenance services for public landscape corridors within the district. The maintenance includes; turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement.
- Services funded by the District are managed by the Department of Transportation.

MISSION:

To provide funding for landscape maintenance associated with the Sacramento County Landscape Maintenance District.

GOALS:

- Ensure funding is available for planned maintenance within the District.
- Provide landscape maintenance and other services in a manner that enhances and improves the Sacramento Community receiving benefit.

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.

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 110,435	\$ 237,304	\$ 237,304	\$ 36,742	\$ 36,742	
Revenue from Use Of Money & Property	2,545	1,200	1,006	2,900	2,900	
Charges for Services	497,924	500,000	500,000	500,000	500,000	
Miscellaneous Revenues	430,000	430,000	430,000	385,000	385,000	
Total Revenue	\$ 1,040,904	\$ 1,168,504	\$ 1,168,310	\$ 924,642	\$ 924,642	
Reserve Provision	\$ 51,304	\$ 228,696	\$ 228,696	-	-	
Services & Supplies	748,226	898,066	932,114	919,642	919,642	
Other Charges	4,069	5,000	7,500	5,000	5,000	
Total Financing Uses	\$ 803,599	\$ 1,131,762	\$ 1,168,310	\$ 924,642	\$ 924,642	
Total Expenditures/Appropriations	\$ 803,599	\$ 1,131,762	\$ 1,168,310	\$ 924,642	\$ 924,642	
Net Cost	\$ (237,305)	\$ (36,742)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 3300000 Landscape Maintenance District

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

Program No. and Title: 001 Landscape Maintenance District Zone 4

924,642	0	0	0	0	0	0	887,900	36,742	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries

FUNDED

924,642	0	0	0	0	0	0	887,900	36,742	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	52,338,053	52,246,359	67,431,410	66,417,011	66,417,011
Total Financing	59,329,797	52,341,152	67,431,410	66,417,011	66,417,011
Net Cost	(6,991,744)	(94,793)	-	-	-

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.

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.
- 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.

SIGNIFICANT CHANGES FOR 2017-18 (CONT.):

- 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.

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6
Fund Balance	\$ 18,586,717	\$ 6,991,746	\$ 6,991,746	\$ 94,793	\$ 94,793
Taxes	1,098,378	593,215	808,275	813,069	813,069
Licenses, Permits & Franchises	1,397,428	1,659,950	1,660,300	1,660,300	1,660,300
Revenue from Use Of Money & Property	332,077	342,582	402,327	332,414	332,414
Intergovernmental Revenues	34,824,757	36,243,304	50,203,229	60,114,961	60,114,961
Charges for Services	341,797	255,694	203,000	243,000	243,000
Miscellaneous Revenues	2,748,643	6,254,661	7,162,533	3,158,474	3,158,474
Total Revenue	\$ 59,329,797	\$ 52,341,152	\$ 67,431,410	\$ 66,417,011	\$ 66,417,011
Services & Supplies	\$ 63,168,095	\$ 67,256,577	\$ 82,019,587	\$ 81,124,714	\$ 81,124,714
Other Charges	2,800,777	1,376,772	1,688,336	2,355,559	2,355,559
Interfund Charges	761,248	584,852	574,941	230,605	230,605
Interfund Reimb	(14,392,067)	(16,971,842)	(16,851,454)	(17,293,867)	(17,293,867)

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**

83,710,878	-17,293,867	21,445,177	38,769,190	0	0	1,758,300	4,349,551	94,793	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	83,710,878	-17,293,867	21,445,177	38,769,190	0	0	1,758,300	4,349,551	94,793	0	0.0	0
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Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	8,411,903	13,294,139	13,828,917	11,502,619	11,502,619
Total Financing	12,426,556	16,223,959	13,828,917	11,502,619	11,502,619
Net Cost	(4,014,653)	(2,929,820)	-	-	-

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).

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: \$4,409,088**

Reserve is maintained for projects that are planned as part of the five- to seven-year Capital Improvement Plan or those projects required as a result of development. The reserve reflects a decrease of \$735,935.

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6
Fund Balance	\$ 5,767,263	\$ 4,014,654	\$ 4,014,654	\$ 2,929,820	\$ 2,929,820
Reserve Release	-	1,742,507	1,742,507	1,965,143	1,965,143
Licenses, Permits & Franchises	5,857,056	7,086,826	4,754,417	6,267,000	6,267,000
Revenue from Use Of Money & Property	50,539	52,656	20,262	52,656	52,656
Intergovernmental Revenues	262,012	2,939,308	2,939,309	-	-
Miscellaneous Revenues	489,686	388,008	357,768	288,000	288,000
Total Revenue	\$ 12,426,556	\$ 16,223,959	\$ 13,828,917	\$ 11,502,619	\$ 11,502,619
Reserve Provision	\$ 5,153,967	-	-	\$ 1,229,208	\$ 1,229,208
Services & Supplies	3,337,720	7,312,904	7,578,660	1,125,211	1,125,211
Other Charges	86,987	400,000	109,500	14,000	14,000
Interfund Charges	343,104	10,190,702	10,334,917	15,863,465	15,863,465
Interfund Reimb	(509,875)	(4,609,467)	(4,194,160)	(6,729,265)	(6,729,265)
Total Expenditures/Appropriations	\$ 8,411,903	\$ 13,294,139	\$ 13,828,917	\$ 11,502,619	\$ 11,502,619
Net Cost	\$ (4,014,653)	\$ (2,929,820)	-	-	-

2017-18 PROGRAM INFORMATION

BU: 2910000 Roadways

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Sacramento County Transportation Development Fees (SCTDF) District 1</u>											
	710,821	-145,578	0	0	0	0	301,000	4,608	259,635	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF 1											
Program No. and Title:	<u>002 SCTDF 2</u>											
	9,035,021	-6,374,571	0	0	0	0	2,646,000	14,450	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF 2											
Program No. and Title:	<u>003 SCTDF 3</u>											
	5,117	-2,432	0	0	0	0	0	260	2,425	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF 3											
Program No. and Title:	<u>004 SCTDF 4</u>											
	6,053,578	0	0	0	0	0	2,993,000	124,010	2,936,568	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF 4											
Program No. and Title:	<u>005 SCTDF 5</u>											
	511,406	0	0	0	0	0	327,000	3,034	181,372	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												
	1,252,996	0	0	0	0	0	0	4,766	1,248,230	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF 6											
Program No. and Title: 007 SCTDF Administration												
	662,945	-206,684	0	0	0	0	0	189,528	266,733	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Administration of the SCTDF Districts											
FUNDED	18,231,884	-6,729,265	0	0	0	0	6,267,000	340,656	4,894,963	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	2,211,485	2,950,403	3,764,243	3,445,136	3,445,136
Total Financing	2,469,672	2,647,003	3,417,005	3,100,336	3,100,336
Net Cost	(258,187)	303,400	347,238	344,800	344,800

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.

