

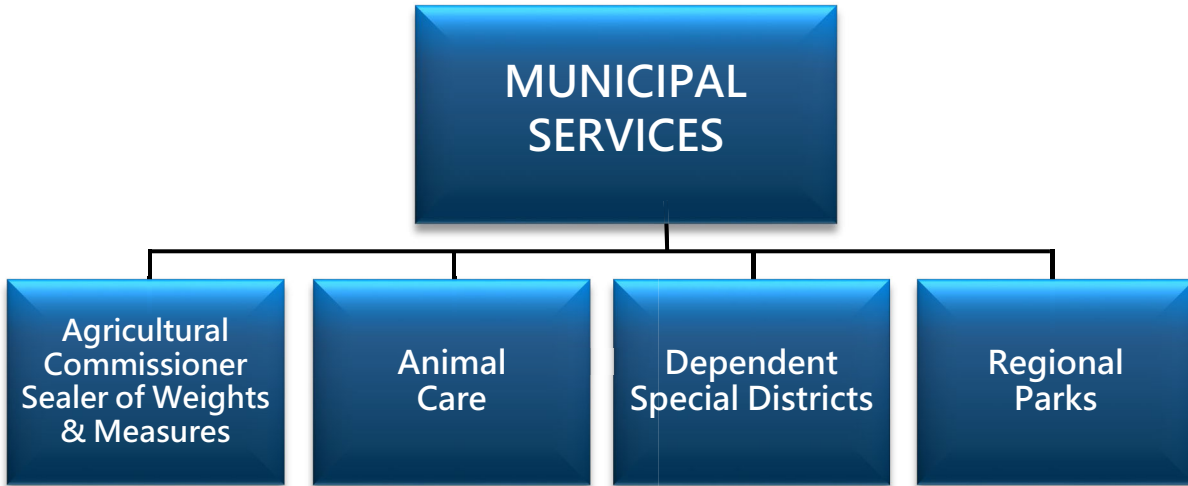
MUNICIPAL SERVICES

TABLE OF CONTENTS

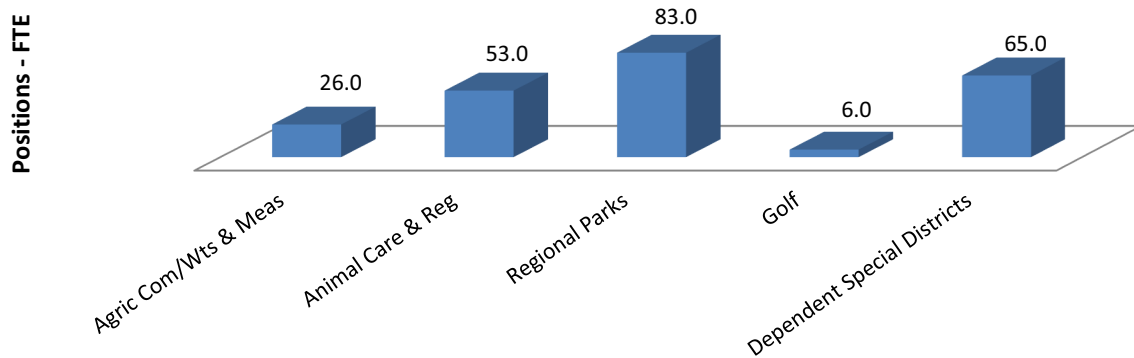
	<u>BUDGET UNIT</u>	<u>PAGE</u>
INTRODUCTION		G-3
AGRICULTURAL COMMISSIONER AND SEALER OF WEIGHTS AND		
MEASURES	3210000	G-5
WILDLIFE SERVICES	3260000	G-11
ANIMAL CARE AND REGULATION	3220000	G-14
DEPENDENT PARK DISTRICTS		
ANTELOPE ASSESSMENT DISTRICT	9338001	G-26
CARMICHAEL RECREATION AND PARK DISTRICT	9337000	G-30
CARMICHAEL RPD ASSESSMENT DISTRICT	9337100	G-36
FOOTHILL PARK	9338006	G-40
MISSION OAKS MAINTENANCE AND IMPROVEMENT DISTRICT	9336001	G-43
MISSION OAKS RECREATION AND PARK DISTRICT	9336100	G-47
SUNRISE RECREATION AND PARK DISTRICT	9338000	G-53
REGIONAL PARKS	6400000	G-59
COUNTY PARKS CFD 2006-1	6494000	G-67
COUNTY SERVICE AREA NO. 4B (WILTON/COSUMNES)	6491000	G-70
COUNTY SERVICE AREA NO. 4C (DELTA)	6492000	G-74
COUNTY SERVICE AREA NO. 4D (HERALD)	6493000	G-78
DEL NORTE OAKS PARK DISTRICT	3516494	G-81
FISH AND GAME PROPAGATION	6460000	G-84
GOLF	6470000	G-88
PARK CONSTRUCTION	6570000	G-93

INTRODUCTION

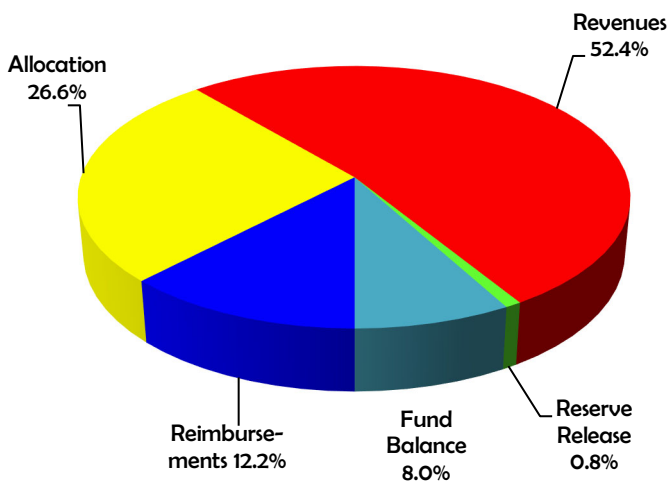
MUNICIPAL SERVICES STRUCTURE ROBERT B. LEONARD, DEPUTY COUNTY EXECUTIVE



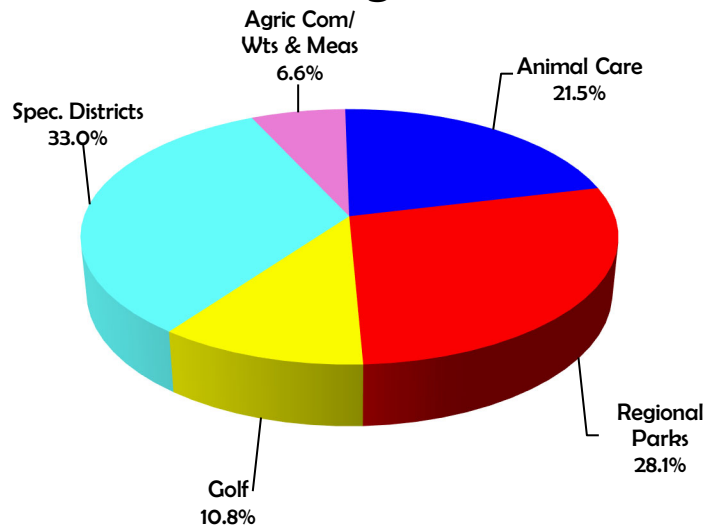
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

Municipal Services departments provide consumer protection services, regulatory program services, and management of regional parks and open space to enhance the health, enjoyment and quality of life for the residents of Sacramento County.

Municipal Services departments include:

Agricultural Commissioner/Sealer of Weights and Measures/Wildlife Services — This Department delivers a variety of services and regulatory programs including plant quarantine and pest exclusion, pest detection, pest management, and pesticide use enforcement. The Sealer regulates commercial weighing and measuring devices such as grocery scales, gas pumps, truck scales, and ensuring that full measure is provided in all packaged goods and through automatic checkout devices. Wildlife Services is a cooperative program with the United States Department of Agriculture and Sacramento County and provides for the control of non-domestic animals such as skunks, opossums, raccoons, beavers, coyotes and birds that pose a threat to human health or safety or cause damage to property or livestock.

Animal Care and Regulation – Operates the County Animal Shelter, issues dog and cat licenses, offers animal adoption services, provides field services, conducts low-cost rabies vaccination clinics, and notifies owners of impounded licensed animals and provides for redemption by owners.

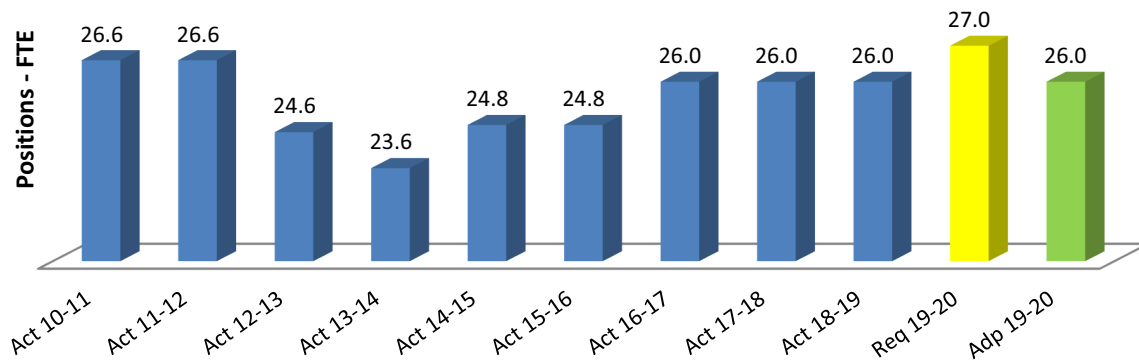
Regional Parks – Manages properties of the Regional Parks and Open Space system; educates the public about the use of leisure time activities and the cultural and natural history of the County; provides recreational activities to the general public and special populations of regional significance; manages three championship golf courses: Ancil Hoffman, Cherry Island and Mather; and oversees the long-term lease of Campus Commons Golf Course.

Municipal Services Budget Units/Departments						
Fund	Budget Unit No.	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	3210000	Agricultural Commission/Wts. & Measures	\$5,267,376	\$3,971,959	\$1,295,417	26.0
001A	3220000	Animal Care & Regulation	\$11,738,636	\$1,205,409	10,533,227	53.0
001A	6400000	Regional Parks	\$17,418,559	\$7,794,249	9,624,310	83.0
001A	3260000	Wildlife Services	91,137	30,404	60,733	0.0
GENERAL FUND TOTAL			\$34,515,708	\$13,002,021	\$21,513,687	162.0
002A	6460000	Fish and Game	\$24,414	\$24,414	\$0	0.0
006A	6570000	Park Construction	1,892,801	1,892,801	0	0.0
018A	6470000	Golf	7,801,274	7,801,274	0	6.0
TOTAL			\$9,718,489	\$9,718,489	\$0	6.0
Dependent Special Districts						
336A	9336100	Mission Oaks Recreation & Park District	\$4,571,734	\$4,571,734	\$0	21.0
336B	9336001	Mission Oaks Maintenance/Improvement District	1,060,870	1,060,870	0	0.0
337A	9337000	Carmichael Recreation & Park District	6,458,370	6,458,370	0	21.0
337B	9337100	Carmichael RPD Assessment District	733,450	733,450	0	0.0
338A	9338000	Sunrise Recreation & Park District	11,649,143	11,649,143	0	23.0
338B	9338001	Antelope Assessment	1,451,773	1,451,773	0	0.0
338F	9338006	Foothill Park	601,432	601,432	0	0.0
351A	3516494	Del Norte Oaks Park District	5,305	5,305	0	0.0
560A	6491000	County Service Area No. 4B (Wilton-Cosumnes)	28,784	28,784	0	0.0
561A	6492000	County Service Area No. 4C (Delta)	59,599	59,599	0	0.0
562A	6493000	County Service Area No. 4D (Herald)	15,651	15,651	0	0.0
563A	6494000	County Parks CFD 2006-1	28,951	28,951	0	0.0
TOTAL			\$26,665,062	\$26,665,062	\$0	65.0
GRAND TOTAL			\$70,899,259	\$49,385,572	\$21,513,687	233.0

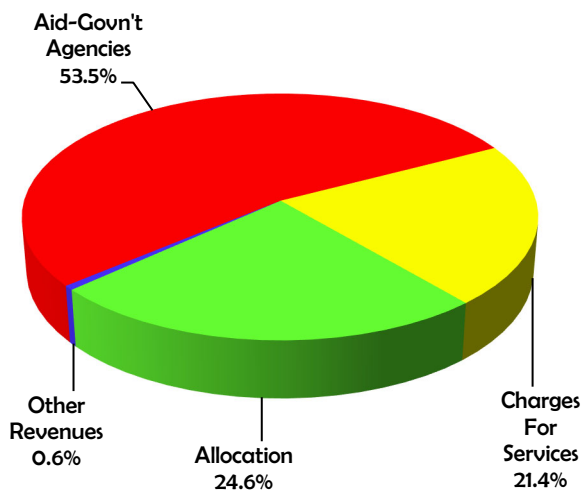
DEPARTMENTAL STRUCTURE
CHRISANDRA FLORES, DIRECTOR



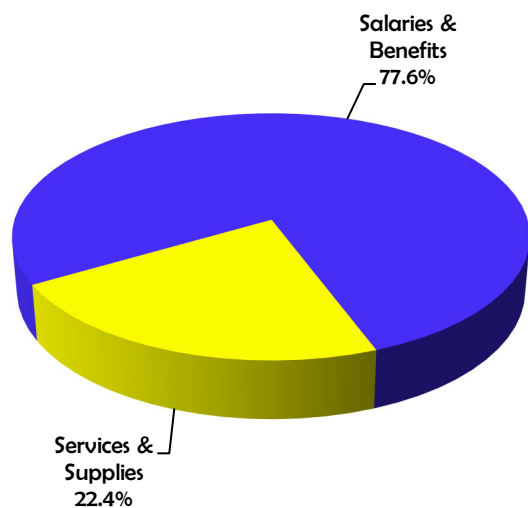
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,840,173	4,874,316	5,057,017	5,267,376	5,267,376
Total Financing	3,633,675	3,916,204	3,761,600	3,971,959	3,971,959
Net Cost	1,206,498	958,112	1,295,417	1,295,417	1,295,417
Positions	26.0	26.0	26.0	26.0	26.0

PROGRAM DESCRIPTION:

- The Agricultural Commissioner provides a variety of services and regulatory programs required by state law throughout Sacramento County including plant quarantine and pest exclusion, pest detection, pest management, and pesticide use enforcement.
- The Sealer of Weights and Measures is responsible for the state mandated regulation of commercial weighing and measuring devices such as grocery scales, gas pumps, and truck scales, as well as assuring that full measure is provided in all packaged goods and that automatic checkout devices provide correct pricing information.

MISSION:

To promote and protect Sacramento County agriculture and the environment; ensure the health and safety of our residents; and to foster confidence and equity in the marketplace through the fair and equitable enforcement of the weights and measures laws, regulations, and ordinances enacted by the people of the State of California and the County of Sacramento.

GOALS:

- **Agricultural Programs**
 - **Pesticide Use Enforcement** – To provide protection to the public, pesticide handlers, farmworkers and the environment, while allowing California Environmental Protection Agency (CalEPA) registered pesticide products to be used in agricultural and non-agricultural situations in compliance with pesticide laws and regulations.
 - **Pest Detection** – To develop and maintain a pest detection program, which provides early warning of infestations of exotic invasive pests detrimental to agriculture or the environment.
 - **Pest Exclusion** – To protect Sacramento County, California agriculture and the environment from invasive pests through the inspection of incoming shipments and conveyances that might harbor plant or animal pests and diseases.
 - **General Agriculture** – To ensure that service levels in each program are effective in meeting the needs of Sacramento County growers, processors, and residents. (Glassy Winged Sharpshooter [GWSS]; Crop Statistics; Nursery Inspection; Pest Management; Direct Marketing, State Organic Program, Commodity Regulation).

GOALS (cont.):

- **Weights and Measures Programs:**

- **Device Inspections** – To prove the accuracy and correctness of commercial weighing, measuring and price scanning devices to ensure equity in the marketplace for all businesses and their customers. Inspection of all other commercial devices on an approved schedule.
- **Quantity Control Inspections** – To enforce the Fair Packaging and Labeling Act in an effort to verify that packaged goods contain full measure as described on the product label and to ensure fair competition among packagers and fair value to the consumer.
- **Petroleum Inspections** – To ensure that posted advertising medium at gas stations is accurate and complies with State regulations.
- **Weighmaster Inspections** – To ensure that when value of a product is based on weight determined in the absence of the buyer or seller, that the weight is accurately stated on a certificate issued by a Weighmaster.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- **Invasive Pest Infestations**

- Sudden Oak Death (SOD), *Phytophthora ramorum*, continues to be an issue at our largest wholesale nursery. In 2018 and 2019, positive detections of SOD resulted in the destruction of over 100 tons of camellias and expensive remediation at the site.
- The department's pest detection trapping program caught 16 Oriental Fruit Flies (OFF) in 2018, between July and September. This is a serious, non-native insect pest, not known to occur in California. These finds triggered an eradication plan and quarantine for all host plants and fruits within a 4.5 mile radius of the finds. Over 500 traps were placed and serviced weekly, by the California Department of Food and Agriculture, in a 99 square mile area of Sacramento.
- Pest detection trapping for Asian Citrus Psyllid (ACP) resulted in a singular find in Sacramento County. ACP is a vector for a devastating disease of citrus called Huanglongbing or Citrus Greening. Delimitation traps at a density of 50 traps per square mile were placed in an area around the find, encompassing four square miles.

