

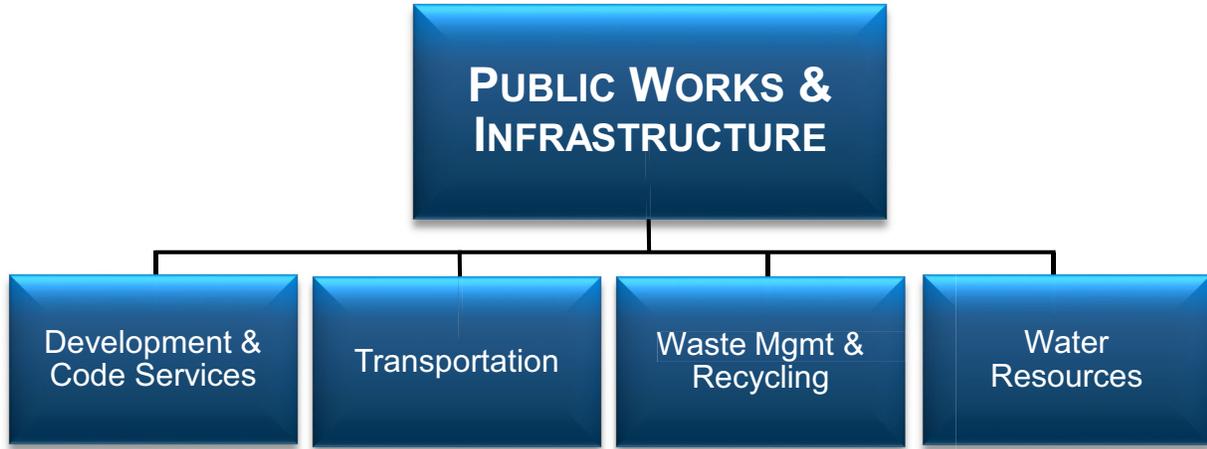
PUBLIC WORKS AND INFRASTRUCTURE

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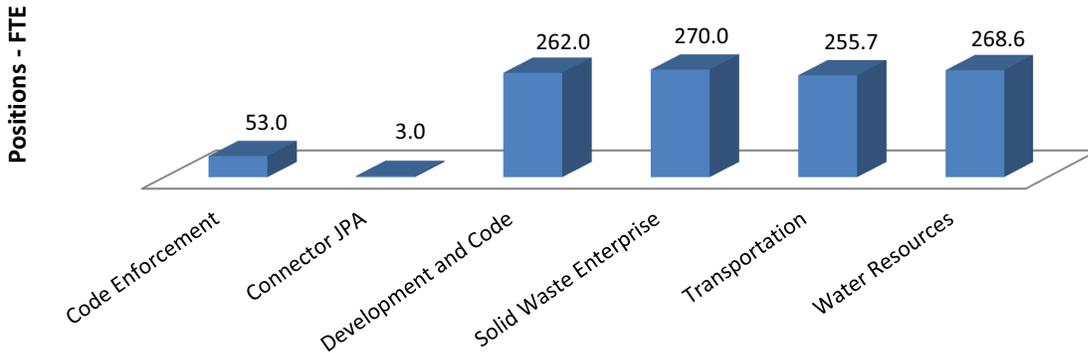
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INTRODUCTION

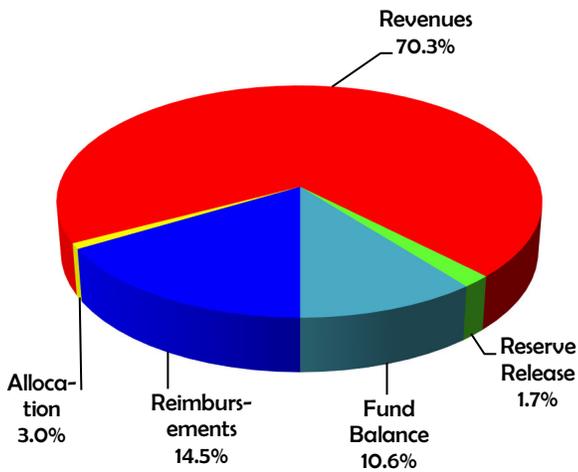
DEPARTMENTAL STRUCTURE STEVE HARTWIG, DEPUTY COUNTY EXECUTIVE



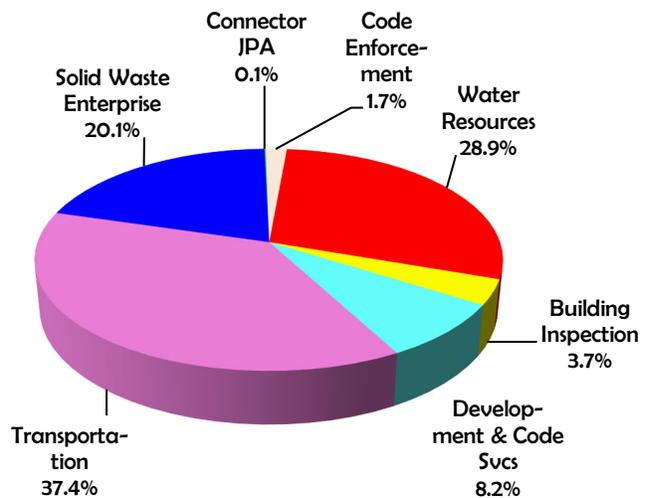
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

Public Works and Infrastructure departments provide utility, infrastructure and construction management services to other governmental agencies as well as to the residents of the Unincorporated Area of the County.

Public Works and Infrastructure departments include:

Development and Code Services – Provides a variety of services including but not limited to the review of development activity to ensure compliance with laws and codes. The Office helps ensure that new projects compliment the quality of life in the County. The Office is comprised of the following divisions: Building Permits and Inspection, Code Enforcement, Construction Management, and County Engineering.

Transportation – Provides road maintenance and improvement services in the Unincorporated Area of the County. The department has three broad areas of responsibility: planning programs and design; pavement, bridge, roadside and landscape maintenance; and traffic operations.

Waste Management and Recycling – Provides for the development, operations and maintenance of the county's solid waste management system. The services provided to all single family, duplex and some multiple family dwellings in the Unincorporated Area of the County include: residential refuse collection, curbside collection of recyclables and green waste collection. The department operates and maintains the county landfill, two transfer stations and manages the operation of the landfill gas to energy facility. Staff services are provided for the Sacramento Regional Solid Waste Authority.

Water Resources – The department maintains the county storm drainage collection and potable water distribution systems and manages the operating divisions within Water Resources and its attendant districts. The department's purpose is to protect, maintain and enhance public health, safety and general welfare in the areas of drainage, flood control and provision of fresh water.

INTRODUCTION

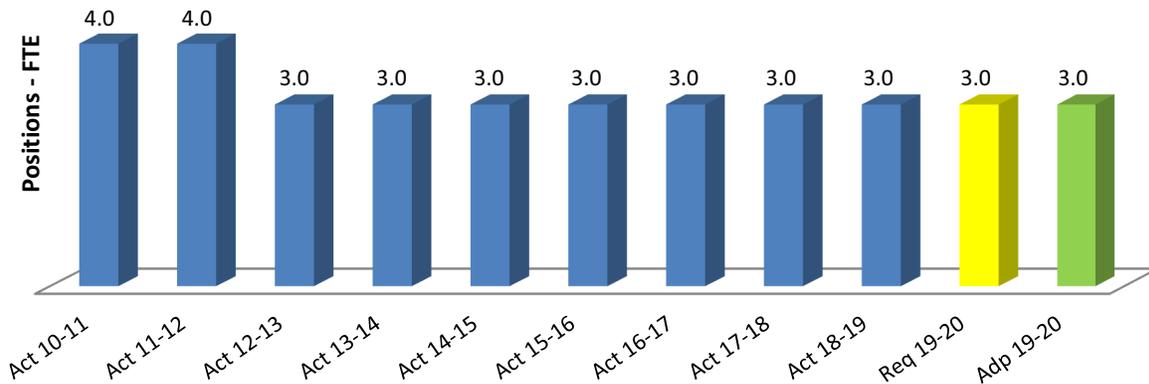
Public Works and Infrastructure Budget Units/Departments

Fund	Budget Unit No.	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	5725729	Code Enforcement	\$10,280,166	\$4,747,402	\$5,532,764	53.0
		GENERAL FUND TOTAL	\$10,280,166	\$4,747,402	\$5,532,764	53.0
021A	2150000	Building Inspection	22,280,653	22,280,653	0	0.0
021E	2151000	Development and Code Services	49,903,144	49,903,144	0	262.0
028A	2800000	Connector Joint Powers Authority	649,496	649,496	0	3.0
		TOTAL	\$72,833,293	\$72,833,293	\$0	265.0
Transportation						
005B	2960000	Department of Transportation	\$59,712,777	\$59,712,777	\$0	255.7
005A	2900000	Roads	108,697,929	108,697,929	0	0.0
025A	2910000	Roadways	8,786,495	8,786,495	0	0.0
026A	2140000	Transportation Sales Tax	41,204,699	41,204,699	0	0.0
068A	2930000	Rural Transit Program	4,196,092	3,705,648	490,444	0.0
137A	1370000	Gold River Station #7	83,900	83,900	0	0.0
141A	1410000	Sacramento County Landscape Maintenance CFD 2004-2	234,285	234,285	0	0.0
253A	2530000	County Service Area No. 1	3,344,813	3,344,813	0	0.0
330A	3300000	Landscape Maintenance District	1,308,630	1,308,630	0	0.0
		TOTAL	\$227,569,620	\$227,079,176	\$490,444	255.7
Solid Waste Enterprise						
051A	2200000	Solid Waste Enterprise	\$103,650,659	\$103,650,659	\$0	270.0
052A	2250000	Capital Outlay	18,452,175	18,452,175	0	0.0
		TOTAL	\$122,102,834	\$122,102,834	\$0	270.0
Water Resources						
322A	3220001	Water Resources	\$38,038,588	\$38,038,588	\$0	135.6
320A	3050000	Water Agency Enterprise	108,025,390	76,680,484	31,344,906	133.0
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	23,654,682	23,654,682	0	0.0
318A	3044000	Water Agency-Zone 13	5,862,009	5,862,009	0	0.0
		TOTAL	\$175,580,669	\$144,235,763	\$31,344,906	268.6
		GRAND TOTAL	\$608,366,582	\$570,998,468	\$37,368,114	1,112.3

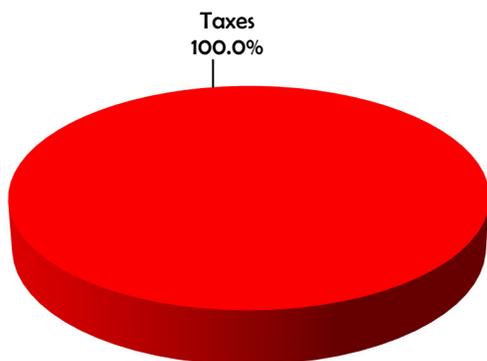
DEPARTMENTAL STRUCTURE



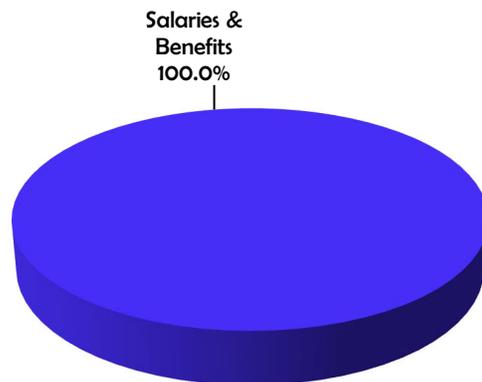
Staffing Trend



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	330,096	588,045	593,866	649,496	649,496
Total Financing	330,094	588,044	593,866	649,496	649,496
Net Cost	2	1	-	-	-
Positions	3.0	3.0	3.0	3.0	3.0

PROGRAM DESCRIPTION:

- The Capital Southeast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills.
- The Connector will link communities in El Dorado and Sacramento Counties and the cities of Folsom, Rancho Cordova and Elk Grove, alleviating traffic congestion on Highway 50, Interstate 5 and State Route 99.
- The Connector is being planned to reduce the distance traveled and save time during rush hour, enabling drivers to use a more direct route for faster, safer travel.
- The County budget document reflects only the salary and benefit appropriations of the Connector Joint Powers Authority (JPA).

MISSION:

To provide our region with an enhanced level of mobility by relieving congestion on major area roadways, and by providing a more direct and efficient route between key destinations. To support our region's total vision for its future: a transportation facility designed with a clear understanding of environmental, community planning and economic priorities, and improved ease of travel, both for commuters and goods distribution.

GOALS:

- To enhance mobility and improve goods movement around the region.
- Efficiently link residential and employment centers in the corridor.
- Reduce congestion and hours of delay along overburdened freeway routes and existing two-lane roadways.
- Provide a safe alternative to narrow two-lane rural roads that are being used as substitutes to congested local streets.
- Introduce multi-modal forms of transportation with the reservation of room for transit and provisions for an off-street pedestrian, bike and equestrian trail running the entire length of the facility.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 2800000 - Connector Joint Powers Authority			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Taxes	\$ 649,496	\$ 649,496	-
Total Revenue	\$ 649,496	\$ 649,496	-
Salaries & Benefits	\$ 649,496	\$ 649,496	-
Total Financing Uses	\$ 649,496	\$ 649,496	-
Total Expenditures/Appropriations	\$ 649,496	\$ 649,496	-
Net Cost	- \$	- \$	-
Positions	3.0	3.0	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2019-20				Schedule 15
2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY						
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	
Taxes	\$ 330,094	\$ 588,044	\$ 593,866	\$ 649,496	\$ 649,496	
Total Revenue	\$ 330,094	\$ 588,044	\$ 593,866	\$ 649,496	\$ 649,496	
Salaries & Benefits	\$ 330,096	\$ 588,045	\$ 593,866	\$ 649,496	\$ 649,496	
Total Financing Uses	\$ 330,096	\$ 588,045	\$ 593,866	\$ 649,496	\$ 649,496	
Total Expenditures/Appropriations	\$ 330,096	\$ 588,045	\$ 593,866	\$ 649,496	\$ 649,496	
Net Cost	\$ 2	\$ 1	\$ -	\$ -	\$ -	
Positions	3.0	3.0	3.0	3.0	3.0	

2019-20 PROGRAM INFORMATION

BU: 2800000 Connector Joint Powers Authority

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

FUNDED

Program No. and Title: 001 Capital SouthEast Connector JPA

649,496	0	0	649,496	0	649,496	0	0	0	3.0	0
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Program Type: Self-Supporting