SIGNIFICANT CHANGES FOR 2017-18:

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

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
Operating Revenues						
Charges for Services	\$ 245,710	\$ 218,496	\$ 220,000	\$ 220,000	\$ 220,000	
Total Operating Revenues	\$ 245,710	\$ 218,496	\$ 220,000	\$ 220,000	\$ 220,000	
Operating Expenses						
Services and Supplies	\$ 151,666	\$ 489,505	\$ 557,005	\$ 407,336	\$ 407,336	
Other Charges	1,548,592	1,750,000	1,760,000	1,793,000	1,793,000	
Depreciation	278,143	303,400	347,238	344,800	344,800	
Total Operating Expenses	\$ 1,978,401	\$ 2,542,905	\$ 2,664,243	\$ 2,545,136	\$ 2,545,136	
Operating Income (Loss)	\$ (1,732,690)	\$ (2,324,409)	\$ (2,444,243)	\$ (2,325,136)	\$ (2,325,136)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 3,026	\$ 4,802	\$ 1,377	\$ 4,802	\$ 4,802	
Gain or Loss on Sale of Capital Assets	-	19,000	7,000	21,000	21,000	
Total Non-Operating Revenues (Expenses)	\$ 3,026	\$ 23,802	\$ 8,377	\$ 25,802	\$ 25,802	
Income Before Capital Contributions and Transfers	\$ (1,729,664)	\$ (2,300,607)	\$ (2,435,866)	\$ (2,299,334)	\$ (2,299,334)	
Capital Contributions - Intergovernmental Revenue, etc.	\$ 2,220,936	\$ 2,404,705	\$ 3,188,628	\$ 2,854,534	\$ 2,854,534	
Change in Net Assets	\$ 491,271	\$ 104,098	\$ 752,762	\$ 555,200	\$ 555,200	
Net Assets - Beginning Balance	1,883,744	\$ 2,375,015	2,375,015	2,479,113	2,479,113	
Net Assets - Ending Balance	\$ 2,375,015	\$ 2,479,113	\$ 3,127,777	\$ 3,034,313	\$ 3,034,313	
Positions	-	-	-	-	-	
	Revenues Tie To				SCH 1, COL 5	
	Expenses Tie To				SCH 1, COL 7	
Memo Only:						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements	-	-	-	-	-	
Equipment	233,085	407,498	1,100,000	900,000	900,000	
Total Capital	\$ 233,085	\$ 407,498	\$ 1,100,000	\$ 900,000	\$ 900,000	

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>												
	3,265,454	0	275,122	1,731,976	0	0	220,000	727,056	0	311,300	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											
<hr/>												
<i>Program No. and Title: 002 East County Transit Area</i>												
	179,682	0	0	145,279	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											
<hr/>												
FUNDED	3,445,136	0	275,122	1,877,255	0	0	220,000	727,959	0	344,800	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	118,326	142,360	188,380	146,582	146,582
Total Financing	185,329	168,380	188,380	146,582	146,582
Net Cost	(67,003)	(26,020)	-	-	-

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.

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.

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 84,600	\$ 67,003	\$ 67,003	\$ 26,020	\$ 26,020	
Reserve Release	-	23,715	23,715	40,862	40,862	
Revenue from Use Of Money & Property	3,665	1,662	1,662	3,700	3,700	
Charges for Services	97,064	76,000	96,000	76,000	76,000	
Total Revenue	\$ 185,329	\$ 168,380	\$ 188,380	\$ 146,582	\$ 146,582	
Reserve Provision	\$ 34,317	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	83,498	140,360	186,380	144,582	144,582	
Other Charges	511	2,000	2,000	2,000	2,000	
Total Financing Uses	\$ 118,326	\$ 142,360	\$ 188,380	\$ 146,582	\$ 146,582	
Total Expenditures/Appropriations	\$ 118,326	\$ 142,360	\$ 188,380	\$ 146,582	\$ 146,582	
Net Cost	\$ (67,003)	\$ (26,020)	\$ -	\$ -	\$ -	

2017-18 PROGRAM INFORMATION

BU: 1410000 Sacramento County Landscape Maintenance CFD No. 2004-2

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Sacramento County Landscape Maintenance CFD No. 2004-2												
	146,582	0	0	0	0	0	0	79,700	66,882	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 the maintenance of landscaped corridors, medians and open spaces within the District boundaries.												
FUNDED	146,582	0	0	0	0	0	0	79,700	66,882	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	27,354,483	34,107,476	36,744,021	27,882,747	27,882,747
Total Financing	27,690,097	34,753,352	36,744,021	27,882,747	27,882,747
Net Cost	(335,614)	(645,876)	-	-	-

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.

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.