- **Pesticide Use Enforcement**

- An investigation into a pesticide incident that resulted in major crop damage in Sacramento County was referred to the Sacramento County District Attorney's (DA) office. The DA's office filed a civil complaint with the Superior Court of California.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 3210000 - Agricultural Comm-Sealer Of Wts & Meas			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Intergovernmental Revenues	\$ 2,817,006	\$ 2,817,006	-
Charges for Services	1,124,853	1,124,853	-
Miscellaneous Revenues	30,100	30,100	-
Total Revenue	\$ 3,971,959	\$ 3,971,959	-
Salaries & Benefits	\$ 4,085,959	\$ 4,085,959	-
Services & Supplies	962,847	962,847	-
Expenditure Transfer & Reimbursement	218,570	218,570	-
Total Expenditures/Appropriations	\$ 5,267,376	\$ 5,267,376	-
Net Cost	\$ 1,295,417	\$ 1,295,417	-
Positions	26.0	26.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2019-20	Schedule 9
-----------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------	-------------------

Budget Unit **3210000 - Agricultural Comm-Sealer Of Wts & Meas**
 Function **PUBLIC PROTECTION**
 Activity **Protection / Inspection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Intergovernmental Revenues	\$ 2,530,628	\$ 2,711,557	\$ 2,638,103	\$ 2,817,006	\$ 2,817,006
Charges for Services	1,074,947	1,173,197	1,091,947	1,124,853	1,124,853
Miscellaneous Revenues	28,100	31,450	31,550	30,100	30,100
Total Revenue	\$ 3,633,675	\$ 3,916,204	\$ 3,761,600	\$ 3,971,959	\$ 3,971,959
Salaries & Benefits	\$ 3,639,298	\$ 3,851,619	\$ 3,986,116	\$ 4,085,959	\$ 4,085,959
Services & Supplies	1,010,793	844,356	890,233	962,847	962,847
Other Charges	24,409	-	-	-	-
Intrafund Charges	165,673	178,341	180,668	218,570	218,570
Total Expenditures/Appropriations	\$ 4,840,173	\$ 4,874,316	\$ 5,057,017	\$ 5,267,376	\$ 5,267,376
Net Cost	\$ 1,206,498	\$ 958,112	\$ 1,295,417	\$ 1,295,417	\$ 1,295,417
Positions	26.0	26.0	26.0	26.0	26.0

2019-20 PROGRAM INFORMATION

BU: 3210000 Agricultural Commissioner-Sealer Of Weights & Measures

<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 Agricultural Commissioner-Sealer of Weights and Measures

5,267,376	0	0	5,267,376	0	2,733,006	1,238,953	0	1,295,417	26.0	36
-----------	---	---	-----------	---	-----------	-----------	---	-----------	------	----

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 Agricultural Commissioner-Sealer of Weights and Measures provides pesticide use enforcement, maintains a comprehensive pest detection program, inspects incoming parcel shipments, provides services in the nursery, direct marketing and organic programs, provides staff support to the Agricultural Advisory Committee and ensures that the general agricultural service needs are met. Weights and Measures programs include device registration and inspection, petroleum and weighmaster inspections, automated point of sale inspections and quantity control within Sacramento County.

FUNDED										
5,267,376	0	0	5,267,376	0	2,733,006	1,238,953	0	1,295,417	26.0	36

GRAND TOTAL FUNDED										
5,267,376	0	0	5,267,376	0	2,733,006	1,238,953	0	1,295,417	26.0	36

GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 Agricultural Commissioner-Sealer of Weights and Measures

119,578	0	0	119,578	0	0	0	0	119,578	1.0	1
---------	---	---	---------	---	---	---	---	---------	-----	---

Program Type: Mandated

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

Strategic Objective: EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability

Program Description: 1.0 FTE Inspector position and a vehicle to assist in Agricultural Programs (and regulatory oversight of pesticide use).

GROWTH REQUEST NOT RECOMMENDED										
119,578	0	0	119,578	0	0	0	0	119,578	1.0	1

GRAND TOTAL NOT RECOMMENDED										
119,578	0	0	119,578	0	0	0	0	119,578	1.0	1

Summary

Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	85,904	88,482	88,482	91,137	91,137
Total Financing	24,296	28,399	27,749	30,404	30,404
Net Cost	61,608	60,083	60,733	60,733	60,733

PROGRAM DESCRIPTION:

- Wildlife Services is a cooperative program with the United States Department of Agriculture (USDA) and the County. The program provides for the control of non-domestic animals such as skunks, opossums, raccoons, beavers, coyotes and birds that pose a threat to human health or safety or cause damage to property or livestock in the unincorporated portions of the County and within the jurisdictions of incorporated city collaborators. All incorporated cities within the County, except the City of Sacramento and Citrus Heights, participate financially in the program, commensurate to the services provided to their residents.
- This budget unit is administered by the Agricultural Commissioner/Sealer of Weights and Measures

MISSION:

Provide service and protection through sound wildlife management practices.

GOALS:

- To safeguard public health and safety and protect Sacramento County’s agricultural, and natural resources through the science and practice of wildlife management.
- To provide a program that will reasonably assure county residents that they may safely enjoy parks, recreation areas, and residential neighborhoods while minimizing the threat of harm from non-domestic animals.
- To provide the agricultural industry and county residents with protection from damage to property and injury to livestock or domestic pets caused by non- domestic animals.
- To respond to all requests for service in a timely manner.
- To provide expert service and advice to the County residents and the agricultural community requesting help with problems caused by non-domestic animals.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 3260000 - Wildlife Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Charges for Services	\$ 30,404	\$ 30,404	-
Total Revenue	\$ 30,404	\$ 30,404	-
Other Charges	\$ 91,137	\$ 91,137	-
Total Expenditures/Appropriations	\$ 91,137	\$ 91,137	-
Net Cost	\$ 60,733	\$ 60,733	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2019-20	Schedule 9
-----------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------	-------------------

Budget Unit **3260000 - Wildlife Services**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Charges for Services	\$ 24,296	\$ 28,399	\$ 27,749	\$ 30,404	\$ 30,404
Total Revenue	\$ 24,296	\$ 28,399	\$ 27,749	\$ 30,404	\$ 30,404
Other Charges	\$ 85,904	\$ 88,482	\$ 88,482	\$ 91,137	\$ 91,137
Total Expenditures/Appropriations	\$ 85,904	\$ 88,482	\$ 88,482	\$ 91,137	\$ 91,137
Net Cost	\$ 61,608	\$ 60,083	\$ 60,733	\$ 60,733	\$ 60,733

2019-20 PROGRAM INFORMATION

BU: 3260000 Wildlife Services

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

FUNDED

Program No. and Title: 001 Wildlife Services

91,137	0	0	91,137	0	0	30,404	0	60,733	0.0	0
--------	---	---	--------	---	---	--------	---	--------	-----	---

Program Type: Discretionary

Countywide Priority: 6 -- Prevention/Intervention Programs

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

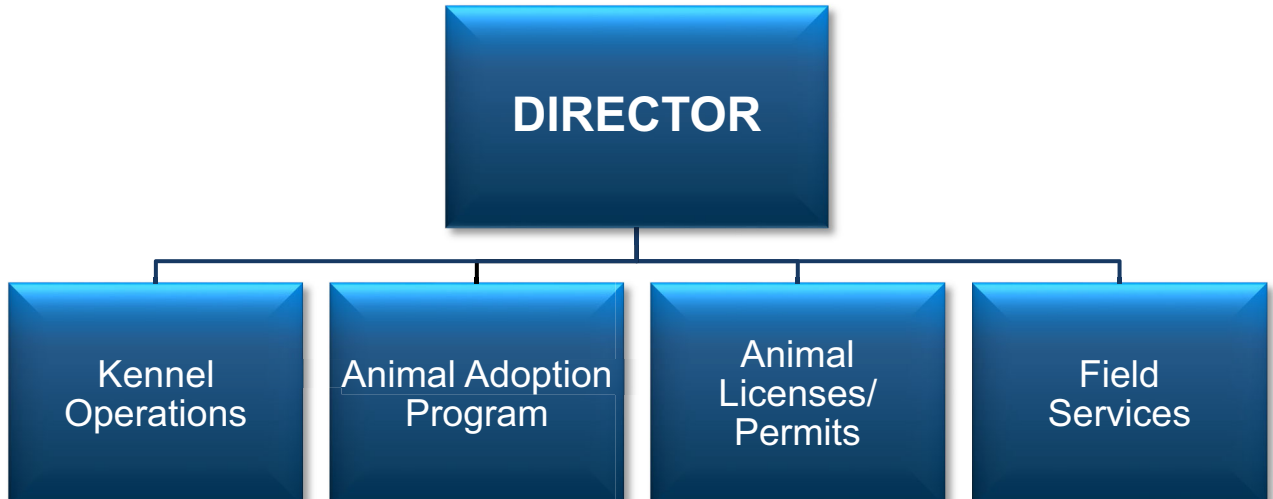
Program Description: Non-domestic animals pose a risk to public health & safety as well as damage to properties. The county contracts with United States Department of Agriculture (USDA) to provide the services of USDA employees to respond to Wildlife issues within the boundary of Sacramento County.

FUNDED										
91,137	0	0	91,137	0	0	30,404	0	60,733	0.0	0

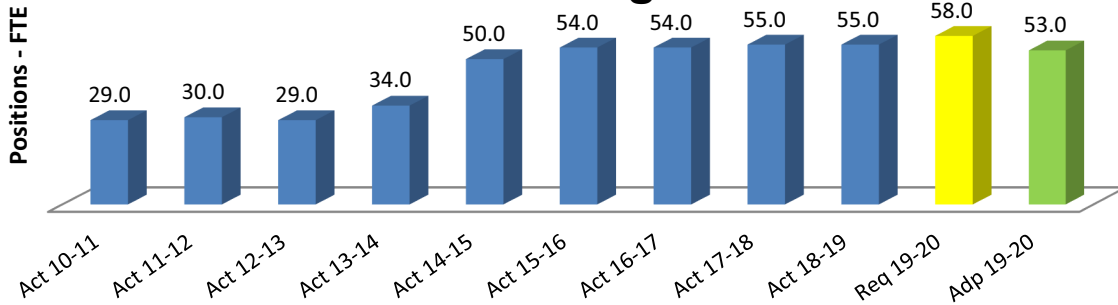
GRAND TOTAL FUNDED										
91,137	0	0	91,137	0	0	30,404	0	60,733	0.0	0

DEPARTMENTAL STRUCTURE

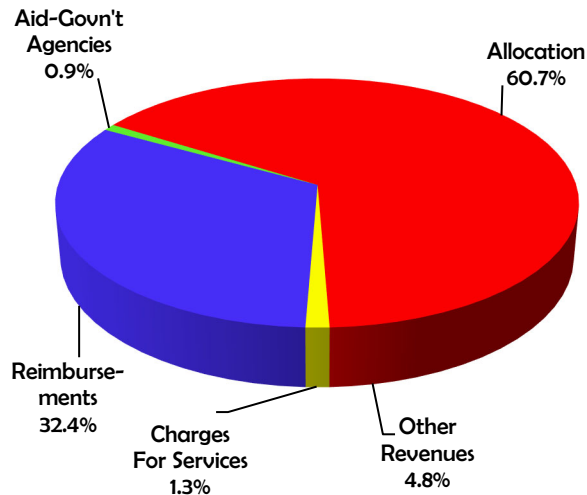
DAVE DICKINSON, DIRECTOR



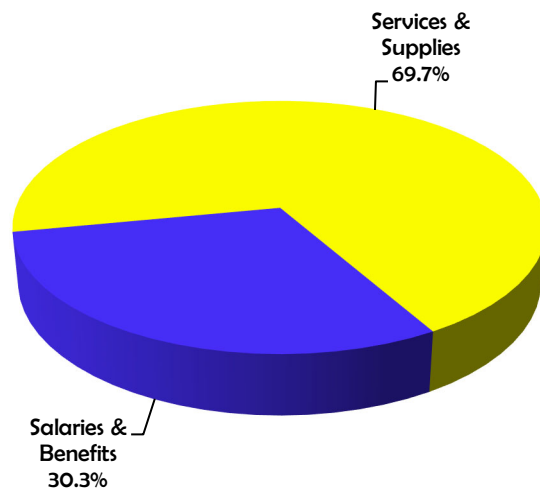
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	10,857,316	11,143,577	11,857,350	11,738,636	11,738,636
Total Financing	2,064,140	2,233,239	2,041,887	1,205,409	1,205,409
Net Cost	8,793,176	8,910,338	9,815,463	10,533,227	10,533,227
Positions	55.0	55.0	55.0	53.0	53.0

PROGRAM DESCRIPTION:

The Department of Animal Care and Regulation:

- As required by state mandate, conducts a rabies prevention program through licensing and vaccination compliance and enforces California laws and county ordinances pertaining to animals.
- Operates the County Animal Shelter providing proactive animal adoption programs, foster and rescue programs and provides in-house veterinary medical care and spay/neuter services.
- Responds to complaints of animal bites or attacks, loose animals, nuisance complaints, cruelty and negligence concerns and emergency calls for animals in immediate danger or causing a public safety hazard such as an animal in traffic or an aggressive dog on school grounds.
- Provides twenty-four-hour emergency field services for response to injured and aggressive animals and to all public safety issues, as well as provides assistance to outside enforcement agencies when animals are involved.
- Provides funding to various nonprofit and community-based low-cost spay/neuter and vaccination clinic groups to optimize long-term reduction in volume of sheltered animals by paying for services for pets.
- Partners with local agencies for disaster preparation/response for animal care and support issues.
- Operates a Volunteer Program with more than 200 active volunteers who assist the shelter in a variety of capacities, including daily cleaning/feeding, fundraising, animal socialization, customer service, adoption counseling, fostering, mobile events, clerical duties, grooming and general shelter maintenance.

MISSION:

To provide public safety and protect the health and welfare of animals in our community.

GOALS:

- Provide a safe haven for all animals that enter our care and provide exceptional animal care services to our customers, both humans and animals.
- Ensure that every cat and dog owner in Sacramento County has access to affordable spay and neuter services.

GOALS (cont.):

- Increase the number of animals that are adopted, returned to owner and rescued to achieve 90 percent live release rate.
- Continue to improve and expand operations to solidify the shelter as the premier animal care facility in the Sacramento region.
- Deliver first class customer service to our constituents.
- Establish a comfortable, professional and rewarding environment for all staff and volunteers.
- Build and enhance volunteer services.
- Expand our existing donor base by continuing to engage the community.

SIGNIFICANT DEVELOPMENT DURING FY 2018-19:

- Continued Animal Welfare Initiative to increase the Live Release Rate to 90 percent.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGE FOR FY 2019-20:

- The department anticipates loss of intergovernmental revenue of \$924,303 from the City of Elk Grove upon the opening of city’s new shelter in summer of 2019, resulting in several reductions to the shelter and programs.

RECOMMENDED REDUCTIONS FOR FY 2019-20:

- Recommended reductions include:
 - Net Appropriations of \$587,673
 - Net County Cost of \$587,673
 - 2.0 FTE
- Details are included in the Program Information - Unfunded section of this budget unit.

STAFFING LEVEL CHANGES FOR FY 2019-20:

- The following position changes are included as part of the Fiscal Year 2019-20 Recommended June Budget:

Executive Secretary.....	-1.0
Animal Control Officer	<u>-1.0</u>
Total	-2.0

BOARD OF SUPERVISOR CHANGES MADE DURING THE RECOMMENDED BUDGET HEARINGS:

- \$30,000 offset by \$30,000 in revenue to restore Emergency Veterinarian Services
- \$70,000 offset by \$70,000 in revenue to restore Return to Field Spay and Neuter Program for Cats
- \$20,000 offset by \$20,000 in revenue to restore the Bradshaw Animal Assistance Team (BAAT) Mobile

BOARD OF SUPERVISOR CHANGES MADE DURING THE RECOMMENDED BUDGET HEARINGS (cont.):

- \$62,000 offset by \$62,000 in revenue to restore Community Spay/neuter contracts with Community Spay and Neuter Clinic (CSN) and Sacramento Society for the Prevention of Cruelty to Animals (SSPCA)

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 3220000 - Animal Care And Regulation			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Licenses, Permits & Franchises	\$ 500,000	\$ 500,000	-
Intergovernmental Revenues	307,186	148,686	(158,500)
Charges for Services	221,000	221,000	-
Miscellaneous Revenues	333,723	333,723	-
Other Financing Sources	2,000	2,000	-
Total Revenue	\$ 1,363,909	\$ 1,205,409	(158,500)
Salaries & Benefits	\$ 5,261,041	\$ 5,261,041	-
Services & Supplies	4,370,863	4,442,863	72,000
Other Charges	960	960	-
Expenditure Transfer & Reimbursement	2,033,772	2,033,772	-
Total Expenditures/Appropriations	\$ 11,666,636	\$ 11,738,636	72,000
Net Cost	\$ 10,302,727	\$ 10,533,227	230,500
Positions	53.0	53.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Other Changes
 - On August 6, 2019 the Board approved an Appropriation Adjustment Request for a one-time increase to appropriations and net county cost of \$72,000 for the following:
 - \$14,000 increase for Emergency Veterinarian Services.
 - \$10,000 increase for the Bradshaw Animal Assistance Team Mobile.
 - \$48,000 increase for the Community Spay and Neuter contracts for feral cats with the Sacramento Society for the Prevention of Cruelty to Animals and the Community Spay and Neuter Clinic.

- Other Changes (cont.)

- The Fiscal Year 2019-20 Approved Budget included anticipated revenue from a contract with the City of Elk Grove for two months of animal care services, while they waited for their own animal care facility to become operational. On July 8, 2019, the City notified the County of the early completion of their facility and the subsequent cancellation of the contract for services, resulting in a loss of expected revenue of \$158,500. This loss of revenue will be covered by a one-time increase in net county cost allocation for the remainder for this fiscal year.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2019-20				Schedule 9
		Budget Unit	3220000 - Animal Care And Regulation			
		Function	PUBLIC PROTECTION			
		Activity	Other Protection			
		Fund	001A - GENERAL			
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Licenses, Permits & Franchises	\$ 580,287	\$ 580,373	\$ 420,000	\$ 500,000	\$ 500,000	
Revenue from Use Of Money & Property	718	-	-	-	-	
Intergovernmental Revenues	891,300	1,045,160	1,049,489	148,686	148,686	
Charges for Services	208,254	250,732	219,000	221,000	221,000	
Miscellaneous Revenues	382,993	356,974	351,398	333,723	333,723	
Other Financing Sources	588	-	2,000	2,000	2,000	
Total Revenue	\$ 2,064,140	\$ 2,233,239	\$ 2,041,887	\$ 1,205,409	\$ 1,205,409	
Salaries & Benefits	\$ 4,621,869	\$ 4,765,254	\$ 5,230,023	\$ 5,261,041	\$ 5,261,041	
Services & Supplies	3,983,517	4,303,138	4,546,883	4,442,863	4,442,863	
Other Charges	258,221	958	960	960	960	
Interfund Charges	1,660,638	1,658,238	1,658,238	1,564,024	1,564,024	
Intrafund Charges	5,663,999	5,997,097	6,002,354	6,092,948	6,092,948	
Intrafund Reimb	(5,330,928)	(5,581,108)	(5,581,108)	(5,623,200)	(5,623,200)	
Total Expenditures/Appropriations	\$ 10,857,316	\$ 11,143,577	\$ 11,857,350	\$ 11,738,636	\$ 11,738,636	
Net Cost	\$ 8,793,176	\$ 8,910,338	\$ 9,815,463	\$ 10,533,227	\$ 10,533,227	
Positions	55.0	55.0	55.0	53.0	53.0	

2019-20 PROGRAM INFORMATION

BU: 3220000 Animal Care And Regulation

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

FUNDED

Program No. and Title: 001 Administration

5,665,200	0	-5,623,200	42,000	0	0	42,000	0	0	4.0	0
-----------	---	------------	--------	---	---	--------	---	---	-----	---

Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: Administration provides financial services, human resources, facilities management, database management, development of policies and procedures, implementation of programs, and oversight of general operations.

