

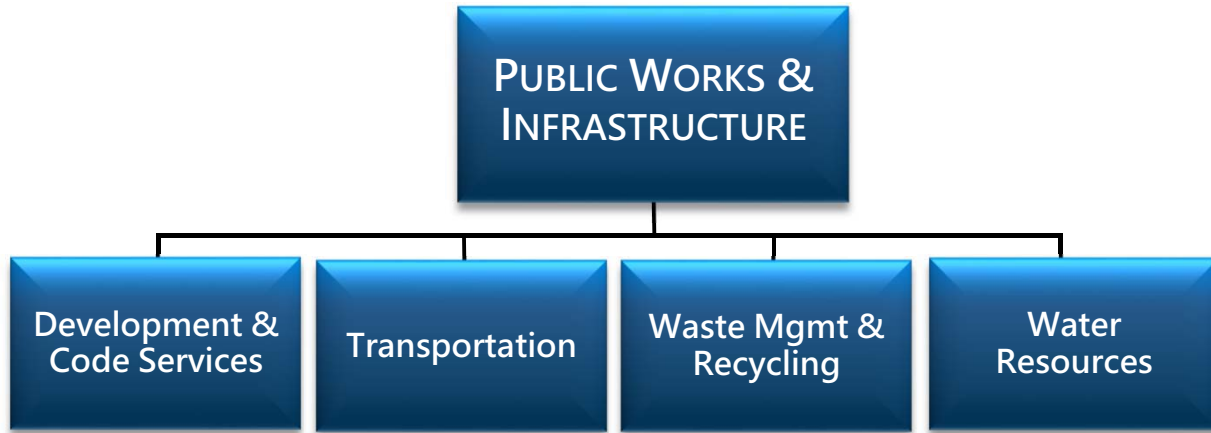
PUBLIC WORKS AND INFRASTRUCTURE

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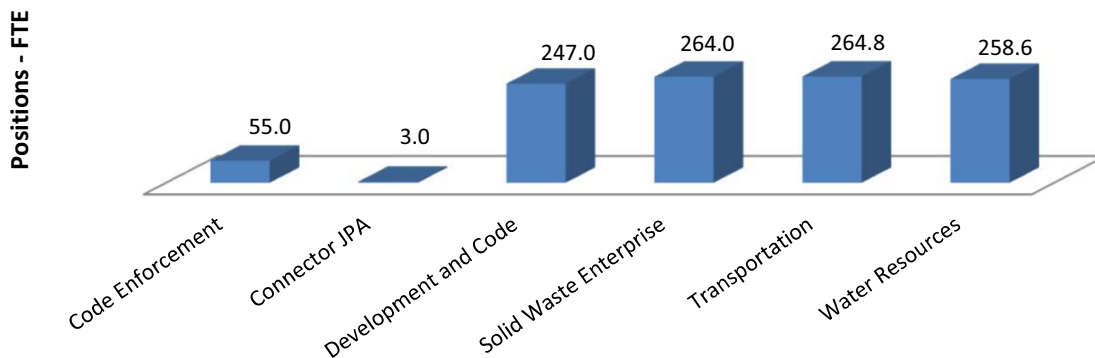
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INTRODUCTION

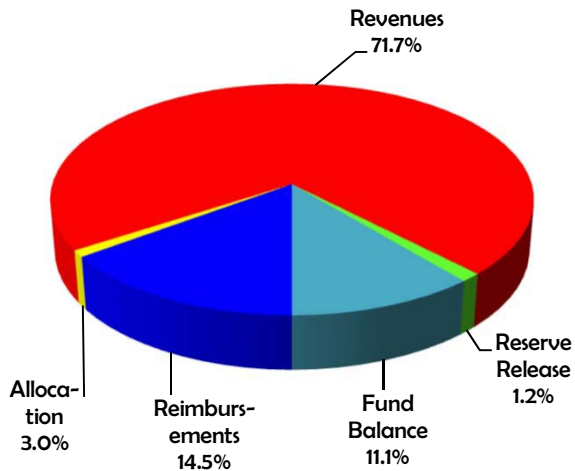
DEPARTMENTAL STRUCTURE MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



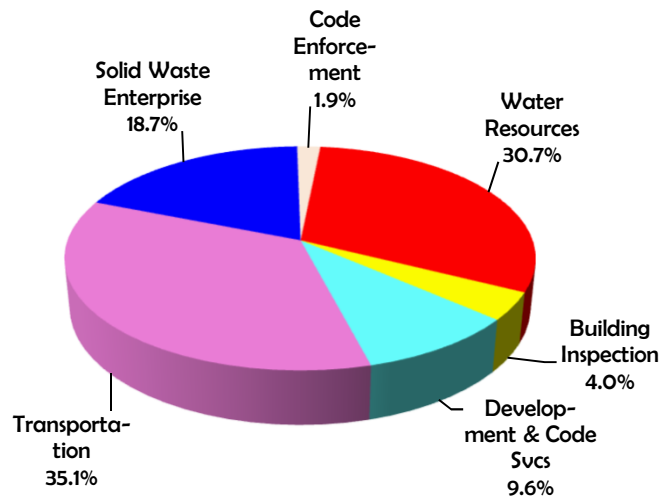
Staffing Trend



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

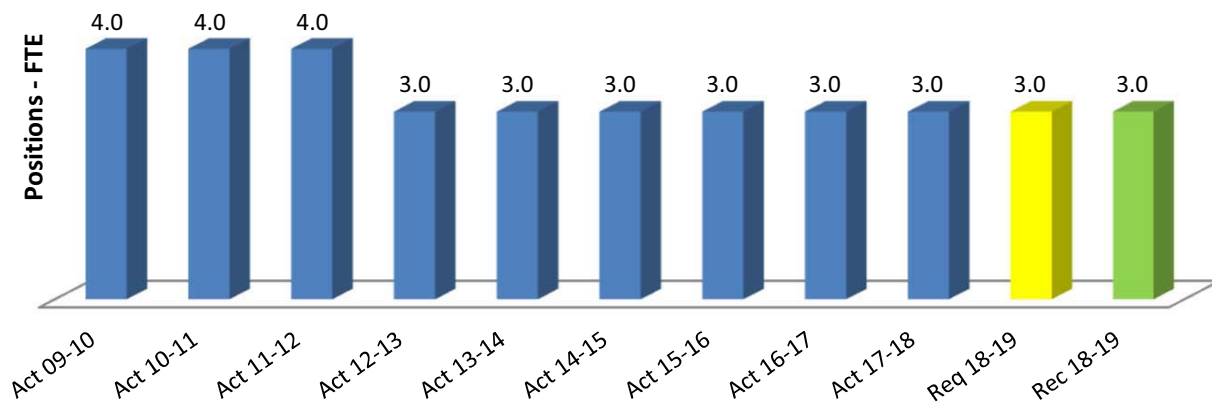
Public Works and Infrastructure Budget Units/Departments

Fund	Budget Unit No.	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	5725729	Code Enforcement	\$10,491,230	\$4,458,171	\$6,033,059	55.0
GENERAL FUND TOTAL			\$10,491,230	\$4,458,171	\$6,033,059	55.0
021A	2150000	Building Inspection	22,608,147	22,608,147	0	0.0
021E	2151000	Development and Code Services	54,298,797	54,298,797	0	247.0
028A	2800000	Connector Joint Powers Authority	593,866	593,866	0	3.0
TOTAL			\$77,500,810	\$77,500,810	\$0	250.0
Transportation						
005B	2960000	Department of Transportation	\$54,870,920	\$54,870,920	\$0	264.8
005A	2900000	Roads	84,728,162	84,728,162	0	0.0
025A	2910000	Roadways	12,648,422	12,648,422	0	0.0
026A	2140000	Transportation Sales Tax	38,086,428	38,086,428	0	0.0
068A	2930000	Rural Transit Program	3,960,420	3,960,420	0	0.0
137A	1370000	Gold River Station #7	73,969	73,969	0	0.0
141A	1410000	Sacramento County Landscape Maintenance CFD 2004-2	206,560	206,560	0	0.0
253A	2530000	County Service Area No. 1	3,325,768	3,325,768	0	0.0
330A	3300000	Landscape Maintenance District	970,818	970,818	0	0.0
TOTAL			\$198,871,467	\$198,871,467	\$0	264.8
Solid Waste Enterprise						
051A	2200000	Solid Waste Enterprise	\$96,830,835	\$96,830,835	\$0	264.0
052A	2250000	Capital Outlay	9,333,880	9,333,880	0	0.0
TOTAL			\$106,164,715	\$106,164,715	\$0	264.0
Water Resources						
322A	3220001	Water Resources	\$39,599,263	\$39,599,263	\$0	135.6
320A	3050000	Water Agency Enterprise	102,907,484	80,989,772	21,917,712	123.0
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	24,566,018	24,566,018	0	0.0
318A	3044000	Water Agency-Zone 13	7,171,944	7,171,944	0	0.0
TOTAL			\$174,244,709	\$152,326,997	\$21,917,712	258.6
GRAND TOTAL			\$567,272,931	\$539,322,160	\$27,950,771	1,092.4

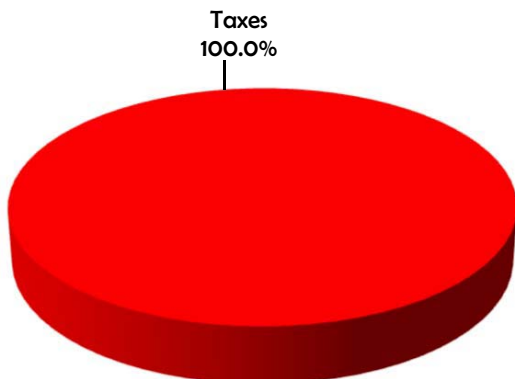
DEPARTMENTAL STRUCTURE



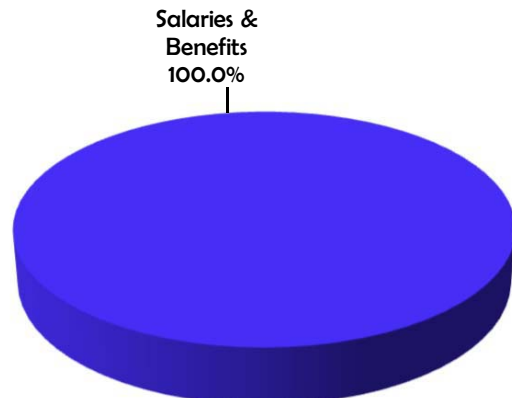
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	422,265	330,096	405,199	579,789	593,866
Total Financing	422,265	330,094	405,199	579,789	593,866
Net Cost	-	2	-	-	-
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.

FY 2018-19 APPROVED RECOMMENDED BUDGET

STAFFING LEVEL CHANGES FOR FY 2018-19:

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

Executive Secretary	-1.0
Principal Civil Engineer	<u>1.0</u>
Total	0.0

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET				
Budget Unit: 2800000 - Connector Joint Powers Authority				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance	
Taxes	\$ 579,789	\$ 593,866	\$	14,077
Total Revenue	\$ 579,789	\$ 593,866	\$	14,077
Salaries & Benefits	\$ 579,789	\$ 593,866	\$	14,077
Total Financing Uses	\$ 579,789	\$ 593,866	\$	14,077
Total Expenditures/Appropriations	\$ 579,789	\$ 593,866	\$	-
Net Cost	-	-	\$	-
Positions	3.0	3.0		0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Other Changes
 - Appropriations have increased \$14,077, with \$4,077 due to an anticipated increase in negotiated cost of living adjustments, and \$10,000 due to unanticipated salary costs for existing staff.
 - Revenues have increased by \$14,077 due to additional reimbursement for higher the increase in appropriations.

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 2018-19				Schedule 15
2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Taxes	\$ 422,265	\$ 330,094	\$ 405,199	\$ 579,789	\$ 593,866	
Total Revenue	\$ 422,265	\$ 330,094	\$ 405,199	\$ 579,789	\$ 593,866	
Salaries & Benefits	\$ 422,265	\$ 330,096	\$ 405,199	\$ 579,789	\$ 593,866	
Total Financing Uses	\$ 422,265	\$ 330,096	\$ 405,199	\$ 579,789	\$ 593,866	
Total Expenditures/Appropriations	\$ 422,265	\$ 330,096	\$ 405,199	\$ 579,789	\$ 593,866	
Net Cost	\$ -	\$ 2	\$ -	\$ -	\$ -	
Positions	3.0	3.0	3.0	3.0	3.0	

2018-19 PROGRAM INFORMATION

BU: 2800000 Connector Joint Powers Authority

<u>Appropriations</u>	<u>Reimbursements</u>	<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/ Prop 172</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		

FUNDED

Program No. and Title: 001 Capital Southeast Connector JPA

593,866	0	0	593,866	0	593,866	0	0	0	3.0	0
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Program Type: Self-Supporting

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

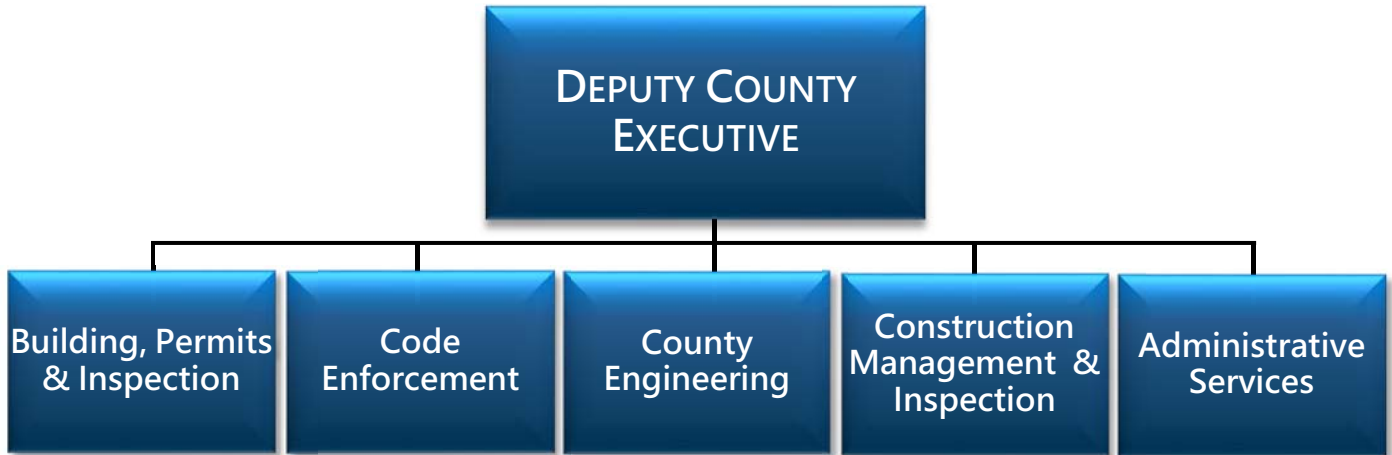
Strategic Objective: T -- Bolster safe and efficient movement of people and goods

Program Description: 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	593,866	0	0	593,866	0	593,866	0	0	0	3.0	0
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GRAND TOTAL FUNDED	593,866	0	0	593,866	0	593,866	0	0	0	3.0	0
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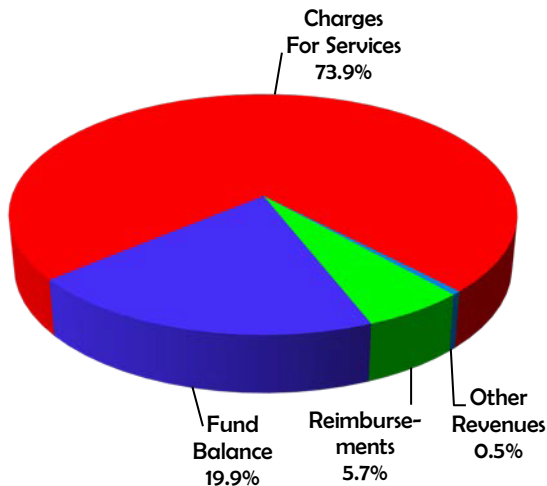
DEPARTMENTAL STRUCTURE
MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



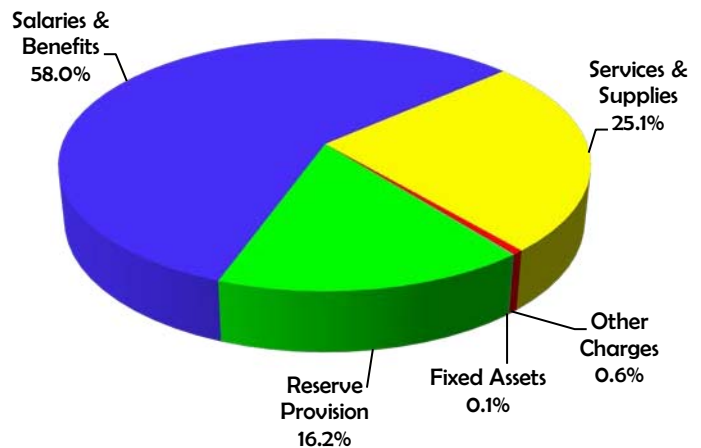
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	-	39,219,774	42,213,890	44,998,367	54,298,797
Total Financing	-	41,768,661	42,213,890	44,998,367	54,298,797
Net Cost	-	(2,548,887)	-	-	-
Positions	0.0	242.0	232.0	247.0	247.0

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 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 FY 2017-18:

- The Construction Management and Inspection Division (CMID) participated in several large County projects including:
 - Sacramento County Department of Airports (SCDOA) - East Taxiway (Taxiway D) improvements
 - Department of Transportation (DOT) - Hazel Ave Widening (Curragh Downs to Sunset)
 - Sacramento Regional County Sanitation District (SCRSD) - Echowater Program (Flow Equalization Project)
 - Sacramento County Sherriff's Department - Re-Roof Main Jail
- Building Permits and Inspections successfully finalized the Amazon project. Although, some interior improvement permits still require final sign off, the main building has obtained its "Certificate of Occupancy" and is essentially in full operation.
- The establishment of the Antelope Property Based Improvement District (PBID), one of the four proposed PBIDs under the PBID Academy, and the renewal of the Fulton Avenue PBID are anticipated to be completed close to the end of Fiscal Year or early in the next Fiscal Year.

FY 2018-19 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2018-19:**

- CMID: Major Projects CMID is supporting include:
 - Sacramento Regional County Sanitation District (SCRSD) – Echowater Program.
 - Department of Transportation – Hazel Ave Widening and Metro Airpark Interchange.
 - Sacramento County Sheriff's Department Rio Consumes Correction Center (RCCC) Expansion Project.

SIGNIFICANT CHANGES FOR FY 2018-19 (cont.):

- Building Permits and Inspections has experienced a significant increase in permit issuance and inspections performed. Housing construction is forecast to increase by ten to 20 percent in Fiscal Year 2018-19.
- The implementation of the Florin-Vineyard Gap Development Impact Fee Program and the update of the North Vineyard Station Development Impact Fee Program are expected to be completed and heard by the Board in Fiscal Year 2018-19.

RECOMMENDED GROWTH FOR FY 2018-19:

- On-going recommended growth requests include:
 - Appropriations of \$562,369 offset by revenues of \$562,369
 - Net county cost of \$0
 - 4.0 FTE.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR FY 2018-19:

- The following position changes were made by various Salary Resolution Amendments during Fiscal Year 2017-18:

Assistant Engineer – Civil Level 2	2.0
Building Inspector 2 Range A	5.0
Building Inspector 2 Range B	1.0
Construction Inspector.....	3.0
Construction Management Specialist Limited Term.....	<u>-1.0</u>
Total	10.0

- The following position changes are included as part of the Fiscal Year 2018-19 Recommended June Budget:

Associate Civil Engineer.....	1.0
Building Inspector 2 Range A.....	2.0
Survey Party Chief	1.0
Senior Accountant.....	1.0
Survey Technician Level 2.....	<u>-1.0</u>
Total	4.0

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET			
Budget Unit: 2151000 - Development and Code Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance
Fund Balance	\$ -	\$ 11,432,585	\$ 11,432,585
Licenses, Permits & Franchises	20,000	20,000	-
Fines, Forfeitures & Penalties	55,500	48,000	(7,500)
Charges for Services	44,501,713	42,576,388	(1,925,325)
Miscellaneous Revenues	221,824	221,824	-
Total Revenue	\$ 44,799,037	\$ 54,298,797	\$ 9,499,760
Reserve Provision	\$ -	\$ 9,330,430	\$ 9,330,430
Salaries & Benefits	33,204,705	33,401,035	196,330
Services & Supplies	11,630,099	11,633,099	3,000
Other Charges	342,065	342,065	-
Equipment	35,300	35,300	-
Expenditure Transfer & Reimbursement	(413,132)	(443,132)	(30,000)
Total Expenditures/Appropriations	\$ 44,799,037	\$ 54,298,797	\$ 9,499,760
Net Cost	\$ -	\$ -	\$ -
Positions	246.0	247.0	1.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/ Reserve/Fund Balance Changes
 - Fund Balance has increased \$11,432,585 due to fund structure changes resulting from a departmental restructure in Fiscal Year 2017-18. A CMID General Reserve is being established to address future service needs, resulting in a \$9,330,430 increase in appropriations and reserves.
 - Revenues have decreased \$2,102,155 due to the increase in fund balance.
- Additional Recommended Growth
 - Recommend on-going growth request of \$199,330 in net appropriations offset by an increase of \$199,330 in revenue.
 - Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.
- Other Changes
 - A decrease of \$30,000 in revenue offset by an increase of \$30,000 in reimbursements from Economic Development to support Property Based Improvement District (PBID) formation activities.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

The following position changes are included as part of the Fiscal Year 2018-19 Adopted Budget:

Principal Civil Engineer	<u>1.0</u>
Total	1.0

REVISED RESERVE BALANCES FOR FY 2018-19:

CMID General Reserve — \$9,330,430

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-19	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	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6
Fund Balance	\$	-	-	-	11,432,585
Licenses, Permits & Franchises		13,632	20,000	20,000	20,000
Fines, Forfeitures & Penalties		89,891	45,000	55,500	48,000
Revenue from Use Of Money & Property		(62,917)	-	-	-
Charges for Services		41,406,111	41,964,390	44,701,043	42,576,388
Miscellaneous Revenues		321,944	184,500	221,824	221,824
Total Revenue	\$	- \$ 41,768,661	\$ 42,213,890	\$ 44,998,367	\$ 54,298,797
Reserve Provision	\$	-	-	-	9,330,430
Salaries & Benefits		28,654,792	30,769,383	33,401,035	33,401,035
Services & Supplies		10,631,408	11,435,374	11,633,099	11,633,099
Other Charges		434,565	482,163	342,065	342,065
Equipment		-	35,300	35,300	35,300
Interfund Reimb		(471,206)	(508,330)	(413,132)	(443,132)
Intrafund Charges		2,652,618	2,735,262	2,838,718	2,988,718
Intrafund Reimb		(2,682,403)	(2,735,262)	(2,838,718)	(2,988,718)
Total Expenditures/Appropriations	\$	- \$ 39,219,774	\$ 42,213,890	\$ 44,998,367	\$ 54,298,797
Net Cost	\$	- \$ (2,548,887)	\$ -	\$ -	-
Positions		0.0	242.0	232.0	247.0

2018-19 PROGRAM INFORMATION

BU: 2151000 Development And Code Services

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

FUNDED

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

900,460	0	-756,376	144,084	0	0	0	144,084	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

24,084,763	0	-5,000	24,079,763	0	0	15,048,405	9,031,358	0	89.0	74
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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

3,472,816	0	0	3,472,816	0	0	1,610,328	1,862,488	0	9.0	10
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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

17,595,763	0	-141,147	17,454,616	0	0	17,436,353	18,263	0	97.0	46
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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.