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6
Fund Balance	\$ 293,623	\$ 335,614	\$ 335,614	\$ 645,876	\$ 645,876
Taxes	22,336,069	21,077,169	23,088,887	21,155,578	21,155,578
Revenue from Use Of Money & Property	20,192	14,588	7,635	14,588	14,588
Intergovernmental Revenues	3,627,065	11,590,509	13,095,885	4,141,705	4,141,705
Miscellaneous Revenues	1,413,148	1,735,472	216,000	1,925,000	1,925,000
Total Revenue	\$ 27,690,097	\$ 34,753,352	\$ 36,744,021	\$ 27,882,747	\$ 27,882,747
Services & Supplies	\$ 12,850,403	\$ 23,594,171	\$ 26,098,275	\$ 19,837,160	\$ 19,837,160
Other Charges	586,490	1,105,550	1,789,990	1,980,525	1,980,525
Interfund Charges	14,735,042	15,102,816	15,074,824	15,323,224	15,323,224
Interfund Reimb	(817,452)	(5,695,061)	(6,219,068)	(9,258,162)	(9,258,162)
Total Expenditures/Appropriations	\$ 27,354,483	\$ 34,107,476	\$ 36,744,021	\$ 27,882,747	\$ 27,882,747
Net Cost	\$ (335,614)	\$ (645,876)	\$ -	\$ -	\$ -

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**

37,140,909	-9,258,162	3,625,779	515,926	0	0	0	23,095,166	645,876	0	0.0	0
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Program Type: Mandated

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

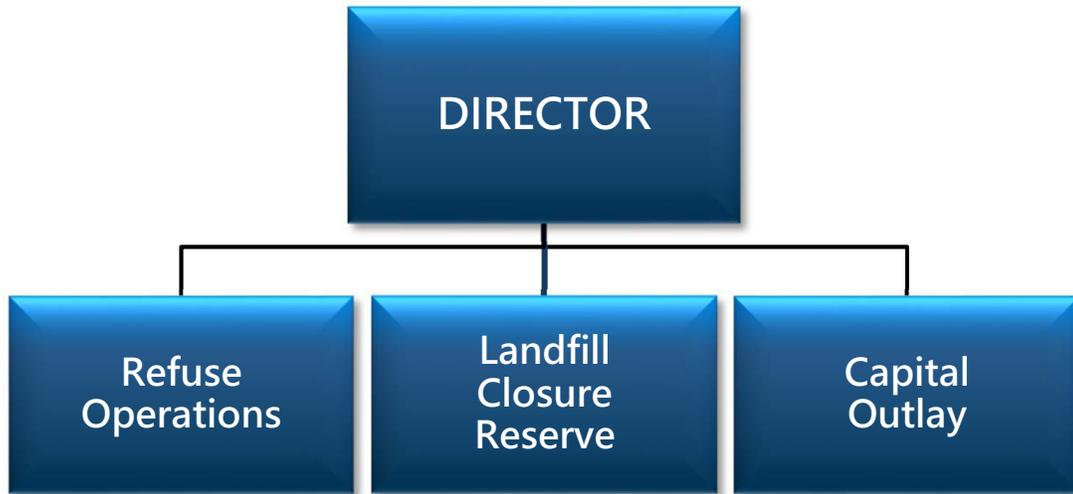
Strategic Objective: T -- Bolster safe and efficient movement of people and goods

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

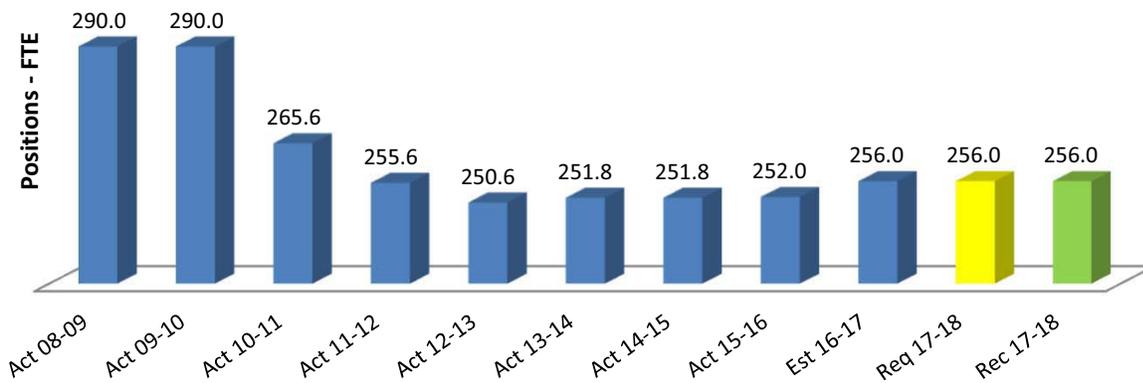
FUNDED

37,140,909	-9,258,162	3,625,779	515,926	0	0	0	23,095,166	645,876	0	0.0	0
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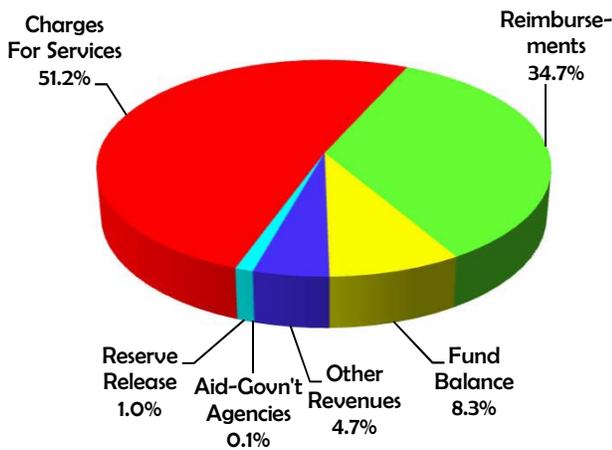
**DEPARTMENTAL STRUCTURE
DOUG SLOAN, INTERIM DIRECTOR**



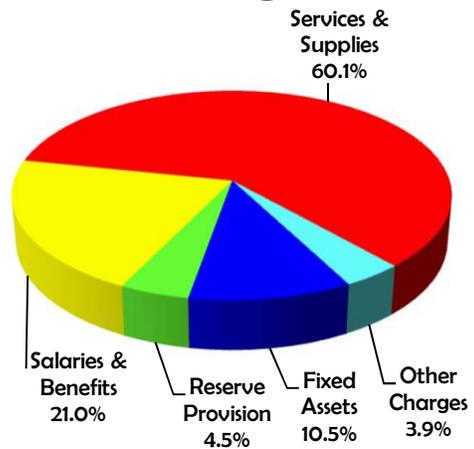
Staffing Trend



Financing Sources



Financing Uses



SUMMARY					
Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6
Total Requirements	87,482,118	81,496,136	88,879,456	90,365,507	90,365,507
Total Financing	98,263,301	92,966,612	88,879,456	90,365,507	90,365,507
Net Cost	(10,781,183)	(11,470,476)	0	0	0
Positions	252.0	256.0	256.0	256.0	256.0

PROGRAM DESCRIPTION:

The Department of Waste Management and Recycling (DWMR) provides a variety of public services including:

- Planning for public health and safety and environmental protection in the area of solid waste management and recycling, state-mandated coordination of the County Integrated Waste Management Plan and preparation of elements of the Plan for the unincorporated area.
- Regional coordination of multi-jurisdictional 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.