Program No. and Title: 002 Shelter Services (formerly Licensing, Kennel, Volunteer, Veterinarian)

6,896,924	0	0	6,896,924	0	0	839,989	0	6,056,935	30.0	2
-----------	---	---	-----------	---	---	---------	---	-----------	------	---

Program Type: Mandated

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

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

Program Description: Shelter Services: The County is mandated to maintain an impound system to house stray animals for a prescribed holding time, attempt to reunite the animals with their owners or adopt or transfer such animals to rescue groups when possible and provide humane euthanasia for irremediable suffering and unadoptable animals. Licensing: The core function of the rabies control mandate keeping communities free of rabies by ensuring animals are vaccinated. Volunteer: program provides oversight and training for volunteers caring for sheltered animals, liaison with the public, provide information for adoptions, responsible animal ownership, and department services and needs. Veterinary: program provides medical care to sheltered animals and performs spay/neuter surgeries on adopted animals as required by state law.

Program No. and Title: 003 Dispatch and Field Services

3,857,594	0	0	3,857,594	0	0	210,920	0	3,646,674	16.0	11
-----------	---	---	-----------	---	---	---------	---	-----------	------	----

Program Type: Mandated

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

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

Program Description: Dispatch and Field Services provides public safety response, including rabies control through impoundment of stray animals, investigation and quarantine of bite or rabies suspect animals, investigation of animal abandonment/cruelty, aggressive/vicious animals, and assistance to fire and law enforcement in situations involving animals.

Program No. and Title: 004 Community Outreach Services (formerly Adoption Center at Petco & Commuter - Mobile Clinic)

760,118	0	0	760,118	0	0	89,000	0	671,118	3.0	1
---------	---	---	---------	---	---	--------	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Community spay/neuter grants to high-volume nonprofit spay/neuter clinics are budgeted in this program. Adoption Center, Petco: in-store adoption center at Petco 8840 Madison Ave, providing a non-shelter venue for adoptions.

	<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	17,179,836	0	-5,623,200	11,556,636	0	0	1,181,909	0	10,374,727	53.0	14

BOS APPROVED DURING JUNE BUDGET HEARINGS

Program No. and Title: 002 Shelter Services

70,000	0	0	70,000	0	0	70,000	0	0	0.0	0
--------	---	---	--------	---	---	--------	---	---	-----	---

Program Type: Discretionary

Countywide Priority: 6 -- Prevention/Intervention Programs

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

Program Description: The Board of Supervisors approved using additional revenue from two month Elk Grove contract extension to fund Return to Field Spay and Neuter Program for cats.

Program No. and Title: 002 Shelter Services

30,000	0	0	30,000	0	0	30,000	0	0	0.0	0
--------	---	---	--------	---	---	--------	---	---	-----	---

Program Type: Mandated

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

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

Program Description: The Board of Supervisors approved using additional revenue from two month Elk Grove contract extension to provide additional funding to emergency veterinarian services.

Program No. and Title: 004 Community Outreach Services

62,000	0	0	62,000	0	0	62,000	0	0	0.0	0
--------	---	---	--------	---	---	--------	---	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: The Board of Supervisors approved using additional revenue from two month Elk Grove contract extension to fund Community Spay/neuter contracts with Community Spay and Neuter Clinic (CSN) and Sacramento Society for the Prevention of Cruelty to Animals (SSPCA).

Program No. and Title: 004 Community Outreach Services

20,000	0	0	20,000	0	0	20,000	0	0	0.0	0
--------	---	---	--------	---	---	--------	---	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: The Board of Supervisors approved using additional revenue from two month Elk Grove contract extension to fund The Bradshaw Animal Assistance Team (BAAT) Mobile.

BOS APPROVED DURING JUNE BUDGET HEARINGS

182,000	0	0	182,000	0	0	182,000	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>									

OTHER CHANGES

Program No. and Title: 002 & 004 - Shelter Services & Community Outreach Services

0	0	0	0	0	0	-158,500	0	158,500	0.0	0
---	---	---	---	---	---	----------	---	---------	-----	---

Program Type: Discretionary

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

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

Program Description: Reduction in Revenue due to loss of Elk Grove contract

OTHER CHANGES										
0	0	0	0	0	0	-158,500	0	158,500	0.0	0

GRAND TOTAL FUNDED										
17,361,836	0	-5,623,200	11,738,636	0	0	1,205,409	0	10,533,227	53.0	14

<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>									

UNFUNDED

Program No. and Title: 001 Administration

105,686	0	0	105,686	0	0	0	0	105,686	1.0	0
---------	---	---	---------	---	---	---	---	---------	-----	---

Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Executive Secretary \$105,686. Elimination of this position will result in increased work load for both Director and Administrative Services Officer II. The duties performed include scheduling meetings, Public Request Act (PRA) requests processing, training administration, travel coordination, employee giving campaign coordination, phone call reception, etc

Program No. and Title: 002 Shelter Services

62,757	0	0	62,757	0	0	0	0	62,757	0.0	0
--------	---	---	--------	---	---	---	---	--------	-----	---

Program Type: Discretionary

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

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

Program Description: Two (2) Intermittent Animal Care Attendants (ACA) \$62,757.00. Eliminating these positions would reduce the ability of shelter to hire seasonal help.

Program No. and Title: 002 Shelter Services

36,335	0	0	36,335	0	0	0	0	36,335	0.0	0
--------	---	---	--------	---	---	---	---	--------	-----	---

Program Type: Mandated

Countywide Priority: 3 -- Safety Net

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

Program Description: Reduction of funds from services and supplies will result in an unknown impact at this time, but may adversely affect live release rates, veterinary, and kennel operations

Program No. and Title: 002 Shelter Services

40,000	0	0	40,000	0	0	0	0	40,000	0.0	0
--------	---	---	--------	---	---	---	---	--------	-----	---

Program Type: Mandated

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

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

Program Description: On Call Veterinarians \$40,000. Reduction of these funds would eliminate the group of contract Veterinarians who are called upon to fill in for shelter veterinarians when they are out sick or off on pre-scheduled leave. Without on-call Veterinarians the shelter animals would not be seen on days our vets are out which results in adopted animals staying in shelter for extra days taking up much needed kennel space.

Program No. and Title: 002 Shelter Services

30,000	0	0	30,000	0	0	0	0	30,000	0.0	0
--------	---	---	--------	---	---	---	---	--------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Foster Program Medical Funds \$30,000.00. Reduction of these funds will result in all emergency and non-emergency foster related checkups and medical needs being facilitated by shelter medical staff.

	<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>003 Dispatch and Field Services</u>											
	26,408	0	0	26,408	0	0	0	0	26,408	0.0	0
Program Type: Mandated											
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description: Night Differential: Animal Care would not have ACO on schedule after 9:30PM which will increase overtime for stand-by staff.											
<hr/>											
Program No. and Title: <u>003 Dispatch and Field Services</u>											
	80,487	0	0	80,487	0	0	0	0	80,487	1.0	0
Program Type: Mandated											
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective: PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description: Animal Control Officer (ACO) position \$80,487.00. Reducing the number of fulltime ACOs would result in additional work load for remaining Officers. There would be a direct correlation with extended response times and number of calls completed on a daily basis.											
<hr/>											
Program No. and Title: <u>004 Community Outreach Services</u>											
	60,000	0	0	60,000	0	0	0	0	60,000	0.0	0
Program Type: Discretionary											
Countywide Priority: 4 -- Sustainable and Livable Communities											
Strategic Objective: PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description: Community Outreach Program \$80,000. The reduction of these funds represents the elimination of drug and pharmaceutical supplies and printing costs. The Bradshaw Animal Assistance Team (BAAT) Mobile would no longer be deployed to at risk neighborhoods offering free veterinarian care and basic vaccinations to low income families. The Board of Supervisors restored \$20,000 at the June Budget hearings.											
<hr/>											
Program No. and Title: <u>004 Community Outreach Services</u>											
	48,000	0	0	48,000	0	0	0	0	48,000	0.0	0
Program Type: Discretionary											
Countywide Priority: 4 -- Sustainable and Livable Communities											
Strategic Objective: PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description: Community Spay/neuter contracts with Community Spay and Neuter Clinic (CSN) and Sacramento Society for the Prevention of Cruelty to Animals (SSPCA) \$110,000. The reduction of these funds would terminate the programs and eliminate free spay/neuter opportunities for feral cat trappers, colony caregivers and neighborhood residents who take an active role in preventing unwanted litters from being born every year. The Board of Supervisors restored \$62,000 at the June Budget hearings.											
<hr/>											
UNFUNDED											
	489,673	0	0	489,673	0	0	0	0	489,673	2.0	0
<hr/>											
GRAND TOTAL UNFUNDED											
	489,673	0	0	489,673	0	0	0	0	489,673	2.0	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>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>								
	<u>Other</u>								

GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 Administration

212,587	0	0	212,587	0	0	2,455	0	210,132	1.0	0
---------	---	---	---------	---	---	-------	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: IS -- Internal Support

Program Description: Assistant Director Animal Care and Regulation -The addition of this position will free the Director from some of the daily maintenance and operations coordination and problem-solving and permit the Director to focus more time on overall department leadership, policies, goals, and direction, as well as public relations, community outreach and networking with other animal care and regulation agencies and associations.

Program No. and Title: 002 Shelter Services

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

Program Type: Discretionary

Countywide Priority: 6 -- Prevention/Intervention Programs

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

Program Description: Return to Field Spay and Neuter Program for cats - maintain program at current level of services (used to be offset by donations). The Board of Supervisors approved \$70,000 of the original \$95,000 growth request at the June Budget hearings.

Program No. and Title: 002 Shelter Services

191,561	0	0	191,561	0	0	2,873	0	188,688	1.0	0
---------	---	---	---------	---	---	-------	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 6 -- Prevention/Intervention Programs

Strategic Objective: IS -- Internal Support

Program Description: Chief of Shelter Medicine to assist Veterinary Program - add new job classification to develop written protocols, inventories, training; veterinary medical advisor to Director

Program No. and Title: 003 Dispatch and Field Services

66,000	0	0	66,000	0	0	0	0	66,000	0.0	0
--------	---	---	--------	---	---	---	---	--------	-----	---

Program Type: Mandated

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

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

Program Description: Allocate \$80,000 for Emergency Veterinarian Services for after-hours care for injured and sick animals in need of immediate vet care. The Board of Supervisors approved \$14,000 at the June Budget hearings.

Program No. and Title: 003 Dispatch and Field Services

91,077	0	0	91,077	0	0	1,366	0	89,711	1.0	0
--------	---	---	--------	---	---	-------	---	--------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Senior Animal Control Officer - provide a more appropriate job classification for the Foster/Rescue Program Coordinator responsibilities and devote full attention to the 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>									

Program No. and Title: 004 Community Outreach Services

117,000	0	0	117,000	0	0	0	0	117,000	0.0	0
---------	---	---	---------	---	---	---	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 6 -- Prevention/Intervention Programs

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

Program Description: Community outreach and spay/neuter services - \$110,000 to fund community spay/neuter efforts and will be split \$45,000 to Animal Spay and Neuter Clinic (ASN) and \$65,000 to Sacramento Society for the Prevention of Cruelty to Animals (SSPCA). Use \$7,000 to fund microchips, collars, tags, and vaccines for the Bradshaw Animal Assistance Team (BAAT) mobile veterinary clinic programs.

GROWTH REQUEST NOT RECOMMENDED

703,225	0	0	703,225	0	0	6,694	0	696,531	3.0	0
---------	---	---	---------	---	---	-------	---	---------	-----	---

GRAND TOTAL NOT RECOMMENDED

703,225	0	0	703,225	0	0	6,694	0	696,531	3.0	0
---------	---	---	---------	---	---	-------	---	---------	-----	---

Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	650,253	749,888	804,650	1,451,773	1,451,773
Total Financing	714,073	878,452	804,650	1,451,773	1,451,773
Net Cost	(63,820)	(128,564)	-	-	-

PROGRAM DESCRIPTION:

The Sunrise Park Maintenance and Recreation Improvement Assessment District (Antelope Area) was approved by the voters in July 2002 to provide funding for installation, maintenance, and servicing of public facilities, as well as debt service, issuance costs, and other expenses associated with the issuance and administration of bonds, lease obligations, or other financing for the public facilities and improvements within the Antelope Area Assessment District.

MISSION:

Our mission is to provide funding for installation, maintenance, and servicing of public facilities, as well as debt service, insurance costs, and other expenses associated with the issuance and administration of bonds, lease obligations, or other financing for the public facilities and improvements within the Antelope Area Assessment District.

FY 2019-20 RECOMMENDED BUDGET

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$104,155 due to expenditures coming in lower than anticipated in Fiscal Year 2018-19.

BUDGET RESERVE BALANCES FOR FY 2019-20:

- **Reserve - \$918,956**
 - This Reserve is used for one time Capital Improvement needs within the Antelope area. Reserve reflects a decrease of \$415,000 from the Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 9338001 - Antelope Assessment				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 104,155	\$ 128,563	\$	24,408
Reserve Release	415,000	640,000		225,000
Revenue from Use Of Money & Property	12,750	12,750		-
Charges for Services	670,460	670,460		-
Total Revenue	\$ 1,202,365	\$ 1,451,773	\$	249,408
Services & Supplies	\$ 291,849	\$ 291,849	\$	-
Other Charges	445,516	445,516		-
Capital Assets				
Improvements	465,000	690,000		225,000
Total Capital Assets	465,000	690,000		225,000
Appropriation for Contingencies	\$ -	\$ 24,408	\$	24,408
Total Financing Uses	\$ 1,202,365	\$ 1,451,773	\$	249,408
Total Expenditures/Appropriations	\$ 1,202,365	\$ 1,451,773	\$	-
Net Cost	\$ -	\$ -	\$	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$24,408 resulting in an equal increase in Appropriations for Contingencies.
 - Reserves have decreased by \$225,000 due to an increase in capital projects for Fiscal Year 2019-20.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Reserve - \$693,956**

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 2019-20				
		9338001 - Antelope Assessment				
		338B - ANTELOPE ASSESSMENT				
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 26,326	\$ 63,819	\$ 63,819	\$ 128,563	\$ 128,563	
Reserve Release	-	81,304	81,304	640,000	640,000	
Revenue from Use Of Money & Property	17,898	26,287	8,500	12,750	12,750	
Charges for Services	669,849	643,289	651,027	670,460	670,460	
Miscellaneous Revenues	-	63,753	-	-	-	
Total Revenue	\$ 714,073	\$ 878,452	\$ 804,650	\$ 1,451,773	\$ 1,451,773	
Services & Supplies	\$ 194,108	\$ 234,163	\$ 249,335	\$ 291,849	\$ 291,849	
Other Charges	446,257	443,484	443,609	445,516	445,516	
Capital Assets						
Improvements	9,888	-	-	690,000	690,000	
Total Capital Assets	9,888	-	-	690,000	690,000	
Interfund Charges	\$ -	\$ 72,241	\$ 81,304	\$ -	\$ -	
Appropriation for Contingencies	-	-	30,402	24,408	24,408	
Total Financing Uses	\$ 650,253	\$ 749,888	\$ 804,650	\$ 1,451,773	\$ 1,451,773	
Total Expenditures/Appropriations	\$ 650,253	\$ 749,888	\$ 804,650	\$ 1,451,773	\$ 1,451,773	
Net Cost	\$ (63,820)	\$ (128,564)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 9338001 Antelope Assessment District

<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 Antelope Assessment District

1,451,773	0	0	1,451,773	0	0	683,210	768,563	0	0.0	0
-----------	---	---	-----------	---	---	---------	---------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Funding source for public facilities and improvement in the Antelope area.