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

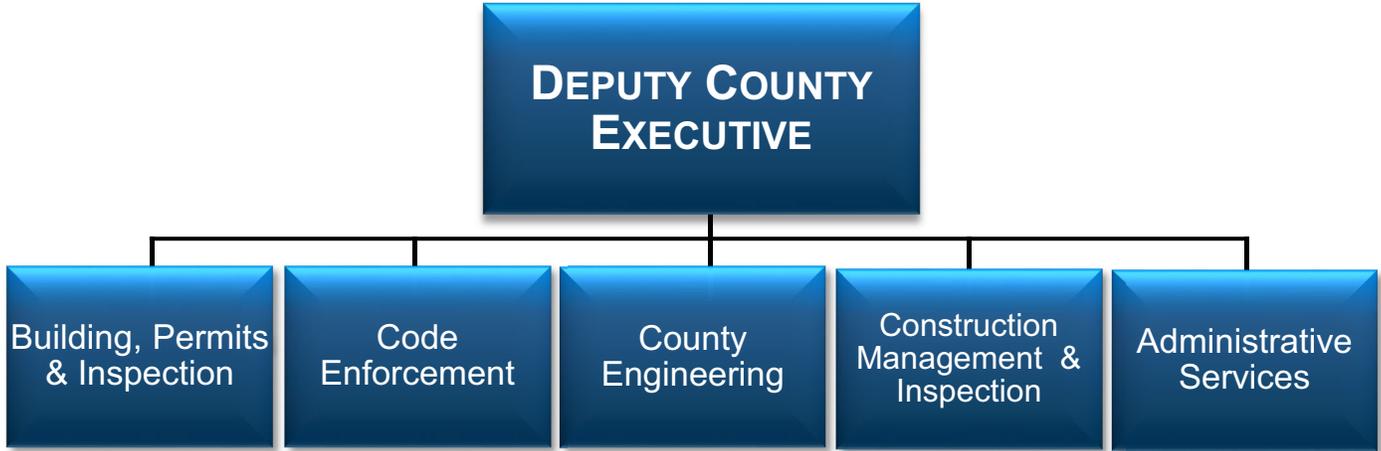
Strategic Objective: T -- Bolster safe and efficient movement of people and goods

Program Description: The Capital SouthEast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills

FUNDED	649,496	0	0	649,496	0	649,496	0	0	0	3.0	0
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GRAND TOTAL FUNDED	649,496	0	0	649,496	0	649,496	0	0	0	3.0	0
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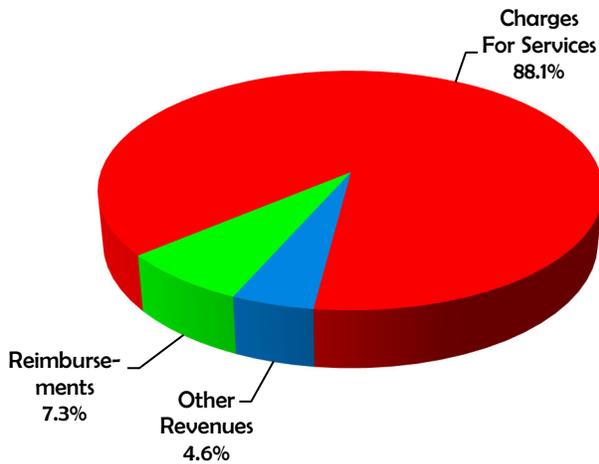
DEPARTMENTAL STRUCTURE
VACANT, DEPUTY COUNTY EXECUTIVE



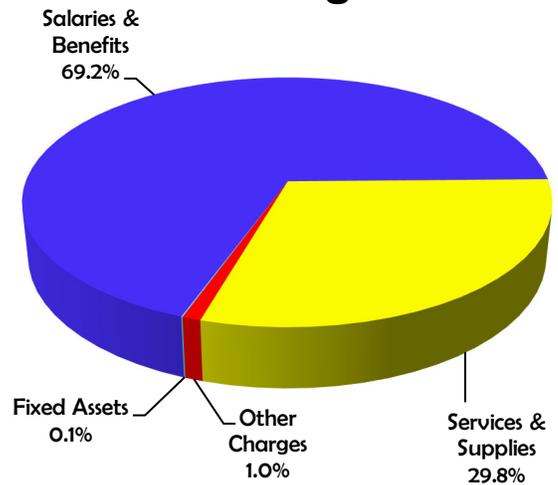
Staffing Trend



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	39,219,774	50,202,940	54,298,797	49,903,144	49,903,144
Total Financing	41,768,661	51,771,982	54,298,797	49,903,144	49,903,144
Net Cost	(2,548,887)	(1,569,042)	-	-	-
Positions	242.0	262.0	247.0	262.0	262.0

PROGRAM DESCRIPTION:

The Office of Development and Code Services within the Public Works and Infrastructure Agency is comprised of five divisions; Administrative Services, Building Permits and Inspection, Code Enforcement, County Engineering, and Construction Management and Inspection.

- **The Administrative Services Division** — provides management, leadership, and administrative support to the Office of Development and Code Services. The primary resource management services of the division include budget, financial, and accounting services, human resource liaison, inventory and purchasing services, facilities management, and clerical support.
- **The Building Permits and Inspection Division** — interprets and enforces California Building Codes for privately owned buildings and structures including commercial and residential new buildings, alterations, additions and/or repairs within Sacramento County’s unincorporated area. The division accepts building permit applications, provides plan submittal review and issues building permits as well as conducts field inspections on permitted work to assure that the projects comply with approved plans and all applicable Building Codes.
- **The Code Enforcement Division** — strives to improve and maintain property values in Sacramento County neighborhoods by enforcing the County Zoning and Nuisance Code, the Housing Code, and the Vehicle Abatement Ordinance. Code Enforcement Officers are organized into four teams including General Code Enforcement, Neighborhood Livability Initiative, Rental Housing Inspection Program and Substandard/Dangerous Housing Code Enforcement. These programs address public nuisances including, but not limited to, enforcement of land use regulations, the boarding of abandoned structures, removal of junk and rubbish, removal of abandoned and/or wrecked vehicles, civil and criminal citations, and demolition of dangerous buildings. In an effort to ensure quality housing standards in the unincorporated Sacramento County, Code Enforcement also conducts comprehensive inspections of rental housing units through the Rental Housing and Registration Inspection Program. Please see Budget Unit 5725729 for additional information on the Code Enforcement Division.
- **The County Engineering Division** — assists property owners as well as the building and development community with subdividing property, development projects, understanding laws and codes related to development, and reviewing final subdivision and parcel maps. The division also reviews and approves civil improvement plans, provides surveying and mapping support for County projects, prepares and administers infrastructure financing plans, and calculates and collects development fees for infrastructure (road and transit, sewer and water connection, and drainage).

PROGRAM DESCRIPTION (cont.):

- **Construction Management and Inspection Division (CMID)** — Supports the construction efforts of the County. CMID staff ensures that projects are constructed in accordance with plans, specifications and county standards. The Division provides inspection, basic materials testing, and construction management for publicly bid construction contracts which provide for the construction/installation of infrastructure maintained by the County.

MISSION:

To promote and maintain a high quality of life where people live, work, and play.

GOALS:

- To provide a construction management and inspection system which delivers consistent and efficient contract administration, inspections, information and assistance to customers.
- To ensure that projects are constructed and installed in accordance with the California Building Code, Sacramento County regulations and related building laws to safeguard the health and safety of the public.
- To provide accurate and timely review of land division maps and site improvement plans; provide land development and infrastructure management information.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- CMID participated in several large projects including:
 - Department of Airports - East Taxiway (Taxiway D) improvements, Mather Airport infrastructure and equipment upgrades, reconstruction of the West Runway at International, and replacement of jet bridges at Terminal A.
 - Department of Transportation - Hazel Ave widening (Curragh Downs to Sunset).
 - Sacramento Regional County Sanitation District - EchoWater Program, Tertiary Treatment Facility, and Channel Aeration Blower project.
 - Sacramento County Water Agency - Arden service area distribution system pipe realignment and meter installation project.
- Building Permits and Inspections worked on several considerable projects including:
 - Siemens Transportation 77,000 sq. ft. expansion of their existing facility.
 - New 417,214 square foot office/warehouse facility at McClellan Park.
 - New 500,770 square foot warehouse/distribution facility at Metro Air Park.
- County Engineering completed several projects including:
 - Updated the Antelope Fee Program in August 2018 and implemented the Florin-Vineyard Gap Development Impact Fee Program.
 - Established the Antelope PBID and renewed the Fulton Avenue PBID in July 2018.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2019-20:

- Major Projects for CMID in Fiscal Year 2019-20 include:
 - Department of Airports: Overlay and extension of the West Runway at Mather.
 - Department of Transportation - Metro Airpark Interchange, Lone Road bridge replacements at Willow Creek and Buckeye Creek, McKenzie Road bridge replacement at Cosumnes River Bridge, Winding Way bridge replacement at Chicago Creek, Fair Oaks Blvd improvements (Marconi Ave. to Landis Ave), and Hazel Ave. improvements, (Sunset Ave. to Madison Ave).
 - Sacramento Regional County Sanitation District (SCRSD) - Echowater Program
 - Sheriff’s Department - Rio Consumes Correction Center expansion project.
 - Sacramento County Water Agency - Cordova Hills water tanks 1 & 2 and Pump Station No. 1, Hood Storage Tank and Water Treatment Plant, Arden service area distribution system and meter installation project.
- Building Permits and Inspections projects include:
 - Implementation of electronic plan review software to streamline permit plan review processes for both internal and external customers.
- County Engineering projects include:
 - Implementation of the Cordova Recreation and Park District Park Development Impact Fee Program, update of the Vineyard Development Impact Fee Program, and eight infill Recreation and Park Districts Park Development Impact Fee Programs are expected to be completed in Fiscal Year 2019-20.

RECOMMENDED GROWTH FOR FY 2019-20:

- On-going recommended growth requests include:
 - Appropriations of \$194,207 offset by revenues of \$194,207.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR FY 2019-20:

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

Accounting Technician	1.0
Administrative Services Officer 2	2.0
Associate Civil Engineer.....	1.0
Assistant Land Surveyor	1.0
Construction Inspector	4.0
Construction Management Specialist.....	1.0
Construction Management Supervisor	1.0

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

Construction Manager	1.0
Engineering Technician Level 2.....	3.0
Principal Building Inspector	1.0
Senior Office Assistant	1.0
Survey Party Chief	1.0
Survey Technician Level 2.....	-1.0
Administrative Services Officer 1	-1.0
Senior Civil Engineer	<u>-1.0</u>
Total	15.0

- The following position transfer to Department of Finance (Budget Unit 3230000) is included as part of the Fiscal Year 2019-20 Recommended June Budget:

Engineering Technician Level 2	<u>-1.0</u>
Total	-1.0

FUND BALANCE FOR FY 2019-20:

- Available fund balance is \$660,340 due to increase in construction activity, resulting in more than anticipated revenue.

BUDGET RESERVE BALANCES FOR FY 2019-20:

- CMID General Reserve — \$7,830,430**
 - This reserve was established in Fiscal Year 2018-19 to maintain CMID funding in future years due to potential fluctuations in the construction industry that may impact future funding sources. Reserve reflects a decrease of \$1,500,000 from the Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 2151000 - Development and Code Services				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 660,340	\$ 1,569,043	\$ 908,703	
Reserve Release	1,500,000	591,297	(908,703)	
Licenses, Permits & Franchises	42,000	42,000	-	
Fines, Forfeitures & Penalties	49,800	49,800	-	
Charges for Services	47,258,503	47,427,504	169,001	
Miscellaneous Revenues	223,500	223,500	-	
Total Revenue	\$ 49,734,143	\$ 49,903,144	\$ 169,001	
Salaries & Benefits	\$ 37,078,521	\$ 37,220,310	141,789	
Services & Supplies	12,551,235	12,578,447	27,212	
Other Charges	523,961	523,961	-	
Equipment	35,300	35,300	-	
Expenditure Transfer & Reimbursement	(454,874)	(454,874)	-	
Total Expenditures/Appropriations	\$ 49,734,143	\$ 49,903,144	\$ 169,001	
Net Cost	\$ -	\$ -	-	
Positions	261.0	262.0	1.0	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$908,703 due to a combination of higher than anticipated revenues and lower than anticipated expenses in the various divisions.
 - Reserves have increased \$908,703 due increased fund balance.
- Other Changes
 - Appropriations have increased \$169,001 due to the addition of 1.0 FTE Safety Specialist in July 2019.
 - Revenues generated by project billings have increased \$169,001 due to the addition of 1.0 FTE Safety Specialist.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

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

Account Clerk Level 2	-1.0
Accounting Technician	1.0
Building Inspector 2 Range B.....	1.0
Construction Inspection Supervisor	2.0
Construction Management Supervisor	-2.0
Safety Specialist	1.0
Senior Construction Inspector	<u>-1.0</u>
Total	1.0

RESERVE FUND BALANCES FOR FY 2019-20:

- CMID General Reserve — \$8,739,133**

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
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Budget Unit **2151000 - Development and Code Services**
 Function **PUBLIC PROTECTION**
 Activity **Protection / Inspection**
 Fund **021E - DCS-CONSTRUCTION MANAGEMENT &**

Detail by Revenue Category and Expenditure Object	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	\$ -	\$ 11,432,585	\$ 11,432,585	\$ 1,569,043	\$ 1,569,043
Reserve Release	-	-	-	591,297	591,297
Licenses, Permits & Franchises	13,632	47,474	20,000	42,000	42,000
Fines, Forfeitures & Penalties	89,891	98,894	48,000	49,800	49,800
Revenue from Use Of Money & Property	(62,917)	(47,641)	-	-	-
Charges for Services	41,406,111	39,950,697	42,576,388	47,427,504	47,427,504
Miscellaneous Revenues	321,944	288,062	221,824	223,500	223,500
Other Financing Sources	-	1,911	-	-	-
Total Revenue	\$ 41,768,661	\$ 51,771,982	\$ 54,298,797	\$ 49,903,144	\$ 49,903,144
Reserve Provision	-	9,330,430	9,330,430	-	-
Salaries & Benefits	28,654,792	30,272,309	33,401,035	37,220,310	37,220,310
Services & Supplies	10,631,408	10,679,432	11,633,099	12,578,447	12,578,447
Other Charges	434,565	306,400	342,065	523,961	523,961
Equipment	-	6,853	35,300	35,300	35,300
Interfund Reimb	(471,206)	(392,484)	(443,132)	(454,874)	(454,874)
Intrafund Charges	2,652,618	2,817,223	2,988,718	3,452,623	3,452,623
Intrafund Reimb	(2,682,403)	(2,817,223)	(2,988,718)	(3,452,623)	(3,452,623)
Total Expenditures/Appropriations	\$ 39,219,774	\$ 50,202,940	\$ 54,298,797	\$ 49,903,144	\$ 49,903,144
Net Cost	\$ (2,548,887)	\$ (1,569,042)	-	-	-
Positions	242.0	262.0	247.0	262.0	262.0

2019-20 PROGRAM INFORMATION

BU: 2151000 Development And Code Services

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

FUNDED

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

22,242,158	0	-1,061,558	21,180,600	0	0	19,352,430	1,828,170	0	114.0	90
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Program Type: Mandated

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

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

Program Description: The Construction Management and Inspection Division ensures that contractors construct public buildings in accordance with approved plans and specifications. The Materials Testing Laboratory handles testing and verification of construction materials and processes used in construction of public improvements.