	<u>Appropriations</u>		<u>Reimbursements</u>		Net Appropriations	Federal	State	Fees/ Other	Fund Balance	Net Cost	Positions	Vehicles
			Realignment/ Prop 172	Other								
<u>Program No. and Title: 005 DCS - Special Districts</u>												
	2,453,086	0	-362,881	2,090,205	0	0	1,829,503	260,702	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.												
<u>Program No. and Title: 006 DCS - Site Improvement and Permits</u>												
	4,418,071	0	-680,000	3,738,071	0	0	3,685,030	53,041	0	12.0	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.												
<u>Program No. and Title: 007 DCS - Surveys</u>												
	2,687,543	0	-145,000	2,542,543	0	0	2,484,361	58,182	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.												
<u>Program No. and Title: 008 DCS - Office of Development and Code Services Administration</u>												
	1,244,736	0	-1,229,736	15,000	0	0	10,533	4,467	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												
	56,857,238	0	-3,320,140	53,537,098	0	0	42,104,513	11,432,585	0	242.0	138	

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 002 DCS - Construction Management and Inspection

43,567	0	0	43,567	0	0	43,567	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: Request for Additional Staff - Increase in department overhead allocation to fund request for Sr. Accountant to perform department-wide duties.

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

4,468	0	0	4,468	0	0	4,468	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: Request for Additional Staff - Increase in department overhead allocation to fund request for Sr. Accountant to perform department-wide duties.

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

434,518	0	0	434,518	0	0	434,518	0	0	3.0	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: Request for Additional Staff - 2.0 FTE Building Inspector II, Range A; 1.0 FTE Associate Civil Engineer

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

45,689	0	0	45,689	0	0	45,689	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: Request for Additional Staff - Increase in department overhead allocation to fund request for Sr. Accountant to perform department-wide duties.

Program No. and Title: 005 DCS - Special Districts

5,586	0	0	5,586	0	0	5,586	0	0	0.0	0
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Program Type: Self-Supporting

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

Strategic Objective: FO -- Financial Obligation

Program Description: Request for Additional Staff - Increase in department overhead allocation to fund request for Sr. Accountant to perform department-wide duties.

Appropriations	Reimbursements		Net Appropriations	Federal	State	Fees/ Other	Fund Balance	Net Cost	Positions	Vehicles
	Realignment/ Prop 172	Other								
<i>Program No. and Title: 006 DCS - Site Improvement and Permits</i>										
5,921	0	0	5,921	0	0	5,921	0	0	0.0	0
<i>Program Type:</i> Mandated										
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations										
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities										
<i>Program Description:</i> Request for Additional Staff - Increase in department overhead allocation to fund request for Sr. Accountant to perform department-wide duties.										
<i>Program No. and Title: 007 DCS - Surveys</i>										
16,141	0	0	16,141	0	0	16,141	0	0	0.0	0
<i>Program Type:</i> Mandated										
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations										
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities										
<i>Program Description:</i> Reallocate vacant Survey Tech II to Survey Party Chief.										
<i>Program No. and Title: 007 DCS - Surveys</i>										
6,479	0	0	6,479	0	0	6,479	0	0	0.0	0
<i>Program Type:</i> Mandated										
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations										
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities										
<i>Program Description:</i> Request for Additional Staff - Increase in department overhead allocation to fund request for Sr. Accountant to perform department-wide duties.										
<i>Program No. and Title: 008 DCS - Office of Development and Code Services Administration</i>										
111,710	0	-111,710	0	0	0	0	0	0	1.0	0
<i>Program Type:</i> Discretionary										
<i>Countywide Priority:</i> 5 -- General Government										
<i>Strategic Objective:</i> IS -- Internal Support										
<i>Program Description:</i> Request for additional Staff - Request for 1.0 FTE Sr. Accountant to provide department-wide support.										
GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)										
674,079	0	-111,710	562,369	0	0	562,369	0	0	4.0	0

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

GROWTH REQUEST RECOMMENDED FOR SEPTEMBER

Program No. and Title: **005 DCS - Special Districts**

199,330	0	0	199,330	0	0	199,330	0	0	1.0	0
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Program Type: Self-Supporting

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

Strategic Objective: FO -- Financial Obligation

Program Description: Add 1.0 Principal Civil Engineer - Position needed due to significant increase in development the County has experienced at Metro Air Park, McClellan, Mather, and other areas of the County.

GROWTH REQUEST RECOMMENDED FOR SEPTEMBER										
199,330	0	0	199,330	0	0	199,330	0	0	1.0	0

GRAND TOTAL FUNDED										
57,730,647	0	-3,431,850	54,298,797	0	0	42,866,212	11,432,585	0	247.0	138

Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	15,958,464	15,663,787	20,291,994	22,222,468	22,608,147
Total Financing	20,855,959	21,683,351	20,291,994	22,222,468	22,608,147
Net Cost	(4,897,495)	(6,019,564)	-	-	-

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. The funds are transferred from this budget unit to Office of Development and Code Services budget unit 2151000.

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 FY 2017-18:

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.

FY 2018-19 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2018-19:

The Building Permits and Inspection Division is requesting additional staff to assist with the current workload generated by the increases in building permit activity. Permit activity is expected to continue to increase based on the BIA's forecast of a ten percent to 20 percent increase in housing construction for 2018-19.

FUND BALANCE FOR FY 2018-19:

Available fund balance is \$5,633,885 due to an estimated \$1,213,654 increase in revenues as well as an estimated \$4,420,231 decrease in expenditures in comparison to the Fiscal Year 2017-18 budget.

BUDGET RESERVE BALANCES FOR FY 2018-19:

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 from Fiscal Year 2017-18 Adopted Budget.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET				
Budget Unit: 2150000 - Building Inspection				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance	
Fund Balance	\$ 5,633,885	\$ 6,019,564	\$ 385,679	
Licenses, Permits & Franchises	16,135,000	16,135,000	-	
Fines, Forfeitures & Penalties	7,500	7,500	-	
Revenue from Use Of Money & Property	30,000	30,000	-	
Intergovernmental Revenues	11,000	11,000	-	
Charges for Services	402,583	402,583	-	
Miscellaneous Revenues	2,500	2,500	-	
Total Revenue	\$ 22,222,468	\$ 22,608,147	\$ 385,679	
Services & Supplies	\$ 21,777,468	\$ 22,163,147	\$ 385,679	
Other Charges	445,000	445,000	-	
Total Expenditures/Appropriations	\$ 22,222,468	\$ 22,608,147	\$ 385,679	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/ Reserve/ Fund Balance Changes
 - Fund Balance has increased \$385,679 due to higher than anticipated permit revenues and lower than anticipated labor distribution expenses.
 - Appropriations have increased \$385,679 due to the increase in Fund Balance.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-19	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	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6
Fund Balance	\$ 4,382,962	\$ 4,897,494	\$ 4,897,494	\$ 5,633,885	\$ 6,019,564
Licenses, Permits & Franchises	15,901,803	16,090,077	15,000,000	16,135,000	16,135,000
Fines, Forfeitures & Penalties	-	-	7,500	7,500	7,500
Revenue from Use Of Money & Property	87,479	161,750	15,000	30,000	30,000
Intergovernmental Revenues	9,337	18,412	11,000	11,000	11,000
Charges for Services	462,121	503,655	350,000	402,583	402,583
Miscellaneous Revenues	12,257	11,963	11,000	2,500	2,500
Total Revenue	\$ 20,855,959	\$ 21,683,351	\$ 20,291,994	\$ 22,222,468	\$ 22,608,147
Reserve Provision	\$ 1,500,000	\$ -	\$ -	\$ -	-
Services & Supplies	14,062,982	15,240,986	19,846,994	21,777,468	22,163,147
Other Charges	395,482	422,801	445,000	445,000	445,000
Total Expenditures/Appropriations	\$ 15,958,464	\$ 15,663,787	\$ 20,291,994	\$ 22,222,468	\$ 22,608,147
Net Cost	\$ (4,897,495)	\$ (6,019,564)	\$ -	\$ -	-

2018-19 PROGRAM INFORMATION

BU: 2150000 Building Inspection

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

FUNDED

Program No. and Title: 001 Building Inspection

22,608,147	0	0	22,608,147	0	0	16,588,583	6,019,564	0	0.0	0
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Program Type: Mandated

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

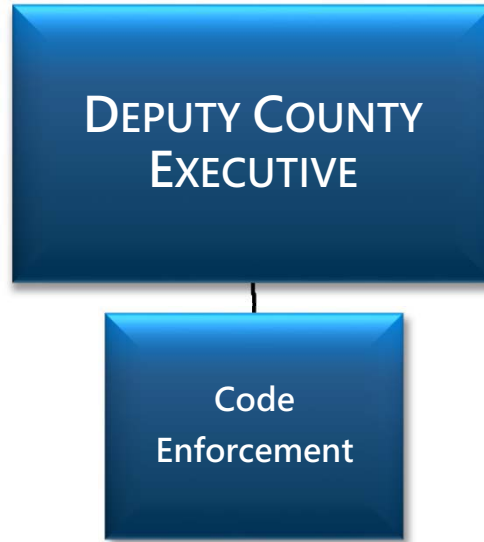
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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

FUNDED										
22,608,147	0	0	22,608,147	0	0	16,588,583	6,019,564	0	0.0	0

GRAND TOTAL FUNDED										
22,608,147	0	0	22,608,147	0	0	16,588,583	6,019,564	0	0.0	0

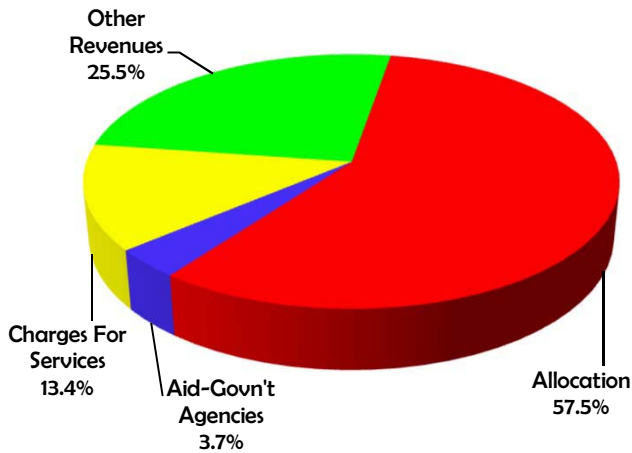
DEPARTMENTAL STRUCTURE
MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



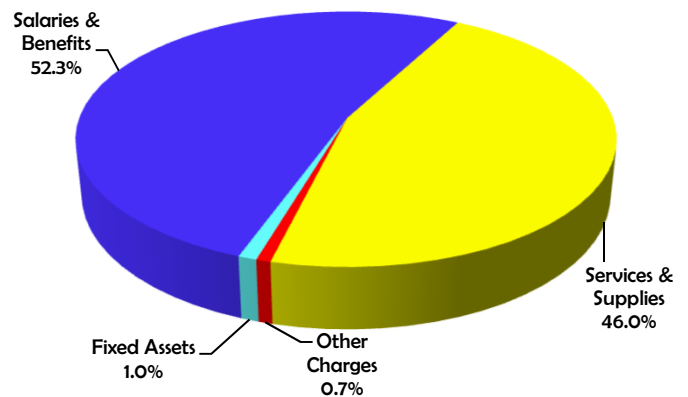
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	8,635,049	9,317,889	9,531,215	10,316,418	10,491,230
Total Financing	3,957,558	4,163,542	4,022,902	4,358,171	4,458,171
Net Cost	4,677,491	5,154,347	5,508,313	5,958,247	6,033,059
Positions	0.0	55.0	53.0	55.0	55.0

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 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 FY 2017-18:

Illegal dumping staff increased from two to four and includes 1.0 Office Assistant position to provide administrative support, with an increase in funding from the Solid Waste Authority (SWA). This has allowed for additional enforcement of illegal dumping, increased public outreach, and responses to complaints being handled more quickly and efficiently. The new officer will be tasked with inspecting the 2000+ apartment complexes for compliance.

FY 2018-19 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2018-19:

- Continued development of the illegal dumping and marijuana programs. These two programs will become a team within Code Enforcement to better address complaints, by increased tracking of cases and developing specific cases types for illegal dumping and SWA cases.
- With the development of online rental housing registration, Code Enforcement is working to greatly increase the number of rental properties and units inspected, and the number of rental properties registered with the program.

STAFFING LEVEL CHANGES FOR FY 2018-19:

The following position changes were made by various Salary Resolution Amendments during Fiscal Year 2017-18:

Code Enforcement Officer II.....	1.0
Office Assistant II	<u>1.0</u>
Total	2.0

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET			
Budget Unit: 5725729 - Code Enforcement			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance
Licenses, Permits & Franchises	\$ 1,400,000	\$ 1,400,000	\$ -
Fines, Forfeitures & Penalties	210,000	210,000	-
Intergovernmental Revenues	385,000	385,000	-
Charges for Services	1,402,500	1,402,500	-
Miscellaneous Revenues	960,671	1,060,671	100,000
Total Revenue	\$ 4,358,171	\$ 4,458,171	\$ 100,000
Salaries & Benefits	\$ 5,410,234	\$ 5,485,046	\$ 74,812
Services & Supplies	2,325,829	2,325,829	-
Other Charges	77,800	77,800	-
Equipment	-	100,000	100,000
Expenditure Transfer & Reimbursement	2,502,555	2,502,555	-
Total Expenditures/Appropriations	\$ 10,316,418	\$ 10,491,230	\$ 174,812
Net Cost	\$ 5,958,247	\$ 6,033,059	\$ 74,812
Positions	55.0	55.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The Allocation (net cost) has increased \$74,812.
- Rebudget Changes
 - Appropriations have increased \$100,000 due to rebudgeting \$100,000 for the purchase of new surveillance cameras for the illegal dumping enforcement program. Funds from the Solid Waste Authority (SWA) for this expense were approved late in Fiscal Year 2017-18, and four cameras were ordered, but not invoiced before the close of the fiscal year. An appropriation increase is needed to pay this invoice, and order remaining cameras in Fiscal Year 2018-19.
 - Revenues have increased \$100,000 due to the rebudgeting of \$100,000 in funding from SWA for the purchase of the surveillance cameras.
- Other Changes
 - Appropriations have increased \$74,812 due to an anticipated increase in negotiated cost of living adjustments.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-19	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	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 1,396,947	\$ 1,396,482	\$ 1,410,000	\$ 1,400,000	\$ 1,400,000
Fines, Forfeitures & Penalties	109,765	231,182	138,000	210,000	210,000
Intergovernmental Revenues	464,816	343,146	400,000	385,000	385,000
Charges for Services	1,247,445	1,294,483	1,295,500	1,402,500	1,402,500
Miscellaneous Revenues	738,585	898,249	779,402	960,671	1,060,671
Total Revenue	\$ 3,957,558	\$ 4,163,542	\$ 4,022,902	\$ 4,358,171	\$ 4,458,171
Salaries & Benefits	\$ 4,675,961	\$ 4,741,955	\$ 4,879,765	\$ 5,410,234	\$ 5,485,046
Services & Supplies	1,789,279	2,059,979	2,047,774	2,325,829	2,325,829
Other Charges	17	44,658	80,368	77,800	77,800
Equipment	-	-	-	-	100,000
Interfund Charges	400,000	688,886	712,693	706,465	706,465
Intrafund Charges	1,978,055	1,797,043	1,810,615	1,796,090	1,796,090
Intrafund Reimb	(208,263)	(14,632)	-	-	-
Total Expenditures/Appropriations	\$ 8,635,049	\$ 9,317,889	\$ 9,531,215	\$ 10,316,418	\$ 10,491,230
Net Cost	\$ 4,677,491	\$ 5,154,347	\$ 5,508,313	\$ 5,958,247	\$ 6,033,059
Positions	0.0	55.0	53.0	55.0	55.0

2018-19 PROGRAM INFORMATION

BU: 5725729 Code Enforcement

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

FUNDED

Program No. and Title: 001 DCS - Code Enforcement

10,491,230	0	0	10,491,230	0	385,000	4,073,171	0	6,033,059	55.0	31
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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

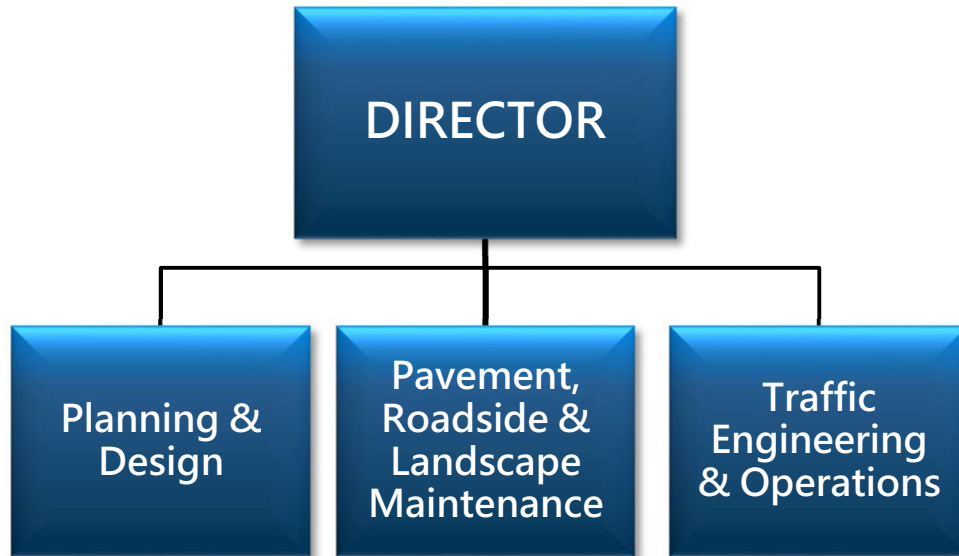
10,491,230	0	0	10,491,230	0	385,000	4,073,171	0	6,033,059	55.0	31
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GRAND TOTAL FUNDED

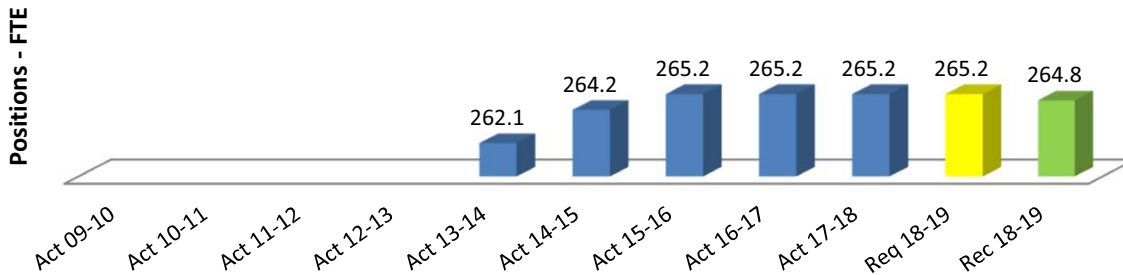
10,491,230	0	0	10,491,230	0	385,000	4,073,171	0	6,033,059	55.0	31
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DEPARTMENTAL STRUCTURE

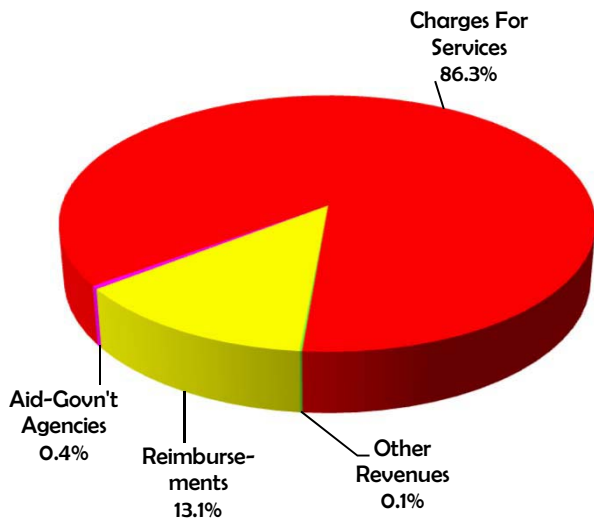
RON VICARI, DIRECTOR



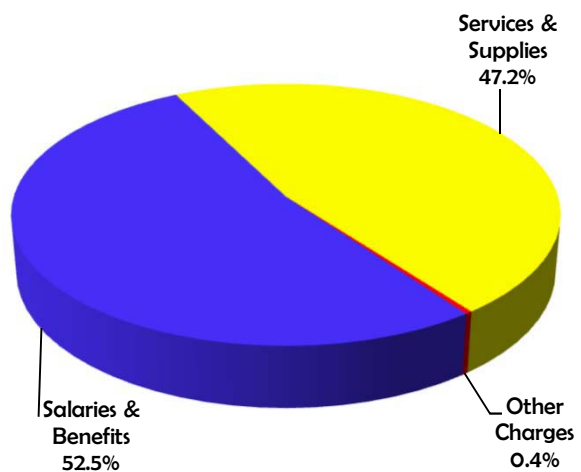
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	52,385,624	51,379,838	54,327,549	54,862,758	54,870,920
Total Financing	52,484,830	51,388,000	54,327,549	54,862,758	54,870,920
Net Cost	(99,206)	(8,162)	-	-	-
Positions	265.2	265.2	265.2	265.2	264.8

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 insure visibility of roadside markers and signs by controlling vegetation growth along streets and highways.
- Reduce delays and increase the average speed over the length of a given corridor to improve travel times.