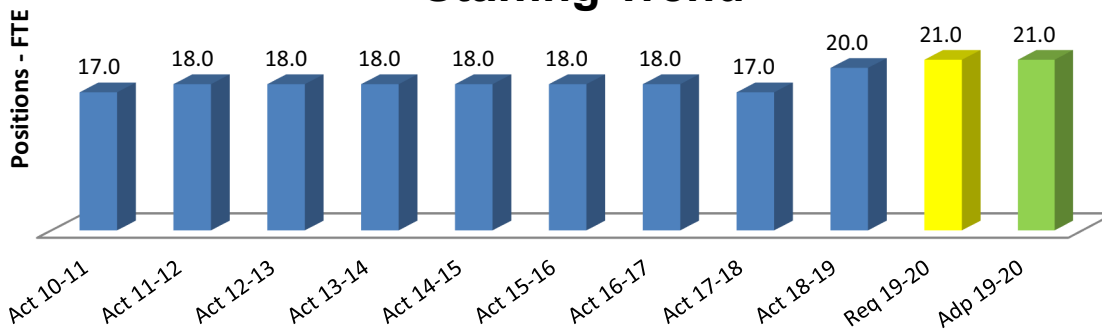
FUNDED										
1,451,773	0	0	1,451,773	0	0	683,210	768,563	0	0.0	0

GRAND TOTAL FUNDED										
1,451,773	0	0	1,451,773	0	0	683,210	768,563	0	0.0	0

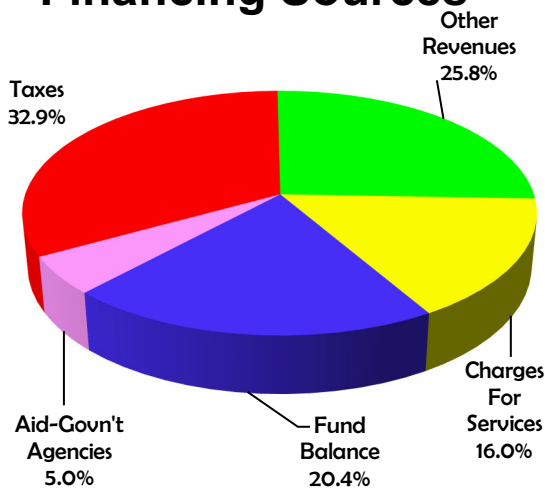
DEPARTMENTAL STRUCTURE



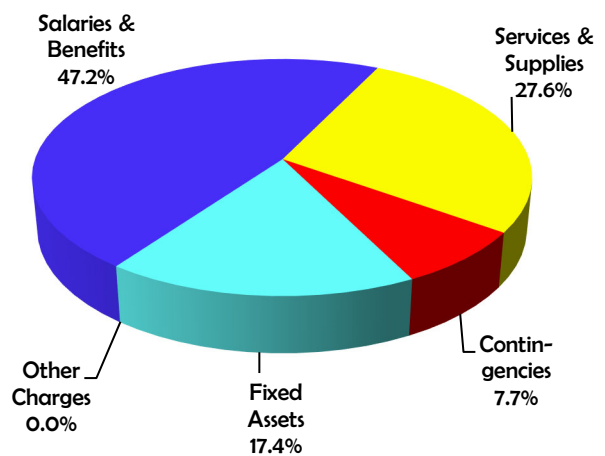
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,200,821	4,598,953	6,151,588	6,458,370	6,458,370
Total Financing	5,347,841	5,913,855	6,151,588	6,458,370	6,458,370
Net Cost	(1,147,020)	(1,314,902)	-	-	-
Positions	17.0	20.0	20.0	21.0	21.0

PROGRAM DESCRIPTION:

The Carmichael Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serve as the ex-officio directors of the District. The Carmichael Recreation and Park District is responsible for:

- Providing park and recreation services for the 52,000 residents of the unincorporated area within portions of Carmichael and Fair Oaks, a 9.25 square mile area.
- Maintaining 177 acres of parkland; 126 acres are developed, with 51 acres remaining undeveloped (13 park site facilities).
- Coordinating recreational activities at more than 14 school sites as well as the District’s recreational centers at three park sites.
- Acting as co-sponsors for many community groups and organizations, working to facilitate and provide for numerous projects and programs.
- Operating tennis courts, ball fields, soccer fields, basketball courts, playgrounds, picnic areas, outdoor amphitheater (stage and band shell), volleyball courts, disc/golf courses, botanical garden and nature areas.
- Since 1984, improving, operating and maintaining the La Sierra Community Center, consisting of 36.8 acres of land and 145,700 square feet of building. Until September 26, 2000, the site was leased by the County to the Carmichael Recreation and Park District. Subsequently, the County has transferred ownership to the District. Amenities include basketball/volleyball gymnasiums, a community hall, theatre, fine arts center, office, meeting rooms, tenant space, hard surface courts, sports complex, and maintenance shop.
- Hosting and sponsoring many special events, such as the Summer Concert Series and Movie Nights, Carmichael 4th of July Gala Fireworks Show, Carmichael Founders Day, Wall of Honor, Community Tree Lighting, Silent Sleigh for deaf and hard of hearing, Easter Egg Hunt, Creek Week Celebration, and Adopt-a-Park program in various District parks.

MISSION:

Our mission is to satisfy the recreational needs of the community by providing a wide range of facilities and opportunities to enrich the quality of life.

GOALS:

- Encourage community involvement and responsibility through collaborative efforts and partnerships.

GOALS (cont.):

- Promote the usage of district facilities, programs and opportunities by all members of the community.
- Modernize, renovate and maintain the existing developed facilities and recreational areas.
- Improve and expand community services and programs to meet dynamic community needs.
- Secure sufficient resources to achieve the district's five-year goals.
- Continue to promote open space.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- Completed additional improvements in the Sutter-Jensen Community Park, adding a lawn area, several benches and brick pads, park signage, and flag pole and improving parking areas. The project was possible through a partnership with the Carmichael Parks Foundation.
- Started major renovation of the Garfield House in the Sutter Jensen Community Park; to create a venue which can serve recreational and public use.
- Completed improvements to the Carmichael Park clubhouse and kitchen.
- Purchased new replacement play structures for the main playground in Carmichael Park. Installation planned for the summer of 2019.
- Purchased a new equipment to improve District park maintenance service levels.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2019-20:

- Planned completion of the Garfield House renovation.
- Planned play area improvement at the La Sierra Community Center in partnership with the California Montessori Project.
- Planned improvement at the John Smith Community Hall.
- Saving park fee funds for future potential match for grant awards through the Sacramento Municipal Utility District Shine Grant.

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$887,266 due to expenditures coming in less than anticipated.

BUDGET RESERVE BALANCES FOR FY 2019-20:

- **General - \$0**
 - Reserve reflects a decrease of \$30,000 from the Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 9337000 - Carmichael Recreation And Park District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 887,266	\$ 1,314,897	\$ 427,631	
Reserve Release	30,000	30,000	-	
Taxes	2,044,588	2,122,013	77,425	
Revenue from Use Of Money & Property	1,373,421	1,390,013	16,592	
Intergovernmental Revenues	313,360	324,289	10,929	
Charges for Services	1,034,000	1,034,000	-	
Miscellaneous Revenues	222,804	243,158	20,354	
Total Revenue	\$ 5,905,439	\$ 6,458,370	\$ 552,931	
Salaries & Benefits	\$ 3,067,457	\$ 3,049,008	(18,449)	
Services & Supplies	1,689,795	1,783,377	93,582	
Capital Assets				
Improvements	523,187	1,045,985	522,798	
Equipment	125,000	80,000	(45,000)	
Total Capital Assets	648,187	1,125,985	477,798	
Appropriation for Contingencies	\$ 500,000	\$ 500,000	-	
Total Financing Uses	\$ 5,905,439	\$ 6,458,370	\$ 552,931	
Total Expenditures/Appropriations	\$ 5,905,439	\$ 6,458,370	-	
Net Cost	\$ -	\$ -	-	
Positions	20.0	21.0	1.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Appropriations have increased by \$427,631 due to rebudgeting in improvement and structures. The increase in appropriations is offset by an increase in Fund Balance.
- Other Changes
 - Appropriations have increased \$125,300 due to increases in mechanical system maintenance, improvements (other than structures), utilities, security services, and various other service and supplies, partially offset by a decrease in liability premiums.
 - Revenues have increased \$125,300 due to:
 - \$77,425 in taxes
 - \$20,354 in charitable donations
 - \$16,592 from building rentals
 - \$10,929 from Other Government Agencies.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following position changes are included as part of the Fiscal Year 2019-20 Adopted Budget:

Facilities Technician	1.0
Total	1.0

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2019-20				Schedule 15
9337000 - Carmichael Recreation And Park District 337A - CARMICHAEL PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,043,572	\$ 1,147,024	\$ 1,147,024	\$ 1,314,897	\$ 1,314,897	
Reserve Release	-	-	-	30,000	30,000	
Taxes	1,953,692	2,062,029	1,981,190	2,122,013	2,122,013	
Revenue from Use Of Money & Property	1,274,972	1,403,101	1,334,814	1,390,013	1,390,013	
Intergovernmental Revenues	126,284	159,819	555,860	324,289	324,289	
Charges for Services	920,252	950,487	925,200	1,034,000	1,034,000	
Miscellaneous Revenues	16,856	190,144	207,500	243,158	243,158	
Other Financing Sources	12,213	1,251	-	-	-	
Total Revenue	\$ 5,347,841	\$ 5,913,855	\$ 6,151,588	\$ 6,458,370	\$ 6,458,370	
Reserve Provision	\$ 10,000	\$ 20,000	\$ 20,000	-	-	
Salaries & Benefits	2,374,755	2,723,529	2,935,068	3,049,008	3,049,008	
Services & Supplies	1,483,187	1,550,323	1,691,659	1,783,377	1,783,377	
Capital Assets						
Improvements	272,220	190,460	878,861	1,045,985	1,045,985	
Equipment	60,659	114,641	126,000	80,000	80,000	
Total Capital Assets	332,879	305,101	1,004,861	1,125,985	1,125,985	
Appropriation for Contingencies	\$ -	\$ -	500,000	500,000	500,000	
Total Financing Uses	\$ 4,200,821	\$ 4,598,953	\$ 6,151,588	\$ 6,458,370	\$ 6,458,370	
Total Expenditures/Appropriations	\$ 4,200,821	\$ 4,598,953	\$ 6,151,588	\$ 6,458,370	\$ 6,458,370	
Net Cost	\$ (1,147,020)	\$ (1,314,902)	-	-	-	
Positions	17.0	20.0	20.0	21.0	21.0	

2019-20 PROGRAM INFORMATION

BU: 9337000 Carmichael Recreation And Park District

<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>							

FUNDED

Program No. and Title: 001 Carmichael Recreation and Park District

6,458,370	0	0	6,458,370	0	0	5,113,473	1,344,897	0	21.0	0
-----------	---	---	-----------	---	---	-----------	-----------	---	------	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED	6,458,370	0	0	6,458,370	0	0	5,113,473	1,344,897	0	21.0	0
---------------	-----------	---	---	-----------	---	---	-----------	-----------	---	------	---

GRAND TOTAL FUNDED	6,458,370	0	0	6,458,370	0	0	5,113,473	1,344,897	0	21.0	0
---------------------------	-----------	---	---	-----------	---	---	-----------	-----------	---	------	---

Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	-	75,876	789,011	733,450	733,450
Total Financing	784,511	801,326	789,011	733,450	733,450
Net Cost	(784,511)	(725,450)	-	-	-

PROGRAM DESCRIPTION:

The Carmichael Recreation and Park District Parks Maintenance and Recreation Improvement District (Carmichael RPD Assessment District) was approved by the voters in April 2014 to provide funding for installation, renovation, maintenance and servicing of public recreational facilities and improvements within the Carmichael Recreation and Park District and incidental associated expenses as detailed in the Engineer’s Report.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGE FOR FY 2019-20:

- The District’s assessment was invalidated by Sacramento County Superior Court and funds were being refunded to eligible applicants. Effective June 30, 2019, the District no longer has to refund eligible applicants from the Superior Court ruling. The remaining funds will be available to the District for maintenance and equipment repair.

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$690,773 due to year end expenditures coming in less than anticipated.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 9337100 - Carmichael RPD Assessment District			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Fund Balance	\$ 690,773	\$ 725,450	\$ 34,677
Revenue from Use Of Money & Property	4,500	8,000	3,500
Total Revenue	\$ 695,273	\$ 733,450	\$ 38,177
Services & Supplies	\$ 100,000	\$ 100,000	-
Capital Assets			
Improvements	450,000	450,000	-
Equipment	125,000	-	(125,000)
Total Capital Assets	575,000	450,000	(125,000)
Appropriation for Contingencies	\$ 20,273	\$ 183,450	\$ 163,177
Total Financing Uses	\$ 695,273	\$ 733,450	\$ 38,177
Total Expenditures/Appropriations	\$ 695,273	\$ 733,450	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased by \$34,677 due to expenditures coming in lower than anticipated, which is offset by an increase in contingency.
- Other Changes
 - Appropriations have decreased \$125,000 due to a shift in improvement needs, offset by an increase in contingency.
 - Revenues have increased \$3,500 due to an anticipated increase in interest revenue offset by an increase in contingency.

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 2019-20				
9337100 - Carmichael RPD Assessment District 337B - CARMICHAEL RPD ASSESSMENT DISTRICT						
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 774,791	\$ 784,511	\$ 784,511	\$ 725,450	\$	725,450
Revenue from Use Of Money & Property	11,052	16,815	4,500	8,000		8,000
Charges for Services	(1,332)	-	-	-		-
Total Revenue	\$ 784,511	\$ 801,326	\$ 789,011	\$ 733,450	\$	733,450
Services & Supplies	\$ -	\$ -	\$ -	\$ 100,000	\$	100,000
Other Charges	-	(36,342)	655,011	-		-
Capital Assets						
Improvements	-	112,218	90,000	450,000		450,000
Equipment	-	-	44,000	-		-
Total Capital Assets	-	112,218	134,000	450,000		450,000
Appropriation for Contingencies	\$ -	\$ -	\$ -	\$ 183,450	\$	183,450
Total Financing Uses	\$ -	\$ 75,876	\$ 789,011	\$ 733,450	\$	733,450
Total Expenditures/Appropriations	\$ -	\$ 75,876	\$ 789,011	\$ 733,450	\$	733,450
Net Cost	\$ (784,511)	\$ (725,450)	\$ -	\$ -	\$	-

2019-20 PROGRAM INFORMATION

BU: 9337100 Carmichael RPD Assessment District

<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: 001 Carmichael RPD Assessment District

733,450	0	0	733,450	0	0	8,000	725,450	0	0.0	0
---------	---	---	---------	---	---	-------	---------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Provide funding for installation, renovation, maintenance and servicing of public recreation facilities and improvements in the Carmichael Recreation and Park District

FUNDED	733,450	0	0	733,450	0	0	8,000	725,450	0	0.0	0
---------------	---------	---	---	---------	---	---	-------	---------	---	-----	---

GRAND TOTAL FUNDED	733,450	0	0	733,450	0	0	8,000	725,450	0	0.0	0
---------------------------	---------	---	---	---------	---	---	-------	---------	---	-----	---

Summary

Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	25,890	-	572,299	601,432	601,432
Total Financing	598,190	601,432	572,299	601,432	601,432
Net Cost	(572,300)	(601,432)	-	-	-

PROGRAM DESCRIPTION:

Sunrise Recreation and Park District (SRPD) is responsible for coordination of improvements to Foothill Community Park. This fund was established in order to identify funds set aside specifically for improvements to Foothill Community Park.

MISSION:

Our mission is to utilize funds within the Foothill Community Park Fund to complete improvements within the park.

FY 2019-20 RECOMMENDED BUDGET

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$591,158 due to contingency not being expended in Fiscal Year 2018-19, and revenues coming in higher than anticipated.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET

Budget Unit: 9338006 - Foothill Park

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Fund Balance	\$ 591,158	\$ 601,432	\$ 10,274
Total Revenue	\$ 591,158	\$ 601,432	\$ 10,274
Capital Assets	\$	\$	\$
Improvements	15,000	15,000	-
Total Capital Assets	15,000	15,000	-
Appropriation for Contingencies	\$ 576,158	\$ 586,432	\$ 10,274
Total Financing Uses	\$ 591,158	\$ 601,432	\$ 10,274
Total Expenditures/Appropriations	\$ 591,158	\$ 601,432	\$ -
Net Cost	\$ -	\$ -	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$10,274 due to expenditures coming in lower than projected, which is offset by an increase in Contingency.

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 2019-20				Schedule 15
9338006 - Foothill Park 338F - FOOTHILL PARK						
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 598,190	\$ 572,299	\$ 572,299	\$ 601,432	\$ 601,432	
Revenue from Use Of Money & Property	-	13,214	-	-	-	
Miscellaneous Revenues	-	15,919	-	-	-	
Total Revenue	\$ 598,190	\$ 601,432	\$ 572,299	\$ 601,432	\$ 601,432	
Capital Assets	\$	\$	\$	\$	\$	
Improvements	25,890	-	15,000	15,000	15,000	
Total Capital Assets	25,890	-	15,000	15,000	15,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 557,299	\$ 586,432	\$ 586,432	
Total Financing Uses	\$ 25,890	\$ -	\$ 572,299	\$ 601,432	\$ 601,432	
Total Expenditures/Appropriations	\$ 25,890	\$ -	\$ 572,299	\$ 601,432	\$ 601,432	
Net Cost	\$ (572,300)	\$ (601,432)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 9338006 Foothill Park

<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 Foothill Community Park

601,432	0	0	601,432	0	0	0	601,432	0	0.0	0
---------	---	---	---------	---	---	---	---------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Funding source for park improvements

FUNDED										
601,432	0	0	601,432	0	0	0	601,432	0	0.0	0

GRAND TOTAL FUNDED										
601,432	0	0	601,432	0	0	0	601,432	0	0.0	0

Summary

Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,692,076	1,246,966	1,611,500	1,060,870	1,060,870
Total Financing	3,570,488	979,532	1,611,500	1,060,870	1,060,870
Net Cost	121,588	267,434	-	-	-

PROGRAM DESCRIPTION:

The Mission Oaks Maintenance and Improvement Assessment District was approved by the voters in July of 1998 to provide funding for maintenance and improvement projects within the Mission Oaks Recreation and Park District. A new ballot measure was approved by voters in 2006, increasing the previously established rate and including an annual Consumer Price Index not to exceed three percent in any one year.

SIGNIFICANT DEVELOPMENT DURING FY 2018-19:

New turn lane and street improvements for Eastern Oak Park.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2019-20:

- Completion of Gibbons Park Master Plan and Pathway Project.
- Completion of Swanston Park Splash Pad and Storage Building.
- Drawing and Designs for ADA Remodel Plan for District Office.
- New Marquee Signage for Eastern Oak Park.

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$479,179 due to year end budget expenditures coming in less than originally budgeted.