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.

STAFFING LEVEL CHANGES FOR 2017-18:

The following adjustments were made by various Salary Resolution Amendments during the fiscal year:

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 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.

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.

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

**2200000/
2250000**

SCHEDULE:

State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11	
Operating Detail	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	Fund Title Service Activity Budget Unit 2017-18 Requested	Waste Management Sanitation 2200000/2250000 2017-18 Recommended
Operating Revenues					
Licenses, Permits and Franchises	\$ 63	\$ (79)	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	286,996	311,000	311,000	311,000	311,000
Charges for Services	68,930,237	70,573,066	67,540,172	70,812,961	70,812,961
Miscellaneous Sales	5,860,868	6,645,826	5,802,200	5,930,846	5,930,846
Total Operating Revenues	\$ 75,078,164	\$ 77,529,813	\$ 73,653,372	\$ 77,054,807	\$ 77,054,807
Operating Expenses					
Salaries and Employee Benefits	\$ 25,957,076	\$ 27,473,639	\$ 28,023,754	\$ 29,003,444	\$ 29,003,444
Services and Supplies	26,689,924	29,999,410	30,766,246	34,177,330	34,177,330
Other Charges	4,667,143	5,030,730	5,270,730	4,870,713	4,870,713
Total Operating Expenses	\$ 57,314,143	\$ 62,503,779	\$ 64,060,730	\$ 68,051,487	\$ 68,051,487
Operating Income (Loss)	\$ 17,764,021	\$ 15,026,034	\$ 9,592,642	\$ 9,003,320	\$ 9,003,320
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 163,791	\$ 203,143	\$ -	\$ 175,000	\$ 175,000
Debt Retirement	(13,500,000)	-	-	-	-
Interest/Investment (Expense) and/or Other Expenses (Loss)	(729,748)	(429,696)	(481,696)	(430,211)	(430,211)
Gain or Loss on Sale of Capital Assets	586,036	15,000	15,000	15,000	15,000
Total Non-Operating Revenues (Expenses)	\$ (13,479,921)	\$ (211,553)	\$ (466,696)	\$ (240,211)	\$ (240,211)
Income Before Capital Contributions and Transfers	\$ 4,284,100	\$ 14,814,481	\$ 9,125,946	\$ 8,763,109	\$ 8,763,109
Capital Contributions - Grant, extraordinary items, etc.	\$ 669,418	\$ 164,942	\$ 157,370	\$ 141,326	\$ 141,326
Transfers-In/(Out)	(1,515,940)	(1,145,856)	(1,145,856)	(1,026,927)	(1,026,927)
Change in Net Assets	\$ 3,437,578	\$ 13,833,567	\$ 8,137,460	\$ 7,877,508	\$ 7,877,508
Net Assets - Beginning Balance	159,243,700	156,735,212	156,735,212	170,568,779	170,568,779
Equity and Other Account Adjustments	(5,946,066)				
Net Assets - Ending Balance	\$ 156,735,212	\$ 170,568,779	\$ 164,872,672	\$ 178,446,287	\$ 178,446,287
Positions	252.0	256.0	256.0	256.0	256.0
Revenues Tie To					SCH 1, COL 5
Expenses Tie To					SCH 1, COL 7
Memo Only:					
Land	\$ 30,667	\$ -	\$ -	\$ -	\$ -
Improvements	1,681,334	6,620,884	12,650,963	9,079,827	9,079,827
Equipment	6,494,748	7,211,438	6,955,728	5,478,140	5,478,140
Total Capital	\$ 8,206,749	\$ 13,832,322	\$ 19,606,691	\$ 14,557,967	\$ 14,557,967

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	48.0	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

200,000	-200,000	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: 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	72.0	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

51,000	-50,000	0	0	0	0	0	0	1,000	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>												
	22,353,547	-9,400,000	0	0	0	0	15,150,829	931,517	0	-3,128,799	39.0	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>												
	7,660,547	-7,354,526	0	0	0	0	0	306,021	7,091,003	-7,091,003	28.0	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											
117,248,804	-32,931,293	0	141,326	0	0	73,147,829	3,936,353	7,092,003	0	256.0	23

GROWTH REQUEST RECOMMENDED

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											
120,625	0	0	0	0	0	120,625	0	0	0	0.0	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**

20,927,371	-15,000,000	0	0	0	0	0	125,000	5,802,371	0	0.0	0
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Program Type: Mandated

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

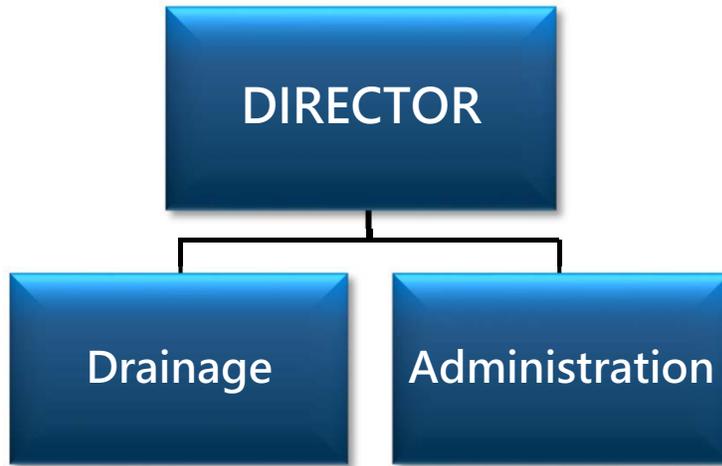
Strategic Objective: HS3 -- Keep the community free from communicable disease

Program Description: Activity in this fund reflects all the actions surrounding the capital asset activity for the department.