Program No. and Title: 002 DCS - Building Permits and Inspection

19,267,498	0	-148,434	19,119,064	0	0	19,110,491	8,573	0	101.0	48
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Program Type: Mandated

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

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

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

Program No. and Title: 003 DCS - County Engineering

10,649,710	0	-1,268,438	9,381,272	0	0	9,072,143	309,129	0	39.0	6
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Program Type: Mandated

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

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

Program Description: The County Engineering Program consists of three sections: Special Districts, Site Improvements and Permits and Surveys. Special Districts provides funding for a range of transportation capital improvements and services, water and drainage capital improvements, sewer capital improvements, landscape maintenance, library facilities, and sheriff services. Site Improvement and Permits reviews and approves engineered civil improvement plans in conformance with State and County standards and good engineering practice, assists property owners and developers in subdividing property or constructing improvements, assists with laws and regulatory codes, and serves as a repository of all recorded maps and record improvement plans. Provides internal support for County departments by reviewing building permits, and calculating and assessing infrastructure, road and transit, sewer connection, drainage, and water connection fees. This program also serves the development community by providing copies of plans and specifications of County projects, processing encroachment permits for construction in the public right-of-way, site improvement plan reviews and address check, and processing transportation permits for oversize loads. Surveys provides technical review and enforces conditions of approval for final and parcel maps to assure orderly land development in compliance with regulatory requirements. Performs technical review of records of survey and corner records as required by the Business and Professions Code to maintain records of property boundaries and survey monuments controlling the boundaries. This program is also responsible for surveying and mapping of county roads as required by Government Code and other public facilities operated and maintained by the county and to maintain a fair and accurate record of said surveys in support of maintenance, improvement and operation of said facilities.

<u>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 DCS - Office of Development and Code Services Administration

1,457,068	0	-1,429,067	28,001	0	0	13,533	14,468	0	8.0	0
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Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: IS -- Internal Support

Program Description: This program exists to provide management, leadership, and administrative support to the Office of Development and Code Services.

FUNDED										
53,616,434	0	-3,907,497	49,708,937	0	0	47,548,597	2,160,340	0	262.0	144

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 002 DCS - Building Permits & Inspection

20,000	0	0	20,000	0	0	20,000	0	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Upgrade Interactive Voice Response (IVR) server - Outdated operating system will no longer be supported. The IVR system is integral to Building Permits & Inspection's operations, and customer service.

Program No. and Title: 002 DCS - Building Permits & Inspection

111,957	0	0	111,957	0	0	111,957	0	0	0.0	3
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Program Type: Mandated

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

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

Program Description: Request for 3 additional vehicles to accommodate increased number of field staff.

Program No. and Title: 002 DCS - Building Permits & Inspection

62,250	0	0	62,250	0	0	62,250	0	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Increase training/conference budget for certifications, and continued education for technical staff.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)										
194,207	0	0	194,207	0	0	194,207	0	0	0.0	3

GRAND TOTAL FUNDED										
53,810,641	0	-3,907,497	49,903,144	0	0	47,742,804	2,160,340	0	262.0	147

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	15,663,787	16,650,122	22,608,147	22,280,653	22,280,653
Total Financing	21,683,351	21,973,194	22,608,147	22,280,653	22,280,653
Net Cost	(6,019,564)	(5,323,072)	-	-	-

PROGRAM DESCRIPTION:

This Special Revenue fund provides financing for building safety and inspection services performed by the Building Permits and Inspection Division (BPID) in the Unincorporated Area of Sacramento County. The actual costs of services provided to the Unincorporated Area are reimbursed by building permit fees deposited directly to the fund. The funds are transferred from this budget unit to Office of Development and Code Services budget unit 2151000.

MISSION:

To provide financing through Building Permit fees and direct charges for services delivered to ensure compliant privately-built structures within the Sacramento County Unincorporated Area.

GOALS:

- Ensure financing is available for division operations via fees and labor rates.
- Collect Building Permit fees as directed by the fee ordinance adopted by the Board of Supervisors.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

Residential building permit revenue in the Unincorporated Area is estimated to be six percent higher and commercial building permit revenue in the Unincorporated Area is estimated to be 8.4 percent higher than the Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2019-20:

Permit activity is expected to continue to be strong based on the Building Industry Association forecast of a ten percent to 20 percent increase in housing construction for 2019-20.

FUND BALANCE FOR FY 2019-20:

Available fund balance is \$5,798,971 due to an estimated \$369,000 increase in revenues as well as an estimated \$5,267,456 decrease in expenditures, compared to the Fiscal Year 2018-19 Budget, due to delays in hiring new Building Inspectors.

BUDGET RESERVE BALANCES FOR FY 2019-20:

Reserve for Future Services - \$4,127,254

This reserve balance is maintained to meet future service requirements as County Building Permit fees are paid in advance of services performed. Ideally, this reserve balance should represent 25 percent of the operating budget in order to finish work in progress in the event of incorporations, annexations, unavoidable cost increases or a significant decrease in permit revenue during any one budget year. Reserve remains unchanged since Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 2150000 - Building Inspection				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 5,798,971	\$ 5,323,070	\$ (475,901)	
Licenses, Permits & Franchises	16,495,000	16,495,000	-	
Fines, Forfeitures & Penalties	7,500	7,500	-	
Revenue from Use Of Money & Property	30,000	30,000	-	
Intergovernmental Revenues	20,000	20,000	-	
Charges for Services	402,583	402,583	-	
Miscellaneous Revenues	2,500	2,500	-	
Total Revenue	\$ 22,756,554	\$ 22,280,653	\$ (475,901)	
Services & Supplies	\$ 22,311,554	\$ 21,835,653	\$(475,901)	
Other Charges	445,000	445,000	-	
Total Expenditures/Appropriations	\$ 22,756,554	\$ 22,280,653	\$ (475,901)	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has decreased \$475,901 due to lower than anticipated building permit revenues.
 - Appropriations have decreased \$475,901 due to the decrease in fund balance.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2019-20	Schedule 9
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Budget Unit **2150000 - Building Inspection**
 Function **PUBLIC PROTECTION**
 Activity **Protection / Inspection**
 Fund **021A - BUILDING INSPECTION**

Detail by Revenue Category and Expenditure Object	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	\$ 4,897,494	\$ 6,019,564	\$ 6,019,564	\$ 5,323,070	\$ 5,323,070
Licenses, Permits & Franchises	16,090,077	15,262,528	16,135,000	16,495,000	16,495,000
Fines, Forfeitures & Penalties	-	-	7,500	7,500	7,500
Revenue from Use Of Money & Property	161,750	268,653	30,000	30,000	30,000
Intergovernmental Revenues	18,412	46,440	11,000	20,000	20,000
Charges for Services	503,655	362,885	402,583	402,583	402,583
Miscellaneous Revenues	11,963	13,124	2,500	2,500	2,500
Total Revenue	\$ 21,683,351	\$ 21,973,194	\$ 22,608,147	\$ 22,280,653	\$ 22,280,653
Services & Supplies	\$ 15,240,986	\$ 16,231,365	\$ 22,163,147	\$ 21,835,653	\$ 21,835,653
Other Charges	422,801	418,757	445,000	445,000	445,000
Total Expenditures/Appropriations	\$ 15,663,787	\$ 16,650,122	\$ 22,608,147	\$ 22,280,653	\$ 22,280,653
Net Cost	\$ (6,019,564)	\$ (5,323,072)	- \$	- \$	-

2019-20 PROGRAM INFORMATION

BU: 2150000 Building Inspection

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

FUNDED

Program No. and Title: 001 Building Inspection

22,280,653	0	0	22,280,653	0	0	16,957,583	5,323,070	0	0.0	0
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Program Type: Mandated

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

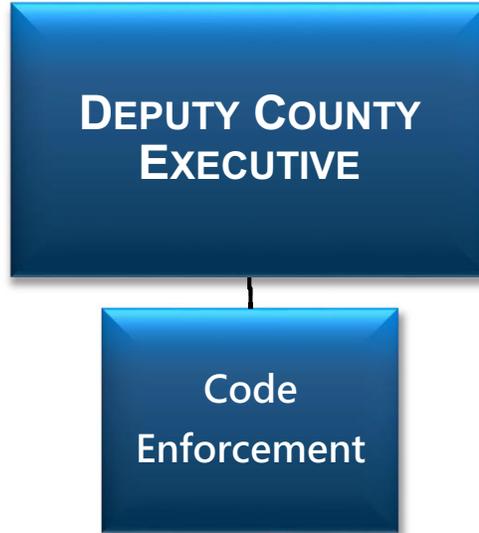
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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

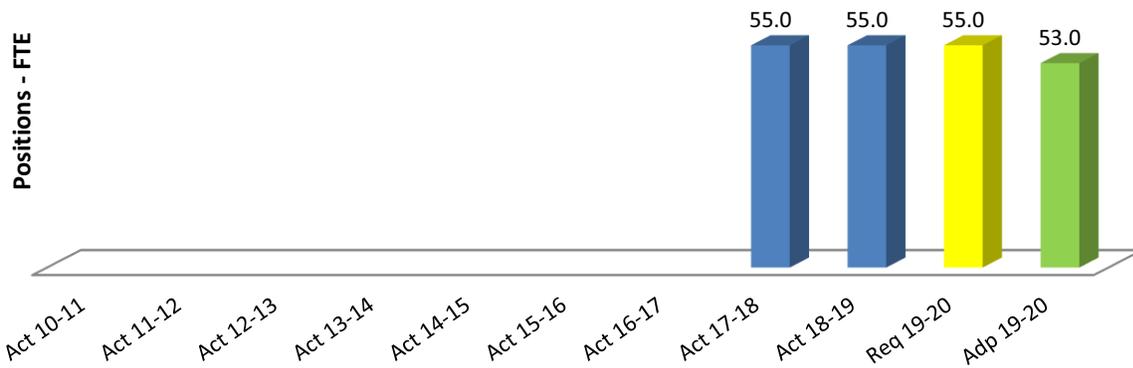
FUNDED										
22,280,653	0	0	22,280,653	0	0	16,957,583	5,323,070	0	0.0	0

GRAND TOTAL FUNDED										
22,280,653	0	0	22,280,653	0	0	16,957,583	5,323,070	0	0.0	0

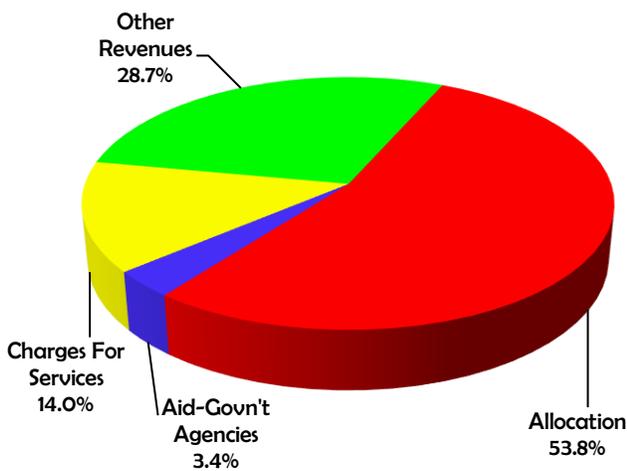
DEPARTMENTAL STRUCTURE
VACANT, DEPUTY COUNTY EXECUTIVE



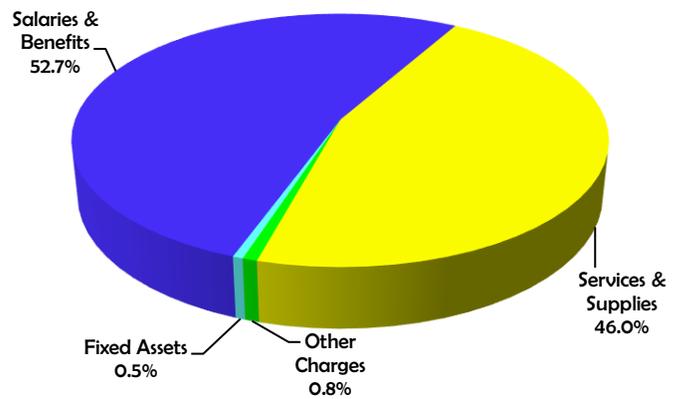
Staffing Trend



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	9,317,889	9,706,228	10,491,230	10,280,166	10,280,166
Total Financing	4,163,542	4,254,647	4,458,171	4,747,402	4,747,402
Net Cost	5,154,347	5,451,581	6,033,059	5,532,764	5,532,764
Positions	55.0	55.0	55.0	53.0	53.0

PROGRAM DESCRIPTION:

- The Office of Development and Code Services within the Public Works and Infrastructure Agency is comprised of five divisions; Administrative Services, Building Permits and Inspection, Code Enforcement, County Engineering, and Construction Management and Inspection.
- The Code Enforcement Division strives to improve and maintain property values in Sacramento County neighborhoods by enforcing the County Zoning and Nuisance Code, the Housing Code, and the Vehicle Abatement Ordinance. Code Enforcement Officers are organized into four teams including General Code Enforcement, Neighborhood Livability Initiative, Rental Housing Inspection Program and Substandard/Dangerous Housing Code Enforcement. These programs address public nuisances including, but not limited to, enforcement of land use regulations, the boarding of abandoned structures, removal of junk and rubbish, removal of abandoned and/or wrecked vehicles, civil and criminal citations, and demolition of dangerous buildings. In an effort to ensure quality housing standards in the unincorporated Sacramento County, Code Enforcement also conducts comprehensive inspections of rental housing units through the Rental Housing and Registration Inspection Program.
- Please see Budget Unit 2151000 for information on the other divisions in the Office of Development and Code Services.

MISSION:

To promote and maintain a high quality of life where people live, work, and play.

GOALS:

- Assist with improving the physical, social, and economic health of communities by proactively educating and engaging residents in code compliance efforts.
- Ensure all County Code Enforcement Officers are certified through CACEO (California Association of Code Enforcement Officers).

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- Rental Housing Inspection Program (RHIP): In 2018, 11,832 rental units were inspected. Since implementing the rental housing application in January 2018, officers are now able to conduct rental unit inspections with one officer. This has made it possible to increase the number of inspections conducted daily. Report writing has been reduced from an average of 2-4 hours per report, to 30 minutes per report, allowing RHIP inspectors to stay in the field longer.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19(cont.):

- Illegal Dumping Program: Four live-feed cameras were installed to monitor illegal dumping hot spots. New case types were created to improve recordkeeping. These enhancements allow officers to electronically store information pertaining to suspect information, communications with different parties/witnesses, court dates, etc.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2019-20:

- County Code updates are in progress to strengthen cannabis enforcement and increase administrative penalty fees for number of plants, and housing violations. Title 6 is being updated to include the illegal dumping team, which will allow enforcement of Solid Waste Authority violations.
- Development of the zoning application will begin in Fiscal Year 2019-20 following completion of the housing application. The zoning application will ultimately include cannabis and illegal dumping. These applications enable officers to do inspections with their phones, improving efficiency as officers can download inspection data in the field.