BUDGET RESERVE BALANCE FOR FY 2019-20:

- **Reserve – \$196,019**
 - Reserve remains unchanged from the Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 9336001 - Mission Oaks Maint/Improvement Dist			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Fund Balance	\$ 479,179	\$ (267,434)	\$ (746,613)
Revenue from Use Of Money & Property	5,500	100	(5,400)
Intergovernmental Revenues	21,500	275,204	253,704
Charges for Services	35,000	30,000	(5,000)
Miscellaneous Revenues	1,372,225	1,023,000	(349,225)
Total Revenue	\$ 1,913,404	\$ 1,060,870	\$ (852,534)
Reserve Provision	\$ -	\$ 20,870	\$ 20,870
Services & Supplies	580,500	365,000	(215,500)
Capital Assets			
Improvements	1,182,904	675,000	(507,904)
Total Capital Assets	1,182,904	675,000	(507,904)
Appropriation for Contingencies	\$ 150,000	\$ -	(150,000)
Total Financing Uses	\$ 1,913,404	\$ 1,060,870	\$ (852,534)
Total Expenditures/Appropriations	\$ 1,913,404	\$ 1,060,870	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has decreased \$746,613 due to revenues coming in less than anticipated.
 - Reserves have increased \$20,870.
- Other Changes
 - Revenues decreased \$105,921 due to a combination of decreases in donations, anticipated state revenues, and assessment fee projections.
 - Appropriations have decreased \$873,404 due to the loss of funding and include:
 - \$130,500 in agriculture and system maintenance supplies.
 - \$85,000 in security services.
 - \$507,904 in improvement and structures
 - \$150,000 in contingency

REVISED RESERVE BALANCES FOR FY 2019-20:

- Reserve - \$216,886

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 2019-20				Schedule 15
9336001 - Mission Oaks Maint/Improvement Dist 336B - MISSION OAKS MAINT & IMPROVEMENT ASSESMENT DIST					
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 2,273,376	\$ (121,589)	\$ (121,589)	\$ (267,434)	\$ (267,434)
Reserve Release	229,391	5,364	5,364	-	-
Revenue from Use Of Money & Property	13,771	(64)	10,000	100	100
Intergovernmental Revenues	24,311	63,747	301,500	275,204	275,204
Charges for Services	20,501	54,229	44,000	30,000	30,000
Miscellaneous Revenues	1,009,138	977,845	1,372,225	1,023,000	1,023,000
Total Revenue	\$ 3,570,488	\$ 979,532	\$ 1,611,500	\$ 1,060,870	\$ 1,060,870
Reserve Provision	\$ -	\$ -	\$ -	\$ 20,870	\$ 20,870
Services & Supplies	736,802	472,654	491,500	365,000	365,000
Capital Assets					
Improvements	2,955,274	774,312	1,120,000	675,000	675,000
Total Capital Assets	\$ 2,955,274	\$ 774,312	\$ 1,120,000	\$ 675,000	\$ 675,000
Total Financing Uses	\$ 3,692,076	\$ 1,246,966	\$ 1,611,500	\$ 1,060,870	\$ 1,060,870
Total Expenditures/Appropriations	\$ 3,692,076	\$ 1,246,966	\$ 1,611,500	\$ 1,060,870	\$ 1,060,870
Net Cost	\$ 121,588	\$ 267,434	\$ -	\$ -	\$ -

2019-20 PROGRAM INFORMATION

BU: 9336001 Mission Oaks Maintenance And Improvement Assessment

<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>		
	<u>Other</u>								

FUNDED

Program No. and Title: 001 Mission Oaks Maintenance Assessment District

1,060,870	0	0	1,060,870	0	0	1,328,304	-267,434	0	0.0	0
-----------	---	---	-----------	---	---	-----------	----------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Provide funding for maintenance and improvement projects within the Mission Oaks Park District

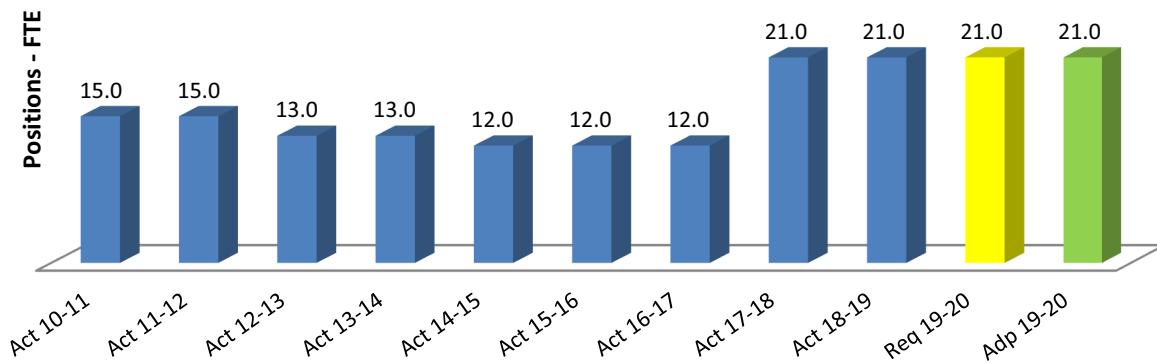
FUNDED										
1,060,870	0	0	1,060,870	0	0	1,328,304	-267,434	0	0.0	0

GRAND TOTAL FUNDED										
1,060,870	0	0	1,060,870	0	0	1,328,304	-267,434	0	0.0	0

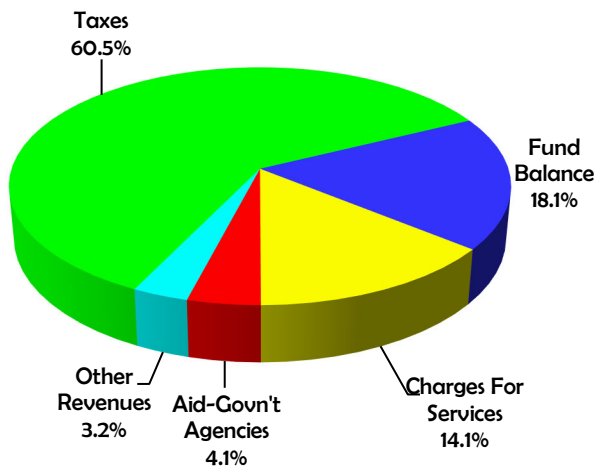
DEPARTMENTAL STRUCTURE



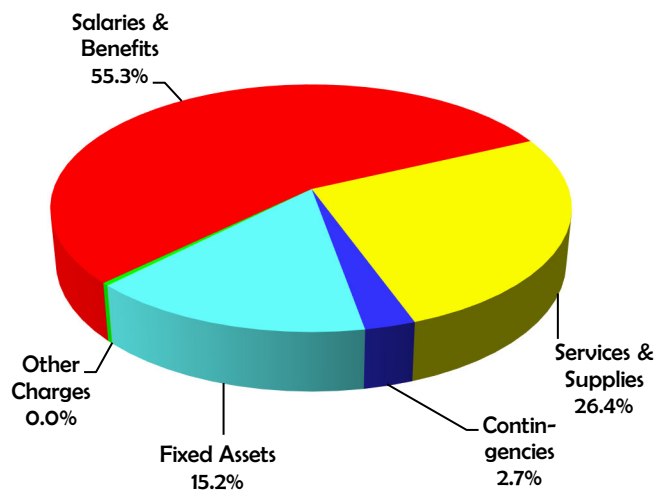
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	3,517,167	4,001,526	4,626,402	4,571,734	4,571,734
Total Financing	4,460,670	4,829,559	4,626,402	4,571,734	4,571,734
Net Cost	(943,503)	(828,033)	-	-	-
Positions	21.0	21.0	22.0	21.0	21.0

PROGRAM DESCRIPTION:

The Mission Oaks Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. It covers a 9.1 square mile area in the Arden-Arcade and Carmichael communities of Sacramento County, an area of approximately 62,500 residents. The Mission Oaks Recreation and Park District:

- Provides recreation programs and services to residents, including preschoolers, youth, adults, and senior adults.
- Maintains eleven District-owned parks (88.75 acres).
- Maintains four school parks (13.7 acres).
- Maintains Hazelwood Greens, a county owned drainage retention basin (1.8 acres).

MISSION:

Mission Oaks Recreation and Park District provides unique neighborhood destinations for recreation and personal enrichment.

VISION:

Mission Oaks Recreation and Park District creates healthy, attractive, exciting and sustainable parks, and recreational services that transform the communities we serve.

GOALS:

- Communicate the value of programs and services.
- Ensure the delivery of services and facilities for the benefit of current and future generations.
- Create continuity in District staffing infrastructure to maintain the community’s confidence in District leadership and management.
- Ensure financial stability while meeting community expectations and responding to opportunities for growth.

SIGNIFICANT DEVELOPMENT DURING FY 2018-19:

- Gibbons Park Redevelopment Project Master Plan: The initial planning and design of Gibbons Park was completed in Fiscal Year 2018. Gibbons Park Pathway improvements and construction of the Walking Trail were delayed to due to the heavy rain. Final construction of the pathway will be completed by June 2019.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGE FOR FY 2019-20:

- Splash pad improvements at Swanston Community Park.

STAFFING LEVEL CHANGES FOR 2019-20:

- The following position changes were made by various Salary Resolution Amendments during Fiscal Year 2018-19:

Parks Technician	1.0
Parks Supervisor	-1.0
Facilities Technician	1.0
Parks Technician Information Technology	-1.0
Senior Park Maintenance Worker	-1.0
Park Maintenance Worker 1	1.0
Park Maintenance Worker 2	<u>-1.0</u>
Total	-1.0

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$465,646 due to lower than anticipated expenditures.

BUDGET RESERVE BALANCE FOR FY 2019-20:

- Reserve - \$1,492,805**
 - Reserve remains unchanged from what was presented in the Fiscal Year 2018-19 Adopted Budget due to a correction.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 9336100 - Mission Oaks Recreation And Park District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 465,646	\$ 828,034	\$ 362,388	
Taxes	2,707,800	2,766,350	58,550	
Revenue from Use Of Money & Property	67,050	89,550	22,500	
Intergovernmental Revenues	277,500	187,800	(89,700)	
Charges for Services	640,000	645,000	5,000	
Miscellaneous Revenues	65,000	55,000	(10,000)	
Total Revenue	\$ 4,222,996	\$ 4,571,734	\$ 348,738	
Reserve Provision	\$ -	\$ 15,473	15,473	
Salaries & Benefits	2,463,237	2,526,575	63,338	
Services & Supplies	1,165,436	1,182,686	17,250	
Other Charges	2,500	2,000	(500)	
Capital Assets				
Improvements	200,000	695,000	495,000	
Total Capital Assets	200,000	695,000	495,000	
Appropriation for Contingencies	\$ 391,823	\$ 150,000	(241,823)	
Total Financing Uses	\$ 4,222,996	\$ 4,571,734	\$ 348,738	
Total Expenditures/Appropriations	\$ 4,222,996	\$ 4,571,734	-	
Net Cost	\$ -	\$ -	-	
Positions	21.0	21.0	0.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$362,388 due to expenditures coming in lower than anticipated.
 - Reserves have increased \$15,473 due to the increase in fund balance.
- Other Changes
 - Appropriations have increased by \$333,265 due to:
 - An increase of \$80,088 due to a combination of increased professional services and employee insurance costs.
 - An increase of \$495,000 for improvements, partially offset by a decrease in contingency (\$241,823)
 - Revenue has decreased \$13,650 due to an anticipated reduction in state revenue for Fiscal Year 2019-20.

REVISED RESERVE BALANCES FOR FY 2019-20:

- Reserve - \$1,508,278

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 2019-20				Schedule 15
9336100 - Mission Oaks Recreation And Park District 336A - MISSION OAKS PARK DISTRICT					
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 756,456	\$ 943,502	\$ 943,502	\$ 828,034	\$ 828,034
Taxes	2,659,247	2,841,678	2,649,400	2,766,350	2,766,350
Revenue from Use Of Money & Property	66,510	89,910	67,000	89,550	89,550
Intergovernmental Revenues	244,791	256,127	261,500	187,800	187,800
Charges for Services	677,314	641,108	640,000	645,000	645,000
Miscellaneous Revenues	56,352	57,234	65,000	55,000	55,000
Total Revenue	\$ 4,460,670	\$ 4,829,559	\$ 4,626,402	\$ 4,571,734	\$ 4,571,734
Reserve Provision	\$ 223,261	\$ 645,037	\$ 645,037	\$ 15,473	\$ 15,473
Salaries & Benefits	2,304,493	2,350,649	2,427,490	2,526,575	2,526,575
Services & Supplies	986,590	1,004,134	1,001,375	1,182,686	1,182,686
Other Charges	2,162	1,706	2,500	2,000	2,000
Capital Assets					
Improvements	661	-	400,000	695,000	695,000
Total Capital Assets	661	-	400,000	695,000	695,000
Appropriation for Contingencies	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Total Financing Uses	\$ 3,517,167	\$ 4,001,526	\$ 4,626,402	\$ 4,571,734	\$ 4,571,734
Total Expenditures/Appropriations	\$ 3,517,167	\$ 4,001,526	\$ 4,626,402	\$ 4,571,734	\$ 4,571,734
Net Cost	\$ (943,503)	\$ (828,033)	\$ -	\$ -	\$ -
Positions	21.0	21.0	22.0	21.0	21.0

2019-20 PROGRAM INFORMATION

BU: 9336100 Mission Oaks Recreation And Park District

<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 Mission Oaks Recreation and Park District

4,571,734	0	0	4,571,734	0	0	3,743,700	828,034	0	21.0	0
-----------	---	---	-----------	---	---	-----------	---------	---	------	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

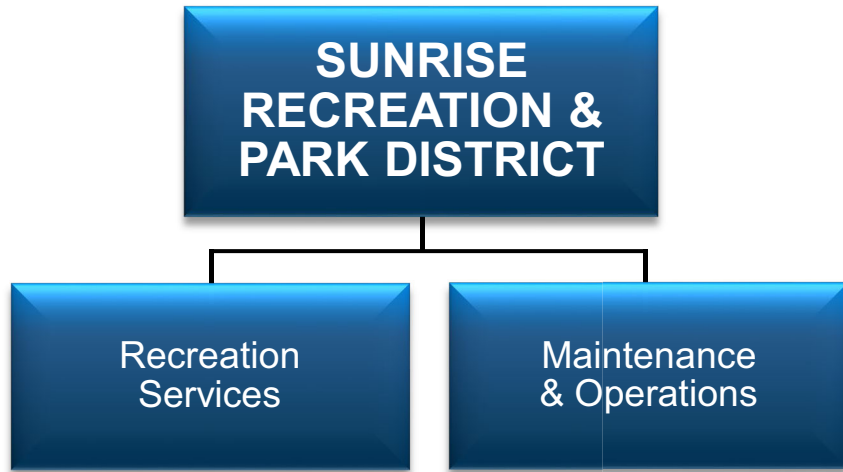
FUNDED

4,571,734	0	0	4,571,734	0	0	3,743,700	828,034	0	21.0	0
-----------	---	---	-----------	---	---	-----------	---------	---	------	---

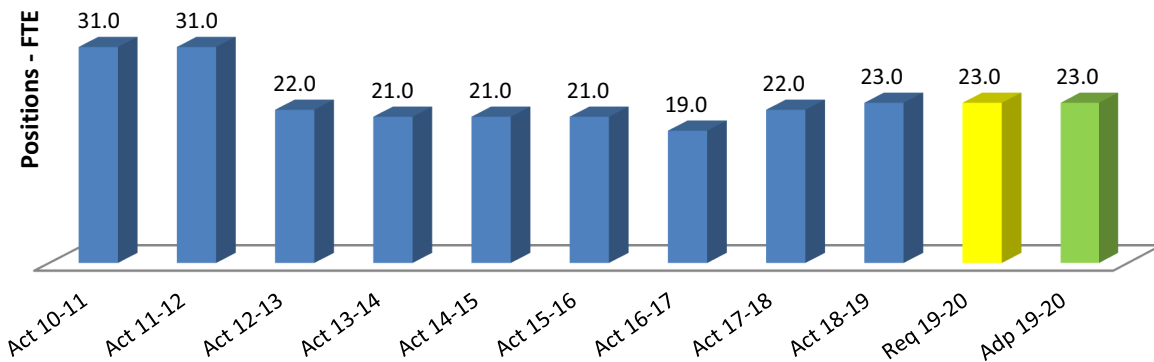
GRAND TOTAL FUNDED

4,571,734	0	0	4,571,734	0	0	3,743,700	828,034	0	21.0	0
-----------	---	---	-----------	---	---	-----------	---------	---	------	---

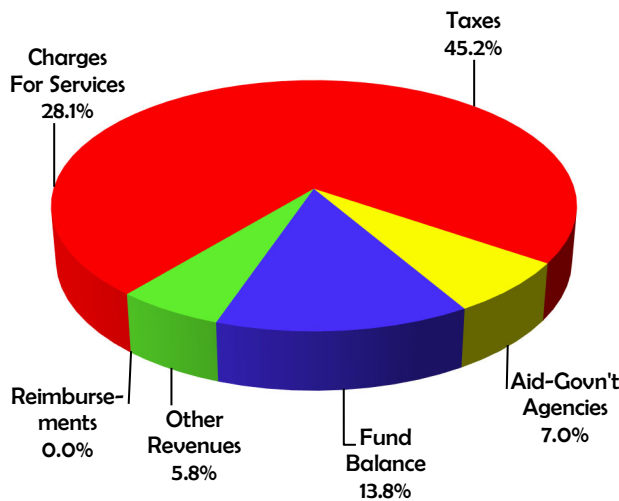
DEPARTMENTAL STRUCTURE



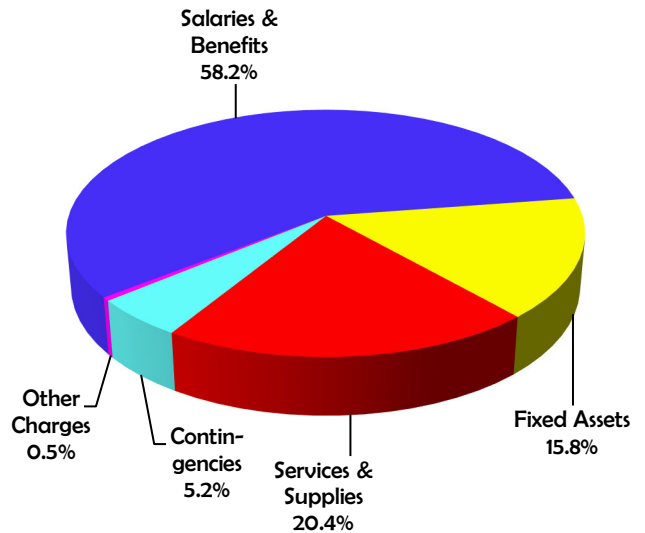
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,664,466	8,563,836	11,051,381	11,649,143	11,649,143
Total Financing	10,249,970	10,181,156	11,051,381	11,649,143	11,649,143
Net Cost	(1,585,504)	(1,617,320)	-	-	-
Positions	22.0	23.0	22.0	23.0	23.0

PROGRAM DESCRIPTION:

The Sunrise Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. The District is responsible for:

- Providing park facilities and recreation services for a population of 163,000 in the City of Citrus Heights and unincorporated communities of Antelope and Foothill Farms, within a geographic area of 27 square miles in northern Sacramento County.
- Administering 31 developed parks that include three community centers and two aquatic facilities. The District also owns and maintains ten open space sites and one nine-hole par three golf course totaling 487 acres.

MISSION:

Our mission is to be responsive to the communities' needs for an enhanced quality of life and to advocate for positive social interaction by offering a variety of affordable recreation and learning opportunities to individuals of all ages and abilities; providing clean, safe, well-designed parks and facilities; strengthening community image and sense of place; supporting economic development; promoting health and wellness; fostering human development; increasing cultural unity; protecting environmental resources; facilitating community problem solving; and collaborating with community partners.