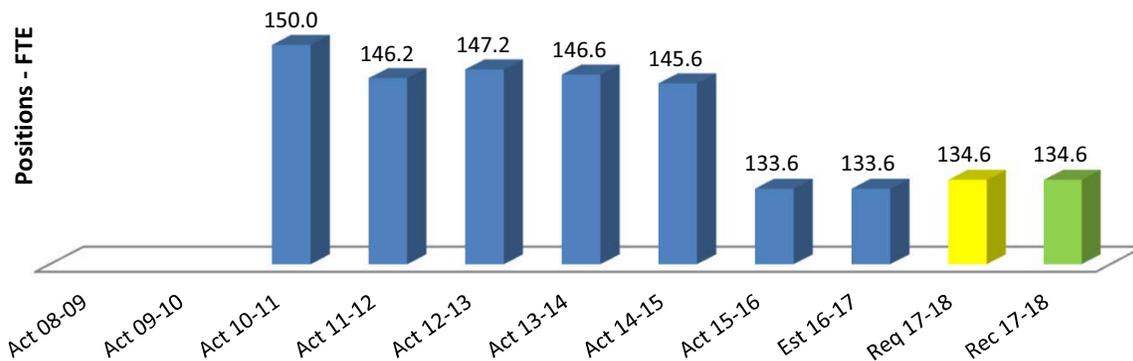
FUNDED	20,927,371	-15,000,000	0	0	0	0	125,000	5,802,371	0	0.0	0
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DEPARTMENTAL STRUCTURE

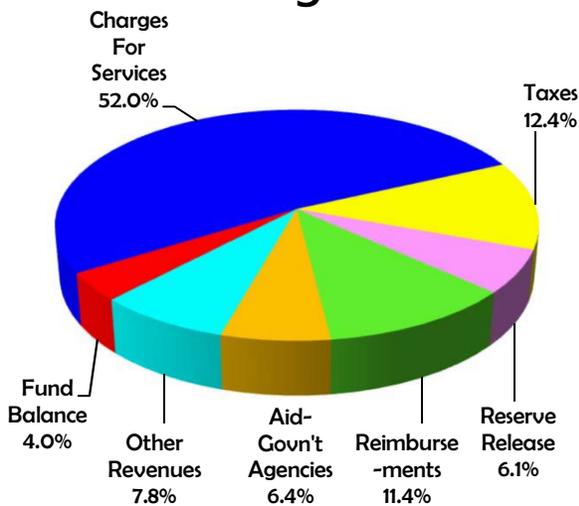
MICHAEL L. PETERSON, DIRECTOR



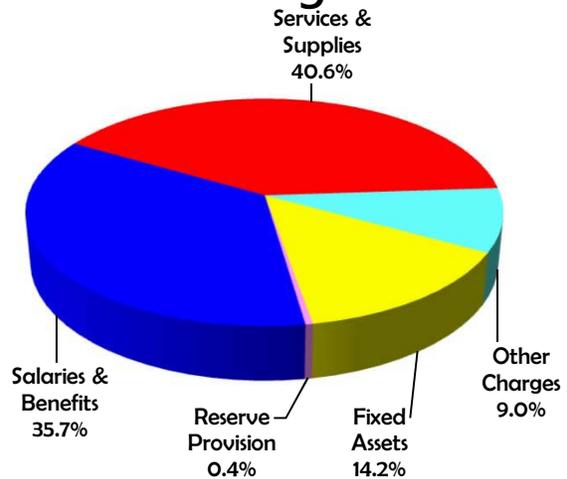
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	33,783,204	38,766,404	43,519,229	40,368,524	40,368,524
Total Financing	39,402,202	40,571,661	43,519,229	40,368,524	40,368,524
Net Cost	(5,618,998)	(1,805,257)	-	-	-
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.

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 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

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

- The following position is recommended for addition as part of the Fiscal Year 2017-18 Recommended 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.

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 7,658,766	\$ 5,619,001	\$ 5,619,002	\$ 1,805,257	\$ 1,805,257	
Reserve Release	2,199,548	1,970,917	1,970,917	2,770,910	2,770,910	
Taxes	6,219,530	5,505,425	5,507,579	5,636,545	5,636,545	
Revenue from Use Of Money & Property	53,897	22,122	20,167	20,742	20,742	
Intergovernmental Revenues	35,127	1,797,407	4,653,407	2,922,300	2,922,300	
Charges for Services	22,794,452	24,305,154	23,517,730	23,686,199	23,686,199	
Miscellaneous Revenues	440,882	1,351,635	2,230,427	3,526,571	3,526,571	
Total Revenue	\$ 39,402,202	\$ 40,571,661	\$ 43,519,229	\$ 40,368,524	\$ 40,368,524	
Reserve Provision	\$ -	\$ 275,716	\$ 275,716	\$ 198,980	\$ 198,980	
Salaries & Benefits	14,086,121	14,679,510	16,193,846	16,251,578	16,251,578	
Services & Supplies	11,914,357	15,704,242	15,460,496	15,780,086	15,780,086	
Other Charges	2,771,979	1,877,488	4,853,579	4,117,194	4,117,194	
Capital Assets						
Land	-	2,500	-	-	-	
Improvements	5,929,748	8,258,377	8,911,593	6,165,531	6,165,531	
Equipment	5,799	223,308	174,000	318,000	318,000	
Total Capital Assets	5,935,547	8,484,185	9,085,593	6,483,531	6,483,531	
Interfund Reimb	\$ (815,000)	\$ (2,350,000)	\$ (2,350,000)	\$ (2,462,845)	\$ (2,462,845)	
Intrafund Charges	6,779,015	7,484,424	2,633,215	2,719,819	2,719,819	
Intrafund Reimb	(6,888,815)	(7,389,161)	(2,633,216)	(2,719,819)	(2,719,819)	
Total Financing Uses	\$ 33,783,204	\$ 38,766,404	\$ 43,519,229	\$ 40,368,524	\$ 40,368,524	
Total Expenditures/Appropriations	\$ 33,783,204	\$ 38,766,404	\$ 43,519,229	\$ 40,368,524	\$ 40,368,524	
Net Cost	\$ (5,618,998)	\$ (1,805,257)	\$ -	\$ -	\$ -	
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
FUNDED												
<i>Program No. and Title:</i>	<u>001 Storm Water Utility - Unincorporated Area</u>											
	39,510,163	-2,462,845	5,756,000	0	0	0	17,267,287	9,447,864	4,576,641	-474	110.6	40
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 --Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries											
<i>Program No. and Title:</i>	<u>002 Water Resources Administration</u>											
	5,878,533	-2,719,819	0	0	0	0	0	3,158,714	0	0	23.0	5
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 --Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides administrative support to the entire Department of Water Resources that includes Drainage Infrastructure, Water Supply Drainage Planning & Studies, Water Supply Enterprise and Stormwater Utility											
<i>Program No. and Title:</i>	<u>003 Mather Dam Cooperative Agreement</u>											
	0	0	0	0	0	0	0	0	-474	474	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	PS2 --Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries											
FUNDED												
	45,388,696	-5,182,664	5,756,000	0	0	0	17,267,287	12,606,578	4,576,167	0	133.6	45