RECOMMENDED REDUCTIONS FOR FY 2019-20:

- Recommended reductions include:
 - Net Appropriations of \$301,253
 - Net county cost of \$301,253
 - 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 were made by various Salary Resolution Amendments during Fiscal Year 2018-19:

Senior Office Assistant.....	1.0	
Office Assistant Level 2.....	<u>-1.0</u>	
Total		0.0

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

Code Enforcement Officer Level 2.....	<u>-2.0</u>	
Total		-2.0

BOARD OF SUPERVISOR CHANGES MADE DURING THE RECOMMENDED BUDGET HEARINGS:

- Unfunded 2.0 FTE Code Enforcement Officer Level 2 positions that had been recommended for deletion in Code Enforcement.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 5725729 - Code Enforcement			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Licenses, Permits & Franchises	\$ 1,458,000	\$ 1,458,000	-
Fines, Forfeitures & Penalties	533,000	533,000	-
Intergovernmental Revenues	350,000	350,000	-
Charges for Services	1,442,000	1,442,000	-
Miscellaneous Revenues	964,402	964,402	-
Total Revenue	\$ 4,747,402	\$ 4,747,402	-
Salaries & Benefits	\$ 5,416,462	\$ 5,416,462	-
Services & Supplies	2,234,255	2,234,255	-
Other Charges	77,800	77,800	-
Equipment	55,000	55,000	-
Expenditure Transfer & Reimbursement	2,496,649	2,496,649	-
Total Expenditures/Appropriations	\$ 10,280,166	\$ 10,280,166	-
Net Cost	\$ 5,532,764	\$ 5,532,764	-
Positions	53.0	53.0	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
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Budget Unit **5725729 - Code Enforcement**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	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	\$ 1,396,482	\$ 1,448,623	\$ 1,400,000	\$ 1,458,000	\$ 1,458,000
Fines, Forfeitures & Penalties	231,182	111,499	210,000	533,000	533,000
Intergovernmental Revenues	343,146	292,082	385,000	350,000	350,000
Charges for Services	1,294,483	1,447,752	1,402,500	1,442,000	1,442,000
Miscellaneous Revenues	898,249	954,691	1,060,671	964,402	964,402
Total Revenue	\$ 4,163,542	\$ 4,254,647	\$ 4,458,171	\$ 4,747,402	\$ 4,747,402
Salaries & Benefits	\$ 4,741,955	\$ 5,183,839	\$ 5,485,046	\$ 5,416,462	\$ 5,416,462
Services & Supplies	2,059,979	2,175,506	2,325,829	2,234,255	2,234,255
Other Charges	44,658	(34)	77,800	77,800	77,800
Equipment	-	28,410	100,000	55,000	55,000
Interfund Charges	688,886	691,386	706,465	710,920	710,920
Intrafund Charges	1,797,043	1,627,121	1,796,090	1,785,729	1,785,729
Intrafund Reimb	(14,632)	-	-	-	-
Total Expenditures/Appropriations	\$ 9,317,889	\$ 9,706,228	\$ 10,491,230	\$ 10,280,166	\$ 10,280,166
Net Cost	\$ 5,154,347	\$ 5,451,581	\$ 6,033,059	\$ 5,532,764	\$ 5,532,764
Positions	55.0	55.0	55.0	53.0	53.0

2019-20 PROGRAM INFORMATION

BU: 5725729 Code Enforcement

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

FUNDED

Program No. and Title: 001 DCS - Code Enforcement

10,280,166	0	0	10,280,166	0	350,000	4,397,402	0	5,532,764	53.0	35
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Code Enforcement investigates violations of housing, zoning and vehicle abatement laws in the unincorporated Sacramento County. Staff tries to achieve voluntary compliance through notification and education. When necessary, legal procedures are used including boarding structures, removing rubbish and junk vehicles, civil citations, criminal citations and demolition of dangerous buildings. The goal is to maintain and improve property values and the quality of life for residents, visitors and business owners.

FUNDED										
10,280,166	0	0	10,280,166	0	350,000	4,397,402	0	5,532,764	53.0	35

GRAND TOTAL FUNDED										
10,280,166	0	0	10,280,166	0	350,000	4,397,402	0	5,532,764	53.0	35

<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 DCS - Code Enforcement

20,476	0	0	20,476	0	0	0	0	20,476	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Student Intern - This reduction will impact the Rental Housing Inspection Program, increasing workload of the Registration Officer, resulting in longer processing times for registrations, and delays in identifying rental properties.

Program No. and Title: 001 DCS - Code Enforcement

36,700	0	0	36,700	0	0	0	0	36,700	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Various reductions to services and supplies will limit the ability to purchase or replace supplies and equipment.

Program No. and Title: 001 DCS - Code Enforcement

244,077	0	0	244,077	0	0	0	0	244,077	2.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: 2.0 FTE Code Enforcement Officer Lv 2 (vacant) - Reduction will increase caseloads for officers, and increase response time for zoning enforcement activities.

UNFUNDED

301,253	0	0	301,253	0	0	0	0	301,253	2.0	0
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GRAND TOTAL UNFUNDED

301,253	0	0	301,253	0	0	0	0	301,253	2.0	0
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<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/</u>	<u>Fund</u>	<u>Net</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/</u>	<u>Other</u>	<u>Appropriations</u>			<u>Other</u>	<u>Balance</u>	<u>Cost</u>		
	<u>Prop 172</u>									

GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: **001 DCS - Code Enforcement**

72,754	0	0	72,754	0	0	0	0	72,754	2.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Request for 2 additional vehicles. There are currently not enough vehicles for current staffing levels.

GROWTH REQUEST NOT RECOMMENDED

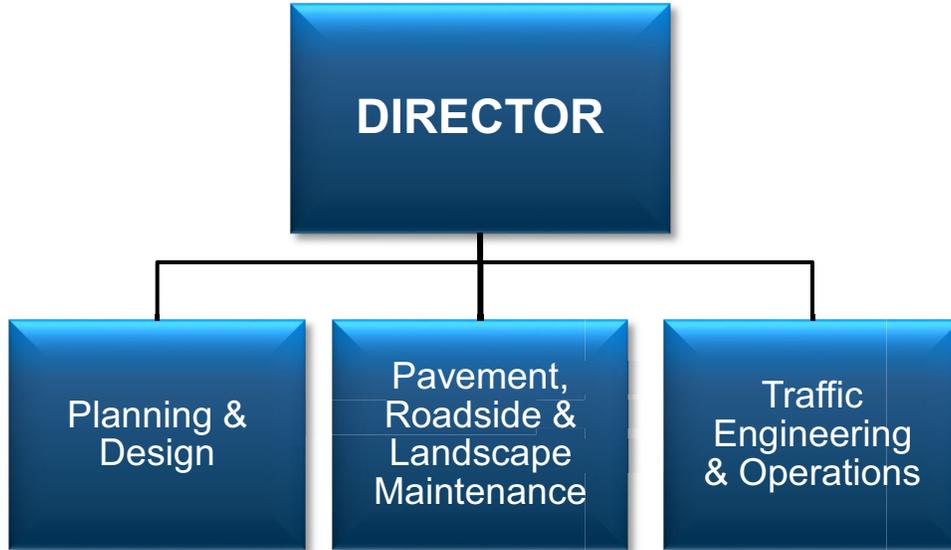
72,754	0	0	72,754	0	0	0	0	72,754	2.0	0
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GRAND TOTAL NOT RECOMMENDED

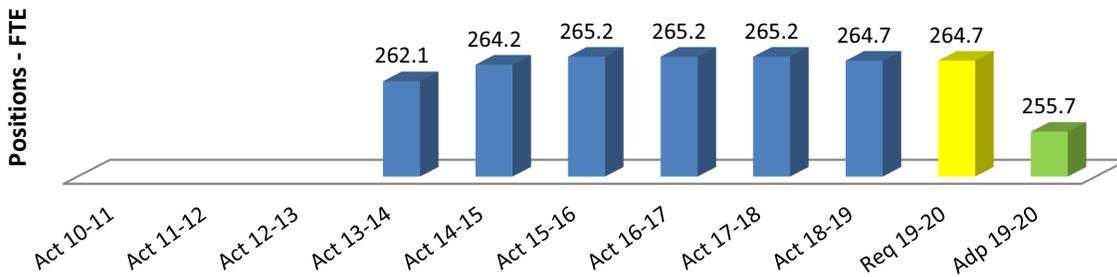
72,754	0	0	72,754	0	0	0	0	72,754	2.0	0
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DEPARTMENTAL STRUCTURE

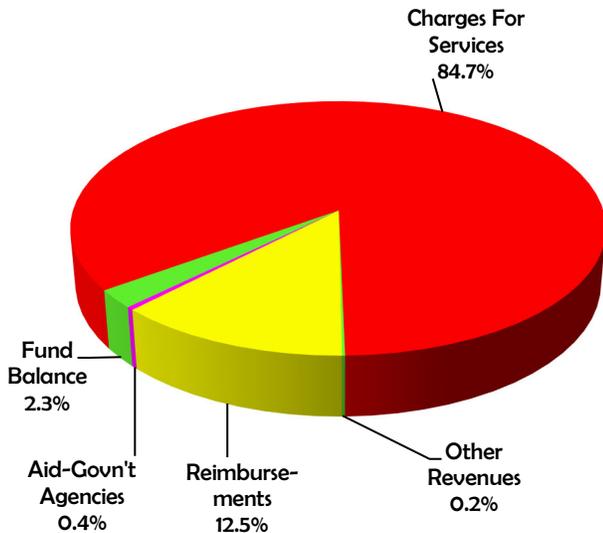
RON VICARI, DIRECTOR



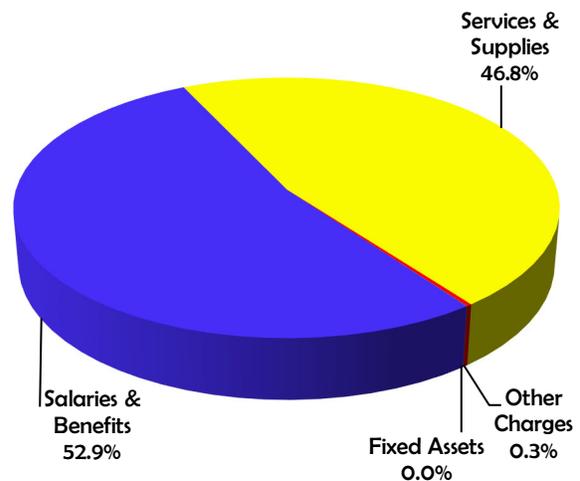
Staffing Trend



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	51,379,838	51,805,162	54,870,920	59,712,777	59,712,777
Total Financing	51,388,000	53,394,099	54,870,920	59,712,777	59,712,777
Net Cost	(8,162)	(1,588,937)	-	-	-
Positions	265.2	264.7	264.8	255.7	255.7

PROGRAM DESCRIPTION:

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

- **PLANNING, PROGRAMS AND DESIGN:**

- **Planning (Development Services)** — Reviews planning entitlement applications for development plans/projects to assess impacts to the County’s transportation system and conformance with applicable standards and policies; reviews private roadway traffic improvement plans for conformance with improvement standards; performs and reviews traffic impact studies, environmental documents, infrastructure finance plans, etc., for development plans/ applications; and provides DOT staff support to the Planning Commission and Board of Supervisors for traffic/transportation issues associated with proposed development items.
- **Regional and Long-Range Planning** — Provides long-range planning services relative to sub regional and regional transportation issues; coordinates development and update of transportation components of the General Plan, community plans and special planning areas; serves as the Department’s primary contact for countywide and regional planning processes and activities (i.e. Mobility Strategies, Sacramento Area Council of Governments [SACOG], Blueprint, Metropolitan Transportation Plan, Metropolitan Transportation Improvement Program, Regional Transit [RT] Long Range Plans, etc.); and represents the Department in ongoing multi-jurisdictional forums including SACOG, Sacramento Transportation Authority, RT, Sacramento Transportation and Air Quality Collaborative, and other county departments and agencies.
- **Transportation Programs** — Manages the Department’s capital improvement program and local, state and federal transportation funding programs; manages the Department’s alternative modes programs which include the Bikeway Master Plan, Pedestrian Master Plan, Americans with Disabilities Act Transition Plan, and the county’s rural transit programs.
- **Design** — Prepares plans and specifications for county highways, bridges, landscape, signal and lighting system contracts; coordinates plans and secures agreements with other agencies; determines use of highway rights-of-way for sewer, drainage, utilities and communication facilities; reviews encroachment permits; reviews plans and specifications for private development of improvements to existing county roads; and administers the County’s tree program.

PROGRAM DESCRIPTION (cont.):

- **PAVEMENT, ROADSIDE AND LANDSCAPE MAINTENANCE:**
 - Maintains and repairs all public street and roadway facilities.
 - Repairs or replaces steel guardrails, soundwalls, pedestrian walkways and fences; maintains roadside shoulders, ditches, curbs, culverts and gutters; and operates and maintains movable and fixed bridges.
 - Provides maintenance of street trees and landscaped areas.
- **TRAFFIC ENGINEERING AND OPERATIONS:**
 - **Engineering** — Prepares traffic reports and conducts studies pertaining to traffic conditions; investigates traffic problems; conducts safety studies and research; makes recommendations for improvements on existing streets and highways; reviews designs for new construction; and approves traffic handling and control for construction projects on county roads. Also develops priority lists of potential projects; submits project proposals to other agencies; and administers the residential street speed control, radar enforcement and school crossing guard programs.
 - **Operations** — Sets and monitors the timing of all county traffic signal systems and networks; administers the traffic safety program; maintains existing traffic signal, highway lighting and general street lighting equipment; inspects and tests new traffic signal control equipment; advises on traffic signal and lighting construction projects; installs and maintains all traffic and street name signs, pavement markings and bikeway striping; and administers the Graffiti Removal Program.

MISSION:

To monitor, evaluate and continuously improve the transportation system by:

- Maintaining and operating the existing infrastructure to design standards.
- Respecting the environment during daily activities.
- Cooperating with others to address common interests.
- Planning, designing and constructing transportation facilities to accommodate a changing community.
- Using public funds responsibly.
- Informing and educating customers regarding transportation issues.

GOALS:

- Increase customer awareness of services provided to communities through a multimedia campaign.
- Utilizing a seven to ten year repair or replacement program, maintain the quality of all regulatory, warning and guide signs.
- Prevent the deterioration of paved surfaces, improve drainage and ensure visibility of roadside markers and signs by controlling vegetation growth along streets and highways.
- Reduce delays and increase the average speed over the length of a given corridor to improve travel times.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- Completion of approximately \$1.7 million worth of work force pavement work funded by SB1 (Local Streets & Roads).
- Completed centralization of DOT staff at Bradshaw reducing future costs of maintaining two locations.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2019-20:

- Integration of the Department’s new maintenance management system with the 311 service request system, and the COMPASS personnel and time keeping processes.
- Implementation of notebook computers in field for maintenance crews.

RECOMMENDED GROWTH FOR FY 2019-20:

- One-time recommended growth requests include:
 - Appropriations of \$10,000 offset by revenues of \$10,000.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR FY 2019-20:

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

Assistant. Engineer – Civil Level 2	-0.2
Principal Engineering Technician	-0.3
Senior Civil Engineer.....	1.0
Senior Civil Engineer.....	-0.6
Senior Traffic Signal & Lighting Technician	-2.0
Traffic Signal & Lighting Technician.....	<u>2.0</u>
Total	-0.1

FUND BALANCE FOR FY 2019-20:

Available fund balance is \$0.00.

BUDGET RESERVE BALANCES FOR FY 2019-20:

Working Capital Reserve — \$8,042,083

This Fund receives revenue through internal order recovery during the closing process of each accounting period. The Fund requires an adequate Working Capital Reserve to cover the expenses for one to two full accounting periods to cover time between expenses and recovery. 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: 2960000 - Department of Transportation			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Fund Balance	\$ -	\$ 1,588,916	\$ 1,588,916
Fines, Forfeitures & Penalties	4,000	4,000	-
Revenue from Use Of Money & Property	106,860	106,860	-
Intergovernmental Revenues	256,000	259,000	3,000
Charges for Services	59,044,484	57,754,001	(1,290,483)
Total Revenue	\$ 59,411,344	\$ 59,712,777	\$ 301,433
Salaries & Benefits	\$ 36,844,644	\$ 36,104,375	(740,269)
Services & Supplies	22,840,180	23,881,882	1,041,702
Other Charges	200,000	200,000	-
Equipment	10,000	10,000	-
Expenditure Transfer & Reimbursement	(483,480)	(483,480)	-
Total Expenditures/Appropriations	\$ 59,411,344	\$ 59,712,777	\$ 301,433
Net Cost	\$ -	\$ -	\$ -
Positions	264.7	255.7	-9.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$1,588,916 due to over-recovery of labor rates from other budget units, and delayed spending on some street maintenance.
 - Appropriations have increased \$301,433 due to rebudgeting for road maintenance not completed in previous year. The increase in appropriations is offset by increased fund balance.
- Other Changes
 - Revenues have decreased \$1,287,483 due to positive fund balance.