SIGNIFICANT DEVELOPMENTS DURING FY 2017-18:

- Upgrade to the Department's maintenance management system.
- Completion of over \$2 million worth of work force pavement work funded by SB1 (Local Streets and Roads).
- Centralization of DOT staff at Bradshaw reducing future costs of maintaining two locations.

FY 2018-19 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2018-19:**

Integration of the Department's new maintenance management system with the 311 service request system and COMPASS personnel and time keeping processes.

FUND BALANCE FOR FY 2018-19:

Available fund balance is \$0.00.

BUDGET RESERVE BALANCES FOR FY 2018-19:

Working Capital Reserve — \$8,042,083

Reserve remains unchanged from the Fiscal Year 2017-18 Adopted Budget.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET			
Budget Unit: 2960000 - Department of Transportation			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance
Fund Balance	\$ -	\$ 8,162	\$ 8,162
Fines, Forfeitures & Penalties	2,000	2,000	-
Revenue from Use Of Money & Property	76,308	76,308	-
Intergovernmental Revenues	256,000	256,000	-
Charges for Services	54,528,450	54,528,450	-
Total Revenue	\$ 54,862,758	\$ 54,870,920	\$ 8,162
Salaries & Benefits	\$ 33,148,333	\$ 33,148,333	-
Services & Supplies	21,837,929	21,846,091	8,162
Other Charges	224,976	224,976	-
Equipment	15,000	15,000	-
Expenditure Transfer & Reimbursement	(363,480)	(363,480)	-
Total Expenditures/Appropriations	\$ 54,862,758	\$ 54,870,920	\$ 8,162
Net Cost	\$ -	\$ -	-
Positions	265.2	264.8	0.4

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations and revenues have not changed.
- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$8,162 due to a very slight over recovery from labor rates.
 - Appropriations have increased \$8,162 due to rebudgeting for fuel cost for light equipment. The increase in appropriations is offset by increased fund balance.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

The following position changes are included as part of the Fiscal Year 2018-19 Adopted Budget if applicable:

Administrative Services Officer 1	0.6
Senior Office Assistant	<u>-1.0</u>
Total	-0.4

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-19	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	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6
Fund Balance	\$ 945,034	\$ 99,207	\$ 99,207	-	\$ 8,162
Reserve Release	3,000,000	-	-	-	-
Fines, Forfeitures & Penalties	6,493	2,884	-	2,000	2,000
Revenue from Use Of Money & Property	88,744	114,977	58,402	76,308	76,308
Intergovernmental Revenues	283,307	585,908	257,000	256,000	256,000
Charges for Services	48,151,862	50,554,911	53,912,940	54,528,450	54,528,450
Miscellaneous Revenues	9,390	30,113	-	-	-
Total Revenue	\$ 52,484,830	\$ 51,388,000	\$ 54,327,549	\$ 54,862,758	\$ 54,870,920
Salaries & Benefits	\$ 32,525,025	\$ 31,140,046	\$ 33,278,624	\$ 33,148,333	\$ 33,148,333
Services & Supplies	19,633,132	20,075,500	20,762,923	21,837,929	21,846,091
Other Charges	650,712	489,365	563,502	224,976	224,976
Equipment	44,569	49,578	76,500	15,000	15,000
Interfund Charges	-	120,000	120,000	120,000	120,000
Interfund Reimb	(467,814)	(494,650)	(474,000)	(483,480)	(483,480)
Intrafund Charges	7,131,565	7,297,080	7,600,252	7,809,654	7,809,654
Intrafund Reimb	(7,131,565)	(7,297,081)	(7,600,252)	(7,809,654)	(7,809,654)
Total Expenditures/Appropriations	\$ 52,385,624	\$ 51,379,838	\$ 54,327,549	\$ 54,862,758	\$ 54,870,920
Net Cost	\$ (99,206)	\$ (8,162)	-	-	-
Positions	265.2	265.2	265.2	265.2	264.8

2018-19 PROGRAM INFORMATION

BU: 2960000 Transportation

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

FUNDED

Program No. and Title: 001 Department Administration

7,885,962	0	-7,809,654	76,308	0	0	76,308	0	0	25.6	5
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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: Administrative support for Transportation Department in the areas of financial management and administration.

Program No. and Title: 002 Planning, Programs and Design

9,652,020	0	0	9,652,020	0	0	9,652,020	0	0	49.2	7
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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: Transportation planning, engineering and design support.

Program No. and Title: 003 North Area Pavement and Roadside Maintenance

10,302,793	0	0	10,302,793	0	0	10,302,793	0	0	36.0	16
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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: Maintain and repair all public streets in County, North of the American River.

Program No. and Title: 004 Maintenance Operations

7,585,913	0	-112,200	7,473,713	0	0	7,473,713	0	0	37.0	21
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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: Engineering services for materials and application processes.

	Appropriations		Reimbursements		Net Appropriations	Federal	State	Fees/ Other	Fund Balance	Net Cost	Positions	Vehicles
			Realignment/ Prop 172	Other								
<u>Program No. and Title: 005 Signal/Street Light Maintenance</u>												
	5,736,359	0	0	5,736,359	0	0	5,736,359	0	0	0	23.0	20
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Maintain and improve street lights and traffic signals.												
<u>Program No. and Title: 006 Signs and Marker Maintenance</u>												
	6,644,333	0	-371,280	6,273,053	0	0	6,264,891	8,162	0	0	32.0	24
<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> Install and maintain signs and road markings.												
<u>Program No. and Title: 007 South Area Pavement and Roadside Maintenance</u>												
	5,441,705	0	0	5,441,705	0	0	5,441,705	0	0	0	19.0	10
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Maintain and repair all public streets in County South of the American River.												
<u>Program No. and Title: 008 Trees/Landscape Maintenance</u>												
	5,828,779	0	0	5,828,779	0	0	5,828,779	0	0	0	24.0	10
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Maintain street trees and landscaped areas.												
<u>Program No. and Title: 009 Bridge Section</u>												
	4,086,190	0	0	4,086,190	0	0	4,086,190	0	0	0	19.0	7
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Maintain/Operate all County bridges and guardrails.												
FUNDED												
	63,164,054	0	-8,293,134	54,870,920	0	0	54,862,758	8,162	0	0	264.8	120
GRAND TOTAL FUNDED												
	63,164,054	0	-8,293,134	54,870,920	0	0	54,862,758	8,162	0	0	264.8	120

Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	2,529,423	2,266,918	2,980,669	2,938,387	3,325,768
Total Financing	2,999,788	3,052,956	2,980,669	2,938,387	3,325,768
Net Cost	(470,365)	(786,038)	-	-	-

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.

FY 2018-19 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2018-19:

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 allowed the Department of Transportation to convert approximately 8,250 street lights to LED fixtures, resulting in estimated energy savings of \$225,700 per year. Beginning in Fiscal Year 2018-19 loan repayment to the State of California Energy Commission will be \$220,594 annually.

FUND BALANCE FOR FY 2018-19:

Available fund balance is \$398,657.

BUDGET RESERVE BALANCES FOR FY 2018-19:

Working Capital Reserve — \$2,000,000

- Service charges are placed on the property tax bills of residents in CSA No. 1 to fund all street and highway safety lighting services. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve is needed to pay for ongoing expenses from July 1 until the December 10th service charge installment is received.
- Reserve remains unchanged from the Fiscal Year 2017-18 Adopted Budget.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET			
Budget Unit: 2530000 - CSA No. 1			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance
Fund Balance	\$ 398,657	\$ 786,038	\$ 387,381
Taxes	403,300	403,300	-
Revenue from Use Of Money & Property	19,180	19,180	-
Intergovernmental Revenues	5,250	5,250	-
Charges for Services	2,100,000	2,100,000	-
Miscellaneous Revenues	12,000	12,000	-
Total Revenue	\$ 2,938,387	\$ 3,325,768	\$ 387,381
Services & Supplies	\$ 2,818,387	\$ 3,205,768	\$ 387,381
Other Charges	120,000	120,000	-
Total Financing Uses	\$ 2,938,387	\$ 3,325,768	\$ 387,381
Total Expenditures/Appropriations	\$ 2,938,387	\$ 3,325,768	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$387,381 due to due to lower labor expenses and lower electricity expenses due to the LED conversions.
 - Appropriations have increased \$387,381 due to rebudgeting for safety light installation and street light painting project. The increase in appropriations is offset by increased fund balance.

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 2018-19			Schedule 15 2530000 - CSA No. 1 253A - CSA NO. 1	
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 461,215	\$ 470,369	\$ 470,369	\$ 398,657	\$ 786,038	
Taxes	414,717	461,790	384,300	403,300	403,300	
Revenue from Use Of Money & Property	20,184	31,266	11,000	19,180	19,180	
Intergovernmental Revenues	6,273	5,834	4,000	5,250	5,250	
Charges for Services	2,073,491	2,080,354	2,065,000	2,100,000	2,100,000	
Miscellaneous Revenues	23,908	3,343	46,000	12,000	12,000	
Total Revenue	\$ 2,999,788	\$ 3,052,956	\$ 2,980,669	\$ 2,938,387	\$ 3,325,768	
Reserve Provision	\$ 106,000	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	2,317,344	2,160,455	2,860,669	2,818,387	3,205,768	
Other Charges	106,079	106,463	120,000	120,000	120,000	
Total Financing Uses	\$ 2,529,423	\$ 2,266,918	\$ 2,980,669	\$ 2,938,387	\$ 3,325,768	
Total Expenditures/Appropriations	\$ 2,529,423	\$ 2,266,918	\$ 2,980,669	\$ 2,938,387	\$ 3,325,768	
Net Cost	\$ (470,365)	\$ (786,038)	\$ -	\$ -	\$ -	

2018-19 PROGRAM INFORMATION

BU: 2530000 County Service Area No. 1

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

FUNDED

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

3,325,768	0	0	3,325,768	0	0	2,539,730	786,038	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 the unincorporated portion of the County.

FUNDED										
3,325,768	0	0	3,325,768	0	0	2,539,730	786,038	0	0.0	0

GRAND TOTAL FUNDED										
3,325,768	0	0	3,325,768	0	0	2,539,730	786,038	0	0.0	0

TRANSPORTATION - GOLD RIVER STATION No. 7 LANDSCAPE 1370000 CFD

Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	28,740	66,263	73,332	67,954	73,969
Total Financing	57,673	76,470	73,332	67,954	73,969
Net Cost	(28,933)	(10,207)	-	-	-

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.

FY 2018-19 APPROVED RECOMMENDED BUDGET

FUND BALANCE FOR FY 2018-19:

Available fund balance is \$4,191

BUDGET RESERVE BALANCES FOR FY 2018-19:

Working Capital Reserve — \$65,000

- Special taxes are collected as direct levies via property tax bills. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two direct levy installments is received.
- Reserve reflects a decrease of \$15,000 from the Fiscal Year 2017-18 Adopted Budget.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET			
Budget Unit: 1370000 - Gold River Station #7 Landscape CFD			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance
Fund Balance	\$ 4,191	\$ 10,206	\$ 6,015
Reserve Release	15,000	15,000	-
Revenue from Use Of Money & Property	763	763	-
Charges for Services	48,000	48,000	-
Total Revenue	\$ 67,954	\$ 73,969	\$ 6,015
Services & Supplies	\$ 67,204	\$ 73,219	\$ 6,015
Other Charges	750	750	-
Total Financing Uses	\$ 67,954	\$ 73,969	\$ 6,015
Total Expenditures/Appropriations	\$ 67,954	\$ 73,969	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$6,015 due to lower contracted landscape maintenance.
 - Appropriations have increased \$6,015 due to rebudgeting for an increase in anticipated landscape water costs. The increase in appropriations is offset by increased fund balance.

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 2018-19				Schedule 15	
1370000 - Gold River Station #7 Landscape CFD 137A - GOLD RIVER STATION #7 LANDSCAPE CFD						
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 9,228	\$ 28,932	\$ 28,932	\$ 4,191	\$ 10,206	
Reserve Release	3,124	-	-	15,000	15,000	
Revenue from Use Of Money & Property	720	1,218	400	763	763	
Charges for Services	44,601	46,320	44,000	48,000	48,000	
Total Revenue	\$ 57,673	\$ 76,470	\$ 73,332	\$ 67,954	\$ 73,969	
Reserve Provision	\$ -	\$ 17,124	\$ 17,124	\$ -	\$ -	
Services & Supplies	28,623	49,017	55,458	67,204	73,219	
Other Charges	117	122	750	750	750	
Total Financing Uses	\$ 28,740	\$ 66,263	\$ 73,332	\$ 67,954	\$ 73,969	
Total Expenditures/Appropriations	\$ 28,740	\$ 66,263	\$ 73,332	\$ 67,954	\$ 73,969	
Net Cost	\$ (28,933)	\$ (10,207)	\$ -	\$ -	\$ -	

2018-19 PROGRAM INFORMATION

BU: 1370000 Gold River Station #7 Landscape CFD

Appropriations	Reimbursements	Net	Federal	State	Fees/ Other	Fund Balance	Net Cost	Positions	Vehicles
	Realignment/ Prop 172	Appropriations							
	Other								

FUNDED

Program No. and Title: 001 Gold River Station #7 Landscape CFD

73,969	0	0	73,969	0	0	48,763	25,206	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

73,969	0	0	73,969	0	0	48,763	25,206	0	0.0	0
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GRAND TOTAL FUNDED

73,969	0	0	73,969	0	0	48,763	25,206	0	0.0	0
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Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	998,191	1,042,495	1,060,674	966,264	970,818
Total Financing	1,170,964	1,066,481	1,060,674	966,264	970,818
Net Cost	(172,773)	(23,986)	-	-	-

PROGRAM DESCRIPTION:

- The Sacramento County Landscape Maintenance District (LMD) provides funding for the maintenance of approximately 2 million square feet of landscaped corridors, medians and open spaces that exist throughout the County.
- The District is financed by special assessment that appear as direct levies on the property tax bills within its boundaries except those exempt by stature.
- The District provides landscape maintenance services for public landscape corridors within the district. The maintenance includes; turf care, plant care, tree maintenance, debris removal, irrigation repair and management and 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.

FY 2018-19 APPROVED RECOMMENDED BUDGET

FUND BALANCE FOR FY 2018-19:

Available fund balance is \$19,432

BUDGET RESERVE BALANCES FOR FY 2018-19:

Working Capital Reserve — \$700,000

- Service charges are placed on the property tax bills of residents in LMD to pay for maintenance, electricity and water services. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two service charge installments is received.
- Reserve remains unchanged from the Fiscal Year 2017-18 Adopted Budget.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET			
Budget Unit: 3300000 - Landscape Maintenance District			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance
Fund Balance	\$ 19,432	\$ 23,986	\$ 4,554
Revenue from Use Of Money & Property	6,832	6,832	-
Charges for Services	500,000	500,000	-
Miscellaneous Revenues	440,000	440,000	-
Total Revenue	\$ 966,264	\$ 970,818	\$ 4,554
Services & Supplies	\$ 957,264	\$ 961,818	\$ 4,554
Other Charges	9,000	9,000	-
Total Financing Uses	\$ 966,264	\$ 970,818	\$ 4,554
Total Expenditures/Appropriations	\$ 966,264	\$ 970,818	\$ -
Net Cost	\$ -	\$ -	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$4,554 due to a decreased landscape water costs.
 - Appropriations have increased \$4,554 due to rebudgeting with \$3,000 for unexpected annexation fees for Barrett Ranch East Development and \$1,554 for additional consultation fees. The increase in appropriations is offset by increased fund balance.

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 2018-19				Schedule 15
3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 1						
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 237,304	\$ 172,774	\$ 172,774	\$ 19,432	\$ 23,986	
Revenue from Use Of Money & Property	4,548	10,138	2,900	6,832	6,832	
Charges for Services	499,112	498,569	500,000	500,000	500,000	
Miscellaneous Revenues	430,000	385,000	385,000	440,000	440,000	
Total Revenue	\$ 1,170,964	\$ 1,066,481	\$ 1,060,674	\$ 966,264	\$ 970,818	
Reserve Provision	\$ 228,696	\$ 120,000	\$ 120,000	-	-	
Services & Supplies	762,324	915,315	931,674	957,264	961,818	
Other Charges	7,171	7,180	9,000	9,000	9,000	
Total Financing Uses	\$ 998,191	\$ 1,042,495	\$ 1,060,674	\$ 966,264	\$ 970,818	
Total Expenditures/Appropriations	\$ 998,191	\$ 1,042,495	\$ 1,060,674	\$ 966,264	\$ 970,818	
Net Cost	\$ (172,773)	\$ (23,986)	\$ -	\$ -	\$ -	

2018-19 PROGRAM INFORMATION

BU: 3300000 Landscape Maintenance District

Appropriations	Reimbursements	Net	Federal	State	Fees/	Fund	Net	Positions	Vehicles
	Realignment/ Prop 172	Appropriations			Other	Balance	Cost		

FUNDED

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

970,818	0	0	970,818	0	0	946,832	23,986	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	970,818	0	0	970,818	0	0	946,832	23,986	0	0.0	0
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GRAND TOTAL FUNDED	970,818	0	0	970,818	0	0	946,832	23,986	0	0.0	0
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Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	47,065,837	57,199,983	74,880,533	87,713,274	84,728,162
Total Financing	49,413,761	59,242,560	74,880,533	87,713,274	84,728,162
Net Cost	(2,347,924)	(2,042,577)	-	-	-

PROGRAM DESCRIPTION:

- The Road Fund provides financing for the construction and maintenance of Sacramento County’s road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, street lights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:
 - 2,202 centerline miles of county roadways
 - 469 actuated signalized intersections
 - six fire station signals
 - 47 warning flashers
 - 34 pedestrian signals
 - four movable bridge signals
 - seven master controllers for signal systems
 - 19,946 street lights
 - 3,629 safety street lights
 - approximately 115,000 pavement markers
 - approximately 109,843 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 FY 2017-18:

- Completed the Jibboom Street Bridge Rehabilitation project. Work replaced the deteriorating bridge deck and repainted the steel structure elements.
- Completed the Fulton Avenue Overlay Project, Phase II – Arden Way to Auburn Boulevard. This project provided new overlay and re-striped Fulton Avenue between Arden Way and Marconi Avenue. It also included construction of curb, gutter and sidewalk improvements, median reconstruction, and traffic signal modifications.
- Completed the Highway Safety Improvement Program Traffic Signal System Upgrade – Bradshaw Road and Florin Road. This project provided 32 upgraded traffic signals, which were taken off the outdated Vehicle Management System and incorporated into the County’s Advance Transportation Management System.
- Began construction on the Asphalt Concrete Overlay Pavement– Federal 2017 project. This project consists of placing conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over the existing pavement, and installing Americans with Disabilities (ADA) compliant upgrades. Construction activities also include repairing the base, raising manholes, and grinding sections of the existing pavement prior to paving.

FY 2018-19 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2018-19:**

- 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 compliance entrances and exits, and security lighting.

SIGNIFICANT CHANGES FOR FY 2018-19 (cont.):

- Begin construction on the Old Florin Town Streetscape Improvements, Phase II project. This project will complete improvements proposed in the Old Florin Town Streetscape Master Plan. Improvements include the installation of continuous separated sidewalks along with curb and gutter, continuous bike lanes, improved street lighting, and traffic signal modifications.
- Begin construction on the Fair Oaks Boulevard Improvements – Phase 3. This project will provide complete street improvements on Fair Oaks Boulevard from 400' north of Marconi Avenue to 200' north of North Avenue. Proposed improvements include sidewalks (including gap closures), landscaped median, continuous Class II bike lanes, rubberized asphalt overlay, and ADA compliant upgrades. Signal modifications will be constructed at Robertson Avenue and Stanley Avenue intersections, and a new pedestrian signal will be installed at North Avenue.
- Begin construction on the Alta Mesa Road Bridge Replacement at Laguna Creek, the Franklin Boulevard Bridge Replacement at Lost Slough, the 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 Winding Way Bridge Replacement at Chicago Creek projects. These projects will replace existing bridges with concrete and/or steel structures, address erosion issues, and improve roadway approaches.

FUND BALANCE FOR FY 2018-19:

Available fund balance is \$2,322,949 due to utilization of \$24,974 of unreserved fund balance as a funding source for Fiscal Year 2017-18.

BUDGET RESERVE BALANCES FOR FY 2018-19:

- **Reserve for Long-term Liabilities — \$3,202,850**
 - This reserve was established prior to Fiscal Year 1998-99 as a result of an actuarial study of the County's Self-Insurance Fund that recommended reserve financing be maintained to cover potential liabilities. Use of this reserve depends on the number and size of claims made against the County that, when settled, may require cash payment in excess of the amount normally budgeted. Reserve remains unchanged from the Fiscal Year 2017-18 Adopted Budget.
- **Working Capital — \$4,297,899**
 - This reserve will be established in Fiscal Year 2018-19 to provide working capital for large dollar expenditures for which reimbursement is sought through a claim process, the amount for which calculated as approximately ten percent of Construction Contract and Rights of Way costs. This reserve will be adjusted each fiscal year to reflect the spending activity in that year. Reserve reflects an increase of \$4,297,899 from the Fiscal Year 2017-18 Adopted Budget.