GOALS:

Park Acquisition and Development:

- Acquire sufficient park lands for present and future needs.
- Work closely with the City of Citrus Heights and the communities of Foothill Farms and Antelope to expand recreational opportunities, promote and enhance service delivery, and identify properties for acquisition.
- Assist in establishing multiuse trail and parkway systems within the District, consistent with the countywide system.
- Encourage the dedication of sufficient park lands and the provision of open space corridors associated with new development in an orderly manner harmonious with the District's Master Plan.
- Coordinate park site acquisition, development, and recreation programs with school districts, other special districts, county agencies, and related private organizations.

GOALS (cont.):

- **Programming:**
 - Provide recreational opportunities and facilities to meet the physical, social, environmental and cultural programming needs of the District residents.
 - Provide a park system which shall serve the needs of all ages, interest groups, and persons of varied economic levels.
 - Foster community ownership by making District programs and facilities part of residents' lifestyles.
 - Continue to expand recreational programs and opportunities conforming with public desire and the District's capabilities.

- **Planning:**
 - Plan for the improvement of existing parks and development of proposed parks, maintaining a balance between active and passive recreational opportunities.
 - Seek public input on park issues in an effort to enhance awareness of the District, its facilities, programs and services.
 - Anticipate needs and recognize trends and innovations in appropriate technology.
 - Utilize financial resources efficiently and equitably.

FY 2019-20 RECOMMENDED BUDGET

STAFFING LEVEL CHANGES FOR FY 2019-20:

- The following position changes were made by various Salary Resolution Amendments during Fiscal Year 2018-19:

Park Maintenance Supervisor	1.0
Park Facilities Maintenance Technician.....	1.0
Park Facilities Maintenance Manager	<u>-1.0</u>
Total	1.0

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$1,372,046 due to revenues coming in slightly higher than budgeted, and expenditure savings.

BUDGET RESERVE BALANCE FOR FY 2019-20:

- **Reserve — \$162,995**
 - Reserve reflects a decrease of \$320,000 from what was presented in the Fiscal Year 2018-19 Adopted Budget due to a correction.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 9338000 - Sunrise Recreation And Park District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 1,372,046	\$ 1,612,178	\$ 240,132	
Taxes	5,248,743	5,266,264	17,521	
Revenue from Use Of Money & Property	566,756	571,901	5,145	
Intergovernmental Revenues	215,500	815,500	600,000	
Charges for Services	3,203,364	3,278,575	75,211	
Miscellaneous Revenues	102,352	96,725	(5,627)	
Other Financing Sources	8,000	8,000	-	
Total Revenue	\$ 10,716,761	\$ 11,649,143	\$ 932,382	
Salaries & Benefits	\$ 6,676,134	\$ 6,778,349	\$ 102,215	
Services & Supplies	2,304,921	2,382,040	77,119	
Other Charges	52,425	52,425	-	
Capital Assets				
Improvements	993,011	1,725,072	732,061	
Equipment	90,270	111,257	20,987	
Total Capital Assets	1,083,281	1,836,329	753,048	
Appropriation for Contingencies	\$ 600,000	\$ 600,000	-	
Total Financing Uses	\$ 10,716,761	\$ 11,649,143	\$ 932,382	
Total Expenditures/Appropriations	\$ 10,716,761	\$ 11,649,143	\$ -	
Net Cost	\$ -	\$ -	\$ -	
Positions	23.0	23.0	0.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$240,132 due to expenditures coming in lower than anticipated. This includes a \$5,142 decrease in fund balance due to an accounting adjustment.
- Other Changes
 - Appropriations have increased \$932,382 due to increases in structural improvements (\$732,061), extra help (\$102,215), liability insurance costs (\$42,310) and various other accounts, offset by a \$600,000 increase in revenue from the Community Development Block Grant (CDBG), increased fund balance and minor adjustments in various other financing sources.

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 2019-20				
9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,703,537	\$ 1,585,504	\$ 1,585,504	\$ 1,612,178	\$ 1,612,178	
Reserve Release	320,000	-	-	-	-	
Taxes	4,737,677	4,984,449	4,935,865	5,266,264	5,266,264	
Revenue from Use Of Money & Property	530,640	614,981	537,007	571,901	571,901	
Intergovernmental Revenues	48,601	218,362	416,907	815,500	815,500	
Charges for Services	2,673,591	2,682,544	3,495,198	3,278,575	3,278,575	
Miscellaneous Revenues	228,980	92,903	72,900	96,725	96,725	
Other Financing Sources	6,944	2,413	8,000	8,000	8,000	
Total Revenue	\$ 10,249,970	\$ 10,181,156	\$ 11,051,381	\$ 11,649,143	\$ 11,649,143	
Salaries & Benefits	\$ 5,540,894	\$ 5,826,215	\$ 6,249,182	\$ 6,778,349	\$ 6,778,349	
Services & Supplies	2,249,805	2,290,416	2,424,728	2,382,040	2,382,040	
Other Charges	51,270	48,586	64,825	52,425	52,425	
Capital Assets						
Land	50,000	3,533	5,000	-	-	
Improvements	730,914	371,085	1,513,076	1,725,072	1,725,072	
Equipment	41,583	96,242	172,000	111,257	111,257	
Total Capital Assets	822,497	470,860	1,690,076	1,836,329	1,836,329	
Interfund Reimb	\$ -	\$ (72,241)	\$ (81,304)	\$ -	\$ -	
Appropriation for Contingencies	-	-	703,874	600,000	600,000	
Total Financing Uses	\$ 8,664,466	\$ 8,563,836	\$ 11,051,381	\$ 11,649,143	\$ 11,649,143	
Total Expenditures/Appropriations	\$ 8,664,466	\$ 8,563,836	\$ 11,051,381	\$ 11,649,143	\$ 11,649,143	
Net Cost	\$ (1,585,504)	\$ (1,617,320)	\$ -	\$ -	\$ -	
Positions	22.0	23.0	22.0	23.0	23.0	

2019-20 PROGRAM INFORMATION

BU: 9338000 Sunrise Recreation And Park District

<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>							

FUNDED

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

11,649,143	0	0	11,649,143	0	0	10,036,965	1,612,178	0	23.0	0
------------	---	---	------------	---	---	------------	-----------	---	------	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

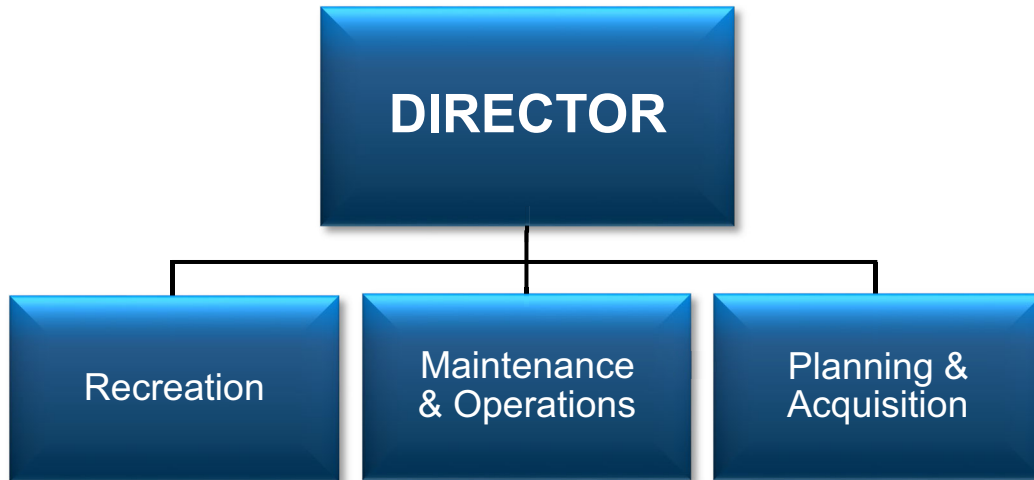
Program Description: Provide park facilities and recreation services in northern Sacramento County

FUNDED	11,649,143	0	0	11,649,143	0	0	10,036,965	1,612,178	0	23.0	0
---------------	------------	---	---	------------	---	---	------------	-----------	---	------	---

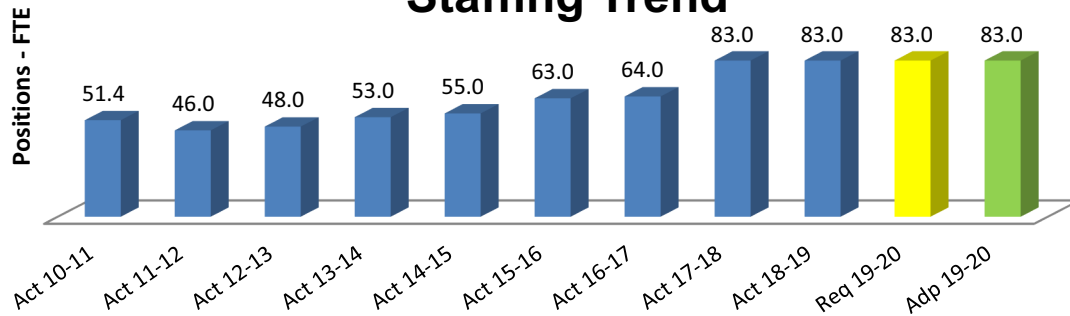
GRAND TOTAL FUNDED	11,649,143	0	0	11,649,143	0	0	10,036,965	1,612,178	0	23.0	0
---------------------------	------------	---	---	------------	---	---	------------	-----------	---	------	---

DEPARTMENTAL STRUCTURE

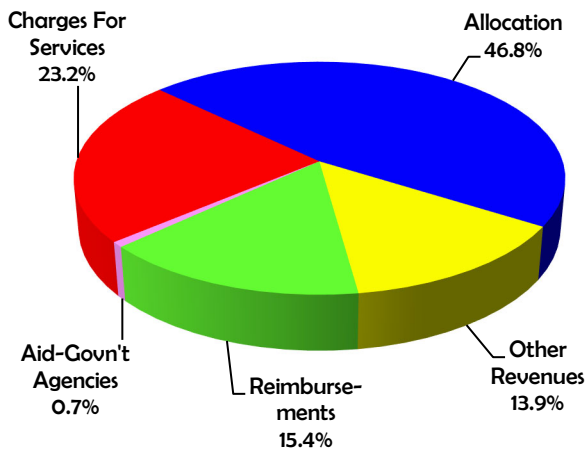
LIZ BELLAS, DIRECTOR



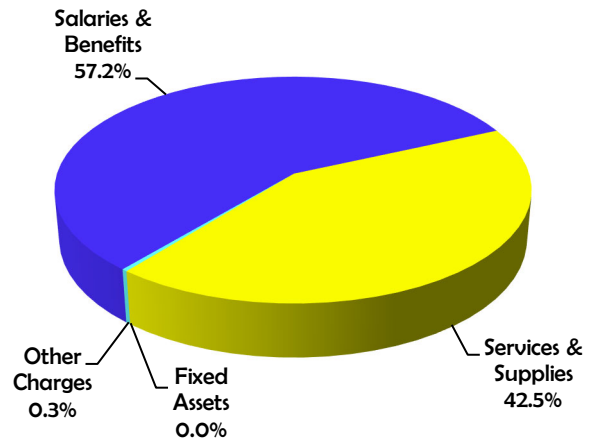
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	12,433,278	15,722,913	17,186,248	17,418,559	17,418,559
Total Financing	6,178,376	6,511,194	7,278,465	7,794,249	7,794,249
Net Cost	6,254,902	9,211,719	9,907,783	9,624,310	9,624,310
Positions	83.0	83.0	83.0	83.0	83.0

PROGRAM DESCRIPTION:

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

MISSION:

Enhance the health, enjoyment and quality of life in the region by:

- Acquiring, managing, and protecting park and open space lands.
- Educating the public on the uses and values of leisure time activities, and the cultural and natural history of the County.
- Growing and linking a system of regional parks, trails and open space in Sacramento and neighboring counties.
- Providing a broad range of recreational activities for the community’s diverse populations.
- Providing stewardship and protection of Sacramento County’s regional park system through partnerships, planning and community involvement.

GOALS:

- Provide affordable, accessible, clean and safe recreational activities and facilities for all.
- Protect natural habitats and the environment.
- Preserve cultural and historical resources.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- Work on the American River Parkway Natural Resources Management Plan has started. A public draft of the plan is anticipated for release in Fiscal Year 2019-20.
- Staff continued to work with Regional Water Quality Control Board to monitor Escherichia coli (E.Coli) levels on the American River, and is participating in the development of a study to identify potential sources.
- Ninth Circuit Court of Appeals ruled on the case Martin v. City of Boise, which resulted in jurisdictions being unable to enforce anti-camping ordinances when insufficient shelter space is available.

FY 2019-20 RECOMMENDED BUDGET

RECOMMENDED REDUCTIONS FOR FY 2019-20:

- Recommended reductions include:
 - Net Appropriations of \$173,436
 - Net County Cost of \$173,436.
- Details are included in the Program Information – Unfunded section of this budget unit.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 6400000 - Regional Parks			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Licenses, Permits & Franchises	\$ 10,000	\$ 10,000	-
Revenue from Use Of Money & Property	234,473	234,473	-
Intergovernmental Revenues	150,208	150,208	-
Charges for Services	4,773,380	4,780,710	7,330
Miscellaneous Revenues	2,543,594	2,618,858	75,264
Total Revenue	\$ 7,711,655	\$ 7,794,249	\$ 82,594
Salaries & Benefits	\$ 11,763,782	\$ 11,763,782	-
Services & Supplies	5,575,708	5,625,079	49,371
Other Charges	68,000	68,000	-
Expenditure Transfer & Reimbursement	(88,052)	(38,302)	49,750
Total Expenditures/Appropriations	\$ 17,319,438	\$ 17,418,559	\$ 99,121
Net Cost	\$ 9,607,783	\$ 9,624,310	\$ 16,527
Positions	83.0	83.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The allocation (net cost) has increased \$16,527.
- Rebudget Changes
 - Appropriations have increased \$91,791 due to the re-budgeting of debris removal contracts and well destruction projects, which is partially offset by \$75,264 from Regional Sanitation in support of debris removal from the American River Parkway.
- Other Changes
 - Appropriations and Revenues have increased \$7,330 due to additional CSA 4D property tax revenue that will be used for maintenance at Herald Park.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2019-20	Schedule 9
-----------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------	-------------------

Budget Unit **640000 - Regional Parks**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Recreation Facilities**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 6,000	\$ 950	\$ 10,000	\$ 10,000	\$ 10,000
Fines, Forfeitures & Penalties	327	468	-	-	-
Revenue from Use Of Money & Property	154,415	178,210	252,184	234,473	234,473
Intergovernmental Revenues	206,968	105,963	201,977	150,208	150,208
Charges for Services	4,232,717	4,151,660	4,015,010	4,780,710	4,780,710
Miscellaneous Revenues	1,573,073	2,073,943	2,799,294	2,618,858	2,618,858
Other Financing Sources	4,876	-	-	-	-
Total Revenue	\$ 6,178,376	\$ 6,511,194	\$ 7,278,465	\$ 7,794,249	\$ 7,794,249
Salaries & Benefits	\$ 8,754,456	\$ 10,137,398	\$ 10,905,916	\$ 11,763,782	\$ 11,763,782
Services & Supplies	4,395,041	5,428,524	5,946,362	5,625,079	5,625,079
Other Charges	589,104	68,489	65,950	68,000	68,000
Equipment	96,898	102,216	131,890	-	-
Interfund Charges	640,227	637,909	637,909	710,227	710,227
Interfund Reimb	(2,456,774)	(1,429,863)	(1,429,862)	(1,562,770)	(1,562,770)
Intrafund Charges	1,717,647	2,422,919	2,424,695	2,414,133	2,414,133
Intrafund Reimb	(1,303,321)	(1,644,679)	(1,496,612)	(1,599,892)	(1,599,892)
Total Expenditures/Appropriations	\$ 12,433,278	\$ 15,722,913	\$ 17,186,248	\$ 17,418,559	\$ 17,418,559
Net Cost	\$ 6,254,902	\$ 9,211,719	\$ 9,907,783	\$ 9,624,310	\$ 9,624,310
Positions	83.0	83.0	83.0	83.0	83.0

2019-20 PROGRAM INFORMATION

BU: 640000 Regional Parks

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

FUNDED

Program No. and Title: 001 American River Parkway

13,981,802	0	-1,638,402	12,343,400	0	0	4,065,118	0	8,278,282	56.0	42
------------	---	------------	------------	---	---	-----------	---	-----------	------	----

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: The American River Parkway program consists of: law enforcement and maintenance of the American River Parkway to provide clean and safe park environment for community to enjoy, protection of natural areas, preservation of County assets and adjacent property values; subsidy support to Effie Yeaw Nature Center leased to American River Natural History Association; Park Resource Teams to address illegal camping, including referrals to homeless programs in partnership with the Department of Human Assistance (DHA), and clean-up of trash and debris.

Program No. and Title: 002 Administration and Planning

2,105,252	0	-1,406,196	699,056	0	0	528,000	0	171,056	7.0	1
-----------	---	------------	---------	---	---	---------	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Department administration, accounts payable, management and oversight, human resources and payroll; Complete Capital Improvement Projects from planning and design through development. Prepare and develop complex site plans. Review/comment on environmental documents. Review land development projects. Negotiate and administer consultant contracts.

Program No. and Title: 003 Regional Parks/Open Space

1,601,148	0	-118,064	1,483,084	0	0	761,344	0	721,740	4.0	5
-----------	---	----------	-----------	---	---	---------	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Law enforcement and maintenance of the Regional Parks and Open Space sites to provide clean and safe park environment for community to enjoy, protection of natural areas, preservation of County assets and adjacent property values; administration and oversight of Illa M. Collin Conservation Preserve; Gibson Ranch support through subsidies; administration of leases for McFarland Ranch, Dillard Ranch, Dry Creek Ranch, Mabel Jean Roach Ranch, Witter Ranch; operation of state-owned lands in the Delta including Sherman Island, Hogback Island, Cliffhouse, and Georgiana Slough.

Program No. and Title: 004 Contract Facility Maintenance

2,024,604	0	0	2,024,604	0	0	2,024,604	0	0	12.0	8
-----------	---	---	-----------	---	---	-----------	---	---	------	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Landscaping services for County facilities.

<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>									

Program No. and Title: 005 Recreation Services

868,415	0	0	868,415	0	0	415,183	0	453,232	4.0	1
---------	---	---	---------	---	---	---------	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Administration of County Service Areas, volunteer and education programs at Cosumnes River Preserve. Coordination of large special events that occur in the park system. Picnic reservation, program services, and other permits for organizations to utilize parks. Therapeutic Recreation Services provides recreation opportunities for individuals with disabilities residing in Sacramento County with programs that focus on abilities while encouraging people to attain their highest level of independent leisure functioning by increasing leisure skills, improving social skills, increasing independence and increasing their awareness of and involvement in community recreational activities.