STAFFING LEVEL CHANGES FROM APPROVED RECOMMENDED BUDGET:

- The following position changes are included as part of the Fiscal Year 2019-20 Adopted Budget:
 - Office Specialist Level 2..... -1.0
 - Accounting Technician -1.0
 - Assistant Engineer – Civil Level 2..... -2.0
 - Engineering Technician Level 2 -1.0
 - Senior Highway Maintenance Worker..... -3.0

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

Principal Engineering Technician	-2.0
Traffic Signs Maintenance Worker	-1.0
Accounting Manager	1.0
Chief Transportation Division-Engineering & Planning	<u>1.0</u>
Total	-9.0

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
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Budget Unit **2960000 - Department of Transportation**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **005B - DEPARTMENT OF TRANSPORTATION**

Detail by Revenue Category and Expenditure Object	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	\$ 99,207	\$ 8,162	\$ 8,162	\$ 1,588,916	\$ 1,588,916
Fines, Forfeitures & Penalties	2,884	3,851	2,000	4,000	4,000
Revenue from Use Of Money & Property	114,977	169,553	76,308	106,860	106,860
Intergovernmental Revenues	585,908	430,870	256,000	259,000	259,000
Charges for Services	50,554,911	52,776,682	54,528,450	57,754,001	57,754,001
Miscellaneous Revenues	30,113	4,981	-	-	-
Total Revenue	\$ 51,388,000	\$ 53,394,099	\$ 54,870,920	\$ 59,712,777	\$ 59,712,777
Salaries & Benefits	\$ 31,140,046	\$ 31,152,640	\$ 33,148,333	\$ 36,104,375	\$ 36,104,375
Services & Supplies	20,075,500	20,793,579	21,846,091	23,881,882	23,881,882
Other Charges	489,365	216,025	224,976	200,000	200,000
Equipment	49,578	6,398	15,000	10,000	10,000
Interfund Charges	120,000	120,000	120,000	-	-
Interfund Reimb	(494,650)	(483,480)	(483,480)	(483,480)	(483,480)
Intrafund Charges	7,297,080	7,341,210	7,809,654	8,012,313	8,012,313
Intrafund Reimb	(7,297,081)	(7,341,210)	(7,809,654)	(8,012,313)	(8,012,313)
Total Expenditures/Appropriations	\$ 51,379,838	\$ 51,805,162	\$ 54,870,920	\$ 59,712,777	\$ 59,712,777
Net Cost	\$ (8,162)	\$ (1,588,937)	- \$	- \$	-
Positions	265.2	264.7	264.8	255.7	255.7

2019-20 PROGRAM INFORMATION

BU: 2960000 Transportation

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

FUNDED

Program No. and Title: 001 Administration

8,119,173	0	-8,012,313	106,860	0	0	106,860	0	0	24.6	5
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Program Type: Mandated

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

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

Program Description: Administrative support for Transportation Department in the areas of financial management and administration.

Program No. and Title: 002 Planning & Design

11,407,514	0	0	11,407,514	0	0	11,346,170	61,344	0	47.1	6
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Program Type: Mandated

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

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

Program Description: Transportation planning, engineering and design support.

Program No. and Title: 003 Maintenance & Operation

48,671,883	0	-483,480	48,188,403	0	0	46,660,831	1,527,572	0	184.0	102
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Program Type: Mandated

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

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

Program Description: Road, roadside, signal, sign, landscape, and bridge maintenance.

FUNDED										
68,198,570	0	-8,495,793	59,702,777	0	0	58,113,861	1,588,916	0	255.7	113

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

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 003 Maintenance & Operation

10,000	0	0	10,000	0	0	10,000	0	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Arrow board trailer for temporary traffic control.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

10,000	0	0	10,000	0	0	10,000	0	0	0.0	0
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GRAND TOTAL FUNDED

68,208,570	0	-8,495,793	59,712,777	0	0	58,123,861	1,588,916	0	255.7	113
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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	2,266,918	2,749,991	3,325,768	3,344,813	3,344,813
Total Financing	3,052,956	3,458,966	3,325,768	3,344,813	3,344,813
Net Cost	(786,038)	(708,975)	-	-	-

PROGRAM DESCRIPTION:

County Service Area No. 1 (CSA-1) provides funding to plan, design, construct and maintain street and highway safety lighting facilities along streets and intersections in the Unincorporated Area of the County. Services include:

- Maintenance, repair and replacement of street light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage caused by automobile accidents, vandalism, time and weather.
- Electrical conduit, pull box repair and replacement due to damage by construction and weather.
- Payment of electrical bills for the existing street lighting system.
- Responding to citizens and Board members inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering and mapping data bases.
- Responding to Underground Service Alert (USA) notifications by marking the location of street light conduits on the ground.
- Determining parcel benefit and preparing the assessment roll for the tax bills.

MISSION:

To provide street and highway safety lighting services in the Unincorporated Area of Sacramento County using special assessment financing.

GOAL:

Ensure the safety of residents and visitors by maintaining the street and highway safety lighting systems in the County at optimal operating capacity.

FY 2019-20 RECOMMENDED BUDGET

FUND BALANCE FOR FY 2019-20:

Available fund balance is \$578,404 due to lower electricity cost.

BUDGET RESERVE BALANCES FOR FY 2019-20:

Working Capital Reserve — \$2,188,540

Service charges are placed on the property tax bills of residents in CSA No. 1 to fund all street and highway safety lighting services. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve is needed to pay for ongoing expenses from July 1 until the December 10th service charge installment is received. Reserve reflects an increase of \$188,540 from the Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 2530000 - CSA No. 1				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 578,404	\$ 708,976	\$	130,572
Taxes	449,150	490,150		41,000
Revenue from Use Of Money & Property	33,487	33,487		-
Intergovernmental Revenues	5,200	5,200		-
Charges for Services	2,050,000	2,100,000		50,000
Miscellaneous Revenues	7,000	7,000		-
Total Revenue	\$ 3,123,241	\$ 3,344,813	\$	221,572
Reserve Provision	\$ 188,540	\$ 309,812	\$	121,272
Services & Supplies	2,774,701	2,875,001		100,300
Other Charges	160,000	160,000		-
Total Financing Uses	\$ 3,123,241	\$ 3,344,813	\$	221,572
Total Expenditures/Appropriations	\$ 3,123,241	\$ 3,344,813	\$	-
Net Cost	\$ -	\$ -	\$	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$130,572 due to lower than anticipated electricity costs and higher revenues from assessments, interest, and property tax collection.
 - Reserves have increased \$121,272 due to higher than anticipated fund balance.

- Other Changes
 - Appropriations have increased \$100,300 due to additional planned street light maintenance within the County as a result of increased fund balance.
 - Revenues have increased \$91,000 due to additional property taxes and special assessment revenues.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Working Capital — \$2,309,812**

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
2530000 - CSA No. 1 253A - CSA NO. 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	\$ 470,369	\$ 786,038	\$ 786,038	\$ 708,976	\$ 708,976	
Taxes	461,790	505,019	403,300	490,150	490,150	
Revenue from Use Of Money & Property	31,266	56,380	19,180	33,487	33,487	
Intergovernmental Revenues	5,834	6,230	5,250	5,200	5,200	
Charges for Services	2,080,354	2,102,197	2,100,000	2,100,000	2,100,000	
Miscellaneous Revenues	3,343	3,102	12,000	7,000	7,000	
Total Revenue	\$ 3,052,956	\$ 3,458,966	\$ 3,325,768	\$ 3,344,813	\$ 3,344,813	
Reserve Provision	\$ -	\$ -	\$ -	\$ 309,812	\$ 309,812	
Services & Supplies	2,160,455	2,621,099	3,205,768	2,875,001	2,875,001	
Other Charges	106,463	128,892	120,000	160,000	160,000	
Total Financing Uses	\$ 2,266,918	\$ 2,749,991	\$ 3,325,768	\$ 3,344,813	\$ 3,344,813	
Total Expenditures/Appropriations	\$ 2,266,918	\$ 2,749,991	\$ 3,325,768	\$ 3,344,813	\$ 3,344,813	
Net Cost	\$ (786,038)	\$ (708,975)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 2530000 County Service Area No. 1

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

FUNDED

Program No. and Title: 001 County Service Area No. 1

3,344,813	0	0	3,344,813	0	0	2,635,837	708,976	0	0.0	0
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Program Type: Mandated

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

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

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

FUNDED										
3,344,813	0	0	3,344,813	0	0	2,635,837	708,976	0	0.0	0

GRAND TOTAL FUNDED										
3,344,813	0	0	3,344,813	0	0	2,635,837	708,976	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	66,263	45,745	73,969	83,900	83,900
Total Financing	76,470	74,755	73,969	83,900	83,900
Net Cost	(10,207)	(29,010)	-	-	-

PROGRAM DESCRIPTION:

- Gold River Station No. 7 Landscape Community Facilities District (the District) is located within Sacramento County in a single-family residential area. It is generally bounded on the north by the Buffalo Creek Drainage Canal, on the west by Pyrites Way and on the south and east by US Highway 50.
- This District is financed by special taxes that appear as direct levies on the property tax bills within its boundaries, except those exempt by statute.
- The District provides landscape maintenance services for public landscape corridors within the district.
- Services funded by the District are managed by the Department of Transportation.

MISSION:

To provide funding for landscape maintenance associated with Gold River Station No. 7 Community Facilities District. Maintenance includes repair and replacement of landscape facilities including masonry walls associated with the subdivision.

GOALS:

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

FY 2019-20 RECOMMENDED BUDGET

FUND BALANCE FOR 2019-20:

Available fund balance is \$10,206 due to a decrease in contracted landscape maintenance work.

BUDGET RESERVE BALANCES FOR FY 2019-20:

Working Capital Reserve — \$50,000

Special taxes are collected as direct levies via property tax bills. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two direct levy installments is received. Reserve reflects a decrease of \$15,000 from the Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 1370000 - Gold River Station #7 Landscape CFD				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 10,206	\$ 29,010	\$ 18,804	
Reserve Release	15,000	-	(15,000)	
Revenue from Use Of Money & Property	1,190	1,190	-	
Charges for Services	48,000	53,700	5,700	
Total Revenue	\$ 74,396	\$ 83,900	\$ 9,504	
Reserve Provision	\$ -	\$ 9,000	9,000	
Services & Supplies	74,096	74,600	504	
Other Charges	300	300	-	
Total Financing Uses	\$ 74,396	\$ 83,900	\$ 9,504	
Total Expenditures/Appropriations	\$ 74,396	\$ 83,900	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$18,804 due to lower landscape contract maintenance costs.
 - Reserves have increased \$24,000 due to lower landscape contract maintenance costs and an increase in assessments.
- Other Changes
 - Appropriations have increased \$504 due to an increase in planned landscape water costs as a result of increased fund balance.
 - Revenues have increased \$5,700 due to an increase in Fund Balance and special assessments.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Working Capital Reserve — \$74,000**

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
1370000 - Gold River Station #7 Landscape CFD 137A - GOLD RIVER STATION #7 LANDSCAPE CFD						
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	\$ 28,932	\$ 10,206	\$ 10,206	\$ 29,010	\$ 29,010	
Reserve Release	-	15,000	15,000	-	-	
Revenue from Use Of Money & Property	1,218	1,946	763	1,190	1,190	
Charges for Services	46,320	47,603	48,000	53,700	53,700	
Total Revenue	\$ 76,470	\$ 74,755	\$ 73,969	\$ 83,900	\$ 83,900	
Reserve Provision	\$ 17,124	\$ -	\$ -	\$ 9,000	\$ 9,000	
Services & Supplies	49,017	45,610	73,219	74,600	74,600	
Other Charges	122	135	750	300	300	
Total Financing Uses	\$ 66,263	\$ 45,745	\$ 73,969	\$ 83,900	\$ 83,900	
Total Expenditures/Appropriations	\$ 66,263	\$ 45,745	\$ 73,969	\$ 83,900	\$ 83,900	
Net Cost	\$ (10,207)	\$ (29,010)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 1370000 Gold River Station #7 Landscape CFD

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

FUNDED

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

83,900	0	0	83,900	0	0	54,890	29,010	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED	83,900	0	0	83,900	0	0	54,890	29,010	0	0.0	0
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GRAND TOTAL FUNDED	83,900	0	0	83,900	0	0	54,890	29,010	0	0.0	0
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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	1,042,495	936,221	970,818	1,308,630	1,308,630
Total Financing	1,066,481	990,675	970,818	1,308,630	1,308,630
Net Cost	(23,986)	(54,454)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2019-20:

Increased Fiscal Year 2019-20 appropriation for the Walerga Sound Wall Repair Project. This project will repair 500 feet of masonry sound wall between landscaping and adjoining residential parcels.

FUND BALANCE FOR FY 2019-20:

Available fund balance is \$13,292 due to lower professional consulting services.

BUDGET RESERVE BALANCES FOR FY 2019-20:

Working Capital Reserve — \$700,000

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

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 3300000 - Landscape Maintenance District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 13,292	\$ 54,455	\$ 41,163	
Revenue from Use Of Money & Property	10,175	10,175	-	
Charges for Services	500,000	500,000	-	
Miscellaneous Revenues	777,000	744,000	(33,000)	
Total Revenue	\$ 1,300,467	\$ 1,308,630	\$ 8,163	
Services & Supplies	\$ 1,289,967	\$ 1,298,130	\$ 8,163	
Other Charges	10,500	10,500	-	
Total Financing Uses	\$ 1,300,467	\$ 1,308,630	\$ 8,163	
Total Expenditures/Appropriations	\$ 1,300,467	\$ 1,308,630	\$ -	
Net Cost	\$ -	\$ -	\$ -	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$41,163 due to a decrease in landscape water and maintenance costs.
- Other Changes
 - Appropriations have increased \$8,163 due to additional water needs and increase in engineering labor offset by increased fund balance.
 - Revenues have decreased \$33,000 due to a decrease in road fund contribution for the Walerga Soundwall project.