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

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

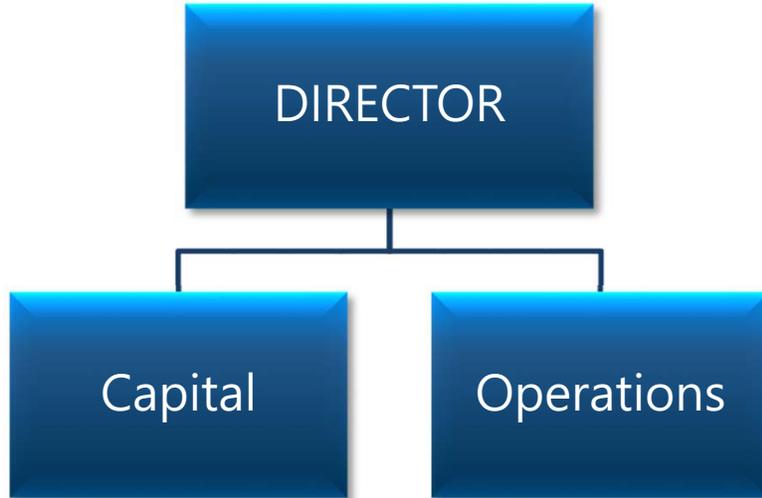
Program Description: Administration, Financial Planning, Accounting, Budget, IT, Facilities Mgmt, Safety, CMO staff time and program support. This request adds 1.0 FTE Safety Specialist position to assist with water supply operation and maintenance safety needs and to provide support to drainage operations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

GROWTH REQUEST RECOMMENDED

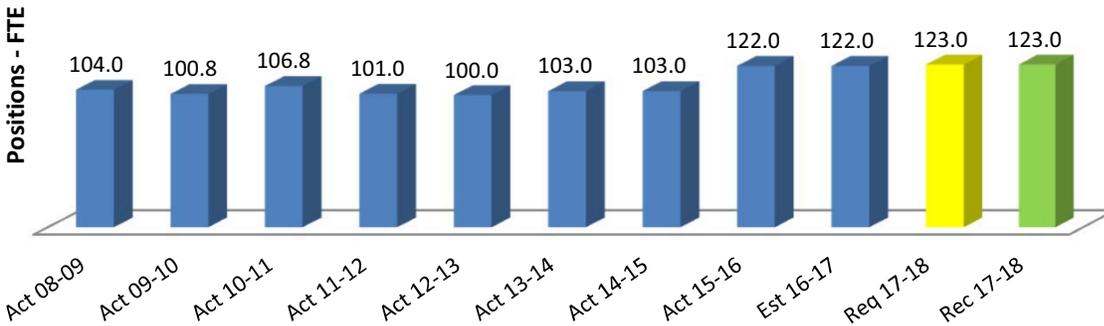
162,492	0	0	0	0	0	0	162,492	0	0	1.0	1
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DEPARTMENTAL STRUCTURE

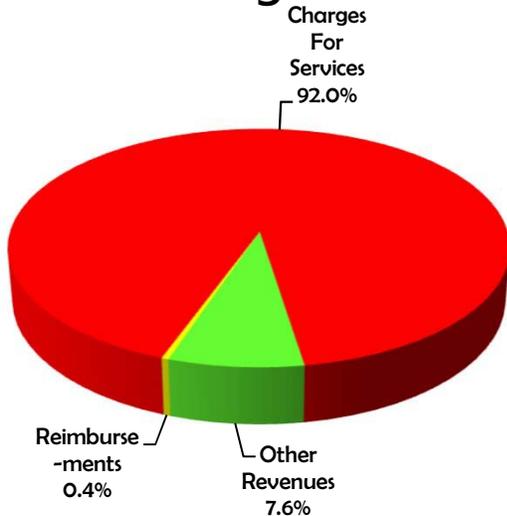
MICHAEL L. PETERSON, DIRECTOR



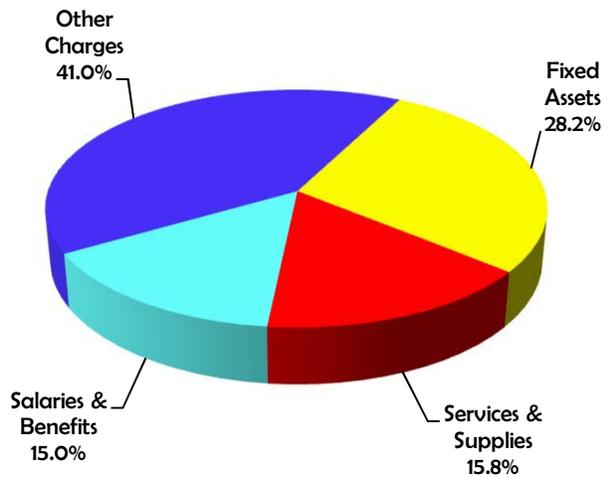
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	82,996,100	85,824,260	95,368,745	92,359,158	92,359,158
Total Financing	69,623,056	74,308,090	78,297,994	74,690,759	74,690,759
Net Cost	13,373,044	11,516,170	17,070,751	17,668,399	17,668,399
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.