CAPITAL IMPROVEMENT PLAN FOR FY 2018-19:

For detailed information regarding Fiscal Year 2018-19 capital projects, equipment and operating impacts by project, please refer to the Fiscal Year 2018-19 Capital Improvement Plan.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET				
Budget Unit: 2900000 - Roads				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance	
Fund Balance	\$ 2,322,949	\$ 2,042,577	\$(280,372)	
Taxes	813,069	845,612	32,543	
Licenses, Permits & Franchises	1,637,000	1,637,000	-	
Revenue from Use Of Money & Property	360,228	360,228	-	
Intergovernmental Revenues	80,772,154	77,455,648	\$(3,316,506)	
Charges for Services	243,000	243,000	-	
Miscellaneous Revenues	1,564,874	2,144,097	579,223	
Total Revenue	\$ 87,713,274	\$ 84,728,162	\$(2,985,112)	
Reserve Provision	\$ 4,297,899	\$ 3,695,898	\$(602,001)	
Services & Supplies	98,603,624	98,573,920	\$(29,704)	
Other Charges	2,804,417	4,245,857	1,441,440	
Expenditure Transfer & Reimbursement	(17,992,666)	(21,787,513)	(3,794,847)	
Total Expenditures/Appropriations	\$ 87,713,274	\$ 84,728,162	\$(2,985,112)	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Appropriations have decreased \$280,372 due to a delay of the Walnut Grove Bridge Crossing Replacement Project. The decrease is offset by a reduction in Fund Balance.
 - Reserves Provisions have decreased \$602,001 due to lower anticipated Fiscal Year 2018-19 construction and right-of-way expenses. Reserves are calculated at ten percent of construction contract and right-of-way costs. This is offset by a reduction in revenues for the Asphalt Concrete Overlay Project.
- Other Changes
 - Appropriations have decreased \$2,102,739 due to shifting timelines of various projects, lower project costs for Asphalt Concrete Overlay project, and increase in cost recovery for the Fair Oaks Boulevard Improvements Phase 3 project.
 - Revenues have decreased \$2,102,739 due to shifting timelines and lower project costs, such as the Asphalt Concrete Overlay Project, which lower reimbursements on projects with other funding sources.

REVISED RESERVE BALANCES FOR FY 2018-19:

- **Reserve for Long-term Liabilities — \$3,202,850**
- **Working Capital — \$ 3,695,898**

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-19	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	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6
Fund Balance	\$ 6,991,746	\$ 2,347,923	\$ 2,347,923	\$ 2,322,949	\$ 2,042,577
Taxes	840,485	739,487	813,069	813,069	845,612
Licenses, Permits & Franchises	1,082,264	1,299,678	1,660,300	1,637,000	1,637,000
Revenue from Use Of Money & Property	472,363	402,743	332,414	360,228	360,228
Intergovernmental Revenues	33,551,196	51,155,443	66,828,242	80,772,154	77,455,648
Charges for Services	265,177	307,687	243,000	243,000	243,000
Miscellaneous Revenues	6,210,530	2,989,599	2,655,585	1,564,874	2,144,097
Total Revenue	\$ 49,413,761	\$ 59,242,560	\$ 74,880,533	\$ 87,713,274	\$ 84,728,162
Reserve Provision	\$ -	\$ -	\$ -	\$ 4,297,899	\$ 3,695,898
Services & Supplies	63,033,324	73,343,152	89,184,159	98,603,624	98,573,920
Other Charges	572,550	656,921	2,478,183	2,804,417	4,245,857
Interfund Charges	433,228	74,590	74,590	10,000	41,906
Interfund Reimb	(16,973,265)	(16,874,680)	(16,856,399)	(18,002,666)	(21,829,419)
Total Expenditures/Appropriations	\$ 47,065,837	\$ 57,199,983	\$ 74,880,533	\$ 87,713,274	\$ 84,728,162
Net Cost	\$ (2,347,924)	\$ (2,042,577)	\$ -	\$ -	\$ -

2018-19 PROGRAM INFORMATION

BU: 2900000 Roads

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

FUNDED

Program No. and Title: 001 Roads

106,557,581	0	-21,829,419	84,728,162	24,909,619	52,645,435	5,130,531	2,042,577	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										
106,557,581	0	-21,829,419	84,728,162	24,909,619	52,645,435	5,130,531	2,042,577	0	0.0	0

GRAND TOTAL FUNDED										
106,557,581	0	-21,829,419	84,728,162	24,909,619	52,645,435	5,130,531	2,042,577	0	0.0	0

Summary					
Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	12,937,022	12,089,252	13,329,745	11,199,267	12,648,422
Total Financing	17,375,422	17,235,039	13,329,745	11,199,267	12,648,422
Net Cost	(4,438,400)	(5,145,787)	-	-	-

PROGRAM DESCRIPTION:

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

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 FY 2017-18:

- Transferred \$11,751 to the Road Fund to finance improvements within the Asphalt Concrete Overlay – Elverta Road to Elkhorn Boulevard and the Stonehouse Road at Escuela Drive projects.
- Transferred \$5,898,471 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, and the Madison Avenue – Fair Oaks Boulevard to Hazel Avenue projects.
- Applied \$391,859 of Sales Tax Measure A Bond monies to the Hazel Avenue and US 50 Interchange project.

SIGNIFICANT DEVELOPMENTS DURING FY 2017-18 (cont.):

- Completed the Fair Oaks Boulevard Improvements, Phase II – Landis Avenue to Engle Road project. This project provided streetscape improvements including: sidewalks built (including gasps) or increased to a more pedestrian friendly 8' width; a 12' wide landscaped median replacing 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).

FY 2018-19 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2018-19:**

- Transfer \$45,991 to the Road Fund to finance the Alta Florin Road – Power Inn Road to Florin Perkins Road project.
- Transfer \$2,467,456 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, and the Madison Avenue – Fair Oaks Boulevard to Hazel Avenue projects.
- Apply \$609,338 of Sales Tax Measure A Bond monies to the Hazel Avenue and US Highway 50 Interchange project.
- Make the first of three annual payments for costs incurred during the Bradshaw Road Traffic Signal Improvement project, which provided roadway and traffic signal improvements on Bradshaw Road, Jackson Road, and Kiefer Boulevard.

FUND BALANCE FOR FY 2018-19:

Available fund balance is \$3,853,599 due to utilization of \$584,803 of unreserved fund balance as a funding source for Fiscal Year 2017-18.

BUDGET RESERVE BALANCES FOR FY 2018-19:**Fund Balance Reserved — \$12,064,654**

This reserve was established in Fiscal Year 2008-09 to fund capital projects included in the Sacramento County Transportation Development Fee Master Plan. Reserve reflects an increase of \$7,506,135 from the Fiscal Year 2017-18 Adopted Budget.

CAPITAL IMPROVEMENT PLAN FOR FY 2018-19:

For detailed information regarding Fiscal Year 2018-19 capital projects, equipment and operating impacts by project, please refer to the Fiscal Year 2018-19 Capital Improvement Plan.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET				
Budget Unit: 2910000 - Roadways				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance	
Fund Balance	\$ 3,853,599	\$ 5,145,785	\$ 1,292,186	
Reserve Release	156,731	172,459	15,728	
Licenses, Permits & Franchises	6,893,440	6,893,440	-	
Revenue from Use Of Money & Property	100,486	100,486	-	
Intergovernmental Revenues	-	79,751	79,751	
Miscellaneous Revenues	195,011	256,501	61,490	
Total Revenue	\$ 11,199,267	\$ 12,648,422	\$ 1,449,155	
Reserve Provision	\$ 7,662,866	\$ 7,310,473	(\$352,393)	
Services & Supplies	1,616,792	2,426,338	809,546	
Other Charges	15,500	14,900	(600)	
Expenditure Transfer & Reimbursement	1,904,109	2,896,711	992,602	
Total Expenditures/Appropriations	\$ 11,199,267	\$ 12,648,422	\$ 1,449,155	
Net Cost	\$ -	\$ -	\$ -	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Appropriations have increased \$1,307,914 due to increased capital contribution to projects, such as the Hazel Phase II. The increase in appropriations is offset by:
 - Increase in Fund Balance of \$1,292,186 due to higher than anticipated Development Fee collection and shifts in capital projects' timelines.
 - Increase in Reserve Release of \$15,728 to fund projects related to the development fee update.
 - Decrease in Reserve Provisions of \$352,393 due to increased fund balance.
- Other Changes
 - Appropriations have increased \$141,241 due to increased costs associated with shifts in project timelines and revised estimates for projects budgeted within this budget unit, such as the Fair Oaks Blvd – Landis Ave to Engle Rd project.
 - Revenues have increased \$141,241 due to additional reimbursement for projects, such as the Fair Oaks Blvd – Landis Ave to Engle Rd project.

REVISED RESERVE BALANCES FOR FY 2018-19:

Fund Balance Reserved — \$11,696,533

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-19	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	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6
Fund Balance	\$ 4,014,654	\$ 4,438,402	\$ 4,438,402	\$ 3,853,599	\$ 5,145,785
Reserve Release	1,742,507	1,814,582	1,814,582	156,731	172,459
Licenses, Permits & Franchises	8,232,641	10,622,770	6,632,589	6,893,440	6,893,440
Revenue from Use Of Money & Property	99,841	156,058	52,656	100,486	100,486
Intergovernmental Revenues	2,835,792	23,765	103,516	-	79,751
Miscellaneous Revenues	449,987	179,462	288,000	195,011	256,501
Total Revenue	\$ 17,375,422	\$ 17,235,039	\$ 13,329,745	\$ 11,199,267	\$ 12,648,422
Reserve Provision	\$ -	\$ 1,228,078	\$ 1,228,078	\$ 7,662,866	\$ 7,310,473
Services & Supplies	6,241,984	2,353,468	2,761,296	1,616,792	2,426,338
Other Charges	340,572	42,600	44,500	15,500	14,900
Interfund Charges	10,659,687	17,098,382	17,911,014	3,727,893	4,606,760
Interfund Reimb	(4,305,221)	(8,633,276)	(8,615,143)	(1,823,784)	(1,710,049)
Total Expenditures/Appropriations	\$ 12,937,022	\$ 12,089,252	\$ 13,329,745	\$ 11,199,267	\$ 12,648,422
Net Cost	\$ (4,438,400)	\$ (5,145,787)	\$ -	\$ -	\$ -

2018-19 PROGRAM INFORMATION

BU: 2910000 Roadways

Appropriations	Reimbursements		Net	Federal	State	Fees/	Fund	Net	Positions	Vehicles
	Realignment/ Prop 172	Other	Appropriations			Other	Balance	Cost		

FUNDED

Program No. and Title: 001 Sacramento County Transportation Development Fees (SCTDF) District 1

1,661,801	0	-211,913	1,449,888	0	0	616,232	833,656	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 maintenance and construction within SCTDF 1

Program No. and Title: 002 SCTDF 2

6,065,879	0	-1,281,384	4,784,495	79,751	0	2,696,768	2,007,976	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 maintenance and construction within SCTDF 2

Program No. and Title: 003 SCTDF 3

4,420	0	0	4,420	0	0	469	3,951	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 maintenance and construction within SCTDF 3

Program No. and Title: 004 SCTDF 4

5,473,949	0	0	5,473,949	0	0	3,407,751	2,066,198	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 maintenance and construction within SCTDF 4

	<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net Appropriations</u>	<u>Federal</u>	<u>State</u>	<u>Fees/ Other</u>	<u>Fund Balance</u>	<u>Net Cost</u>	<u>Positions</u>	<u>Vehicles</u>
		<u>Realignment/ Prop 172</u>	<u>Other</u>								
<hr/>											
Program No. and Title: <u>005 SCTDF 5</u>	296,151	0	0	296,151	0	0	257,999	38,152	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											
<hr/>											
Program No. and Title: <u>006 SCTDF 6</u>	222,384	0	0	222,384	0	0	11,871	210,513	0	0.0	0
Program Type: Mandated											
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective: T -- Bolster safe and efficient movement of people and goods											
Program Description: Road maintenance and construction within SCTDF 6											
<hr/>											
Program No. and Title: <u>007 SCTDF Administration</u>	633,887	0	-216,752	417,135	0	0	259,337	157,798	0	0.0	0
Program Type: Mandated											
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective: T -- Bolster safe and efficient movement of people and goods											
Program Description: Administration of the SCTDF Districts											
<hr/>											
FUNDED	14,358,471	0	-1,710,049	12,648,422	79,751	0	7,250,427	5,318,244	0	0.0	0
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GRAND TOTAL FUNDED	14,358,471	0	-1,710,049	12,648,422	79,751	0	7,250,427	5,318,244	0	0.0	0

Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	2,367,694	2,560,101	3,860,779	3,956,582	3,960,420
Total Financing	1,732,105	1,991,352	3,428,836	3,556,938	3,556,938
Net Cost	635,589	568,749	431,943	399,644	403,482

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 FY 2017-18:

Acquired three replacement buses for South County Transit.

FY 2018-19 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2018-19:

- Acquiring a replacement bus for the Galt-Sacramento Commuter Express route and seven replacement buses for South County Transit.
- Planning an additional route as a mid-day option for East County Transit.

FUND BALANCE FOR FY 2018-19:

Available retained earnings are \$1,806,527 due to remaining book value of assets for which depreciation will occur in future fiscal years.

CAPITAL IMPROVEMENT PLAN FOR FY 2018-19:

For detailed information regarding Fiscal Year 2018-19 capital projects, equipment and operating impacts by project, please refer to the Fiscal Year 2018-19 Capital Improvement Plan.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET				
Budget Unit: 2930000 - Rural Transit Program				
Operating Detail	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance	
Operating Revenues				
Charges for Services	\$ 220,000	\$ 220,000	\$	-
Miscellaneous Sales	-	-	-	-
Total Operating Revenues	\$ 220,000	\$ 220,000	\$	-
Operating Expenses				
Services and Supplies	\$ 538,438	\$ 538,438	\$	-
Other Charges	1,818,000	1,818,000		-
Depreciation	399,644	403,482		3,838
Total Operating Expenses	\$ 2,756,082	\$ 2,759,920	\$	3,838
Operating Income (Loss)	\$ (2,536,082)	\$ (2,539,920)	\$	(3,838)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ 11,219	\$ 11,219	\$	-
Interest/Investment (Expense) and/or Other Expenses (Loss)	-	-		-
Gain or Loss on Sale of Capital Assets	49,000	63,000		14,000
Total Non-Operating Revenues (Expenses)	\$ 60,219	\$ 74,219	\$	14,000
Income Before Capital Contributions and Transfers	\$ (2,475,863)	\$ (2,465,701)	\$	10,162
Capital Contributions - Intergovernmental, etc.	\$ 3,276,719	\$ 3,262,719	\$	(14,000)
Transfers-In/(Out)	-	-		-
Change in Net Assets	\$ 800,856	\$ 797,018	\$	(3,838)
Net Assets - Beginning Balance	1,806,527	1,580,710		(225,817)
Net Assets - Ending Balance	\$ 2,607,383	\$ 2,377,728	\$	(229,655)
Positions	-	-		-
	Revenues Tie To		SCH 1, COL 5	
	Expenses Tie To		SCH 1, COL 7	
Memo Only:				
Land	\$ -	\$ -	\$	-
Improvements	-	-		-
Equipment	1,200,500	1,200,500		-
Total Capital	\$ 1,200,500	\$ 1,200,500	\$	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Beginning Net Assets have decreased by \$225,817 due to the delay in receipt of replacement buses and associated reimbursement.
- Other Changes
 - Appropriations have increased \$3,838 due to higher depreciation costs for the bus fleet that was calculated using an updated book value adjusted for actual acquisition cost.
 - Revenues have not changed in total, however, the following changes were made:
 - Increase in Gain on Sale of Fixed asset by \$14,000 due to a delay in receipt of replacement buses.
 - Decrease in eligible funds from outside sources by \$14,000 due to Gain on Sale revenue.

SCHEDULE:

State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
	2016-17 Actual	2017-18 Actual	2017-18 Adopted	Fund Title Service Activity Budget Unit 2018-19 Requested	Rural Transit Transportation 2930000 2018-19 Recommended
Operating Revenues					
Charges for Services	\$ 226,254	\$ 211,168	\$ 220,000	\$ 220,000	\$ 220,000
Miscellaneous Sales	-	-	-	-	-
Total Operating Revenues	\$ 226,254	\$ 211,168	\$ 220,000	\$ 220,000	\$ 220,000
Operating Expenses					
Services and Supplies	\$ 279,578	\$ 252,322	\$ 495,836	\$ 538,438	\$ 538,438
Other Charges	1,588,255	1,723,154	1,793,000	1,818,000	1,818,000
Depreciation	332,363	342,091	431,943	399,644	403,482
Total Operating Expenses	\$ 2,200,196	\$ 2,317,567	\$ 2,720,779	\$ 2,756,082	\$ 2,759,920
Operating Income (Loss)	\$ (1,973,942)	\$ (2,106,399)	\$ (2,500,779)	\$ (2,536,082)	\$ (2,539,920)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 11,423	\$ 17,845	\$ 4,802	\$ 11,219	\$ 11,219
Interest/Investment (Expense) and/or Other Expenses (Loss)	-	-	-	-	-
Gain or Loss on Sale of Capital Assets	12,400	-	21,000	49,000	63,000
Total Non-Operating Revenues (Expenses)	\$ 23,823	\$ 17,845	\$ 25,802	\$ 60,219	\$ 74,219
Income Before Capital Contributions and Transfers	\$ (1,950,119)	\$ (2,088,554)	\$ (2,474,977)	\$ (2,475,863)	\$ (2,465,701)
Capital Contributions - Intergovernmental Revenue, etc.	\$ 1,482,028	\$ 1,762,339	\$ 3,183,034	\$ 3,276,719	\$ 3,262,719
Transfers-In/(Out)	-	-	-	-	-
Change in Net Assets	\$ (468,091)	\$ (326,215)	\$ 708,057	\$ 800,856	\$ 797,018
Net Assets - Beginning Balance	2,375,015	1,906,925	1,906,926	1,806,527	1,580,710
Equity and Other Account Adjustments	\$ 2	-	-	-	-
Net Assets - Ending Balance	\$ 1,906,926	\$ 1,580,710	\$ 2,614,983	\$ 2,607,383	\$ 2,377,728
Positions	-	-	-	-	-
	Revenues Tie To				SCH 1, COL 5
	Expenses Tie To				SCH 1, COL 7
Memo Only:					
Land	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	-	-	-	-	-
Equipment	167,498	242,533	1,140,000	1,200,500	1,200,500
Total Capital	\$ 167,498	\$ 242,533	\$ 1,140,000	\$ 1,200,500	\$ 1,200,500

2018-19 PROGRAM INFORMATION

BU: 2930000 Rural Transit Program

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

FUNDED

Program No. and Title: 001 South County Transit Area

3,738,036	0	0	3,738,036	284,225	1,991,123	1,092,706	0	369,982	0.0	0
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Program Type: Mandated

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

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

Program Description: Dial-A-Ride, deviated fixed route and commuter transit services in the South County region

Program No. and Title: 002 East County Transit Area

222,384	0	0	222,384	0	187,371	1,513	0	33,500	0.0	0
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Program Type: Mandated

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

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

Program Description: Morning/evening commuter transit service from Rancho Murieta to Downtown Sacramento

FUNDED										
3,960,420	0	0	3,960,420	284,225	2,178,494	1,094,219	0	403,482	0.0	0

GRAND TOTAL FUNDED										
3,960,420	0	0	3,960,420	284,225	2,178,494	1,094,219	0	403,482	0.0	0

Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	126,062	136,889	160,180	195,792	206,560
Total Financing	187,356	166,193	160,180	195,792	206,560
Net Cost	(61,294)	(29,304)	-	-	-

PROGRAM DESCRIPTION:

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

FY 2018-19 APPROVED RECOMMENDED BUDGET

FUND BALANCE FOR FY 2018-19:

Available fund balance is \$18,534.

BUDGET RESERVE BALANCES FOR FY 2018-19:

Working Capital Reserve — \$554,000

Special taxes are collected as direct levies via property tax bills. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two direct levy installments is received. Reserve reflects a decrease of \$66,000 from the Fiscal Year 2017-18 Adopted Budget.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET			
Budget Unit: 1410000 - Sacramento County LM CFD 2004-2			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance
Fund Balance	\$ 18,534	\$ 29,302	\$ 10,768
Reserve Release	66,000	90,600	24,600
Revenue from Use Of Money & Property	6,258	6,258	-
Charges for Services	105,000	80,400	(24,600)
Total Revenue	\$ 195,792	\$ 206,560	\$ 10,768
Services & Supplies	\$ 193,792	\$ 204,560	10,768
Other Charges	2,000	2,000	-
Total Financing Uses	\$ 195,792	\$ 206,560	\$ 10,768
Total Expenditures/Appropriations	\$ 195,792	\$ 206,560	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$10,768 due to lower engineering labor and water costs.
 - Revenues have decreased \$24,600 due to a reduction in anticipated assessments and are being offset by an increase in Reserve Release.
 - Appropriations have increased \$10,768 due to rebudgeting for additional contract maintenance services. The increase in appropriations is offset by increased fund balance.

REVISED RESERVE BALANCES FOR FY 2018-19:

Working Capital Reserve — \$529,400

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 2018-19				Schedule 15
1410000 - Sacramento County LM CFD 2004-2 141A - SAC CO LM CFD 2004-2						
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 67,003	\$ 61,294	\$ 61,294	\$ 18,534	\$ 29,302	
Reserve Release	23,715	19,186	19,186	66,000	90,600	
Revenue from Use Of Money & Property	6,447	9,504	3,700	6,258	6,258	
Charges for Services	90,191	76,209	76,000	105,000	80,400	
Total Revenue	\$ 187,356	\$ 166,193	\$ 160,180	\$ 195,792	\$ 206,560	
Services & Supplies	\$ 125,096	\$ 135,685	\$ 158,180	\$ 193,792	\$ 204,560	
Other Charges	966	1,204	2,000	2,000	2,000	
Total Financing Uses	\$ 126,062	\$ 136,889	\$ 160,180	\$ 195,792	\$ 206,560	
Total Expenditures/Appropriations	\$ 126,062	\$ 136,889	\$ 160,180	\$ 195,792	\$ 206,560	
Net Cost	\$ (61,294)	\$ (29,304)	\$ -	\$ -	\$ -	

2018-19 PROGRAM INFORMATION

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

Appropriations	Reimbursements	Net	Federal	State	Fees/ Other	Fund Balance	Net Cost	Positions	Vehicles
	Realignment/ Prop 172	Appropriations							

FUNDED

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

206,560	0	0	206,560	0	0	86,658	119,902	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Assessment District that funds the maintenance of landscaped corridors, medians and open spaces within the District boundaries.