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				
3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 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	\$ 172,774	\$ 23,986	\$ 23,986	\$ 54,455	\$ 54,455	
Revenue from Use Of Money & Property	10,138	27,973	6,832	10,175	10,175	
Charges for Services	498,569	498,716	500,000	500,000	500,000	
Miscellaneous Revenues	385,000	440,000	440,000	744,000	744,000	
Total Revenue	\$ 1,066,481	\$ 990,675	\$ 970,818	\$ 1,308,630	\$ 1,308,630	
Reserve Provision	\$ 120,000	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	915,315	927,547	961,818	1,298,130	1,298,130	
Other Charges	7,180	8,674	9,000	10,500	10,500	
Total Financing Uses	\$ 1,042,495	\$ 936,221	\$ 970,818	\$ 1,308,630	\$ 1,308,630	
Total Expenditures/Appropriations	\$ 1,042,495	\$ 936,221	\$ 970,818	\$ 1,308,630	\$ 1,308,630	
Net Cost	\$ (23,986)	\$ (54,454)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 3300000 Landscape Maintenance District

<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 Landscape Maintenance District Zone 4

1,308,630	0	0	1,308,630	0	0	1,254,175	54,455	0	0.0	0
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Program Type: Mandated

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

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

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

FUNDED										
1,308,630	0	0	1,308,630	0	0	1,254,175	54,455	0	0.0	0

GRAND TOTAL FUNDED										
1,308,630	0	0	1,308,630	0	0	1,254,175	54,455	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	57,199,983	55,253,325	84,728,162	108,697,929	108,697,929
Total Financing	59,242,560	71,401,451	84,728,162	108,697,929	108,697,929
Net Cost	(2,042,577)	(16,148,126)	-	-	-

PROGRAM DESCRIPTION:

- The Road Fund provides financing for the construction and maintenance of Sacramento County’s road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, street lights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintain approximately:
 - 2,202 centerline miles of county roadways
 - 463 actuated signalized intersections
 - six fire station signals
 - 51 warning flashers
 - 34 pedestrian signals
 - four movable bridge signals
 - four master controllers for signal systems
 - 20,202 street lights
 - 3,762 safety street lights
 - approximately 115,000 pavement markers
 - approximately 101,881 traffic signs
 - 350 miles of bike lanes
 - 222 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and 6 movable bridges
 - 2,400 miles of striping
 - 2,800 miles of curb and gutter
 - 2,600 miles of residential sidewalk
 - one Traffic Operations Center with 93 closed circuit television cameras and three Dynamic Message Signs (29 cameras are shared with Rancho Cordova).
- There are three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects can receive funding from one or more of these sources; however, when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager include the entire cost of a project in its budget and recover shared costs through Interfund reimbursements.

MISSION:

To provide financing from gasoline taxes, sales tax receipts and other sources for construction and maintenance of the county's transportation system.

GOALS:

- Continue to monitor, evaluate, maintain and improve the transportation system to promote safe and efficient movement throughout the County of Sacramento.
- Continue construction and maintenance of various transportation projects including asphalt/concrete overlays, bridges, corridor enhancements and bikeways.
- Monitor expenses and revenues to insure proper reimbursement from multiple funding sources.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- Completed the Asphalt Concrete (AC) Overlay Project – 2017 Federal. This project consisted of placing conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over the existing pavement and constructing Americans with Disabilities Act (ADA) compliant upgrades.
- Completed the Florin Creek Trail Bicycle and Pedestrian Improvement project. This project rehabilitated the existing Florin Creek Trail with improved shoulders, drainage, wayfinding signage, ADA compliant entrances and exits, and security lighting.
- Completed the Rio Linda Boulevard Bridge Replacement at North Channel Dry Creek project. This project replaced an existing two-lane concrete bridge with a new two-lane concrete slab bridge.
- Began construction on the Old Florin Town Streetscape Improvements, Phase II project. This project will complete improvements proposed in the Old Florin Town Streetscape Master Plan. Improvements include the installation of continuous separated sidewalks along with curb and gutter, continuous bike lanes, improved street lighting, and traffic signal modifications.
- Began construction on the Lone Road Bridge Replacement at Buckeye Creek, the Lone Road Bridge Replacement at Willow Creek, the McKenzie Road Bridge Replacement at Laguna Creek, and the Winding Way Bridge Replacement at Chicago Creek projects. These projects will replace existing bridges with concrete and/or steel structures, address erosion issues, and improve roadway approaches.

FY 2019-20 RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2019-20:**

- Anticipate completion of the AC Overlay – 2018 Federal Tier 2, the AC Overlay – 2019 Local Streets and Roads, and the AC Overlay – SB1 Phase 1 projects. These projects consist of placing conventional asphalt concrete, rubberized asphalt concrete, or slurry seal over the existing pavement, bike lane upgrades and Americans with Disabilities Act (ADA) compliant upgrades on various County roadways.
- Anticipate completion of the Lone Road Bridge Replacement at Buckeye Creek, the Lone Road Bridge Replacement at Willow Creek, the McKenzie Road Bridge Replacement at Laguna Creek, and the Winding Way Bridge Replacement at Chicago Creek projects. These projects will replace existing bridges with concrete and/or steel structures, address erosion issues, and improve roadway approaches.

SIGNIFICANT CHANGES FOR FY 2019-20 (cont.):

- Begin construction on the Fair Oaks Boulevard Improvements – Phase 3. This project will provide complete street improvements on Fair Oaks Boulevard from 400' north of Marconi Avenue to 200' north of North Avenue. Proposed improvements include sidewalks (including gap closures), landscaped median, continuous Class II bike lanes, rubberized asphalt overlay, and ADA compliant upgrades. Signal modifications will be constructed at Robertson Avenue and Stanley Avenue intersections, and a new pedestrian signal will be installed at North Avenue.
- Begin construction on the Folsom Boulevard Complete Street Improvements – Phase 1. This project will improve safety and connectivity along Folsom Boulevard between Bradshaw Road and Mayhew Road by providing sidewalk continuity, buffered bicycle lanes, pedestrian safety lighting, functional landscaping and pedestrian signal upgrades.
- Begin construction on the Alta Mesa Road Bridge Replacement at Laguna Creek, the Franklin Boulevard Bridge Replacement at Lost Slough, the New Hope Road Bridge at Grizzly Slough, and the Twin Cities Road Bridge Replacement at Snodgrass Slough projects. These projects will replace existing bridges with concrete and/or steel structures, address erosion issues, and improve roadway approaches.

RECOMMENDED REDUCTIONS FOR FY 2019-20

- Recommended reductions include:
 - Net Appropriations of \$400,000 offset by revenues of \$400,000.
- Details are included in the Program Information – Unfunded section of this budget unit.

FUND BALANCE FOR FY 2019-20:

Available fund balance is \$12,260,126 due to lower than expected expenditures for Fiscal Year 2018-19.

BUDGET RESERVE BALANCES FOR FY 2019-20:

- **Reserve for Long-term Liabilities — \$3,202,850**
This reserve was established prior to Fiscal Year 1998-99 as a result of an actuarial study of the County's Self-Insurance Fund that recommended reserve financing be maintained to cover potential liabilities. Use of this reserve depends on the number and size of claims made against the County that, when settled, may require cash payment in excess of the amount normally budgeted. Reserve remains unchanged from the Fiscal Year 2018-19 Adopted Budget.
- **Working Capital Reserve — \$5,642,995**
This reserve was established in Fiscal Year 2018-19 to provide working capital for large dollar expenditures for which reimbursement is sought through a claim process, the amount of which is calculated as approximately ten percent of Construction Contract and Rights of Way costs. This reserve is adjusted each fiscal year to reflect the spending activity in that year. Reserve reflects an increase of \$1,947,097 from the Fiscal Year 2018-19 Adopted Budget.

CAPITAL IMPROVEMENT PLAN FOR FY 2019-20:

For detailed information regarding Fiscal Year 2019-20 capital projects, equipment and operating impacts by project, please refer to the Fiscal Year Fiscal Year 2019-20 Capital Improvement Plan.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 2900000 - Roads				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 12,260,126	\$ 16,148,119	\$	3,887,993
Taxes	520,590	537,721		17,131
Licenses, Permits & Franchises	1,637,000	1,637,000		-
Revenue from Use Of Money & Property	382,226	392,226		10,000
Intergovernmental Revenues	89,790,357	88,181,758		(1,608,599)
Charges for Services	243,000	243,000		-
Miscellaneous Revenues	1,166,200	1,558,105		391,905
Total Revenue	\$ 105,999,499	\$ 108,697,929	\$	2,698,430
Reserve Provision	\$ 1,947,097	\$ 2,281,979	\$	334,882
Services & Supplies	122,894,064	126,524,511		3,630,447
Other Charges	1,636,373	2,247,988		611,615
Expenditure Transfer & Reimbursement	(20,478,035)	(22,356,549)		(1,878,514)
Total Expenditures/Appropriations	\$ 105,999,499	\$ 108,697,929	\$	2,698,430
Net Cost	\$ -	\$ -	\$	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$3,887,993 due to adjusted project timelines for capital and maintenance projects.
 - Reserves have increased \$334,882 due to increases to line item expenditures on which the working capital is based and the addition of revenue recognized in Fiscal Year 2018-19 for which no qualifying projects are currently included in Fiscal Year 2019-20.
- Other Changes
 - Appropriations have increased \$2,363,548 due to project timelines shifts for project such as the Asphalt Concrete (AC) Overlay Senate Bill (SB) 1 Phase 1 and the Old Florin Town Improvement Phase 2 projects; updated costs estimates for the Arden Way Complete Street Phase 1, the Fair Oaks Boulevard Improvements Phase 3, and the Folsom Boulevard Complete Streets Phase 1 projects; and the addition of the AC Overlay SB 1 Phase 3 and the AC Overlay SB 1 Phase 4 projects. These increases are offset by increased fund balance.
 - Revenues have decreased \$1,189,563 due to changes in claimable costs resulting from project timeline shifts as well as updated construction schedules for projects such as the New Hope Road Bridge at Grizzly Slough and the Twin Cities Road Bridge Replacement projects.

REVISED RESERVE BALANCES FOR FY 2019-20:

- Reserve for Long-term Liabilities — \$ 3,202,850
- Working Capital Reserve — \$ 5,890,647
- Truck Management Program — \$ 87,230

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
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Budget Unit **2900000 - Roads**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **005A - ROAD**

Detail by Revenue Category and Expenditure Object	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	\$ 2,347,923	\$ 2,042,577	\$ 2,042,577	\$ 16,148,119	\$ 16,148,119
Taxes	739,487	718,851	845,612	537,721	537,721
Licenses, Permits & Franchises	1,299,678	1,391,343	1,637,000	1,637,000	1,637,000
Revenue from Use Of Money & Property	402,743	559,553	360,228	392,226	392,226
Intergovernmental Revenues	51,155,443	64,774,646	77,455,648	88,181,758	88,181,758
Charges for Services	307,687	245,598	243,000	243,000	243,000
Miscellaneous Revenues	2,989,599	1,668,883	2,144,097	1,558,105	1,558,105
Total Revenue	\$ 59,242,560	\$ 71,401,451	\$ 84,728,162	\$ 108,697,929	\$ 108,697,929
Reserve Provision	\$ -	\$ 3,695,898	\$ 3,695,898	\$ 2,281,979	\$ 2,281,979
Services & Supplies	73,343,152	69,415,159	98,573,920	126,524,511	126,524,511
Other Charges	656,921	3,496,867	4,245,857	2,247,988	2,247,988
Interfund Charges	74,590	41,906	41,906	799,093	799,093
Interfund Reimb	(16,874,680)	(21,396,505)	(21,829,419)	(23,155,642)	(23,155,642)
Total Expenditures/Appropriations	\$ 57,199,983	\$ 55,253,325	\$ 84,728,162	\$ 108,697,929	\$ 108,697,929
Net Cost	\$ (2,042,577)	\$ (16,148,126)	\$ -	\$ -	\$ -

2019-20 PROGRAM INFORMATION

BU: 2900000

Roads

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

FUNDED

Program No. and Title: 001 Roads

131,853,571	0	-23,155,642	108,697,929	25,068,545	62,872,619	4,608,646	16,148,119	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Funding for road construction and maintenance

FUNDED

131,853,571	0	-23,155,642	108,697,929	25,068,545	62,872,619	4,608,646	16,148,119	0	0.0	0
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GRAND TOTAL FUNDED

131,853,571	0	-23,155,642	108,697,929	25,068,545	62,872,619	4,608,646	16,148,119	0	0.0	0
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UNFUNDED

Program No. and Title: 001 Roads

400,000	0	-400,000	0	0	0	0	0	0	0.0	0
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Program Type: Mandated

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

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

Program Description: The reduction in Road Fund contribution will result in a reduction in paving as part of SacDOT's FY 2019-20 Force Account Paving Project. The reduction equates to approximately 7 lane miles of paving.

UNFUNDED

400,000	0	-400,000	0	0	0	0	0	0	0.0	0
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GRAND TOTAL UNFUNDED

400,000	0	-400,000	0	0	0	0	0	0	0.0	0
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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	12,089,252	11,696,906	12,648,422	8,786,495	8,786,495
Total Financing	17,235,039	10,824,553	12,648,422	8,786,495	8,786,495
Net Cost	(5,145,787)	872,353	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

To provide financing through building permit fees for needed transportation infrastructure improvements within specified fee districts in Sacramento County.

GOAL:

Using fees collected from developers, construct and maintain roads at a level that promotes and supports well-planned housing and business development.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- Transferred \$2,763,742 to the Road Fund to finance road improvements for the Alta Florin Road – Power Inn Road to Florin Perkins Road and the Fair Oaks Boulevard Improvements Phase 3 – Marconi Avenue to North Avenue projects.
- Transferred \$364,752 to the Sales Tax fund to finance road improvements for the Elverta Road – Dutch Haven Boulevard to Watt Avenue and the Hazel Avenue Phase 2 – Curragh Downs Drive to Sunset Avenue projects.
- Applied \$132,561 of Sales Tax Measure A Bond monies to the Hazel Avenue and US 50 Interchange project.

FY 2019-20 RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2019-20:**

- Transfer \$3,392,717 to the Road Fund to finance road improvements for the Alta Florin Road – Power Inn Road to Florin Perkins Road and the Fair Oaks Boulevard Improvements Phase 3 – Marconi Avenue to North Avenue projects.
- Transfer \$1,315,353 to the Sales Tax fund to finance road improvements for the Elverta Road – Dutch Haven Boulevard to Watt Avenue and the Hazel Avenue Phase 2 – Curragh Downs Drive to Sunset Avenue projects.
- Apply \$284,782 of Sales Tax Measure A Bond monies to the Hazel Avenue and US 50 Interchange project.

FUND BALANCE FOR FY 2019-20:

Available fund balance is \$1,970,126 due to revenues coming in higher than anticipated for Fiscal Year 2018-19.

BUDGET RESERVE BALANCES FOR FY 2019-20:

- **Reserve for Future Construction— \$13,638,561**
 - This reserve was established in Fiscal Year 2008-09 to fund capital projects included in the Sacramento County Transportation Development Fee Master Plan. Reserve reflects an increase of \$1,942,028 from the Fiscal Year 2018-19 Adopted Budget.