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.
- 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.

SIGNIFICANT CHANGES FOR 2017-18 (CONT.):

- 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 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 is recommended for addition as part of the Fiscal Year 2017-18 Recommended Budget:

Environmental Program Manager 2	<u>1.0</u>
Total	1.0

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Licenses, Permits and Franchises	\$20,130,717	\$ 21,358,029	\$22,059,502	\$ 22,017,000	\$	22,017,000
Forfeitures and Penalties	6,939	5,650	5,650	5,763	\$	5,763
Charges for Services	46,554,242	49,406,806	51,017,583	49,830,966	\$	49,830,966
Intergovernmental Revenue (Operating)	8,343	-	-	-	\$	-
Miscellaneous Sales	1,641,985	1,435,446	3,059,003	1,362,379	\$	1,362,379
Total Operating Revenues	\$ 68,342,226	\$ 72,205,931	\$ 76,141,738	\$ 73,216,108	\$	73,216,108
Operating Expenses						
Salaries and Employee Benefits	\$14,223,360	\$ 15,509,425	\$16,369,849	\$ 16,156,480	\$	16,156,480
Services and Supplies	12,998,955	14,783,503	16,268,719	14,703,686	\$	14,703,686
Other Charges	2,749,758	3,326,232	3,386,232	3,601,019	\$	3,601,019
Depreciation & Amortization	17,716,932	17,875,527	18,031,929	18,750,598	\$	18,750,598
Capitalized Labor Costs	(3,018,274)	(3,011,322)	(3,011,322)	(3,012,687)	\$	(3,012,687)
Total Operating Expenses	\$ 44,670,731	\$ 48,483,365	\$ 51,045,407	\$ 50,199,096	\$	50,199,096
Operating Income (Loss)	\$ 23,671,495	\$ 23,722,566	\$ 25,096,331	\$ 23,017,012	\$	23,017,012
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$1,280,831	\$ 1,337,044	\$1,356,256	\$ 1,474,651	\$	1,474,651
Interest/Investment (Expense) and/or (Loss)	(17,493,210)	(16,507,000)	(16,519,000)	(15,984,000)	\$	(15,984,000)
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	0	0	\$	0
Total Non-Operating Revenues (Expenses)	\$ (16,212,379)	\$ (15,169,956)	\$ (15,162,744)	\$ (14,509,349)	\$	(14,509,349)
Income Before Capital Contributions and Transfers	\$ 7,459,117	\$ 8,552,610	\$ 9,933,587	\$ 8,507,663	\$	8,507,663
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ -	\$ 765,115	\$ 800,000	\$ -	\$	-
Transfers-In/(Out)	\$ -	\$ -	0	0	\$	0
Change in Net Assets	\$ 7,459,117	\$ 9,317,725	\$ 10,733,587	\$ 8,507,663	\$	8,507,663
Net Assets - Beginning Balance	497,259,873	499,385,187	499,385,187	508,702,912	\$	508,702,912
Equity and Other Account Adjustments	(5,333,803)	-	-	-	\$	-
Net Assets - Ending Balance	\$ 499,385,187	\$ 508,702,912	\$ 510,118,774	\$ 517,210,575	\$	517,210,575
Revenues Tie To						SCH 1, COL 5
Expenses Tie To						SCH 1, COL 7
Positions	122.0	122.0	122.0	123.0		123.0
Memo Only:						
Land	\$ 4,462	\$ 120,000	\$990,000	\$ 1,590,745	\$	1,590,745
Improvements	20,827,700	20,290,695	26,066,138	24,165,317	\$	24,165,317
Equipment	\$ -	\$ 423,200	\$ 748,200	\$ 420,000	\$	420,000
Total Capital	\$ 20,832,162	\$ 20,833,895	\$ 27,804,338	\$ 26,176,062	\$	26,176,062
Sources of Working Capital						
Change in Net Assets	\$ 7,459,117	\$ 9,317,725	\$ 10,733,587	\$ 8,507,663	\$	8,507,663
Depreciation & Amortization	17,716,932	17,875,527	18,031,929	18,750,598	\$	18,750,598
Non Cash Revenue	(5,453,892)	(5,671,000)	(6,081,620)	(6,575,000)	\$	(6,575,000)
Freeport Median Reimbursement	\$ -	\$ 1,830,000	\$ -	\$ 0	\$	0
Total Sources	\$ 19,722,156	\$ 23,352,252	\$ 22,683,896	\$ 20,683,261	\$	20,683,261

State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2017-18	Schedule 11				
		<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Fund Title:</td> <td>Water Agency Enterprise Fund (320)</td> </tr> <tr> <td>Service Activity:</td> <td>Water Supply Operations/ Capital Outlay</td> </tr> </table>	Fund Title:	Water Agency Enterprise Fund (320)	Service Activity:	Water Supply Operations/ Capital Outlay
Fund Title:	Water Agency Enterprise Fund (320)					
Service Activity:	Water Supply Operations/ Capital Outlay					

Operating Detail	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6

Uses of Working Capital

Fixed Asset Acquisitions	\$ 17,354,616	\$ 14,535,888	\$ 20,730,551	\$ 20,837,085	\$ 20,837,085
Bond / Other Principal Payment	\$ 11,906,000	\$ 11,906,000	10,872,000	12,083,000	12,083,000
Total Uses	\$ 29,260,616	\$ 26,441,888	\$ 31,602,551	\$ 32,920,085	\$ 32,920,085
Increase (Decrease) in Working Capital	\$ (9,538,460)	\$ (3,089,636)	\$ (8,918,655)	\$ (12,236,824)	\$ (12,236,824)
Beginning Working Capital	\$ 56,278,578	\$ 48,198,278	\$ 46,740,118	\$ 45,108,642	\$ 45,108,642
Ending Working Capital	\$ 46,740,118	\$ 45,108,642	\$ 37,821,463	\$ 32,871,818	\$ 32,871,818

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
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FUNDED

Program No. and Title: 001 Zone 40 Capital Development

45,575,714	0	0	0	0	0	43,096,894	1,376,194	0	1,102,626	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

46,582,088	0	0	0	0	0	29,871,519	98,197	0	16,612,372	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	92,479,636	-300,000	0	0	0	72,968,413	1,474,651	0	17,736,572	122.0	71
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Fund Balance	Net Cost	Positions	Vehicles
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GROWTH REQUEST RECOMMENDED

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											
179,522	0	0	0	0	0	247,695	0	0	-68,173	1.0	0

Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	9,570,169	18,197,095	22,152,241	26,081,711	26,081,711
Total Financing	19,519,941	19,158,092	22,152,241	26,081,711	26,081,711
Net Cost	(9,949,772)	(960,997)	-	-	-

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).