FUNDED										
20,581,221	0	-3,162,662	17,418,559	0	0	7,794,249	0	9,624,310	83.0	57

GRAND TOTAL FUNDED										
20,581,221	0	-3,162,662	17,418,559	0	0	7,794,249	0	9,624,310	83.0	57

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

UNFUNDED

Program No. and Title: 001 American River Parkway

123,356	0	0	123,356	0	0	0	0	123,356	0.0	0
---------	---	---	---------	---	---	---	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Elimination of funding to purchase next phase of parking pay stations. The implementation of parking pay stations in Regional Parks facilities is in keeping with the audit findings and recommendation from the Department of Finance to replace iron rangers (subject to revenue theft) with parking pay stations. Also, one time reduction in services and supplies accounts to meet target general fund allocation. These reductions include electricity, water, land improvement supplies, heavy equipment maintenance supplies and employee training. In addition, reduction of 4,355 hours (2.09 FTE) from the Visitor Services Team: seasonal staff deployed throughout the Parkway during peak recreation and commute hours, providing services such as fire watch and visitor information.

Program No. and Title: 002 Administration and Planning

5,900	0	0	5,900	0	0	0	0	5,900	0.0	0
-------	---	---	-------	---	---	---	---	-------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Reduction in employee training, education reimbursement and Information Technology (IT) equipment; will impact the Department's ability to provide training for staff and IT equipment that meets minimum requirements as set forth by the Department of Technology.

Program No. and Title: 003 Regional Parks/Open Space

32,980	0	0	32,980	0	0	0	0	32,980	0.0	0
--------	---	---	--------	---	---	---	---	--------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: One time reduction in services and supplies accounts to meet target general fund allocation. These reductions include electricity, water, land improvement supplies, clothing supplies and employee training.

Program No. and Title: 004 Contract Facility Maintenance

11,200	0	0	11,200	0	0	0	0	11,200	0.0	0
--------	---	---	--------	---	---	---	---	--------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: One time reduction in services and supplies accounts to meet target Allocated Cost Package (ACP) allocation. These reductions include water, land improvement supplies, expendable tools and employee training.

UNFUNDED										
173,436	0	0	173,436	0	0	0	0	173,436	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>									
GRAND TOTAL UNFUNDED										
173,436	0	0	173,436	0	0	0	0	173,436	0.0	0

GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 American River Parkway

200,000	0	0	200,000	0	0	0	0	200,000	0.0	0
---------	---	---	---------	---	---	---	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Grazing: Funding for grazing contracts on the American River Parkway and Dry Creek Parkway, for fire risk reduction.

Program No. and Title: 001 American River Parkway

0	0	0	0	0	0	-500,012	0	500,012	0.0	0
---	---	---	---	---	---	----------	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Backfill Habitat Restoration Program Revenues: This request is to eliminate the Habitat Restoration Program (HRP) revenues included in the ARP Maintenance and Ranger budgets and backfill those revenues with increased general fund. The Habitat Restoration Program (HRP) Fee was established in 1996 to charge other entities a fee for use of park lands for mitigation projects.

Program No. and Title: 003 Regional Parks/Open Space

75,000	0	0	75,000	0	0	0	0	75,000	0.0	0
--------	---	---	--------	---	---	---	---	--------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Gibson Ranch Swimhole rehabilitation request: Funding for permanent rehabilitation of the swim hole. The rehabilitation improvements will include but are not limited to backfilling and leveling the swimhole, repainting existing structures, installing irrigation and landscaping, upgrading the bathrooms and new signage.

GROWTH REQUEST NOT RECOMMENDED

275,000	0	0	275,000	0	0	-500,012	0	775,012	0.0	0
---------	---	---	---------	---	---	----------	---	---------	-----	---

GRAND TOTAL NOT RECOMMENDED

275,000	0	0	275,000	0	0	-500,012	0	775,012	0.0	0
---------	---	---	---------	---	---	----------	---	---------	-----	---

Summary

Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	19,884	23,284	23,449	28,951	28,951
Total Financing	30,181	31,584	23,449	28,951	28,951
Net Cost	(10,297)	(8,300)	-	-	-

PROGRAM DESCRIPTION:

County Parks Community Facilities District (CFD 2006-1) shall provide local and regional park maintenance and operation services for park, parkway, trails, park and recreational programs and open space facilities within the boundary of County Service Area 4B. This CFD funds construction of park amenities including trails, picnic areas, sports fields, community centers and restrooms; and also funds acquisition of parkland.

MISSION:

To provide local and regional park maintenance and operation services within County Service Area 4B, including acquisition of parkland, construction of park amenities including trails, picnic areas, sports fields, community centers and restrooms.

GOAL:

Provide local and regional park maintenance and operation services for the area at a level permitted by available resources.

FY 2019-20 RECOMMENDED BUDGET

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$226 due to revenues coming in slightly higher than budgeted.

BUDGET RESERVE BALANCE FOR FY 2019-20:

- **Reserve— \$62,544**
 - The Reserve is maintained to provide funding for capital projects. Reserve reflects an increase of \$19,376 from the Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 6494000 - County Parks CFD 2006-1			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Fund Balance	\$ 226	\$ 8,301	8,075
Revenue from Use Of Money & Property	150	150	-
Charges for Services	20,500	20,500	-
Total Revenue	\$ 20,876	\$ 28,951	8,075
Reserve Provision	\$ 19,376	\$ 27,451	8,075
Other Charges	1,500	1,500	-
Total Financing Uses	\$ 20,876	\$ 28,951	8,075
Total Expenditures/Appropriations	\$ 20,876	\$ 28,951	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased by \$8,075 due to revenues coming in higher than anticipated, offset by an increase in reserve.

REVISED RESERVE BALANCES FOR FY 2019-20:

- Reserve - \$70,619

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 2019-20				Schedule 15
6494000 - County Parks CFD 2006-1 563A - COUNTY PARKS CFD NO. 2006-1						
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 9,117	\$ 10,297	\$ 10,297	\$ 8,301	\$ 8,301	
Revenue from Use Of Money & Property	388	1,061	-	150	150	
Charges for Services	20,676	20,226	13,152	20,500	20,500	
Total Revenue	\$ 30,181	\$ 31,584	\$ 23,449	\$ 28,951	\$ 28,951	
Reserve Provision	\$ 19,884	\$ 23,284	\$ 23,284	\$ 27,451	\$ 27,451	
Other Charges	-	-	165	1,500	1,500	
Total Financing Uses	\$ 19,884	\$ 23,284	\$ 23,449	\$ 28,951	\$ 28,951	
Total Expenditures/Appropriations	\$ 19,884	\$ 23,284	\$ 23,449	\$ 28,951	\$ 28,951	
Net Cost	\$ (10,297)	\$ (8,300)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 6494000

County Parks CFD No. 2006-1

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

FUNDED

Program No. and Title: 001 CFD 2006-1

28,951	0	0	28,951	0	0	20,650	8,301	0	0.0	0
--------	---	---	--------	---	---	--------	-------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Provide local parks and recreation services and support to County Service Area 4E CFD 2006-1

FUNDED

28,951	0	0	28,951	0	0	20,650	8,301	0	0.0	0
--------	---	---	--------	---	---	--------	-------	---	-----	---

GRAND TOTAL FUNDED

28,951	0	0	28,951	0	0	20,650	8,301	0	0.0	0
--------	---	---	--------	---	---	--------	-------	---	-----	---

Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	10,602	11,937	21,060	28,784	28,784
Total Financing	17,920	26,983	21,060	28,784	28,784
Net Cost	(7,318)	(15,046)	-	-	-

PROGRAM DESCRIPTION:

County Service Area No. 4B (CSA 4B) was formed to provide local recreation and park services to the Wilton Community and surrounding areas in the south county.

- Provides recreation and special interest classes for children and adults.
- Provides family oriented special events in the community.
- Some programming is supplied by the Regional Parks Department which is reimbursed for these activities.
- Provides coordination and expertise on development of new park site.

MISSION:

To provide local recreation and park services to the south county and to the Wilton community.

GOAL:

Provide local recreation and park services for the area at a level permitted by available resources.

FY 2019-20 RECOMMENDED BUDGET

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$222 due to expenditures from Fiscal Year 2018-19 coming in lower than anticipated.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 6491000 - CSA No.4B-(Wilton-Cosumnes)				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 222	\$ 15,046	\$	14,824
Taxes	4,881	4,881		-
Revenue from Use Of Money & Property	800	800		-
Intergovernmental Revenues	57	57		-
Charges for Services	8,000	8,000		-
Total Revenue	\$ 13,960	\$ 28,784	\$	14,824
Reserve Provision	\$ -	\$ 6,102	\$	6,102
Services & Supplies	13,960	22,682		8,722
Total Financing Uses	\$ 13,960	\$ 28,784	\$	14,824
Total Expenditures/Appropriations	\$ 13,960	\$ 28,784	\$	-
Net Cost	\$ -	\$ -	\$	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$14,824 due to expenditures coming in less than budgeted.
 - Reserves have increased \$6,102 offset by an increase in Fund Balance.
 - Appropriations have increased \$8,722 due to re-budgeting in services and supplies.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Reserve - \$11,102**

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 2019-20				
		6491000 - CSA No.4B-(Wilton-Cosumnes)				
		560A - COUNTY SERVICE AREA 4B				
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 4,960	\$ 7,317	\$ 7,317	\$ 15,046	\$ 15,046	
Taxes	4,915	4,940	4,886	4,881	4,881	
Revenue from Use Of Money & Property	61	244	800	800	800	
Intergovernmental Revenues	50	46	57	57	57	
Charges for Services	7,934	14,436	8,000	8,000	8,000	
Total Revenue	\$ 17,920	\$ 26,983	\$ 21,060	\$ 28,784	\$ 28,784	
Reserve Provision	\$ -	\$ 5,000	\$ 5,000	\$ 6,102	\$ 6,102	
Services & Supplies	7,732	6,937	16,060	22,682	22,682	
Interfund Charges	2,870	-	-	-	-	
Total Financing Uses	\$ 10,602	\$ 11,937	\$ 21,060	\$ 28,784	\$ 28,784	
Total Expenditures/Appropriations	\$ 10,602	\$ 11,937	\$ 21,060	\$ 28,784	\$ 28,784	
Net Cost	\$ (7,318)	\$ (15,046)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 6491000 County Service Area No. 4B (Wilton/Cosumnes)

<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>							

FUNDED

Program No. and Title: 001 CSA 4-B Wilton/ Cosumnes

28,784	0	0	28,784	0	0	13,738	15,046	0	0.0	0
--------	---	---	--------	---	---	--------	--------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Provide local parks and recreation services and support to County Service Area 4B Wilton/Cosumnes.

FUNDED										
28,784	0	0	28,784	0	0	13,738	15,046	0	0.0	0

GRAND TOTAL FUNDED										
28,784	0	0	28,784	0	0	13,738	15,046	0	0.0	0

Summary

Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	35,113	39,557	49,561	59,599	59,599
Total Financing	48,944	56,388	49,561	59,599	59,599
Net Cost	(13,831)	(16,831)	-	-	-

PROGRAM DESCRIPTION:

County Service Area Number 4C was formed to provide local recreation and park services to the Delta area in the south county.

- Provides reservation and maintenance services for the Jean Harvie Senior and Community Center.
- Initiates, plans, and implements senior services and programs at the Jean Harvie Senior and Community Center and coordinates activities with other senior service providers.
- Augments community volunteer efforts to maintain Hood Park and Dr. Paul Barnes Park.

MISSION:

To provide safe, well maintained parks and community centers to the residents in the Delta region, and to implement programs and services at the Jean Harvie Senior and Community Center.

GOAL:

To provide safe and well maintained parks and programs for the residents of the Delta region at a level permitted by available resources.

FY 2019-20 RECOMMENDED BUDGET

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$2,612 due to expenditures from Fiscal Year 2018-19 coming in lower than anticipated.

BUDGET RESERVE BALANCE FOR FY 2019-20:

- **Reserve – \$14,467**
 - This reserve is available for park and facility maintenance. Reserve remains unchanged from Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 6492000 - CSA No.4C-(Delta)			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Fund Balance	\$ 2,612	\$ 16,830	\$ 14,218
Taxes	23,199	23,199	-
Revenue from Use Of Money & Property	100	100	-
Intergovernmental Revenues	270	270	-
Charges for Services	16,000	16,000	-
Miscellaneous Revenues	3,200	3,200	-
Total Revenue	\$ 45,381	\$ 59,599	\$ 14,218
Reserve Provision	\$ -	\$ 5,618	\$ 5,618
Services & Supplies	45,381	53,981	8,600
Total Financing Uses	\$ 45,381	\$ 59,599	\$ 14,218
Total Expenditures/Appropriations	\$ 45,381	\$ 59,599	\$ -
Net Cost	\$ -	\$ -	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$14,218 due to revenues being higher than anticipated and expenditures coming in lower than projected.
 - Reserves have increased \$5,618 due to the increase in Fund Balance.
 - Appropriations have increased by \$8,600 for the re-budgeting service and supplies.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Reserve - \$20,085**

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 2019-20				Schedule 15
		6492000 - CSA No.4C-(Delta) 561A - COUNTY SERVICE AREA 4C				
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 9,849	\$ 13,832	\$ 13,832	\$ 16,830	\$ 16,830	
Taxes	24,179	24,707	22,199	23,199	23,199	
Revenue from Use Of Money & Property	288	650	60	100	100	
Intergovernmental Revenues	272	286	270	270	270	
Charges for Services	14,356	16,913	10,000	16,000	16,000	
Miscellaneous Revenues	-	-	3,200	3,200	3,200	
Total Revenue	\$ 48,944	\$ 56,388	\$ 49,561	\$ 59,599	\$ 59,599	
Reserve Provision	\$ -	\$ -	\$ -	\$ 5,618	\$ 5,618	
Services & Supplies	35,113	39,557	49,561	53,981	53,981	
Total Financing Uses	\$ 35,113	\$ 39,557	\$ 49,561	\$ 59,599	\$ 59,599	
Total Expenditures/Appropriations	\$ 35,113	\$ 39,557	\$ 49,561	\$ 59,599	\$ 59,599	
Net Cost	\$ (13,831)	\$ (16,831)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 6492000 County Service Area No. 4C (Delta)

<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 CSA 4-C Delta

59,599	0	0	59,599	0	0	42,769	16,830	0	0.0	0
--------	---	---	--------	---	---	--------	--------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Provide local parks and recreation services and support to County Service Area 4C Delta, specifically Jean Harvie Community Center, Barnes Park, Hood Park

FUNDED										
59,599	0	0	59,599	0	0	42,769	16,830	0	0.0	0

GRAND TOTAL FUNDED										
59,599	0	0	59,599	0	0	42,769	16,830	0	0.0	0

Summary

Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	8,011	7,553	13,495	15,651	15,651
Total Financing	11,973	13,660	13,495	15,651	15,651
Net Cost	(3,962)	(6,107)	-	-	-

PROGRAM DESCRIPTION:

County Service Area No. 4D was formed to provide local recreation and park services to the community in the south county.

- Provides park maintenance aide (intermittent position) and supplies for operations of Herald Park.

MISSION:

To provide local recreation and park services to the community within the south county.

GOAL:

To provide safe and well maintained recreation and park services for the south county at a level permitted by available resources.

FY 2019-20 RECOMMENDED BUDGET

FUND BALANCE FOR FY 2019-20:

Available fund balance is \$144 due to expenditures coming in below budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 6493000 - CSA No.4D-(Herald)				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 144	\$ 6,107	\$ 5,963	
Taxes	8,684	8,684	-	
Revenue from Use Of Money & Property	20	20	-	
Intergovernmental Revenues	90	90	-	
Charges for Services	750	750	-	
Total Revenue	\$ 9,688	\$ 15,651	\$ 5,963	
Services & Supplies	\$ 7,240	\$ 8,324	1,084	
Transfers In & Out	2,448	7,327	4,879	
Total Financing Uses	\$ 9,688	\$ 15,651	\$ 5,963	
Total Expenditures/Appropriations	\$ 9,688	\$ 15,651	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$5,963 due to higher than anticipated revenues, resulting in an increase in appropriations for landscape supplies and maintenance at Herald Park.

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 2019-20				Schedule 15
		6493000 - CSA No.4D-(Herald) 562A - COUNTY SERVICE AREA 4D				
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 1,665	\$ 3,962	\$ 3,962	\$ 6,107	\$ 6,107	
Taxes	8,734	8,727	8,684	8,684	8,684	
Revenue from Use Of Money & Property	35	139	3	20	20	
Intergovernmental Revenues	89	82	96	90	90	
Charges for Services	1,450	750	750	750	750	
Total Revenue	\$ 11,973	\$ 13,660	\$ 13,495	\$ 15,651	\$ 15,651	
Services & Supplies	\$ 2,343	\$ 3,378	\$ 9,320	\$ 8,324	\$ 8,324	
Interfund Charges	5,668	4,175	4,175	7,327	7,327	
Total Financing Uses	\$ 8,011	\$ 7,553	\$ 13,495	\$ 15,651	\$ 15,651	
Total Expenditures/Appropriations	\$ 8,011	\$ 7,553	\$ 13,495	\$ 15,651	\$ 15,651	
Net Cost	\$ (3,962)	\$ (6,107)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 6493000 County Service Area No. 4D (Herald)

<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 CSA 4-D Herald Park

15,651	0	0	15,651	0	0	9,544	6,107	0	0.0	0
--------	---	---	--------	---	---	-------	-------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

15,651	0	0	15,651	0	0	9,544	6,107	0	0.0	0
--------	---	---	--------	---	---	-------	-------	---	-----	---

GRAND TOTAL FUNDED

15,651	0	0	15,651	0	0	9,544	6,107	0	0.0	0
--------	---	---	--------	---	---	-------	-------	---	-----	---

Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	4,554	6,529	7,216	5,305	5,305
Total Financing	8,098	8,130	7,216	5,305	5,305
Net Cost	(3,544)	(1,601)	-	-	-

PROGRAM DESCRIPTION:

Department of Regional Parks provides grounds maintenance for 8,200 square feet of landscaped area around the back lot line of the Del Norte Oaks subdivision and two adjoining streets.

MISSION:

To provide grounds maintenance for 8,200 square feet of landscaped area around the back lot line of the Del Norte Oaks subdivision and two adjoining streets. The area, as maintained, enhances the quality of life of residents in the surrounding vicinity and helps create a positive image of the community as a whole.