CAPITAL IMPROVEMENT PLAN FOR FY 2019-20:

For detailed information regarding Fiscal Year 2019-20 capital projects, equipment and operating impacts by project, please refer to the Fiscal Year 2019-20 Capital Improvement Plan.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 2910000 - Roadways				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 1,970,126	\$ (699,893)	\$ (2,670,019)	
Reserve Release	2,826,111	2,751,111	(75,000)	
Licenses, Permits & Franchises	6,274,403	6,317,688	43,285	
Revenue from Use Of Money & Property	164,883	164,883	-	
Miscellaneous Revenues	196,275	252,706	56,431	
Total Revenue	\$ 11,431,798	\$ 8,786,495	\$ (2,645,303)	
Reserve Provision	\$ 4,768,139	\$ 1,191,389	(3,576,750)	
Services & Supplies	2,180,471	1,922,624	(257,847)	
Other Charges	59,900	60,500	600	
Expenditure Transfer & Reimbursement	4,423,288	5,611,982	1,188,694	
Total Expenditures/Appropriations	\$ 11,431,798	\$ 8,786,495	\$ (2,645,303)	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has decreased \$2,670,019 due primarily to the transfer of fees to the Florin Vineyard Community Plan for project overlap.
 - Reserves have decreased \$3,501,750 due to lowered provision for reserve, the result of lower Fiscal Year 2018-19 ending fund balance.
- Other Changes
 - Appropriations have increased \$931,447 due to scheduled payments for completed work included in the Sacramento County Transportation Development Fee (SCTDF) Master Plan, offset by increased contribution to capital projects located in different funds.
 - Revenues have increased \$99,716 due to updated statistical projection of fees collected utilizing full Fiscal Year 2019-20 amounts.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Reserve for Future Construction— \$ 9,945,117**
- **Reserve for Five-Year Mitigation Act Update — \$ 191,694**

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
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Budget Unit **2910000 - Roadways**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **025A - ROADWAYS**

Detail by Revenue Category and Expenditure Object	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	\$ 4,438,402	\$ 5,145,785	\$ 5,145,785	\$ (699,893)	\$ (699,893)
Reserve Release	1,814,582	-	172,459	2,751,111	2,751,111
Licenses, Permits & Franchises	10,622,770	4,969,199	6,893,440	6,317,688	6,317,688
Revenue from Use Of Money & Property	156,058	281,685	100,486	164,883	164,883
Intergovernmental Revenues	23,765	79,751	79,751	-	-
Miscellaneous Revenues	179,462	348,133	256,501	252,706	252,706
Total Revenue	\$ 17,235,039	\$ 10,824,553	\$ 12,648,422	\$ 8,786,495	\$ 8,786,495
Reserve Provision	\$ 1,228,078	\$ 7,310,473	\$ 7,310,473	\$ 1,191,389	\$ 1,191,389
Services & Supplies	2,353,468	1,327,513	2,426,338	1,922,624	1,922,624
Other Charges	42,600	-	14,900	60,500	60,500
Interfund Charges	17,098,382	4,560,767	4,606,760	13,421,984	13,421,984
Interfund Reimb	(8,633,276)	(1,501,847)	(1,710,049)	(7,810,002)	(7,810,002)
Total Expenditures/Appropriations	\$ 12,089,252	\$ 11,696,906	\$ 12,648,422	\$ 8,786,495	\$ 8,786,495
Net Cost	\$ (5,145,787)	\$ 872,353	- \$	- \$	-

2019-20 PROGRAM INFORMATION

BU: 2910000

Roadways

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

FUNDED

Program No. and Title: 001 Transportation Development Fees /Public Road Improvements

16,096,272	0	-7,717,922	8,378,350	0	0	6,480,200	1,898,150	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Capital road construction within SCTDF districts

Program No. and Title: 002 SCTDF Administration

500,225	0	-92,080	408,145	0	0	255,077	153,068	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Administration of the SCTDF Districts

FUNDED

16,596,497	0	-7,810,002	8,786,495	0	0	6,735,277	2,051,218	0	0.0	0
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GRAND TOTAL FUNDED

16,596,497	0	-7,810,002	8,786,495	0	0	6,735,277	2,051,218	0	0.0	0
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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	2,560,101	3,139,301	3,960,420	4,196,092	4,196,092
Total Financing	1,991,352	2,640,448	3,556,938	3,705,648	3,705,648
Net Cost	568,749	498,853	403,482	490,444	490,444

PROGRAM DESCRIPTION:

The Rural Transit Program provides transit services to the rural areas of the County outside the service boundaries of Sacramento Regional Transit District. Currently there are two programs, South County Transit and East County Transit.

- South County Transit, also known as SCT/Link, has been serving the South County region, City of Galt and Delta communities since October 13, 1997. Services include dial-a-ride, deviated fixed route, and commuter transit services. This region is not served by Regional Transit. Funding for this program is provided by the Transportation Development Act (TDA); Federal Transit Administration Operating Assistance Grant 5311; fare box revenues; and the City of Galt.
- The East County Transit Program provides morning/evening commuter transit service from Rancho Murieta to Downtown Sacramento. The Sacramento County Department of Transportation instituted this Board approved program as a pilot project on September 21, 1999. Regional Transit was the initial provider of service and Amador Transit has been providing the service since January 2, 2001. Funding for this program is provided by the TDA, and fare box revenues.

MISSION:

To continuously improve, operate, and maintain a safe and efficient rural transit system that serves our citizens and commerce not otherwise served by Regional Transit.

GOALS:

- To increase awareness and encourage the community to utilize the transit services that are provided.
- To implement the short range transit plan and fulfill the Sacramento Area Council of Governments (SACOG) identified unmet transit needs.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

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

FY 2019-20 RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2019-20:**

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

RECOMMENDED GROWTH FOR FY 2019-20:

- One-time recommended growth requests include:
 - Appropriations of \$640,000 partially offset by revenues of \$600,000
 - Retained earnings use of \$40,000.
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

FUND BALANCE FOR FY 2019-20:

Available retained earnings are \$2,369,866 due to remaining book value of assets for which depreciation will occur in future fiscal years.

CAPITAL IMPROVEMENT PLAN FOR FY 2019-20:

For detailed information regarding Fiscal Year 2019-20 capital projects, equipment and operating impacts by project, please refer to the Fiscal Year 2019-20 Capital Improvement Plan.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET Budget Unit: 2930000 - Rural Transit Program			
Operating Detail	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2018-19	Variance
Operating Revenues			
Charges for Services	\$ 220,000	\$ 220,000	-
Miscellaneous Sales	-	-	-
Total Operating Revenues	\$ 220,000	\$ 220,000	-
Operating Expenses			
Services and Supplies	\$ 614,113	\$ 666,488	\$ 52,375
Other Charges	1,851,660	1,826,660	(25,000)
Depreciation	502,110	490,444	(11,666)
Total Operating Expenses	\$ 2,967,883	\$ 2,983,592	\$ 15,709
Operating Income (Loss)	\$ (2,747,883)	\$ (2,763,592)	\$ (15,709)
Non-Operating Revenues (Expenses)			
Interest/Investment Income and/or Gain	\$ 17,398	\$ 17,398	-
Interest/Investment (Expense) and/or Other Expenses (Loss)	-	-	-
Gain or Loss on Sale of Capital Assets	28,000	49,000	21,000
Total Non-Operating Revenues (Expenses)	\$ 45,398	\$ 66,398	\$ 21,000
Income Before Capital Contributions and Transfers	\$ (2,702,485)	\$ (2,697,194)	\$ 5,291
Capital Contributions - Intergovernmental, etc.	\$ 3,062,875	\$ 3,419,250	\$ 356,375
Transfers-In/(Out)	-	-	-
Change in Net Assets	\$ 360,390	\$ 722,056	\$ 361,666
Net Assets - Beginning Balance	2,369,866	1,888,627	(481,239)
Net Assets - Ending Balance	\$ 2,730,256	\$ 2,610,683	(119,573)
Positions	-	-	-
Revenues Tie To		SCH 1, COL 5	
Expenses Tie To		SCH 1, COL 7	
Memo Only:			
Land	\$ -	\$ -	-
Improvements	-	-	-
Equipment	862,500	1,212,500	350,000
Total Capital	\$ 862,500	\$ 1,212,500	\$ 350,000

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Appropriations have increased \$365,709 due to:
 - Increase in auditor fees due to delay in Fiscal Year 2018-19 audit.
 - Increased time due to staff changes and program changes.
 - Delay in delivery of four buses until Fiscal Year 2019-20.
 - Revenues have increased \$377,375 due to:
 - Additional State of Good Repair funding.
 - Delay in sales of disposed fleet in Fiscal Year 2018-19.
 - Net Beginning Assets decreased by \$481,239 due to the delay in receipt of replacement buses and associated reimbursement, which caused Fiscal Year 2019-20 to be lower than anticipated.

SCHEDULE:

State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2019-20			Schedule 11	
	2017-18 Actual	2018-19 Actual	2018-19 Adopted	Fund Title Service Activity Budget Unit	Rural Transit Transportation 2930000 2019-20 Adopted by the Board of Supervisors
Operating Revenues					
Charges for Services	\$ 211,168	\$ 218,554	\$ 220,000	\$ 220,000	\$ 220,000
Miscellaneous Sales	-	-	-	-	-
Total Operating Revenues	\$ 211,168	\$ 218,554	\$ 220,000	\$ 220,000	\$ 220,000
Operating Expenses					
Services and Supplies	\$ 252,322	\$ 275,781	\$ 536,736	\$ 614,113	\$ 666,488
Other Charges	1,723,154	1,694,967	1,818,000	1,851,660	1,826,660
Depreciation	342,091	361,782	403,482	502,110	490,444
Total Operating Expenses	\$ 2,317,567	\$ 2,332,530	\$ 2,758,218	\$ 2,967,883	\$ 2,983,592
Operating Income (Loss)	\$ (2,106,399)	\$ (2,113,976)	\$ (2,538,218)	\$ (2,747,883)	\$ (2,763,592)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 17,845	\$ 22,280	\$ 11,219	\$ 17,398	\$ 17,398
Interest/Investment (Expense) and/or Other Expenses (Loss)	-	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	27,800	63,000	28,000	49,000
Total Non-Operating Revenues (Expenses)	\$ 17,845	\$ 50,080	\$ 74,219	\$ 45,398	\$ 66,398
Income Before Capital Contributions and Transfers	\$ (2,088,554)	\$ (2,063,896)	\$ (2,463,999)	\$ (2,702,485)	\$ (2,697,194)
Capital Contributions - Intergovernmental Revenue, etc.	\$ 1,762,339	\$ 2,371,814	\$ 3,262,719	\$ 3,062,875	\$ 3,419,250
Transfers-In/(Out)	-	-	-	-	-
Change in Net Assets	\$ (326,215)	\$ 307,918	\$ 798,720	\$ 360,390	\$ 722,056
Net Assets - Beginning Balance	1,906,926	1,580,710	1,580,710	2,369,866	1,888,627
Equity and Other Account Adjustments	\$ -	-	-	-	-
Net Assets - Ending Balance	\$ 1,580,710	1,888,628	2,379,430	2,730,256	2,610,683
Positions	-	-	-	-	-
Revenues Tie To					SCH 1, COL 5
Expenses Tie To					SCH 1, COL 7
Memo Only:					
Land	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	-	-	-	-	-
Equipment	242,533	806,771	1,200,500	862,500	1,212,500
Total Capital	\$ 242,533	\$ 806,771	\$ 1,200,500	\$ 862,500	\$ 1,212,500

2019-20 PROGRAM INFORMATION

BU: 2930000 Rural Transit Program

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

FUNDED

Program No. and Title: **001 South County Transit Area**

3,370,636	0	0	3,370,636	290,000	1,579,517	1,084,175	0	416,944	0.0	0
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Program Type: Mandated

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

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

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

Program No. and Title: **002 East County Transit Area**

185,456	0	0	185,456	0	149,733	2,223	0	33,500	0.0	0
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Program Type: Mandated

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

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

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

FUNDED										
3,556,092	0	0	3,556,092	290,000	1,729,250	1,086,398	0	450,444	0.0	0

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: **001 South County Transit Area**

640,000	0	0	640,000	0	600,000	0	0	40,000	0.0	0
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Program Type: Mandated

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

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

Program Description: Bus for Galt-Sacramento Commuter Express

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)										
640,000	0	0	640,000	0	600,000	0	0	40,000	0.0	0

GRAND TOTAL FUNDED										
4,196,092	0	0	4,196,092	290,000	2,329,250	1,086,398	0	490,444	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	136,889	168,865	206,560	234,285	234,285
Total Financing	166,193	214,420	206,560	234,285	234,285
Net Cost	(29,304)	(45,555)	-	-	-

PROGRAM DESCRIPTION:

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

MISSION:

To provide funding for landscape maintenance associated with the Landscape Maintenance CFD 2004-2. Maintenance includes repair and replacement of landscape facilities including masonry walls associated with the subdivision(s).

GOALS:

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

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2019-20:

The District has an increasing need for contracted landscape maintenance work. The increase in maintenance cost has resulted in a need to release reserves for next fiscal year, and seek an increase in assessment revenue to fund future maintenance.

FUND BALANCE FOR FY 2019-20:

Available fund balance is \$9,302 due to a reduction in water cost.

BUDGET RESERVE BALANCES FOR FY 2019-20:

Working Capital Reserve — \$309,400

Special taxes are collected as direct levies via property tax bills. Since property taxes are only paid twice a year (December 10th and April 10th), a Working Capital Reserve was established to pay for on-going operating expenses from July 1 until the first of the two direct levy installments is received. Reserve reflects a decrease of \$220,000 from the Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 1410000 - Sacramento County LM CFD 2004-2				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 9,302	\$ 45,555	\$ 36,253	
Reserve Release	220,000	38,000	(182,000)	
Revenue from Use Of Money & Property	9,088	9,088	-	
Charges for Services	100,400	141,642	41,242	
Total Revenue	\$ 338,790	\$ 234,285	\$ (104,505)	
Services & Supplies	\$ 336,590	\$ 232,085	(104,505)	
Other Charges	2,200	2,200	-	
Total Financing Uses	\$ 338,790	\$ 234,285	\$ (104,505)	
Total Expenditures/Appropriations	\$ 338,790	\$ 234,285	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$36,253 due to lower landscape maintenance, engineering labor and water costs.
 - Reserves have increased \$182,000 due to an assessment increase and lower landscape maintenance project costs.
- Other Changes
 - Appropriations have decreased \$104,505 due to lower landscape maintenance, engineering labor and water costs.
 - Revenues have increased \$41,242 due to an increase in assessments.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Working Capital Reserve — \$491,400**

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2019-20				Schedule 15
1410000 - Sacramento County LM CFD 2004-2 141A - SAC CO LM CFD 2004-2						
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	\$ 61,294	\$ 29,302	\$ 29,302	\$ 45,555	\$ 45,555	
Reserve Release	19,186	90,600	90,600	38,000	38,000	
Revenue from Use Of Money & Property	9,504	14,650	6,258	9,088	9,088	
Charges for Services	76,209	79,868	80,400	141,642	141,642	
Total Revenue	\$ 166,193	\$ 214,420	\$ 206,560	\$ 234,285	\$ 234,285	
Services & Supplies	\$ 135,685	\$ 167,343	\$ 204,560	\$ 232,085	\$ 232,085	
Other Charges	1,204	1,522	2,000	2,200	2,200	
Total Financing Uses	\$ 136,889	\$ 168,865	\$ 206,560	\$ 234,285	\$ 234,285	
Total Expenditures/Appropriations	\$ 136,889	\$ 168,865	\$ 206,560	\$ 234,285	\$ 234,285	
Net Cost	\$ (29,304)	\$ (45,555)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

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

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

FUNDED

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

234,285	0	0	234,285	0	0	150,730	83,555	0	0.0	0
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Program Type: Mandated

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

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

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

FUNDED										
234,285	0	0	234,285	0	0	150,730	83,555	0	0.0	0

GRAND TOTAL FUNDED										
234,285	0	0	234,285	0	0	150,730	83,555	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	25,581,050	30,456,940	38,086,428	41,204,699	41,204,699
Total Financing	31,854,223	32,167,043	38,086,428	41,204,699	41,204,699
Net Cost	(6,273,173)	(1,710,103)	-	-	-

PROGRAM DESCRIPTION:

- The Transportation Sales Tax Fund provides financing for public road improvements in the Unincorporated Area of Sacramento County using funds derived primarily from the Measure A Transportation Sales Tax initiative originally approved by the voters in November 1988. This initiative was in effect for twenty years. The voters approved a renewal effective in 2009 which will continue for 30 years. The County receives this revenue from the Sacramento Transportation Authority in accordance with a regional formula and an approved Entity Annual Expenditure Plan. The funds are used to:
 - Provide ongoing road maintenance.
 - Improve and construct new bikeways and pedestrian walkways.
 - Design and construct new roads.
 - Support elderly and disabled accessibility projects.
 - Construct and improve existing traffic signals.
 - Conduct State highway project studies.
 - Finance the School Crossing Guard Program.
- Sacramento County has three major funding sources for road activities — Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recovers shared costs through the Interfund reimbursement process.
- The construction program is managed through a series of approved annual expenditure plans and an adopted five- to seven-year plan. Long range planning is necessary because the life cycle of most construction projects is greater than one year. The project life cycle is affected by numerous factors which are outside the control of the project manager, such as legislation, environmental issues, public discussion, legal opinions, timing/complication of rights-of-way acquisitions, availability of consultants and contractors, timing of contract bids and awards, and weather. Actual project expenditures during the fiscal year generally differ from the budget due to the many factors affecting the project life cycle. Typically, construction contracts are bid and awarded in the spring with contract dollars actually spent in one or more subsequent years.