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.

SIGNIFICANT CHANGES FOR 2017-18 (CONT.):

- 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.

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				
2810000 - Water Agency Zone 11 - Drainage Infrastructure						
315A - WATER AGENCY-ZONE 11A						
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 11,743,746	\$ 9,949,773	\$ 9,949,773	\$ 960,997	\$ 960,997	
Reserve Release	1,575,101	2,230,557	2,230,557	12,834,227	12,834,227	
Licenses, Permits & Franchises	3,954,425	2,060,326	3,380,000	2,380,000	2,380,000	
Fines, Forfeitures & Penalties	13	-	-	-	-	
Revenue from Use Of Money & Property	77,005	59,467	75,568	73,544	73,544	
Charges for Services	2,073,214	4,704,941	6,367,315	9,237,090	9,237,090	
Miscellaneous Revenues	96,437	153,028	149,028	595,853	595,853	
Total Revenue	\$ 19,519,941	\$ 19,158,092	\$ 22,152,241	\$ 26,081,711	\$ 26,081,711	
Reserve Provision	\$ 3,033,100	\$ 3,293,742	\$ 3,293,742	-	-	
Services & Supplies	2,588,720	4,391,686	4,857,249	6,074,495	6,074,495	
Other Charges	2,317,267	3,537,536	6,481,540	623,817	623,817	
Capital Assets						
Land	896,082	2,945,492	3,049,710	1,667,100	1,667,100	
Improvements	-	-	-	7,541,454	7,541,454	
Infrastructure	-	1,758,639	2,200,000	7,792,000	7,792,000	
Total Capital Assets	896,082	4,704,131	5,249,710	17,000,554	17,000,554	
Interfund Charges	\$ 1,735,000	\$ 2,270,000	\$ 2,399,360	\$ 2,382,845	\$ 2,382,845	
Interfund Reimb	(1,000,000)	-	(129,360)	-	-	
Total Financing Uses	\$ 9,570,169	\$ 18,197,095	\$ 22,152,241	\$ 26,081,711	\$ 26,081,711	
Total Expenditures/Appropriations	\$ 9,570,169	\$ 18,197,095	\$ 22,152,241	\$ 26,081,711	\$ 26,081,711	
Net Cost	\$ (9,949,772)	\$ (960,997)	-	-	-	

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												
<i>Program No. and Title: 001 Beach Stone Lakes Flood Mitigation</i>												
	895,321	0	0	0	0	0	0	177,353	717,968	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Provides flood mitigation for the Beach Stone Lakes area.												
<hr/>												
<i>Program No. and Title: 002 Zone 11A Drainage Development</i>												
	20,757,171	0	420,000	0	0	0	8,817,090	59,634	11,460,447	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.												
<hr/>												
<i>Program No. and Title: 003 Zone 11B Drainage Development</i>												
	2,736,783	0	0	0	0	0	1,450,000	8,010	1,278,773	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.												
<hr/>												
<i>Program No. and Title: 004 Zone 11C Drainage Development</i>												
	1,692,436	0	0	0	0	0	1,350,000	4,400	338,036	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed.												
<hr/>												
FUNDED												
	26,081,711	0	420,000	0	0	0	11,617,090	249,397	13,795,224	0	0.0	0

Summary

Classification	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommend
1	2	3	4	5	6
Total Requirements	2,965,346	3,427,488	7,194,897	6,996,591	6,996,591
Total Financing	3,980,111	4,145,244	7,194,897	6,996,591	6,996,591
Net Cost	(1,014,765)	(717,756)	-	-	-

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.

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.
- 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.

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 3044000 - Water Agy-Zone 13 318A - WATER AGENCY-ZONE 13	
Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,128,789	\$ 1,014,766	\$ 1,014,766	\$ 717,756	\$ 717,756	
Reserve Release	512,097	622,058	622,058	723,567	723,567	
Revenue from Use Of Money & Property	7,021	4,443	4,443	4,532	4,532	
Charges for Services	2,295,467	2,503,977	2,644,661	2,442,282	2,442,282	
Miscellaneous Revenues	36,737	-	2,908,969	3,108,454	3,108,454	
Total Revenue	\$ 3,980,111	\$ 4,145,244	\$ 7,194,897	\$ 6,996,591	\$ 6,996,591	
Services & Supplies	\$ 1,970,456	\$ 2,051,375	\$ 5,686,564	\$ 5,484,181	\$ 5,484,181	
Other Charges	994,890	1,376,113	1,508,333	1,512,410	1,512,410	
Total Financing Uses	\$ 2,965,346	\$ 3,427,488	\$ 7,194,897	\$ 6,996,591	\$ 6,996,591	
Total Expenditures/Appropriations	\$ 2,965,346	\$ 3,427,488	\$ 7,194,897	\$ 6,996,591	\$ 6,996,591	
Net Cost	\$ (1,014,765)	\$ (717,756)	\$ -	\$ -	\$ -	

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

6,748,896	0	120,000	3,100,000	0	0	2,322,282	12,986	1,193,628	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											
6,748,896	0	120,000	3,100,000	0	0	2,322,282	12,986	1,193,628	0	0.0	0

GROWTH REQUEST RECOMMENDED

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											
247,695	0	0	0	0	0	0	0	247,695	0	0.0	0