FUNDED										
206,560	0	0	206,560	0	0	86,658	119,902	0	0.0	0

GRAND TOTAL FUNDED										
206,560	0	0	206,560	0	0	86,658	119,902	0	0.0	0

Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	27,912,326	25,581,050	33,587,723	33,979,982	38,086,428
Total Financing	31,089,620	31,854,223	33,587,723	33,979,982	38,086,428
Net Cost	(3,177,294)	(6,273,173)	-	-	-

PROGRAM DESCRIPTION:

- The Transportation Sales Tax Fund provides financing for public road improvements in the Unincorporated Area of Sacramento County using funds derived primarily from the Measure A Transportation Sales Tax initiative originally approved by the voters in November 1988. This initiative was in effect for twenty years. The voters approved a renewal effective in 2009 which will continue for 30 years. The County receives this revenue from the Sacramento Transportation Authority in accordance with a regional formula and an approved Entity Annual Expenditure Plan. The funds are used to:
 - Provide ongoing road maintenance.
 - Improve and construct new bikeways and pedestrian walkways.
 - Design and construct new roads.
 - Support elderly and disabled accessibility projects.
 - Construct and improve existing traffic signals.
 - Conduct State highway project studies.
 - Finance the School Crossing Guard Program.
- Sacramento County has three major funding sources for road activities — Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager 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 FY 2017-18:

- Completed construction of Countywide Sidewalks Phase 1. This project will improve curb, gutter, sidewalk infill, curb ramps, and pedestrian modifications at Walnut and Engle, Eastern and Entrada, American River and Los Rios, and Becerra Way North of Marconi. This project has been funded by the Federal Highway Safety Improvement Program.
- Completed construction of Countywide Sidewalks Phase 2. This project constructed new curb, gutter, sidewalk infill, and curb ramps at Watt Avenue, north of Quinn Way; Arden Way, east of Watt Avenue; Watt Avenue, south of Arden Middle School, north of El Ricon; and Main Avenue, south of Twin Lakes Avenue. This project has been funded by the Federal Highway Safety Improvement Program.
- Hazel Avenue Phase 2 construction phase is nearly complete. 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. This program has been funded by Developer Fees, Measure A Sales Tax funds, State Transportation Improvement Program funds, and the Federally funded Regional Surface Transportation Program.
- Recognition of 3.9 million in revenue from the Sacramento Transportation Authority to the Transportation Sales Tax Fund.

FY 2018-19 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2018-19:**

- Garfield Avenue Bike and pedestrian Improvements construction in Fiscal Year 2018-19. This project proposes to install bicycles lanes, sidewalk infill improvements, ADA upgrades and signal intersection improvements along Garfield between Madison and Whitney.
- Hazel Avenue Sidewalk Improvements construction in Fiscal Year 2018-19. Proposed work includes signalized mid-block crossing, sidewalks, bike lanes, and transit stop improvements on Hazel between Central and Elm.
- Power Inn Road Sidewalk Improvements construction in Fiscal Year 2018-19. This project is located on Power Inn Road from Loucreta to Florin. Proposed work consists of the construction of sidewalks and bike lanes.
- Fair Oaks Blvd Bicycle and Pedestrian Mobility construction in Fiscal Year 2018-19. This project proposes to develop a master plan for Fair Oaks Boulevard between Howe and Monroe to provide bicycle and pedestrian improvements and signalized intersections.

FUND BALANCE FOR FY 2018-19:

Available fund balance is \$5,689,289

BUDGET RESERVE BALANCES FOR FY 2018-19:

Working Capital Reserve — \$3,900,000

This reserve will be established in fiscal year 2018-19 to act as a working capital reserve. This revenue has been held in an unbudgeted “Advances From Others” account for approximately 30 years, and will be placed in Fund Balance Reserve for Fiscal Year 2018-19 to continue to act as the Fund’s working capital reserve. The Transportation Sales Tax Fund funds several large capital improvement projects with State and Federal revenue. This revenue must be claimed after the expense has been incurred. The claiming process can take a few months before reimbursement is received. Therefore, to maintain positive cash balance, required to pay contractors, the Fund must maintain a working capital reserve.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET				
Budget Unit: 2140000 - Transportation-Sales Tax				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance	
Fund Balance	\$ 5,689,289	\$ 6,273,175	\$ 583,886	
Taxes	22,292,124	24,830,835	2,538,711	
Revenue from Use Of Money & Property	48,525	48,525	-	
Intergovernmental Revenues	5,279,057	6,522,765	1,243,708	
Miscellaneous Revenues	670,987	411,128	(259,859)	
Total Revenue	\$ 33,979,982	\$ 38,086,428	\$ 4,106,446	
Reserve Provision	\$ 3,900,000	\$ 3,900,000	-	
Services & Supplies	15,327,648	15,952,066	624,418	
Other Charges	1,136,777	1,816,550	679,773	
Expenditure Transfer & Reimbursement	13,615,557	16,417,812	2,802,255	
Total Expenditures/Appropriations	\$ 33,979,982	\$ 38,086,428	\$ 4,106,446	
Net Cost	\$ -	\$ -	\$ -	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Appropriations have increased \$583,886 due to rebudgeting for the Hazel Avenue Phase 2 project. The increase in appropriations is offset by increased fund balance from additional development fee contributions to Hazel Avenue Phase 2.

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET (cont.):

- Other Changes
 - Appropriations have increased \$3,552,560 due to shifting project timelines and delays resulting in additional work for Fiscal Year 2018-19, including Folsom Boulevard and Cottage Way Sidewalk Infill Project, Hazel Ave Phase 2, and Hazel Avenue Phase 3. The increase in appropriations is offset by additional revenues.
 - Revenues have increased \$3,522,560 due to increased claim reimbursement for project costs that are a result of shifting project timelines, including Folsom Boulevard and Cottage Way Sidewalk Infill Project, Hazel Avenue Phase 2, and Hazel Avenue Phase 3.

SCHEDULE:

<p>State Controller Schedule County Budget Act January 2010</p>	<p>County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-19</p>	<p>Schedule 9</p>
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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	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6
Fund Balance	\$ 335,614	\$ 3,177,299	\$ 3,177,299	\$ 5,689,289	\$ 6,273,175
Taxes	19,513,627	18,779,197	21,412,588	22,292,124	24,830,835
Revenue from Use Of Money & Property	87,143	83,941	14,588	48,525	48,525
Intergovernmental Revenues	8,317,770	5,139,862	8,739,948	5,279,057	6,522,765
Miscellaneous Revenues	2,835,466	4,673,924	243,300	670,987	411,128
Total Revenue	\$ 31,089,620	\$ 31,854,223	\$ 33,587,723	\$ 33,979,982	\$ 38,086,428
Reserve Provision	\$ -	\$ -	\$ -	\$ 3,900,000	\$ 3,900,000
Services & Supplies	18,767,942	19,053,915	26,529,681	15,327,648	15,952,066
Other Charges	288,997	155,501	1,556,103	1,136,777	1,816,550
Interfund Charges	15,067,634	15,154,091	15,366,379	16,093,013	17,007,812
Interfund Reimb	(6,212,247)	(8,782,457)	(9,864,440)	(2,477,456)	(590,000)
Total Expenditures/Appropriations	\$ 27,912,326	\$ 25,581,050	\$ 33,587,723	\$ 33,979,982	\$ 38,086,428
Net Cost	\$ (3,177,294)	\$ (6,273,173)	\$ -	\$ -	\$ -

2018-19 PROGRAM INFORMATION

BU: 2140000 Transportation-Sales Tax

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

FUNDED

Program No. and Title: 001 Transportation Sales Tax

38,676,428	0	-590,000	38,086,428	5,701,823	820,942	25,290,488	6,273,175	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

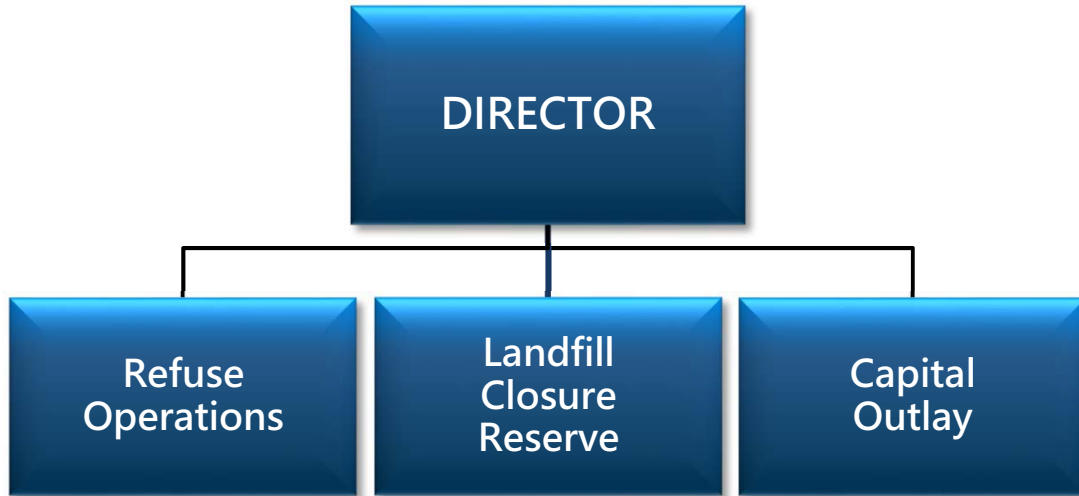
Program Description: Road projects funding from Measure A sales tax receipts

FUNDED										
38,676,428	0	-590,000	38,086,428	5,701,823	820,942	25,290,488	6,273,175	0	0.0	0

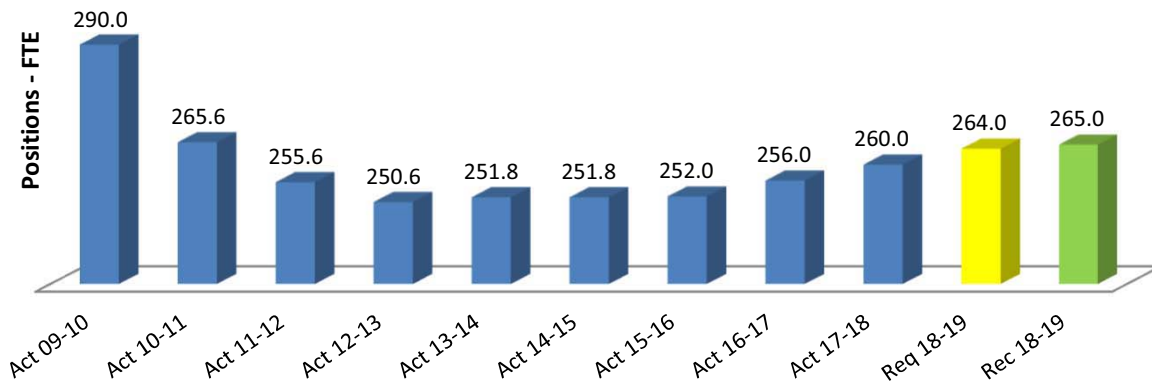
GRAND TOTAL FUNDED										
38,676,428	0	-590,000	38,086,428	5,701,823	820,942	25,290,488	6,273,175	0	0.0	0

DEPARTMENTAL STRUCTURE

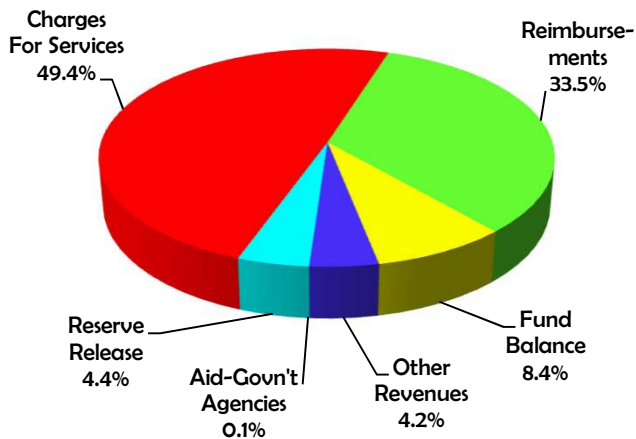
DOUG SLOAN, DIRECTOR



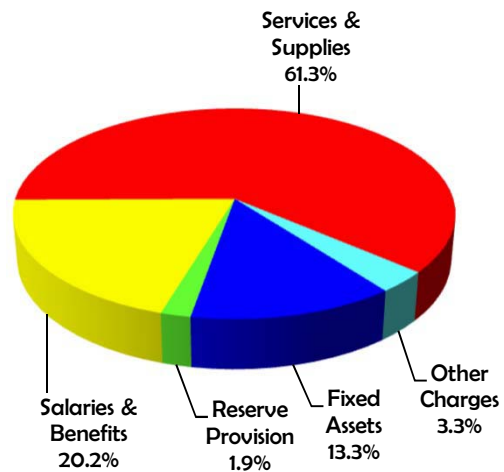
Staffing Trend



Financing Sources



Financing Uses



SUMMARY					
Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	6	6
Total Requirements	79,639,031	88,246,445	95,885,976	101,520,085	106,164,715
Total Financing	96,403,046	102,016,469	95,885,976	101,520,085	106,164,715
Net Cost	(16,764,015)	(13,770,024)	0	0	0
Positions	256.0	260.0	260.0	264.0	265.0

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 FY 2017-18:

- Suspended project to build a replacement North Area Recovery Station (NARS) Equipment Maintenance Facility on the NARS property, while Department explores options.
- Increased costs for processing of single-stream recyclables, resulting from changes in the recycled materials commodities market.

FY 2018-19 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2018-19:

- Investigating and implementing project alternatives to the NARS Equipment Maintenance Facility Project.
- Expecting completion of Kiefer Landfill Module 4 Perimeter Improvements Project.
- Initiating field demonstration of two electric-powered waste collection vehicles.

RECOMMENDED GROWTH FOR FY 2018-19:

- One-time recommended growth requests include:
 - Appropriations of \$409,474 offset by revenues of \$280,282 and use of \$129,192 in reserves.
 - 4.0 FTE
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR FY 2018-19:

- The following position changes were made by various Salary Resolution Amendments during Fiscal Year 2017-18:

Geographic Information Systems Technician Level 2.....	-1.0
Sanitation Worker	1.0
Senior Collection Equipment Operator	-1.0
Waste Management Superintendent	<u>1.0</u>
Total	0.0

- The following position changes are included as part of the Fiscal Year 2018-19 Recommended June Budget:

Sanitation Worker.....	<u>4.0</u>
Total	4.0

FUND BALANCE FOR FY 2018-19:

Available fund balance is \$4,123,306 due to increased project costs and operating expenses.

BUDGET RESERVE BALANCES FOR FY 2018-19:

- **Kiefer Landfill Closure — \$18,350,103**
 - This reserve was established by the County Board of Supervisors in December 1988 by Resolution 88-2763 for the purpose of meeting the requirement of AB 2448 (Eastin 1987). This legislation requires any person operating a solid waste landfill to prepare an initial estimate of cost of landfill closure and post closure maintenance for a period of 30 years, establish an irrevocable trust fund or equivalent financial arrangement for closure and post closure maintenance and to annually deposit in the trust fund monies to provide for such costs. The revised cost for closure and 30 years of post-closure maintenance has been calculated to be \$53.0 million per the Governmental Accounting Standards Board (GASB). The GASB allows for changes to the closure estimate based on planned closure costs occurring on or near the date the Landfill stops accepting waste. Reserve reflects an increase of \$250,000.

- **Working Capital — \$29,927,146**
 - 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 decreased by \$8,802,556.

- **Regional Solid Waste (SWA) — \$549,193**
 - This reserve was established in Fiscal Year 2007-08 to accumulate monies received by the Solid Waste Enterprise Fund from the regional Solid Waste Authority. Upon County Board of Supervisor approval, these monies will be used to finance designated activities. Reserve amount has not changed.

BUDGET RESERVE BALANCES FOR FY 2018-19 (cont.):

- **Kiefer Wetlands Preserve — \$1,270,364**
 - This reserve was established to eventually provide earnings in perpetuity to pay the operational expenses of the Kiefer Wetlands Preserve. The reserve was decreased by \$1,000.
- **Capital Outlay Reserve — \$20,332,845**
 - This reserve was established in Fiscal Year 2002-03 to provide financing for regular programmed equipment replacement and planned future projects including facility improvements. Reserve reflects a decrease of \$2,710,603.

CAPITAL IMPROVEMENT PLAN FOR FY 2018-19:

For detailed information regarding Fiscal Year 2018-19 capital projects, equipment and operating impacts by project, please refer to the Fiscal Year 2018-19 Capital Improvement Plan.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET Budget Unit: 22000000/2250000 -Solid Waste Enterprise				
Operating Detail	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance	
Operating Revenues				
Revenue From Use of Money and Property	\$ 319,000	\$ 319,000	\$	-
Charges for Services	78,821,303	78,821,303		-
Miscellaneous Sales	6,135,800	6,135,800		-
Total Operating Revenues	\$ 85,276,103	\$ 85,276,103	\$	-
Operating Expenses				
Salaries and Employee Benefits	\$ 32,079,453	\$ 32,201,848	\$	122,395
Services and Supplies	40,871,704	42,159,304		1,287,600
Other Charges	4,810,807	4,810,807		-
Total Operating Expenses	\$ 77,761,964	\$ 79,171,959	\$	1,409,995
Operating Income (Loss)	\$ 7,514,139	\$ 6,104,144	\$	(1,409,995)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ 225,000	\$ 225,000	\$	-
Debt Retirement	-	-		-
Interest/Investment (Expense) and/or Other Expenses (Loss)	(430,211)	(430,211)		-
Gain or Loss on Sale of Capital Assets	15,000	15,000		-
Total Non-Operating Revenues (Expenses)	\$ (190,211)	\$ (190,211)	\$	-
Income Before Capital Contributions and Transfers	\$ 7,323,928	\$ 5,913,933	\$	(1,409,995)
Capital Contributions - Grant, extraordinary items, etc.	\$ 146,317	\$ 146,317	\$	-
Transfers-In/(Out)	(2,780,913)	(2,249,154)		531,759
Change in Net Assets	\$ 4,689,332	\$ 3,811,096	\$	(878,236)
Net Assets - Beginning Balance	182,935,375	182,935,375		-
Net Assets - Ending Balance	\$ 187,624,707	\$ 186,746,471	\$	(878,236)
Positions	264.0	265.0		1.0
Revenues Tie To		SCH 1, COL 5		
Expenses Tie To		SCH 1, COL 7		
Memo Only:				
Land	\$ -	\$ -	\$	-
Improvements	13,531,235	13,531,235		-
Equipment	6,545,562	7,620,562		1,075,000
Total Capital	\$ 20,076,797	\$ 21,151,797	\$	1,075,000

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

Budget Unit 2200000

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$2,733,999 due to higher than anticipated revenue and lower than anticipated expenses.
 - Reserve release has decreased \$1,990,963 due to increased fund balance.
 - Appropriations have increased a net \$743,036 due the following:
 - \$1 million for recycling services due to increases in costs of single stream recycling contracts.
 - \$77,400 increase for processing and recycling of scrap tire materials collected at Kiefer and NARS due to increased contract costs.
 - \$75,000 increase in purchase of tire derived aggregate for use as engineered construction material at Kiefer due to increased contract costs.
 - \$122,395 to fund addition of a 1.0 FTE Solid Waste Planner 1 to address increased workload in the Regional Solid Waste Authority (SWA).
 - \$120,625 increase for Board approved transfer of funds to the Parks Department for ongoing cost of debris clean up on the American River Parkway.
 - \$652,384 decrease in SWA general fund disbursement to the County.
 - The net increase in appropriations is offset by increased fund balance.
- Additional Recommended Growth
 - Recommended one-time growth request(s) include \$135,200 in appropriations and \$135,200 in reserve release.
 - Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

BUDGET UNIT 2250000

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$6,612,197 due to delayed or modified projects.
 - Reserve provision has increased \$3,626,594 due to increased fund balance.
 - Reserve release has decreased \$2,710,603 due to increased fund balance.
 - Appropriations have increased \$275,000 due to rebudgeting for a knuckle boom truck that is part of the Parkways and Unincorporated Communities Clean Up and Safety Initiative initiated in the prior fiscal year. The increase in appropriations is offset by increased fund balance.
- Additional Recommended Growth
 - Recommended one-time growth request(s) include \$800,000 in expenditures funded by \$800,000 in reduction of reserve release, resulting in a net zero in appropriations.
 - Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

The following position changes are included as part of the Fiscal Year 2018-19 Adopted Budget:

Associate Civil Engineer	-0.5
Associate Civil Engineer	-0.5
Associate Civil Engineer	1.0
Scale Attendant 1	1.0
Solid Waste Planner 1	1.0
Senior Collection Equipment Operator.....	<u>-1.0</u>
Total	1.0

REVISED RESERVE BALANCES FOR FY 2018-19:

- **Kiefer Landfill Closure — \$18,350,103**
- **Working Capital — \$31,782,909**
- **Regional Solid Waste (SWA) – \$549,193**
- **Kiefer Wetlands Preserve – \$1,270,364**
- **Capital Outlay Reserve - \$25,870,042**

CAPITAL OUTLAY:

- **Transfer Out – \$250,278**
 - \$250,278 – North Area Recovery Station (NARS) Land Purchase. This appropriation provides for the eighth of ten payments for the purchase of land from Department of Economic Development at the NARS formerly owned by the U.S. Government for \$2,500,000.
- **Structures – \$13,531,235**
 - \$6,363,498 – Landfill, Liner and Ancillary Features. This appropriation provides for the funding of the multi-year project of planning, designing, and constructing the landfill liner, leachate collection, and landfill gas piping systems at the Kiefer Landfill.
 - \$4,000,000 – North Area Recovery Station, Equipment Maintenance Facility. This appropriation provides for the replacement of the existing Equipment Maintenance Facility built in 1973.
 - \$886,000 – North Area Recovery Station, Asphalt Pavement Rehabilitation. This appropriation is for the rehabilitation of pavement in various locations at the North Area Recovery Station.
 - \$726,020 – Landfill, Gas and Leachate Management Systems Improvement. This appropriation provides for the expansion of the gas collection systems into module M3, and for the installation of additional gas and leachate infrastructure in modules M1, M1-L, and M2.