GOAL:

Provide grounds maintenance for the area at a level permitted by available resources.

FY 2019-20 RECOMMENDED BUDGET

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$5.

BUDGET RESERVE BALANCE FOR FY 2019-20:

- **Reserve - \$1,043**
 - This reserve is available for capital projects. Reserve remains unchanged from Fiscal Year 2018-19 Adopted Budget.

FY 2018-19 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 3516494 - Del Norte Oaks Park District			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Fund Balance	\$ 5	\$ 1,600	\$ 1,595
Taxes	3,635	3,635	-
Revenue from Use Of Money & Property	30	30	-
Intergovernmental Revenues	40	40	-
Total Revenue	\$ 3,710	\$ 5,305	\$ 1,595
Services & Supplies	\$ 3,710	\$ 5,305	\$ 1,595
Total Financing Uses	\$ 3,710	\$ 5,305	\$ 1,595
Total Expenditures/Appropriations	\$ 3,710	\$ 5,305	-
Net Cost	\$ -	\$ -	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$1,595 due to actual expenditures being lower than budgeted, allowing for a \$1,595 increase in appropriations for park related services.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2019-20				Schedule 15
3516494 - Del Norte Oaks Park District 351A - DEL NORTE OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Fund Balance	\$ 4,085	\$ 3,544	\$ 3,544	\$ 1,600	\$ 1,600	
Taxes	3,898	4,402	3,615	3,635	3,635	
Revenue from Use Of Money & Property	75	142	17	30	30	
Intergovernmental Revenues	40	42	40	40	40	
Total Revenue	\$ 8,098	\$ 8,130	\$ 7,216	\$ 5,305	\$ 5,305	
Services & Supplies	\$ 751	\$ 6,529	\$ 7,216	\$ 5,305	\$ 5,305	
Interfund Charges	3,803	-	-	-	-	
Total Financing Uses	\$ 4,554	\$ 6,529	\$ 7,216	\$ 5,305	\$ 5,305	
Total Expenditures/Appropriations	\$ 4,554	\$ 6,529	\$ 7,216	\$ 5,305	\$ 5,305	
Net Cost	\$ (3,544)	\$ (1,601)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 3516494 Del Norte Oaks Park District

<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>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>								
	<u>Other</u>								

FUNDED

Program No. and Title: 001 Del Norte Oaks

5,305	0	0	5,305	0	0	3,705	1,600	0	0.0	0
-------	---	---	-------	---	---	-------	-------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

5,305	0	0	5,305	0	0	3,705	1,600	0	0.0	0
-------	---	---	-------	---	---	-------	-------	---	-----	---

GRAND TOTAL FUNDED

5,305	0	0	5,305	0	0	3,705	1,600	0	0.0	0
-------	---	---	-------	---	---	-------	-------	---	-----	---

Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	22,000	13,758	23,000	24,414	24,414
Total Financing	22,919	21,032	23,000	24,414	24,414
Net Cost	(919)	(7,274)	-	-	-

PROGRAM DESCRIPTION:

- Funding comes from the fines levied for violations of the State Fish and Game Code occurring in the County of Sacramento.
- Funds deposited in the Fish and Game Propagation Program must be expended on activities related to fish and game, including education.
- The Recreation and Park Commission makes annual recommendations to the Board of Supervisors regarding allocation of this fund.
- Funds are primarily used to support the Effie Yeaw Nature Center through a contribution to the American River Natural History Association non-profit that is currently operating the Center through a lease agreement.

MISSION:

Our mission is to provide educational programs to Sacramento County residents regarding the importance of the local watersheds and fisheries.

GOAL:

Grow community stewardship of local watersheds, wildlife and natural resources.

FY 2019-20 RECOMMENDED BUDGET

BUDGET RESERVE BALANCES FOR FY 2019-20:

- **Reserve for Future Services – \$13,100**
 - Reserve is maintained to provide consistent support of educational programs at Effie Yeaw Nature Center through contributions to the American River Natural History Association. Reserve remains unchanged from the Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 6460000 - Fish And Game Propagation			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Fund Balance	\$ -	\$ 7,274	\$ 7,274
Fines, Forfeitures & Penalties	17,000	17,000	-
Revenue from Use Of Money & Property	140	140	-
Total Revenue	\$ 17,140	\$ 24,414	\$ 7,274
Other Charges	\$ 17,140	\$ 24,414	\$ 7,274
Total Expenditures/Appropriations	\$ 17,140	\$ 24,414	\$ 7,274
Net Cost	\$ -	\$ -	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$7,274 due to lower expenditures than budgeted.
 - Appropriations have increased \$7,274 due to an increase in Fund Balance.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Reserve for Future Services - \$14,009**

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2019-20	Schedule 9
-----------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------	-------------------

Budget Unit **6460000 - Fish And Game Propagation**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Recreation Facilities**
 Fund **002A - FISH AND GAME**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (1,308)	\$ 919	\$ 919	\$ 7,274	\$ 7,274
Reserve Release	6,165	5,246	5,246	-	-
Fines, Forfeitures & Penalties	17,798	14,340	16,692	17,000	17,000
Revenue from Use Of Money & Property	264	527	143	140	140
Total Revenue	\$ 22,919	\$ 21,032	\$ 23,000	\$ 24,414	\$ 24,414
Other Charges	\$ 22,000	\$ 13,758	\$ 23,000	\$ 24,414	\$ 24,414
Total Expenditures/Appropriations	\$ 22,000	\$ 13,758	\$ 23,000	\$ 24,414	\$ 24,414
Net Cost	\$ (919)	\$ (7,274)	- \$	- \$	-

2019-20 PROGRAM INFORMATION

BU: 6460000 Fish And Game Propagation

<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 Fish And Game Propagation

24,414	0	0	24,414	0	0	17,140	7,274	0	0.0	0
--------	---	---	--------	---	---	--------	-------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Interpretive education programs for school children and the public. The program teaches about the Sacramento area's natural and historical resources, which encourages the preservation of natural, cultural and historic resources in Sacramento County.

FUNDED										
24,414	0	0	24,414	0	0	17,140	7,274	0	0.0	0

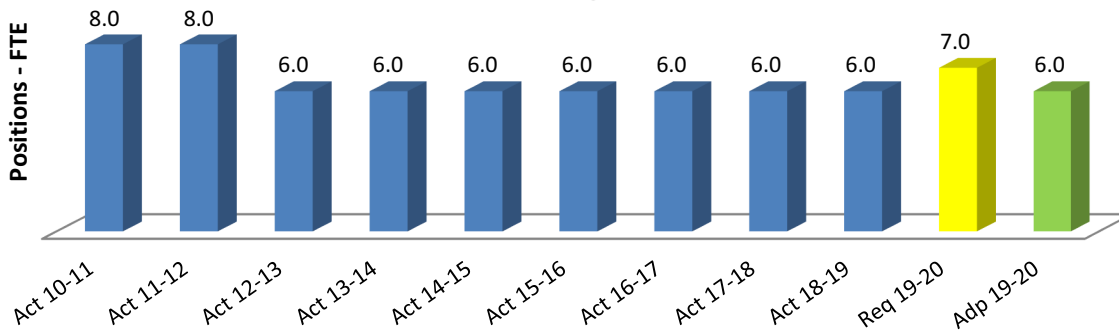
GRAND TOTAL FUNDED										
24,414	0	0	24,414	0	0	17,140	7,274	0	0.0	0

DEPARTMENTAL STRUCTURE

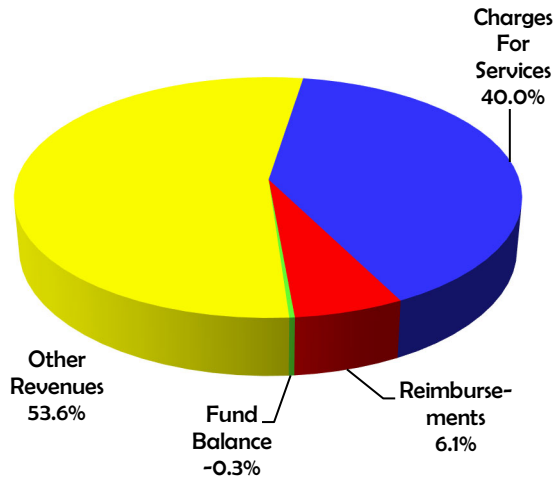
LIZ BELLAS, DIRECTOR



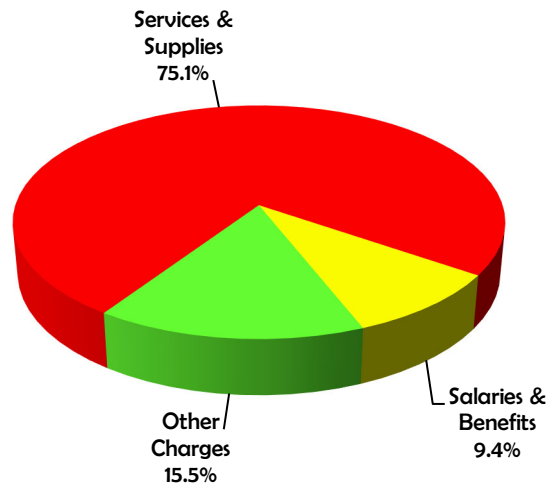
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	7,278,449	7,580,722	7,978,162	7,801,274	7,801,274
Total Financing	7,424,017	7,555,359	7,978,162	7,801,274	7,801,274
Net Cost	(145,568)	25,363	-	-	-
Positions	6.0	6.0	6.0	6.0	6.0

PROGRAM DESCRIPTION:

Manage three championship golf courses with fee management agreements: Ancil Hoffman, Cherry Island and Mather Golf Courses. Manage long-term lease for Campus Commons Golf Course.

MISSION:

To provide the highest quality public golf course facilities and services to the widest range of county residents and visitors to the region, at competitive prices.

GOAL:

To make Sacramento County a destination for golfers and increase the number of rounds played on county golf courses.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 6470000 - Golf			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Fund Balance	\$ -	(25,361) \$	(25,361)
Revenue from Use Of Money & Property	4,440,024	4,463,024	23,000
Charges for Services	3,273,998	3,342,229	68,231
Miscellaneous Revenues	21,382	21,382	-
Total Revenue	\$ 7,735,404	\$ 7,801,274	\$ 65,870
Reserve Provision	\$ -	45,031 \$	45,031
Salaries & Benefits	783,305	783,305	-
Services & Supplies	5,191,597	5,212,436	20,839
Other Charges	1,241,084	1,241,084	-
Expenditure Transfer & Reimbursement	519,418	519,418	-
Total Expenditures/Appropriations	\$ 7,735,404	\$ 7,801,274	\$ 65,870
Net Cost	\$ -	- \$	-
Positions	6.0	6.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has decreased by \$25,361 due to impact of prolonged rains during Fiscal Year 2018-19 reducing the number of days golf courses could remain open, resulting in expenditures exceeding revenues.
 - Appropriations have increased \$20,839 due to rebudgeting of maintenance at Ancil Hoffman and Mather, offset by increased revenue from food service concessions.
 - Reserves have increased by \$45,031 due to increased revenue.
- Other Changes
 - Revenues have increased \$91,231 due to an anticipated increase in green fee revenues.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Reserve - \$45,031**

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2019-20	Schedule 9
-----------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------	-------------------

Budget Unit **6470000 - Golf**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Recreation Facilities**
 Fund **018A - GOLF**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ (224,872)	\$ 145,568	\$ 145,568	\$ (25,361)	\$ (25,361)
Revenue from Use Of Money & Property	4,778,183	4,484,579	4,528,259	4,463,024	4,463,024
Charges for Services	2,852,691	2,908,513	3,284,335	3,342,229	3,342,229
Miscellaneous Revenues	18,015	16,699	20,000	21,382	21,382
Total Revenue	\$ 7,424,017	\$ 7,555,359	\$ 7,978,162	\$ 7,801,274	\$ 7,801,274
Reserve Provision	\$ -	\$ -	\$ -	\$ 45,031	\$ 45,031
Salaries & Benefits	720,750	749,531	757,610	783,305	783,305
Services & Supplies	4,738,885	4,828,545	5,075,219	5,212,436	5,212,436
Other Charges	1,156,498	1,066,816	1,202,463	1,241,084	1,241,084
Equipment	20,154	-	-	-	-
Interfund Charges	1,081,992	1,069,130	1,069,130	682,719	682,719
Interfund Reimb	(439,830)	(133,300)	(133,300)	(163,300)	(163,300)
Intrafund Charges	328,677	321,102	328,142	346,011	346,011
Intrafund Reimb	(328,677)	(321,102)	(321,102)	(346,012)	(346,012)
Total Expenditures/Appropriations	\$ 7,278,449	\$ 7,580,722	\$ 7,978,162	\$ 7,801,274	\$ 7,801,274
Net Cost	\$ (145,568)	\$ 25,363	\$ -	\$ -	\$ -
Positions	6.0	6.0	6.0	6.0	6.0

2019-20 PROGRAM INFORMATION

BU: 6470000	Golf									
<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 Golf

8,310,586	0	-509,312	7,801,274	0	0	7,826,635	-25,361	0	6.0	0
-----------	---	----------	-----------	---	---	-----------	---------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Management of four public golf courses: Ancil Hoffman, Cherry Island and Mather Golf Course, and long-term lease management for Campus Commons Golf Course.

FUNDED										
8,310,586	0	-509,312	7,801,274	0	0	7,826,635	-25,361	0	6.0	0

GRAND TOTAL FUNDED										
8,310,586	0	-509,312	7,801,274	0	0	7,826,635	-25,361	0	6.0	0

GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 001 Golf

91,055	0	0	91,055	0	0	91,055	0	0	1.0	0
--------	---	---	--------	---	---	--------	---	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Funding request for additional staff - One Park Maintenance Worker 1 and Extra help at the Ancil Hoffman Park and Golf Course

GROWTH REQUEST NOT RECOMMENDED										
91,055	0	0	91,055	0	0	91,055	0	0	1.0	0

GRAND TOTAL NOT RECOMMENDED										
91,055	0	0	91,055	0	0	91,055	0	0	1.0	0

Summary					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommend	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Total Requirements	798,177	1,265,030	2,050,146	1,892,801	1,892,801
Total Financing	1,927,794	2,733,876	2,050,146	1,892,801	1,892,801
Net Cost	(1,129,617)	(1,468,846)	-	-	-

PROGRAM DESCRIPTION:

The budget unit provides for acquisition, development and improvement of County Regional Park’s properties and is funded by grants, donations and other one-time funding sources.

MISSION:

Our mission is to acquire and develop land and other facilities for the recreational use of the residents of Sacramento County and to restore and protect the fragile ecological balance of our natural habitats so that the diverse and abundant wildlife can continue to thrive.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2019-20:

- Continue Valensin-Horseshoe Lake Restoration, Phase 2.

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$41,244 due to expenditures coming in lower than anticipated.

BUDGET RESERVE BALANCES FOR FY 2019-20:

- **Reserve for American River Parkway — \$3,365**
 - Reserve is maintained to provide funding for capital projects in the American River Parkway. Reserve remains unchanged from the Fiscal Year 2018-19 Adopted Budget.
- **Reserve for Loan to County Service Area 4C — \$8,986**
 - Reserve is maintained to provide funding for capital projects in the CSA 4C. Reserve remains unchanged from the Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 6570000 - Park Construction				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 41,244	\$ 1,468,844	\$ 1,427,600	
Intergovernmental Revenues	219,111	219,111	-	
Miscellaneous Revenues	110,000	204,846	94,846	
Total Revenue	\$ 370,355	\$ 1,892,801	\$ 1,522,446	
Services & Supplies	\$ 58,410	\$ 241,016	182,606	
Improvements	825,617	2,000,057	1,174,440	
Expenditure Transfer & Reimbursement	(513,672)	(348,272)	165,400	
Total Expenditures/Appropriations	\$ 370,355	\$ 1,892,801	\$ 1,522,446	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Appropriations have increased \$1,522,446 due to rebudgeting for Measure A project adjustments, the Mather Fencing Project, and the Horseshoe Lake Project. This increase in appropriations is offset by increased fund balance of \$1,427,600 due to the timing of project expenses and grant revenues received, and \$94,846 in revenue rebudgeting for the Mather Fencing project.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Reserve for American River Parkway - \$213,352**
- **Reserve for Loan to County Service Area 4C - \$8,986**

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2019-20	Schedule 9
-----------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------	-------------------

Budget Unit **6570000 - Park Construction**
 Function **GENERAL**
 Activity **Plant Acquisition**
 Fund **006A - PARKS CONSTRUCTION**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Fund Balance	\$ 1,301,279	\$ 1,129,617	\$ 1,129,617	\$ 1,468,844	\$ 1,468,844
Revenue from Use Of Money & Property	16,831	109,454	-	-	-
Intergovernmental Revenues	581,587	1,449,148	670,529	219,111	219,111
Miscellaneous Revenues	28,097	45,657	250,000	204,846	204,846
Total Revenue	\$ 1,927,794	\$ 2,733,876	\$ 2,050,146	\$ 1,892,801	\$ 1,892,801
Reserve Provision	\$ 209,987	-	-	-	-
Salaries & Benefits	-	(2)	-	-	-
Services & Supplies	236,091	1,087,019	961,430	241,016	241,016
Improvements	884,026	620,264	1,401,753	2,000,057	2,000,057
Equipment	-	62,359	-	-	-
Interfund Reimb	(531,927)	(504,610)	(504,609)	(546,927)	(546,927)
Appropriation for Contingencies	-	-	191,572	198,655	198,655
Total Expenditures/Appropriations	\$ 798,177	\$ 1,265,030	\$ 2,050,146	\$ 1,892,801	\$ 1,892,801
Net Cost	\$ (1,129,617)	\$ (1,468,846)	-	-	-

2019-20 PROGRAM INFORMATION

BU: 6570000 Park Construction

<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 Park Construction

2,439,728	0	-546,927	1,892,801	0	219,111	204,846	1,468,844	0	0.0	0
-----------	---	----------	-----------	---	---------	---------	-----------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Provides the mechanism to allocate grant funds to park construction and land acquisition projects and monitor expenditures of projects; projects are generally multiyear; program is fully funded by grants and donations.

FUNDED										
2,439,728	0	-546,927	1,892,801	0	219,111	204,846	1,468,844	0	0.0	0

GRAND TOTAL FUNDED										
2,439,728	0	-546,927	1,892,801	0	219,111	204,846	1,468,844	0	0.0	0