- **Structures – \$13,531,235 (cont.)**
 - \$618,000 – Landfill, Groundwater Remediation. This appropriation provides for the design and construction to replace an extraction well that is no longer functional.
 - \$325,467 – Landfill, Stormwater Improvements. This appropriation provides for the design, construction, construction management, inspections, and reporting associated with drainage improvements at the Kiefer Landfill site.
 - \$250,000 – Landfill, Frontage Roads Improvements. This project will regrade the land around the existing wells along Kiefer Blvd, relocate existing fence, and apply a rock surface for all weather access. This will allow for a parking space for Landfill engineers while servicing water wells and other pipeline features.
 - \$90,000 – Landfill, Groundwater Monitoring Wells. This appropriation provides for the construction of one to three monitoring wells to provide for testing and detection of groundwater contamination.
 - \$85,750 – Landfill, Final Cover. This project includes the planning, design, construction, construction management, inspections, and reporting associated with the construction of the landfill final cover.
 - \$80,000 – Facility Improvements – Capital Renewal Forecast. The appropriation provides for the forecasted replacement needs of building systems and equipment at various DWMR buildings.
 - \$62,000 – Landfill - Entrance Gate Improvements. This appropriation provides for the replacement and improvements of aging entry gate equipment.
 - \$38,500 – Landfill – Asphalt Pavement Rehabilitation. This project is for the rehabilitation of asphalt roads at the Kiefer Landfill.
 - \$6,000 – Landfill – Wheel Wash Equipment. The project provides for the improvements to the existing wheel wash system with the installation of replacement pumps.
- **Equipment – \$6,545,562**
 - \$3,262,000 – Collections, Automated Collection Trucks 3-Axle (7). This appropriation provides for seven three-axle side-loading CNG refuse collection truck to replace existing fully-depreciated collection trucks.
 - \$827,500 – North Area Recovery Station, Transfer Tractors (4). This appropriation provides for the purchase of four CNG transfer tractors to replace existing fully-depreciated units.
 - \$600,000 – Collections, RFID / GPS System. This appropriation provides for the replacement of existing collection, transfer, and light vehicle GPS systems, and to purchase radio frequency identification (RFID) readers in residential collection vehicles.
 - \$451,855 – Collections, Automated Collection Truck 2-Axle. This appropriation provides for a two-axle refuse collection truck to replace an existing fully-depreciated collection truck.
 - \$275,000 – Collections, Knuckle Boom Truck. This appropriation will provide for a knuckle boom truck for Appointment Based Neighborhood Clean Up (ABNCU) routes. This will replace a fully-depreciated vehicle in current use.

- **Equipment – \$6,545,562 (cont.)**

- \$272,121 – North Area Recovery Station, Trailers, Transfer (3). This appropriation provides for the purchase of three transfer trailers to replace existing fully-depreciated units.
- \$201,571 – Can Yard, Cart Delivery Vehicles (2). This appropriation provides for the purchase of two cart delivery trucks. This purchase will replace two fully-depreciated vehicles in current use.
- \$180,000 – Landfill, Back Hoe. This appropriation is for the replacement of a fully-depreciated back hoe vehicle at the Landfill.
- \$95,000 – Special Waste, Hazardous Material Storage Units (2). This appropriation provides for two container storage units for hazardous waste. This purchase will replace fully-depreciated units in current use.
- \$68,604 – Landfill, Light Trucks (2). This purchase is for two light trucks for use by Landfill operations. These vehicles will replace fully-depreciated units in current use.
- \$62,500 – Facility Improvements, Electric Vehicle Charging Stations. This appropriation will provide for the installation of electric vehicle charging stations at DWMR facilities.
- \$50,000 – Collections – Camera System Install. This project is for the installation of cameras and recording equipment in the Department’s refuse collection vehicles. This project will address liability concerns, customer service concerns, and material contamination in the collected waste.
- \$43,497 – Special Waste, Electric Forklift. This appropriation is for the purchase of an electric forklift for use by the Household Hazardous Waste facility staff at the North Area Transfer Station. This unit will replace a fully depreciated unit in current use.
- \$30,000 – Landfill, Litter Screens. This project is for litter screens to control the wind driven refuse at the Landfill. The units will replace fully depreciated items in current use.
- \$25,000 – Landfill, GPS Upgrades. This project is for the purchase of additional and replacement GPS grade control equipment for use by Landfill operations. The replacement items will be for fully depreciated units in current operation.
- \$25,000 – Landfill, Surface Monitoring Equipment. This appropriation is for the replacement of a fully depreciated item in current use. The unit is for air quality-related landfill surface monitoring.
- \$20,000 – Collections, Server Install. This project is for a new server at the South Collections location. The server will allow for the storage of video files from the perimeter cameras around the truck park and the CNG station.
- \$20,000 – Goethe Road, Camera System Expansion. This project will add to the surveillance cameras installed at the Department of Waste Management and Recycling’s administration building.
- \$20,000 – Goethe Road, Server Storage Expansion. This project enhances the current servers located at the Goethe Road location with increased storage capacity.
- \$15,914 – Landfill, Towable Air Compressor. This project is for an air compressor for Landfill operations. This purchase will replace a fully depreciated unit in current use.

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

**2200000/
2250000**

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
January 2010		Fiscal Year 2018-19			Fund Title	Waste Management
					Service Activity	Sanitation
					Budget Unit	2200000/2250000
Operating Detail	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
Operating Revenues						
Licenses, Permits and Franchises	\$ (79)	\$ -	\$ -	\$ -	\$ -	-
Forfeitures and Penalties	-	-	-	-	-	-
Revenue From Use of Money and Property	303,350	273,692	311,000	319,000	319,000	319,000
Charges for Services	72,636,125	75,356,690	71,182,208	78,821,303	78,821,303	78,821,303
Miscellaneous Sales	7,337,566	6,982,232	6,906,102	6,135,800	6,135,800	6,135,800
Total Operating Revenues	\$ 80,276,962	\$ 82,612,614	\$ 78,399,310	\$ 85,276,103	\$ 85,276,103	
Operating Expenses						
Salaries and Employee Benefits	\$ 27,460,077	\$ 28,913,829	\$ 29,447,148	\$ 32,079,453	\$ 32,201,848	32,201,848
Services and Supplies	29,972,999	35,819,797	34,222,873	41,006,904	42,159,304	42,159,304
Other Charges	4,662,766	4,636,997	4,870,713	4,810,807	4,810,807	4,810,807
Total Operating Expenses	\$ 62,095,842	\$ 69,370,623	\$ 68,540,734	\$ 77,897,164	\$ 79,171,959	
Operating Income (Loss)	\$ 18,181,120	\$ 13,241,991	\$ 9,858,576	\$ 7,378,939	\$ 6,104,144	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 752,389	\$ 1,273,974	\$ 175,000	\$ 225,000	\$ 225,000	225,000
Debt Retirement	-	-	-	-	-	-
Interest/Investment (Expense) and/or Other Expenses (Loss)	(411,019)	(394,059)	(430,211)	(430,211)	(430,211)	(430,211)
Gain or Loss on Sale of Capital Assets	40,609	733,477	15,000	15,000	15,000	15,000
Total Non-Operating Revenues (Expenses)	\$ 381,979	\$ 1,613,392	\$ (240,211)	\$ (190,211)	\$ (190,211)	
Income Before Capital Contributions and Transfers	\$ 18,563,099	\$ 14,855,383	\$ 9,618,365	\$ 7,188,728	\$ 5,913,933	
Capital Contributions - Grant, extraordinary items, etc.	\$ 361,263	\$ 317,712	\$ 141,326	\$ 146,317	\$ 146,317	146,317
Transfers-In/(Out)	(1,145,856)	(2,807,879)	(3,029,005)	(2,780,913)	(2,249,154)	(2,249,154)
Change in Net Assets	\$ 17,778,506	\$ 12,365,216	\$ 6,730,686	\$ 4,554,132	\$ 3,811,096	
Net Assets - Beginning Balance	156,735,212	177,652,417	177,652,417	182,935,374	182,935,374	182,935,374
Equity and Other Account Adjustments	3,138,699	(7,082,259)				
Net Assets - Ending Balance	\$ 177,652,417	\$ 182,935,374	\$ 184,383,103	\$ 187,489,506	\$ 186,746,470	
Positions	256.0	260.0	260.0	264.0	265.0	
Revenues Tie To						SCH 1, COL 5
Expenses Tie To						SCH 1, COL 7
Memo Only:						
Land	\$ -	\$ 23,426	\$ -	\$ -	\$ -	-
Improvements	5,903,392	1,369,177	9,079,827	13,531,235	13,531,235	13,531,235
Equipment	6,580,330	5,304,870	5,753,140	7,345,562	7,620,562	7,620,562
Total Capital	\$ 12,483,722	\$ 6,697,473	\$ 14,832,967	\$ 20,876,797	\$ 21,151,797	

2018-19 PROGRAM INFORMATION

BU: 2200000 Solid Waste Enterprise

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

FUNDED

Program No. and Title: 001 Collections South

20,253,359	0	0	20,253,359	0	6,000	19,688,000	0	559,359	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

250,000	0	-200,000	50,000	0	0	50,000	0	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: 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

36,381,185	0	0	36,381,185	0	11,000	30,027,000	0	6,343,185	71.0	5
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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	0	-50,000	1,000	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

	<u>Appropriations</u>	<u>Reimbursements</u>		Net Appropriations	Federal	State	Fees/ Other	Fund Balance	Net Cost	Positions	Vehicles
		Realignment/ Prop 172	Other								
Program No. and Title: 005 Kiefer Landfill (Kiefer)											
	29,536,959	0	-12,700,000	16,836,959	0	0	19,476,800	0	-2,639,841	41.0	1
Program Type: Mandated											
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective: HS3 -- Keep the community free from communicable disease											
Program Description: Provides for Kiefer operations. Kiefer currently operates seven days a week.											
Program No. and Title: 006 North Area Recovery Station (NARS)											
	28,920,820	0	-7,600,000	21,320,820	0	0	14,640,500	0	6,680,320	43.0	4
Program Type: Mandated											
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective: HS3 -- Keep the community free from communicable disease											
Program Description: Provides for North Area Recovery Station (NARS) operations seven days a week.											
Program No. and Title: 007 Financial and Business Services											
	8,152,593	0	-7,846,572	306,021	0	0	306,021	10,943,023	-10,943,023	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: 008 Planning											
	1,585,974	0	-1,045,974	540,000	0	0	540,000	0	0	7.0	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: 009 Engineering											
	7,076,851	0	-7,076,851	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

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/ Prop 172</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		

Program No. and Title: 010 Special Waste Services

2,513,039	0	-1,916,222	596,817	0	129,317	467,500	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	134,721,780	0	-38,435,619	96,286,161	0	146,317	85,195,821	10,944,023	0	261.0	23
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GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 001 Collections South

140,141	0	0	140,141	0	0	140,141	0	0	2.0	0
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Program Type: Mandated

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

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

Program Description: Add 2.0 FTE Sanitation Workers to assist with the reduction of contamination in single-stream recycling (SSR).

Program No. and Title: 003 Collections North

140,141	0	0	140,141	0	0	140,141	0	0	2.0	0
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Program Type: Mandated

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

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

Program Description: Add 2.0 FTE Sanitation Workers to assist with the reduction of contamination in single-stream recycling (SSR).

Program No. and Title: 007 Financial and Business Services

129,192	0	0	129,192	0	0	0	129,192	0	0.0	0
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Program Type: Discretionary

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

Strategic Objective: IS -- Internal Support

Program Description: Funding for Sr. Contract Services Officer in the Department of General Services

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)	409,474	0	0	409,474	0	0	280,282	129,192	0	4.0	0
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**WASTE MANAGEMENT AND RECYCLING - REFUSE ENTERPRISE
(OPERATIONS AND CAPITAL OUTLAY)**

**2200000/
2250000**

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/ Other</u>	<u>Fund Balance</u>	<u>Net Cost</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/ Prop 172</u>	<u>Other</u>	<u>Appropriations</u>							

GROWTH REQUEST RECOMMENDED FOR SEPTEMBER

Program No. and Title: 007 Financial and Business Services

135,200	0	0	135,200	0	0	0	135,200	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Funding for contracted IT Analyst in the Department of Technology for special projects and to help with the Department move to a new facility.

GROWTH REQUEST RECOMMENDED FOR SEPTEMBER

135,200	0	0	135,200	0	0	0	135,200	0	0.0	0
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GRAND TOTAL FUNDED

135,266,454	0	-38,435,619	96,830,835	0	146,317	85,476,103	11,208,415	0	265.0	23
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OPERATIONS AND CAPITAL OUTLAY (2250000):

2018-19 PROGRAM INFORMATION

BU: 2250000 Solid Waste Enterprise-Capital Outlay

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/ Prop 172</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		

FUNDED

Program No. and Title: 011 Capital Outlay Fund

24,333,880	0	-15,000,000	9,333,880	0	0	125,000	9,208,880	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										
24,333,880	0	-15,000,000	9,333,880	0	0	125,000	9,208,880	0	0.0	0

GROWTH REQUEST RECOMMENDED FOR SEPTEMBER

Program No. and Title: 011 Capital Outlay Fund

0	0	0	0	0	0	0	0	0	0.0	0
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Program Type: Mandated

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

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

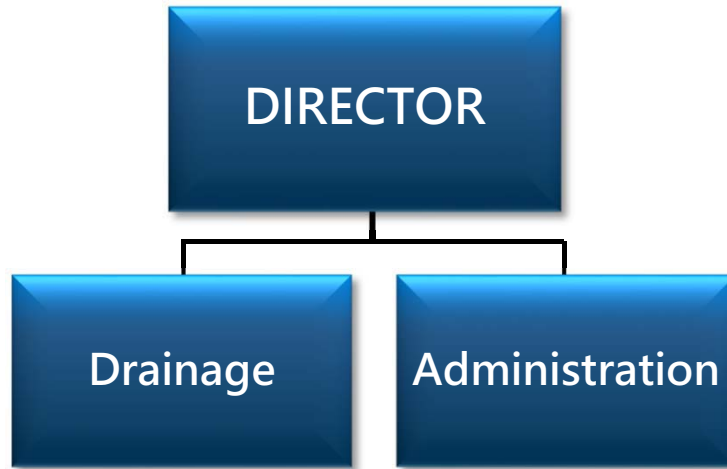
Program Description: Reduce reserves in the amount of \$800,000 to fund \$800,000 in equipment, resulting in a net zero in appropriations. Equipment includes 1 knuckle boom, 1 claw loader, and 1 rear loader in the Appointment Based Neighborhood Clean Up and Bulky Waste Collection Program. DWMR allows customers to schedule one appointment per year for collection of bulky waste at no additional charge. Additional appointments are \$25 each for piles not to exceed 5 cubic yards (5'x4'x4'). Requests for service have increased significantly which has affected the Department's capacity and ability to service all residents. Residents have been denied this service in the past. Positions to operate equipment will be requested closer to when equipment is received which is estimated to be between six months and a year.

GROWTH REQUEST RECOMMENDED FOR SEPTEMBER										
0	0	0	0	0	0	0	0	0	0.0	0

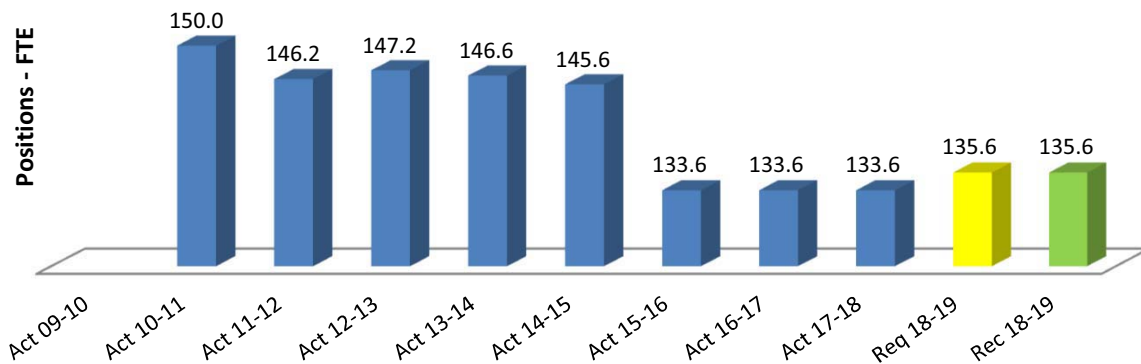
GRAND TOTAL FUNDED										
24,333,880	0	-15,000,000	9,333,880	0	0	125,000	9,208,880	0	0.0	0

DEPARTMENTAL STRUCTURE

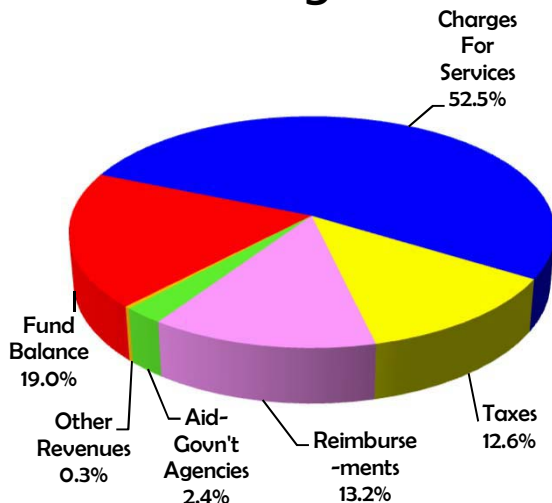
MICHAEL L. PETERSON, DIRECTOR



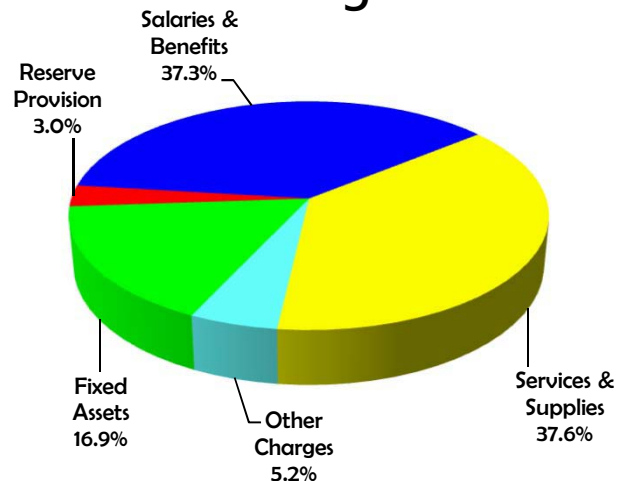
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	33,860,335	30,706,613	47,583,826	38,225,916	39,599,263
Total Financing	41,075,414	39,370,715	47,583,826	38,122,692	39,599,263
Net Cost	(7,215,079)	(8,664,102)	-	103,224	-
Positions	133.6	133.6	134.6	135.6	135.6

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 FY 2017-18:

- Work related to the Hazard Mitigation Grant is expected to begin during current fiscal year and reimbursements will be requested on a quarterly basis following payouts to residents for home elevations. The majority of grant revenues and expenses associated with the grant are now expected to occur in Fiscal Year 2018-19 through Fiscal Year 2020-21.
- Completed the following storm water improvement projects – Elder Creek - Phase 4 Improvement, Kenneth Avenue/Vernon Way Storm Drain Improvement, and Mather Dam Improvement.
- Multiple capital projects were pushed out to future years – Kings Way/Verna Way, North Mayhew Storm Drain Pump Station Rehab, Franklin-Morrison Storm Drain Pump Station Rehab, Chicken Ranch Slough Channel Lining Rehab, Silver Legends Storm Drain Improvement Project, and North Lindale Storm Pump Station Rehab.

FY 2018-19 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2018-19:**

- Staff will work on the following storm water improvement projects: Channel Lining Rehabilitation – Chicken Ranch Slough, D06 North Mayhew Storm Drain Pump Station Rehabilitation, D24 North Lindale Storm Drain Pump Station Rehabilitation, D45 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 Silver Legends Storm Drain Improvement.
- Complete the following storm water improvement projects – D01 Hagginbottom Storm Drain Pump Station Rehabilitation, Gerber Creek - Phase 3 Improvement, and Miramar Road/Kent Drive Storm Drain Improvement.

RECOMMENDED GROWTH FOR FY 2018-19:

- On-going recommended growth request includes:
 - Appropriations of \$554,840 (includes one-time cost \$252,000) partially offset by revenue of \$388,654
 - 2.0 FTE

- On-going recommended growth request includes (cont.):
 - Two Light Vehicles and three Heavy Equipment.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR FY 2018-19:

- The following positions changes were made by various Salary Resolution Amendments during Fiscal Year 2017-18:

Stormwater Utility Worker	2.0
Supervising Engineering Technician.....	1.0
Senior Accountant	1.0
Accountant.....	-1.0
Maintenance Worker.....	-2.0
Principal Engineering Technician.....	-1.0
Stormwater Utility Supervisor	<u>-1.0</u>
Total	-1.0

- The following position changes are included as part of Fiscal Year 2018-19 Recommended June Budget:

Associate Civil Engineer.....	1.0
Assistant Civil Engineer I/II.....	<u>1.0</u>
Total	2.0

FUND BALANCE FOR FY 2018-19:

Available fund balance is \$5,866,686 due to postponement of capital projects and salary savings from vacancies.

BUDGET RESERVE BALANCES FOR FY 2018-19:

Water Resources - \$14,074,322

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 total decrease of \$1,343,113 from the Fiscal Year 2017-18 Adopted Budget. The decrease is due to increase in various services and supplies accounts, and worker’s compensation insurance costs. The decrease in reserve balance includes net reduction of \$166,186 for growth requests.

CAPITAL IMPROVEMENT PLAN (CIP) OPERATING IMPACT FOR FY 2018-19:

For more detailed information regarding Fiscal Year 2018-19 capital projects, equipment and operating impacts by project, please refer to the Fiscal Year 2018-19 Capital Improvement Plan.

BOARD OF SUPERVISOR CHANGES MADE DURING THE RECOMMENDED BUDGET HEARINGS:

Appropriations have increased \$97,200 for contract services, to be awarded through a Request for Proposal process, to provide stormwater education services to public schools in unincorporated areas of the County.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET				
Budget Unit: 3220001 - Water Resources				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance	
Fund Balance	\$ 5,866,686	\$ 8,664,110	\$ 2,797,424	
Reserve Release	1,343,113	22,260	(1,320,853)	
Taxes	5,751,835	5,751,835	-	
Revenue from Use Of Money & Property	110,397	110,397	-	
Intergovernmental Revenues	1,088,019	1,088,019	-	
Charges for Services	23,932,642	23,932,642	-	
Miscellaneous Revenues	30,000	30,000	-	
Total Revenue	\$ 38,122,692	\$ 39,599,263	\$ 1,476,571	
Reserve Provision	\$ -	\$ 1,373,347	\$ 1,373,347	
Salaries & Benefits	17,029,324	17,029,324	-	
Services & Supplies	13,399,508	13,409,732	10,224	
Other Charges	2,374,910	2,467,910	93,000	
Capital Assets				
Improvements	8,541,350	7,562,150	(979,200)	
Equipment	134,000	134,000	-	
Total Capital Assets	8,675,350	7,696,150	(979,200)	
Transfers In & Out	\$ (3,356,400)	\$ (2,377,200)	\$ 979,200	
Total Financing Uses	\$ 38,122,692	\$ 39,599,263	\$ 1,476,571	
Total Expenditures/Appropriations	\$ 38,122,692	\$ 39,599,263	\$ -	
Net Cost	\$ -	\$ -	\$ -	
Positions	135.6	135.6	0.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Reserve release has decreased \$1,320,853 due to higher than anticipated fund balance.
 - Reserve provision has increased \$1,373,347 due to higher than anticipated fund balance.
 - Fund Balance has increased \$2,797,424 due to:
 - Delay in capital projects and being rebudgeted in FY2018-19 (e.g. Kings Way/ Verna Way, Miramar Road/Kent Drive, North Mayhew Stormdrain Pump Station Rehab, Franklin-Morrison Stormdrain Pump Station Rehab, Foster Way, Chicken Ranch Slough Channel Lining Project).
 - Delay in Reasonable Assurance Analysis and pushed to Fiscal Year 2018-19.
 - Salary savings and less than anticipated costs in various services and supplies accounts.
- Additional Recommended Growth
 - On-going growth request of \$10,224 is for the general services light fleet annual charge for upgrading two existing vehicles offset by an increase in fund balance.
 - One-time growth request of \$93,000 is for the acquisition costs of upgrading two existing light vehicles offset by an increase in fund balance.
 - Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

Water Agency Enterprise Budget Unit 3050000 contained several position changes that are reflected in the Summary of Positions for Water Resources, as it contains all position information for both Budget Units.

REVISED RESERVE BALANCES FOR FY 2018-19:

Water Resources — \$16,768,522

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 2018-19				Schedule 15
	3220001 - Water Resources 322A - STORMWATER UTILITY DISTRICT				
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6
Fund Balance	\$ 5,619,002	\$ 7,215,087	\$ 7,215,087	\$ 5,866,686	\$ 8,664,110
Reserve Release	1,970,917	-	-	1,343,113	22,260
Taxes	5,654,974	6,096,122	5,636,545	5,751,835	5,751,835
Fines, Forfeitures & Penalties	-	897	-	-	-
Revenue from Use Of Money & Property	151,931	195,347	20,742	110,397	110,397
Intergovernmental Revenues	2,655,109	2,710,398	9,961,174	1,088,019	1,088,019
Charges for Services	23,706,525	23,017,197	24,286,199	23,932,642	23,932,642
Miscellaneous Revenues	1,294,634	135,667	464,079	30,000	30,000
Other Financing Sources	22,322	-	-	-	-
Total Revenue	\$ 41,075,414	\$ 39,370,715	\$ 47,583,826	\$ 38,122,692	\$ 39,599,263
Reserve Provision	\$ 275,716	\$ 2,106,898	\$ 2,106,898	\$ -	\$ 1,373,347
Salaries & Benefits	14,180,556	13,940,461	16,251,578	17,029,324	17,029,324
Services & Supplies	13,354,291	13,443,524	15,823,596	13,409,732	13,409,732
Other Charges	1,609,341	785,596	9,282,068	2,370,710	2,467,910
Capital Assets					
Improvements	6,426,893	3,991,373	8,406,235	8,541,350	7,562,150
Equipment	175,738	42,064	318,000	134,000	134,000
Total Capital Assets	6,602,631	4,033,437	8,724,235	8,675,350	7,696,150
Interfund Reimb	\$ (2,150,000)	\$ (3,603,303)	\$ (4,604,549)	\$ (3,259,200)	\$ (2,377,200)
Intrafund Charges	7,546,761	7,680,791	2,719,819	2,776,921	2,776,921
Intrafund Reimb	(7,558,961)	(7,680,791)	(2,719,819)	(2,776,921)	(2,776,921)
Total Financing Uses	\$ 33,860,335	\$ 30,706,613	\$ 47,583,826	\$ 38,225,916	\$ 39,599,263
Total Expenditures/Appropriations	\$ 33,860,335	\$ 30,706,613	\$ 47,583,826	\$ 38,225,916	\$ 39,599,263
Net Cost	\$ (7,215,079)	\$ (8,664,102)	\$ -	\$ 103,224	\$ -
Positions	133.6	133.6	134.6	135.6	135.6

2018-19 PROGRAM INFORMATION

BU: 3220001 Water Resources

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

FUNDED

Program No. and Title: 001 Stormwater Utility - Unincorporated Area

38,094,664	0	-2,280,000	35,814,664	1,013,353	0	26,384,351	8,416,960	0	109.6	37
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Program Type: Mandated

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

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

Program Description: Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries

Program No. and Title: 002 Water Resources Administration

5,903,456	0	-2,776,921	3,126,535	0	0	3,126,535	0	0	24.0	6
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Program Type: Mandated

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

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

Program Description: Provides administrative support to the entire Department of Water Resources that includes Drainage Infrastructure, Water Supply Drainage Planning & Studies, Water Supply Enterprise and Stormwater Utility

FUNDED										
43,998,120	0	-5,056,921	38,941,199	1,013,353	0	29,510,886	8,416,960	0	133.6	43

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 001 Stormwater Utility - Unincorporated Area

245,340	0	0	245,340	0	0	388,654	-143,314	0	2.0	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: Growth request is for 1.0 FTE Associate Civil Engr and 1.0 FTE Asst Eng Civil. Incumbents filling these positions will provide engineering services to Zones 11A, 11B, & 11C and those costs associated with the new positions will be reimbursed by Zones 11A, 11B, & 11C.

Program No. and Title: 001 Stormwater Utility - Unincorporated Area

309,500	0	0	309,500	0	0	0	309,500	0	0.0	2
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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: Growth request is for 2 light vehicles (Class 142) and 3 heavy requests (2 Porta-Potty trailers and one Utility Trailer).

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)										
554,840	0	0	554,840	0	0	388,654	166,186	0	2.0	2

BOS APPROVED DURING JUNE BUDGET HEARINGS

Program No. and Title: 001 Stormwater Utility - Unincorporated Area

97,200	0	-97,200	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: The Board of Supervisors approved a transfer from the General Fund in order to secure funding for a request for proposal to provide water and other environmental related education to children.

BOS APPROVED DURING JUNE BUDGET HEARINGS										
97,200	0	-97,200	0	0	0	0	0	0	0.0	0

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

GROWTH REQUEST RECOMMENDED FOR SEPTEMBER

Program No. and Title: 001 Stormwater Utility - Unincorporated Area

103,224	0	0	103,224	0	0	0	103,224	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: Growth request is for 2 light vehicles to be upgraded. Units 140-624 and 140-508 are due for replacement. Upgrade 140-624 to class 137 and 140-508 to class 142.

GROWTH REQUEST RECOMMENDED FOR SEPTEMBER

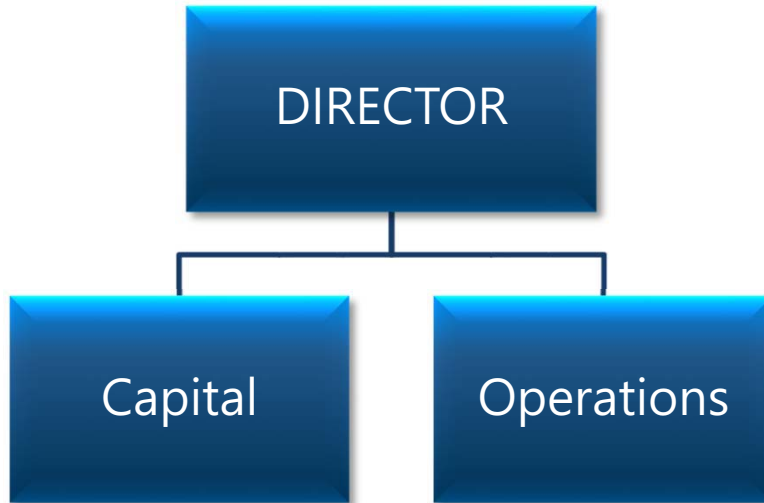
103,224	0	0	103,224	0	0	0	103,224	0	0.0	0
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GRAND TOTAL FUNDED

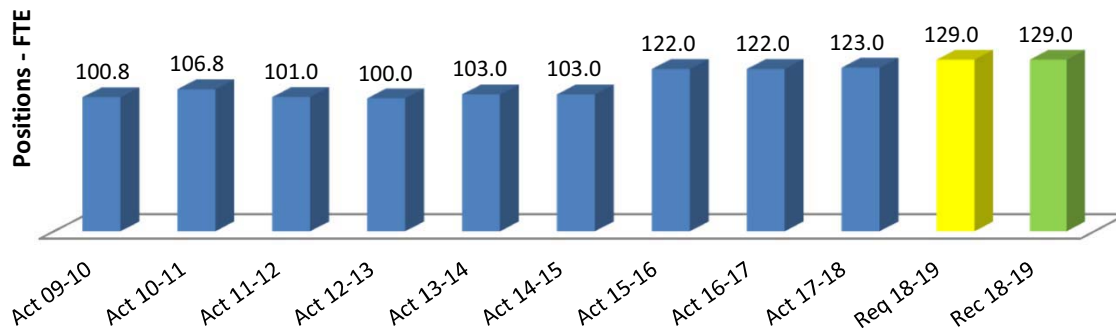
44,753,384	0	-5,154,121	39,599,263	1,013,353	0	29,899,540	8,686,370	0	135.6	45
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DEPARTMENTAL STRUCTURE

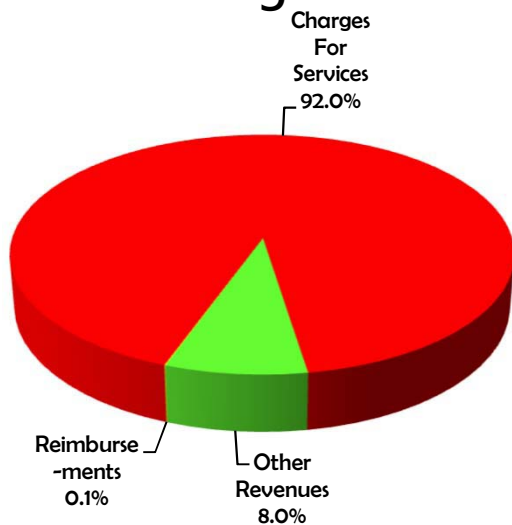
MICHAEL L. PETERSON, DIRECTOR



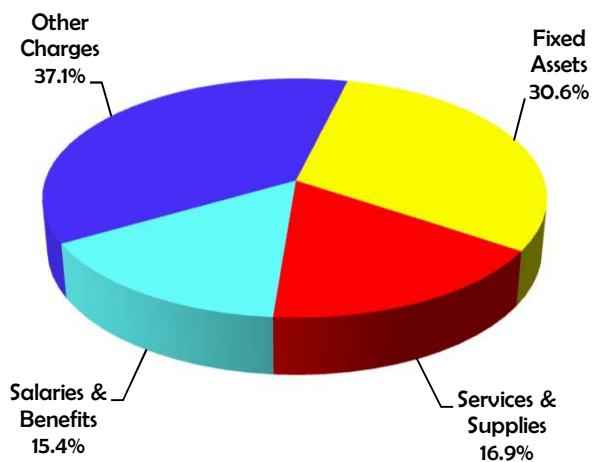
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	80,029,682	75,211,064	92,123,317	100,681,572	102,907,484
Total Financing	68,284,381	83,447,321	74,679,258	80,873,544	80,989,772
Net Cost	11,745,301	(8,236,257)	17,444,059	19,808,028	21,917,712
Positions	122.0	123.0	123.0	129.0	129.0

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 FY 2017-18:

- Added 409 (as of January 31, 2018) new meter billed water customers, resulting in approximately 94.4 percent of current customers having metered billing.
- Groundwater Sustainability Agencies' applications were filed on behalf of the County of Sacramento and the Sacramento Central Groundwater Authority.
- Completed a Strategic Business Plan for Water Supply.
- Received direction from the Board to explore a short-term water transfer for 2018.
- Completed the Water Supply Assessment for Mather South.
- Completed the Water Recycle Feasibility Study and approval of water recycle policy from the Board.
- Completed Hood Storage Tank, Well, and Water Treatment Plant – Phase 1 and Rhone River Well Site water supply improvement projects.
- Sacramento County Groundwater Authority (SCGA) received tentative approval for a Proposition 1 grant for \$970,693 to help fund the development of a Groundwater Sustainability Plan (GSP) in the South American Subbasin (grant to be awarded should the Alternative Submittal be denied).
- Completion of Phase I and II of a rate study analysis for SCGA.
- A working group was developed with American River Contractors; City of Roseville, Placer County Water Agency, and Sacramento Municipal Utility District (SMUD) to negotiate a 40-year Surface Water Contract with the United States Bureau of Reclamation (USBR) (Long Term Surface Water Contract)
- Request for Proposal (RFP) was sent out for an Environmental Consultant for the USBR Long Term Surface Water Contract
- Preliminary approval of a \$90k Proposition 1 grant for Franklin Booster plumbing modification for regional water sharing.

FY 2018-19 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2018-19:**

- Implement the groundwater management program 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 Sub-basin. Initiate Phase III of a rate study analysis for the Groundwater Authority.
- Work with the City of Elk Grove on the New Growth Area – Construct Transmission Main Projects.
- Work with developer to acquire two Sterling Meadows well sites.
- Purchase land for the North Service Area (NSA) Phase 2 Terminal Tank & Booster Pumps.
- Purchase land for the Cordova Hills Tank.
- Deploy field devices for Maximo and (Geographic Information Services) GIS.
- Water storage tank mixer pump improvement project to be completed this year. When completed, every storage tank owned by Water Resources will have a mixer pump installed in them, improving the water quality.
- Continue to participate in the development and implementation of the Governor's Executive Order – making Conservation a California Way of Life.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		ADJUSTMENT TO ADOPTED PROPOSED 2018-19 BUDGET		Fund Title: Water Agency Enterprise Fund (320) Service Activity: Water Supply Operations / Capital Outlay	
Operating Detail	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance		
1	2	3	4		
Operating Revenues					
Licenses, Permits and Franchises	\$ 22,850,000	\$ 22,850,000	\$ -		
Forfeitures and Penalties	5,878	5,878	-		
Revenue From Use of Money and Property	-	-	-		
Charges for Services	54,087,189	54,869,189	782,000		
Intergovernmental Revenue (Operating)	-	-	-		
Miscellaneous Sales	1,380,925	1,380,925	-		
Total Operating Revenues	\$ 78,323,992	\$ 79,105,992	\$ 782,000		
Operating Expenses					
Salaries and Employee Benefits	\$ 17,632,361	\$ 18,218,617	\$ 586,256		
Services and Supplies	17,523,871	17,741,693	217,822		
Other Charges	3,603,706	3,827,172	223,466		
Depreciation & Amortization	19,352,412	19,352,412	-		
Capitalized Labor Costs	(3,154,812)	(3,154,812)	-		
Total Operating Expenses	\$ 54,957,538	\$ 55,985,082	\$ 1,027,544		
Operating Income (Loss)	\$ 23,366,454	\$ 23,120,910	\$ (245,544)		
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,767,552	\$ 1,883,780	\$ 116,228		
Interest/Investment (Expense) and/or (Loss)	(14,219,000)	(15,439,000)	(1,220,000)		
Gain or Loss on Sale of Capital Assets	-	-	-		
Total Non-Operating Revenues (Expenses)	\$ (12,451,448)	\$ (13,555,220)	\$ (1,103,772)		
Income Before Capital Contributions and Transfers	\$ 10,915,006	\$ 9,565,690	\$ (1,349,316)		
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ -	\$ -	-		
Transfers-In/(Out)	-	-	-		
Change in Net Assets	\$ 10,915,006	\$ 9,565,690	\$ (1,349,316)		
Net Assets - Beginning Balance	534,193,195	545,501,178	11,307,983		
Equity and Other Account Adjustments	-	-	-		
Net Assets - Ending Balance	\$ 545,108,201	\$ 555,066,868	9,958,667		
Revenues Tie To					
Expenses Tie To					
Positions	123.0	\$ 129.0	\$ 6		
Memo Only:					
Land	\$ 2,768,035	976,000	\$ (1,792,035)		
Improvements	27,489,881	29,999,919	2,510,038		
Equipment	245,825	507,483	261,658		
Total Capital	\$ 30,503,741	\$ 31,483,402	\$ 979,661		
Sources of Working Capital					
Change in Net Assets	\$ 10,915,006	\$ 9,565,690	\$ (1,349,316)		
Depreciation & Amortization	19,352,412	19,352,412	-		
Non Cash Revenue	(6,825,000)	(6,825,000)	-		
Loan Proceeds	-	-	-		

Total Sources	\$	23,442,418	\$	22,093,102	\$	(1,349,316)
Uses of Working Capital						
Fixed Asset Acquisitions	\$	23,728,657	\$	23,932,485	\$	203,828
Bond / Other Principal Payment		11,194,000		11,194,000		-
Total Uses	\$	34,922,657	\$	35,126,485	\$	203,828
Increase (Decrease) in Working Capital	\$	(11,480,239)	\$	(13,033,383)	\$	(1,553,144)
Beginning Working Capital	\$	63,375,495	\$	63,375,495	\$	-
Ending Working Capital	\$	51,895,256	\$	50,342,112	\$	(1,553,144)

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Working Capital Reserves have decreased \$1,553,144 primarily due to the increase of \$1,220,000 in Zone 40 Bond interest expense and other increases and decreases to various costs.
 - \$35,888 increase in Services and Supplies due to rebudgeting conversion costs of a light to heavy vehicle offset by Working Capital Reserves.
 - \$35,000 increase in Other Charges due to rebudgeting conversion costs of a light to heavy vehicle offset by Working Capital Reserves.
- Additional Recommend Growth
 - Recommended on-going growth request include \$1,001,293 in appropriations offset by \$782,000 in revenue from the water service rate increase effective October 1, 2018, and the remainder from Working Capital Reserves.
 - \$586,256 of salaries and employee benefits related to adding 6.0 FTE.
 - \$261,658 of equipment related to 2 heavy vehicles.
 - \$153,379 of Services and Supplies and other charges related to three light vehicles and one light vehicle upgrade.
 - Growth details are included in the Program Information – Growth Requests Recommended for September section of this budget unit.
- Other Changes
 - Appropriations have increased \$2,155,024 in net, which is offset by additional interest revenues of \$116,228 and the remainder from Working Capital Reserves. The appropriation increase consists of the following:
 - \$139,750 increase in Services and Supplies for Zone 41 operating costs (GPS retrofit, water maintenance/supplies)
 - \$77,271 increase in Other Charges from Zone 41 for the contribution to Sacramento Ground Water Authority.
 - \$1,220,000 increase in Zone 40 Bond interest expense.
 - \$1,792,035 decrease in land due to:
 - Postponement of NSA Terminal Tank & Booster Site. Pre-Design completed by Fiscal Year 2019-20. Further design and construction costs Fiscal Year 2023-24 to Fiscal Year 2028-29.
 - Cordova Hills Tank Site credit agreement removed due to duplication.

- Other Changes (cont.)
 - \$2,510,038 increase in buildings and improvements due to:
 - Higher than expected Fiscal Year 2018-19 costs for the Rhone River Well Site Improvement Project.
 - AKT development settlement costs of approximately \$1,000,000 in Fiscal Year 2018-19.
 - Arden Service Area Pipe/Meter Phase 1A and Phase 1B expected cost increase.
 - Postponement of Mather Tanks Seismic Retrofit Engineering to Fiscal Year 2019-20.
 - Revenues have increased \$116,228 due to a more accurate projection of interest revenues as a result of having a full year's worth of data available.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

The following position changes are included as part of the Fiscal Year 2018-19 Adopted Budget.

Senior Engineering Technician	1.0
Maintenance Worker	2.0
Senior Water Distribution Operator	1.0
Water System Operator	2.0
Assistant Civil Engineer Level 2	1.0
Principal Engineering Technician	<u>-1.0</u>
Total	6.0

REVISED RESERVE BALANCES FOR FY2018-19:

Water Agency Enterprise Fund — \$48,464,752

SCHEDULE:

State Controller Schedules	County of Sacramento				Schedule 11	
County Budget Act January 2010	Operation of Enterprise Fund Fiscal Year 2018-19				Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Licenses, Permits and Franchises	\$ 13,804,181	\$ 26,149,522	\$ 22,017,000	\$ 22,850,000	\$ 22,850,000	
Forfeitures and Penalties	6,989	9,024	5,763	5,878	5,878	
Revenue From Use of Money and Property	-	-	-	-	-	
Charges for Services	50,523,120	53,950,919	49,830,966	54,869,189	54,869,189	
Intergovernmental Revenue (Operating)	4,508	2,385	-	-	-	
Miscellaneous Sales	1,561,064	1,275,718	1,350,878	1,380,925	1,380,925	
Total Operating Revenues	\$ 65,899,862	\$ 81,387,567	\$ 73,204,607	\$ 79,105,992	\$ 79,105,992	
Operating Expenses						
Salaries and Employee Benefits	\$ 15,330,978	\$ 16,058,009	\$ 16,156,480	\$ 18,218,617	\$ 18,218,617	
Services and Supplies	13,781,626	14,712,708	14,862,357	17,566,056	17,741,693	
Other Charges	3,133,396	3,217,355	3,697,350	3,714,901	3,827,172	
Depreciation & Amortization	18,071,485	18,834,676	18,884,102	19,352,412	19,352,412	
Capitalized Labor Costs	(3,216,248)	(5,633,257)	(3,012,687)	(3,154,812)	(3,154,812)	
Total Operating Expenses	\$ 47,101,237	\$ 47,189,491	\$ 50,587,602	\$ 55,697,174	\$ 55,985,082	
Operating Income (Loss)	\$ 18,798,625	\$ 34,198,076	\$ 22,617,005	\$ 23,408,818	\$ 23,120,910	
Non-Operating Revenues (Expenses)						
Interests/Investment Income and/or Gain	\$ 1,619,406	\$ 2,100,456	\$ 1,474,651	\$ 1,767,552	\$ 1,883,780	
Interests/Investment (Expense) and/or (Loss)	(15,921,878)	(14,212,686)	(15,984,000)	(14,219,000)	(15,439,000)	
Gain or Loss on Sale of Capital Assets	0	-	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ (14,302,473)	\$ (12,112,230)	\$ (14,509,349)	\$ (12,451,448)	\$ (13,555,220)	
Income Before Capital Contributions and Transfers	\$ 4,496,153	\$ 22,085,846	\$ 8,107,656	\$ 10,957,370	\$ 9,565,690	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 765,115	(40,703)	-	-	-	
Transfers-In/(Out)	-	-	0	0	0	
Change in Net Assets	\$ 5,261,268	\$ 22,045,143	\$ 8,107,656	\$ 10,957,370	\$ 9,565,690	
Net Assets - Beginning Balance	499,385,187	526,047,678	526,047,677	534,193,195	545,501,178	
Equity and Other Account Adjustments	21,401,223	(2,591,643)	-	-	-	
Net Assets - Ending Balance	\$ 526,047,677	\$ 545,501,178	\$ 534,155,333	\$ 545,150,565	\$ 555,066,868	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Positions	122.0	129.0	123.0	129.0	129.0	
Memo Only:						
Land	\$ 40,692	-	\$ 1,082,745	\$ 2,768,035	\$ 976,000	
Improvements	16,903,843	13,445,089	23,767,321	27,489,881	29,999,919	
Equipment	62,030	363,793	551,649	507,483	507,483	
Total Capital	\$ 17,006,565	\$ 13,808,882	\$ 25,401,715	\$ 30,765,399	\$ 31,483,402	
Sources of Working Capital						
Change in Net Assets	\$ 5,261,267	\$ 22,045,143	\$ 8,107,656	\$ 10,957,370	\$ 9,565,690	
Depreciation & Amortization	18,071,485	18,834,676	18,884,102	19,352,412	19,352,412	
Non Cash Revenue	(2,158,343)	(3,494,132)	(6,575,000)	(6,825,000)	(6,825,000)	
Freeport Median Reimbursement	1,830,000	-	-	0	0	

State Controller Schedules	County of Sacramento				Schedule 11	
County Budget Act January 2010	Operation of Enterprise Fund Fiscal Year 2018-19				Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Total Sources	\$ 23,004,408	\$ 37,385,688	\$ 20,416,758	\$ 23,484,782	\$ 22,093,102	
Uses of Working Capital						
Fixed Asset Acquisitions	\$ 14,827,683	\$ 10,585,256	\$ 21,927,985	\$ 23,728,657	\$ 23,932,485	
Bond / Other Principal Payment	\$ 11,906,000	\$ 12,119,000	\$ 12,083,000	\$ 11,194,000	\$ 11,194,000	
Total Uses	\$ 26,733,683	\$ 22,704,256	\$ 34,010,985	\$ 34,922,657	\$ 35,126,485	
Increase (Decrease) in Working Capital	\$ (3,729,274)	\$ 14,681,432	\$ (13,594,227)	\$ (11,437,875)	\$ (13,033,383)	
Beginning Working Capital	\$ 48,198,278	\$ 48,694,063	\$ 44,469,003	\$ 63,375,495	\$ 63,375,495	
Ending Working Capital	\$ 44,469,003	\$ 63,375,495	\$ 30,874,776	\$ 51,937,620	\$ 50,342,112	

2018-19 PROGRAM INFORMATION

BU: 3050000 Water Agency - Enterprise Fund

Appropriations	Reimbursements		Net Appropriations	Federal	State	Fees/ Other	Fund Balance	Net Cost	Positions	Vehicles
	Realignment/ Prop 172	Other								

FUNDED

Program No. and Title: 001 Zone 40 Capital Development

47,766,003	0	0	47,766,003	0	0	46,556,131	0	1,209,872	20.0	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: 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

54,079,271	0	0	54,079,271	0	0	33,651,109	0	20,428,162	103.0	47
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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

110,917	0	-50,000	60,917	0	0	532	0	60,385	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										
101,956,191	0	-50,000	101,906,191	0	0	80,207,772	0	21,698,419	123.0	50

Appropriations	Reimbursements		Net	Federal	State	Fees/ Other	Fund Balance	Net Cost	Positions	Vehicles
	Realignment/ Prop 172	Other	Appropriations							

GROWTH REQUEST RECOMMENDED FOR SEPTEMBER

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

885,426	0	0	885,426	0	0	782,000	0	103,426	5.0	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: Request to add 2.0 FTE Maintenance Workers, 2.0 FTE Water System Operators, and 1.0 FTE Sr Water Distribution Operator to support operations and maintenance activities at the Vineyard Surface Water Treatment plant. In addition to the new positions, we are requesting 3 light vehicles, 1 light vehicle upgrade, and 2 heavy vehicles to be used by the new and existing staff in order to perform their assigned duties..

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

115,867	0	0	115,867	0	0	0	0	115,867	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: Request to add 1.0 FTE Sr Engineering Tech to support asset management and conservation efforts. Request to replace vacant Principal Engineering Technician with an Assistant Civil Engineer Lv 2 to meet current workload needs.

GROWTH REQUEST RECOMMENDED FOR SEPTEMBER

1,001,293	0	0	1,001,293	0	0	782,000	0	219,293	6.0	3
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GRAND TOTAL FUNDED

102,957,484	0	-50,000	102,907,484	0	0	80,989,772	0	21,917,712	129.0	53
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Summary

Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	10,320,149	11,490,780	31,863,205	22,795,399	24,566,018
Total Financing	18,079,216	28,142,076	31,863,205	22,795,399	24,566,018
Net Cost	(7,759,067)	(16,651,296)	-	-	-

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 FY 2017-18:

- Continue construction of the Elder and Gerber Creek project in order to reduce existing flooding and encourage development in the North Vineyard Station area.
- Less than anticipated reimbursements, credits against development fees, and various construction services and supply accounts.

FY 2018-19 APPROVED RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2018-19:

- There will likely be more development activity compared to the past several years during the real estate recession. Currently, there is development activity in the Vineyard area and in Elk Grove.
- Several large development master plan areas are seeking rezones and subdivision maps to accommodate the demand for growth, including Rancho Cordova.

SIGNIFICANT CHANGES FOR FY 2018-19 (cont.):

- There is coordination of planning activities between the cities and the County to assure no adverse flood impact downstream of developing areas.
- Staff is seeking ways to mitigate flood risk in the Beach Stone Lakes area.

RECOMMENDED GROWTH FOR FY 2018-19:

On-going recommended growth request includes reimbursement to Stormwater Utility for 2 new positions budgeted in SWU.

- Appropriations of \$388,654.

FUND BALANCE FOR FY 2018-19:

Available fund balance is \$10,364,434 due to less than anticipated reimbursements, credits against development fees, and various construction services and supply accounts in Fiscal Year 2017-18.

RESERVE BALANCES FOR FY 2018-19:

- **Sacramento County Water Agency – Zone 11 - \$26,534,554**
 - These reserves were 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.
 - Fund 315A Reserve reflects a decrease of \$3,510,797. The decrease is due to reimbursements and to fund the portion of growth request for two new positions.
 - Fund 315X Reserve reflects an increase of \$830,189. The increase is due to reduction in construction services and supplies accounts.
 - Fund 315W Reserve reflects a decrease of \$132,024. The decrease is due to costs related to Gerber Creek project.
 - Fund 315N Reserve reflects an increase of \$643,826. The increase is due to an intra-fund transfer which will be refunded in subsequent years.
 - Fund 315B Reserve reflects a net increase of \$110,924. The increase is due to more than anticipated revenue for drainage fees in FY 2017-18, offset by additional funding needed for the growth request.
 - Fund 315C Reserve reflects a decrease of \$886,762. The decrease is due to a reduction in drainage fee revenue, an increase in engineering services costs, and to fund the portion of growth request for two new positions.
- **Beach Stone Lakes Flood Mitigation – (Fund 314A) \$995,272**
 - 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 an increase of \$583,748. The increase is due to reduction in construction services and supplies accounts.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET			
Budget Unit: 2810000 - Water Agency Zone 11 - Drainage Infrastructure			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance
Fund Balance	\$ 10,364,434	\$ 16,651,299	\$ 6,286,865
Reserve Release	4,620,519	104,273	(4,516,246)
Licenses, Permits & Franchises	1,630,000	1,630,000	-
Revenue from Use Of Money & Property	437,959	437,959	-
Charges for Services	5,605,704	5,605,704	-
Miscellaneous Revenues	136,783	136,783	-
Total Revenue	\$ 22,795,399	\$ 24,566,018	\$ 1,770,619
Reserve Provision	\$ 2,259,623	\$ 4,159,442	\$ 1,899,819
Services & Supplies	6,146,551	6,646,551	500,000
Other Charges	8,859,249	8,859,249	-
Capital Assets			
Land	1,420,776	1,420,776	-
Improvements	930,000	1,280,000	350,000
Total Capital Assets	2,350,776	2,700,776	350,000
Transfers In & Out	\$ 3,179,200	\$ 2,200,000	\$ (979,200)
Total Financing Uses	\$ 22,795,399	\$ 24,566,018	\$ 1,770,619
Total Expenditures/Appropriations	\$ 22,795,399	\$ 24,566,018	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Reserve/Fund Balance Changes
 - Reserve release has decreased \$4,516,246 due to higher than anticipated fund balance.
 - Reserve provision has increased \$1,899,819 due to higher than anticipated fund balance.
 - Fund Balance has increased \$6,286,865 due to less than anticipated reimbursement payments, delay in right-of-way acquisitions, and less than anticipated costs in various construction services and supply accounts.
 - Appropriations have decreased net \$129,200 due to:
 - \$350,000 increase for Elder Creek channel work upstream of Elk Grove-Florin Road bridge that was not anticipated to be done in Fiscal Year 2018-19 which will be offset by increased fund balance;
 - \$500,000 increase for Cumulative Flood Impact Analysis to the Point Pleasant and Beach Stone Lakes due to the full development of the Morrison Creek Basin area which will be offset by increased fund balance; and
 - \$979,200 decrease in transfer-out to Stormwater Utility for Gerber Creek Phase 3 due to construction costs being less than anticipated.

REVISED RESERVE BALANCES FOR FY 2018-19:

- **Sacramento County Water Agency – Zone 11— \$32,763,020**
- **Beach Stone Lakes Flood Mitigation – (Fund 314A) — \$1,182,871**

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 2018-19				
2810000 - Water Agency Zone 11 - Drainage Infrastructure						
315A - WATER AGENCY-ZONE 11A						
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 9,949,773	\$ 7,759,066	\$ 7,759,066	\$ 10,364,434	\$ 16,651,299	
Reserve Release	2,230,557	10,237,652	10,237,652	4,620,519	104,273	
Licenses, Permits & Franchises	3,947,045	6,142,258	2,380,000	1,630,000	1,630,000	
Revenue from Use Of Money & Property	435,628	683,318	73,544	437,959	437,959	
Charges for Services	1,409,906	3,169,579	11,237,090	5,605,704	5,605,704	
Miscellaneous Revenues	106,307	150,203	175,853	136,783	136,783	
Total Revenue	\$ 18,079,216	\$ 28,142,076	\$ 31,863,205	\$ 22,795,399	\$ 24,566,018	
Reserve Provision	\$ 3,293,742	\$ 511,742	\$ 511,742	\$ 2,259,623	\$ 4,159,442	
Services & Supplies	2,506,987	2,481,524	6,827,959	6,146,551	6,646,551	
Other Charges	1,546,713	3,952,072	14,835,491	8,859,249	8,859,249	
Capital Assets						
Land	902,707	556,713	1,667,100	1,420,776	1,420,776	
Improvements	-	489,426	3,496,364	930,000	1,280,000	
Total Capital Assets	902,707	1,046,139	5,163,464	2,350,776	2,700,776	
Interfund Charges	\$ 2,070,000	\$ 3,499,303	\$ 4,524,549	\$ 3,179,200	\$ 2,200,000	
Intrafund Charges	-	-	-	1,225,473	1,225,473	
Intrafund Reimb	-	-	-	(1,225,473)	(1,225,473)	
Total Financing Uses	\$ 10,320,149	\$ 11,490,780	\$ 31,863,205	\$ 22,795,399	\$ 24,566,018	
Total Expenditures/Appropriations	\$ 10,320,149	\$ 11,490,780	\$ 31,863,205	\$ 22,795,399	\$ 24,566,018	
Net Cost	\$ (7,759,067)	\$ (16,651,296)	\$ -	\$ -	\$ -	

2018-19 PROGRAM INFORMATION

BU: 2810000 Water Agency Zone 11 - Drainage Infrastructure

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

FUNDED

Program No. and Title: 001 Beach Stone Lakes Flood Mitigation

1,412,176	0	0	1,412,176	0	0	151,055	1,261,121	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: Provides flood mitigation for the Beach Stone Lakes area.

Program No. and Title: 002 Zone 11A Drainage Development

20,808,689	0	-1,225,473	19,583,216	0	0	6,066,920	13,516,296	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: Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.

Program No. and Title: 003 Zone 11B Drainage Development

1,585,430	0	0	1,585,430	0	0	760,634	824,796	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: Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.

Program No. and Title: 004 Zone 11C Drainage Development

1,596,542	0	0	1,596,542	0	0	831,837	764,705	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: Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed.

FUNDED

25,402,837	0	-1,225,473	24,177,364	0	0	7,810,446	16,366,918	0	0.0	0
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<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 002 Zone 11A Drainage Development

388,654	0	0	388,654	0	0	0	388,654	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: Growth Request is to reimburse Stormwater Utility for two positions (Assoc Civil Eng and Asst Eng Civil) that will provide engineering labor services to Zone 11A (Fund Center 2815000), Zone 11B (Fund Center 2816000), and Zone 11C (Fund Center 2817000).

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)										
388,654	0	0	388,654	0	0	0	388,654	0	0.0	0

GRAND TOTAL FUNDED										
25,791,491	0	-1,225,473	24,566,018	0	0	7,810,446	16,755,572	0	0.0	0

Summary					
Classification	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommend
1	2	3	4	5	6
Total Requirements	3,035,139	3,246,802	7,087,064	5,632,739	7,171,944
Total Financing	4,186,889	4,036,424	7,087,064	5,632,739	7,171,944
Net Cost	(1,151,750)	(789,622)	-	-	-

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 FY 2017-18:

- 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 habitats 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 (SGMA) which became effective in early 2015. As sub-basins 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 sub-basins south of the American River to resolve stakeholder concerns and assist in the formation of Groundwater Sustainability Agencies (GSAs). Water Forum staff is facilitating the collaborative process to develop the Groundwater Sustainability Plan for the Cosumnes Sub-basin.
- 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.

FY 2018-19 APPROVED RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2018-19:**

- 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 sub-basins. The Groundwater Sustainability Agencies will be responsible for completing Groundwater Sustainability Plans as required by SGMA by 2022.
- Zone 13 will reimburse the Sacramento County Water Agency Water Supply for an Environmental Program Manager 2 position to serve as the GSA manager for Sacramento County, who is responsible for representing Sacramento County in the management of those areas in the County that are not managed by other entities. Currently Sacramento County has management responsibility for areas in the Cosumnes and Solano Sub-basins, and may have responsibility for areas in the South American Sub-basin. This position will conduct significant outreach to stakeholders, coordinate with other GSAs in the groundwater sub-basins, communicate with the Board of Supervisors and manage consultant contracts needed in order to prepare technical documents in support of the required groundwater sustainability plans (GSP).
- Water Resources applied for a state grant 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.

FUND BALANCE FOR FY 2018-19:

Available fund balance of \$904,321 is due to costs related to groundwater management that were budgeted in Fiscal Year 2017-18 but will not be realized until FY18/19 because of the timing of Proposition 1 grant award.

BUDGET RESERVE BALANCES FOR FY 2018-19:

General Reserve - \$1,474,642

This reserve was established in Fiscal Year 1986-87 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 an increase of \$105,783. The increase in reserve is due to a reduction in legal services, no cost-share for the County Sustainability Manager position, and costs for engineering services related to the California Department of Water Resources grant for Delta small communities flood risk reduction. Those grant funds will be available before the end of Fiscal Year 2017-18 and will be used in Fiscal Year 2018-19.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2018-19 BUDGET				
Budget Unit: 3044000 - Water Agy-Zone 13				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2018-19	Recommended For Adopted Budget 2018-19	Variance	
Fund Balance	\$ 904,321	\$ 789,623	\$ (114,698)	
Reserve Release	-	423,903	423,903	
Revenue from Use Of Money & Property	24,900	24,900	-	
Intergovernmental Revenues	2,405,305	3,405,305	1,000,000	
Charges for Services	2,298,213	2,298,213	-	
Miscellaneous Revenues	-	230,000	230,000	
Total Revenue	\$ 5,632,739	\$ 7,171,944	\$ 1,539,205	
Reserve Provision	\$ 105,783	-	\$ (105,783)	
Services & Supplies	4,088,236	6,094,224	2,005,988	
Other Charges	1,438,720	1,288,720	(150,000)	
Transfers In & Out	-	(211,000)	(211,000)	
Total Financing Uses	\$ 5,632,739	\$ 7,171,944	\$ 1,539,205	
Total Expenditures/Appropriations	\$ 5,632,739	\$ 7,171,944	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Reserve/Fund Balance Changes
 - Reserve provision has decreased \$105,783 due to lower than anticipated Fund Balance.
 - Fund Balance has decreased \$114,698 due to the expectation that reimbursement from California DWR Delta Small Communities Flood Risk Reduction Grant may not keep pace with project-related engineering expenses.
 - Reserve release has increased \$423,903 due to lower than anticipated Fund Balance.
 - \$39,000 is being used to fund a portion of the Simmons, Somach & Dunn (SS&D) legal services related to revised estimate for WaterFix State Water Resources Control Board (SWRCB) Protest and WaterFix Environmental Impact Report (EIR) Litigation.
 - \$623 is being used for Clerk of the Board allocation true-up that was provided after proposed budget was submitted.
 - \$375,365 is being used to fund a portion of for technical consultant services for the Cosumnes Groundwater Sustainability Plan Development.
- Other Changes
 - Appropriations have increased \$1,080,000 net due to:
 - \$1,230,000 for technical consultant services for the Cosumnes Groundwater Sustainability Plan Development. Increase is due to Cosumnes Groundwater GSP Development and is offset by \$1 million in additional CA DWR Grant Revenue, additional revenue of \$230,000 from Partner Contributions
 - \$211,000 for Simmons, Somach & Dunn (SS&D) legal services related to revised estimate for WaterFix State Water Resources Control Board (SWRCB) Protest and WaterFix Environmental Impact Report (EIR) Litigation. Services are being funded through a transfer-in from General Fund.
 - \$150,000 reduction in contributions to Sacramento Central Groundwater Authority (SCGA) and Sacramento Groundwater Management Compliance.
 - Revenues have increased \$1,230,000 due to:
 - \$1,000,000 California DWR Grant for Cosumnes Groundwater Sub-basin Sustainable Groundwater Planning Grant;
 - \$230,000 Cosumnes Groundwater Grant Cost Share from Partners (Amador County, City of Galt, Galt Irrigation District, Clay Water District, Omochumne-Hartnell Water District, and Sloughhouse Resource Conservation District).

REVISED RESERVE BALANCES FOR FY 2018-19:

General Reserve — \$944,956

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 2018-19				
3044000 - Water Agy-Zone 13						
318A - WATER AGENCY-ZONE 13						
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,014,766	\$ 1,151,750	\$ 1,151,750	\$ 904,321	\$ 789,623	
Reserve Release	622,058	380,046	380,046	-	423,903	
Revenue from Use Of Money & Property	29,162	35,002	4,532	24,900	24,900	
Intergovernmental Revenues	108,669	149,627	3,220,000	2,405,305	3,405,305	
Charges for Services	2,323,368	2,319,999	2,322,282	2,298,213	2,298,213	
Miscellaneous Revenues	88,866	-	8,454	-	230,000	
Total Revenue	\$ 4,186,889	\$ 4,036,424	\$ 7,087,064	\$ 5,632,739	\$ 7,171,944	
Reserve Provision	\$ -	\$ -	\$ -	\$ 105,783	\$ -	
Services & Supplies	1,978,545	2,079,598	5,546,681	4,088,236	6,094,224	
Other Charges	1,056,594	1,167,204	1,540,383	1,438,720	1,288,720	
Interfund Reimb	-	-	-	-	(211,000)	
Total Financing Uses	\$ 3,035,139	\$ 3,246,802	\$ 7,087,064	\$ 5,632,739	\$ 7,171,944	
Total Expenditures/Appropriations	\$ 3,035,139	\$ 3,246,802	\$ 7,087,064	\$ 5,632,739	\$ 7,171,944	
Net Cost	\$ (1,151,750)	\$ (789,622)	\$ -	\$ -	\$ -	

2018-19 PROGRAM INFORMATION

BU: 3044000 Water Agency - Zone 13

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

FUNDED

Program No. and Title: 001 Zone 13 Water and Drainage Studies

7,382,944	0	-211,000	7,171,944	0	3,405,305	2,553,113	1,213,526	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Funds regional water supply, drainage, and flood control studies.

FUNDED										
7,382,944	0	-211,000	7,171,944	0	3,405,305	2,553,113	1,213,526	0	0.0	0

GRAND TOTAL FUNDED										
7,382,944	0	-211,000	7,171,944	0	3,405,305	2,553,113	1,213,526	0	0.0	0