MISSION:

To increase public safety and enhance the quality of life for Sacramento County's residents, by providing essential countywide roadway improvements using transportation sales tax proceeds.

GOAL:

Repair existing roadways, construct new highways and local streets, expand public transit, relieve traffic congestion, and improve air quality using Transportation Sales Tax funding.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- Completed construction for Auburn Blvd Bicycle & Pedestrian Improvements. This project encompasses the region between Annadale Lane and Winding Way. This project includes sidewalk infill, bike lanes, and a signalized pedestrian crossing at Auburn Boulevard.
- Completed construction for Fair Oaks Boulevard Bicycle and Pedestrian Mobility Project. This project improved access and mobility for bicyclists and pedestrians on Fair Oaks Boulevard between Howe Avenue and Monroe Street. The project included two signalized intersections between the North and South sides of Fair Oaks Boulevard.

FY 2019-20 RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2019-20:**

- Power Inn Road Bicycle & Pedestrian Improvements from Elsie to MacFadden construction in Fiscal Year 2019-20. This project proposes to install curb, gutter, sidewalk infill, ADA curb ramps, and widen bicycle lanes.
- Thomas Edison Elementary Safe Route to School construction in Fiscal Year 2019-20. This project is on Hurley Way between Fulton Ave and Morse Ave. The project will include installation of sidewalk, curb and gutter, storm drain inlets, curb ramps, pedestrian lighting, and bike lanes. Non-infrastructure work will include walking and biking education programs (helmet sizing, rules of the road, etc.).
- 47th Avenue Pedestrian and Bicycle Improvements construction in Fiscal Year 2019-20. The project is located within the County of Sacramento, on 47th Avenue between the City of Sacramento/Sacramento County border and light rail tracks (western limit) to Stockton Boulevard (eastern limit). This project will improve the bicycle lane creating a safer, more economical, and easier to navigate bicycle and pedestrian facility.

FUND BALANCE FOR FY 2019-20:

Available fund balance is \$2,113,974 due to a shift in capital project timelines which resulted in a reduction in the demand for local match monies in 2018-19. These funds have been budgeted to fund Measure A Sales Tax capital improvement projects in Fiscal Year 2019-20.

BUDGET RESERVE BALANCES FOR FY 2019-20:**Working Capital Reserve - \$3,900,000**

- This reserve was established in Fiscal Year 2018-19 for capital construction projects and revenues related to those projects are on a reimbursement basis. Therefore this fund should have two months working capital reserves which are the approximate time between expenses and reimbursements. 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: 2140000 - Transportation-Sales Tax				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 2,113,974	\$ 1,710,102	\$(403,872)	
Taxes	29,053,315	28,127,000	(926,315)	
Revenue from Use Of Money & Property	86,760	86,760	-	
Intergovernmental Revenues	8,349,973	11,280,837	2,930,864	
Total Revenue	\$ 39,604,022	\$ 41,204,699	\$ 1,600,677	
Services & Supplies	\$ 22,611,839	\$ 23,538,976	927,137	
Other Charges	1,937,436	1,921,156	(16,280)	
Transfers In & Out	15,054,747	15,744,567	689,820	
Total Financing Uses	\$ 39,604,022	\$ 41,204,699	\$ 1,600,677	
Total Expenditures/Appropriations	\$ 39,604,022	\$ 41,204,699	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has decreased \$403,872 due to a reduction in development fee contribution to the Elverta Road-Watt Avenue to Dutch Haven Project.
- Other Changes
 - Appropriations have increased \$1,600,677 due to shifting project timelines including Florin Road Bicycle & Pedestrian Improvements-Franklin Road to Power Inn Road, Garfield Avenue Bike and Pedestrian Improvements, South Watt Avenue Improvements Florin Road to SR16, and Hazel Avenue Phase 3.
 - Revenues have increased \$2,004,549 due to these shifting project timelines.

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
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Budget Unit **2140000 - Transportation-Sales Tax**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **026A - TRANSPORTATION-SALES TAX**

Detail by Revenue Category and Expenditure Object	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	\$ 3,177,299	\$ 6,273,175	\$ 6,273,175	\$ 1,710,102	\$ 1,710,102
Taxes	18,779,197	20,585,503	24,830,835	28,127,000	28,127,000
Revenue from Use Of Money & Property	83,941	154,241	48,525	86,760	86,760
Intergovernmental Revenues	5,139,862	4,283,064	6,522,765	11,280,837	11,280,837
Miscellaneous Revenues	4,673,924	871,060	411,128	-	-
Total Revenue	\$ 31,854,223	\$ 32,167,043	\$ 38,086,428	\$ 41,204,699	\$ 41,204,699
Reserve Provision	\$ -	\$ 3,900,000	\$ 3,900,000	\$ -	\$ -
Services & Supplies	19,053,915	10,305,451	15,952,066	23,538,976	23,538,976
Other Charges	155,501	428,810	1,816,550	1,921,156	1,921,156
Interfund Charges	15,154,091	16,092,351	17,007,812	17,793,818	17,793,818
Interfund Reimb	(8,782,457)	(269,672)	(590,000)	(2,049,251)	(2,049,251)
Total Expenditures/Appropriations	\$ 25,581,050	\$ 30,456,940	\$ 38,086,428	\$ 41,204,699	\$ 41,204,699
Net Cost	\$ (6,273,173)	\$ (1,710,103)	\$ -	\$ -	\$ -

2019-20 PROGRAM INFORMATION

BU: 2140000 Transportation-Sales Tax

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

FUNDED

Program No. and Title: 001 Transportation Sales Tax

43,253,950	0	-2,049,251	41,204,699	10,349,873	930,964	28,213,760	1,710,102	0	0.0	0
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Program Type: Mandated

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

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

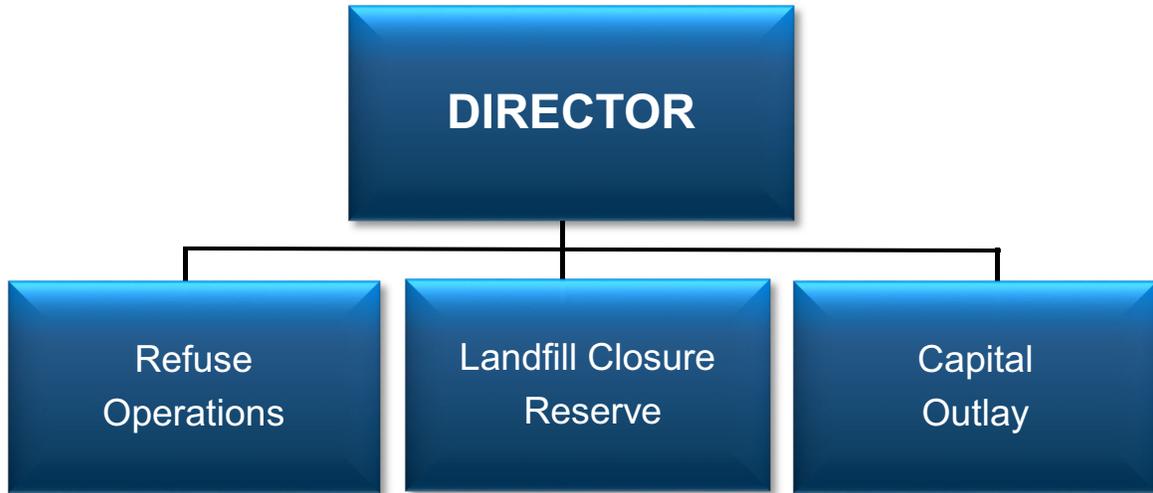
Program Description: Road projects funding from Measure A sales tax receipts

FUNDED										
43,253,950	0	-2,049,251	41,204,699	10,349,873	930,964	28,213,760	1,710,102	0	0.0	0

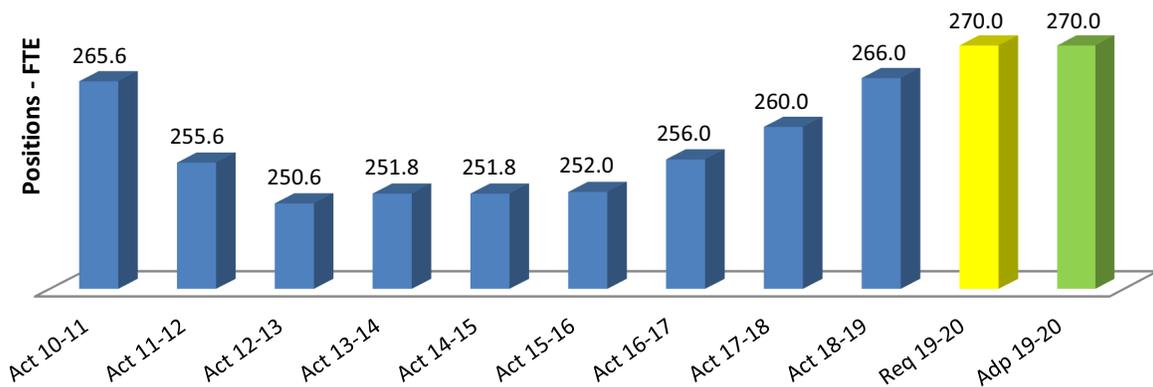
GRAND TOTAL FUNDED										
43,253,950	0	-2,049,251	41,204,699	10,349,873	930,964	28,213,760	1,710,102	0	0.0	0

DEPARTMENTAL STRUCTURE

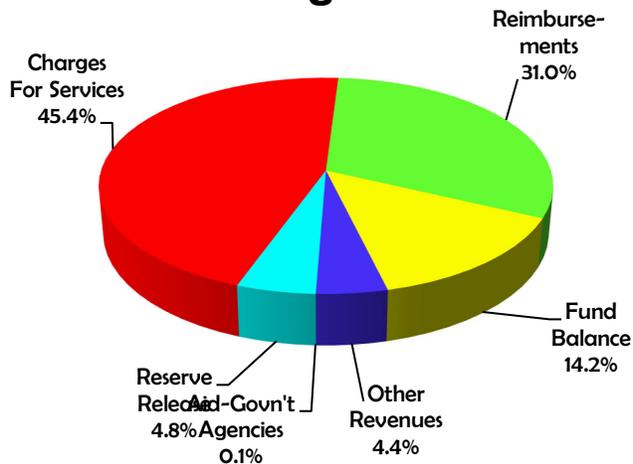
DOUG SLOAN, DIRECTOR



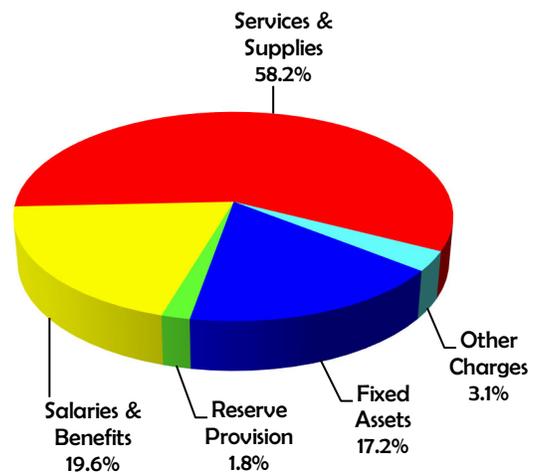
Staffing Trend



Financing Sources



Financing Uses



SUMMARY					
Classification	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	6	6
Total Requirements	88,246,445	85,591,691	106,164,715	122,102,834	122,102,834
Total Financing	102,016,469	110,571,126	106,164,715	122,102,834	122,102,834
Net Cost	(13,770,024)	(24,979,435)	0	0	0
Positions	260.0	266.0	265.0	270.0	270.0

PROGRAM DESCRIPTION:

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

- Planning for public health and safety and environmental protection in the area of solid waste management and recycling, state-mandated coordination of the County Integrated Waste Management Plan and preparation of elements of the Plan for the unincorporated area.
- Regional coordination of multi-jurisdictional program:
 - Staff to the Sacramento Regional Solid Waste Authority.
- Numerous interagency and public/private agreements related to waste management services.
- Energy producer at the Kiefer Landfill Gas to Energy Plant.
- Compliance with all regulatory permits for the Kiefer Landfill, Elk Grove Landfill, Grand Island Landfill, North Area Recovery Station, and South Area Transfer Station.
- Municipal services:
 - Exclusive provider for residential collection of garbage, recycling, bulky waste and green waste in the unincorporated area north of Calvine Road.
 - Contract administrator for comparable residential collection in the unincorporated area south of Calvine Road.
 - Service provider for regional landfill operations, a regional transfer station, household hazardous waste drop-off, electronic waste drop-off, and illegal dumping cleanup.
 - Contract administrator for street sweeping services for residential and commercial roadways in the unincorporated area north of Calvine Road.

MISSION:

- The DWMR will pursue its mission with the following guiding principles:
 - Protection of public and employee health and safety.
 - Protection of the environment and good stewardship of natural resources.
 - Protection of consumers and businesses with respect to the cost of service and fair business practices in solid waste management and responsible fiscal management.

MISSION (cont.):

- Our mission is to continually improve customer satisfaction by providing safe, cost effective, efficient and environmentally sound solid waste system services through:
 - Collection of residential garbage.
 - Curbside recycling collection.
 - Curbside green waste collection.
 - Neighborhood cleanup services (bulky waste collection).
 - Transfer operations.
 - Landfill operations.
 - Household hazardous waste services.
 - Education and information services.
 - Management, engineering, planning and support services.

GOALS:

- Manage the Capital Improvement Program to assure timely equipment replacement and infrastructure improvements.
- Provide outstanding curbside service to all residential customers.
- Continue to maintain and support the “SAFETY FIRST” Department attitude including improving training programs and training documentation.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2019-20:

- Implementation of facility improvements as part of the North Area Recovery Station Master Plan capital project.
- Start of the construction for the Kiefer Landfill module 4 liner project.
- Implementation of operational changes in preparation of organics diversion as mandated by Senate Bill 1383.

RECOMMENDED GROWTH FOR FY 2019-20:

BU 2200000

- On-going recommended growth requests include:
 - Appropriations of \$1,030,895 offset by revenues of \$1,030,895
 - 4.0 FTE
- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

BU 2250000

- One-time recommended growth requests include:
 - Appropriations of \$280,808 offset by use of \$280,808 in reserves.

- Details are included in the Program Information – Growth Request Recommended section of this budget unit.

STAFFING LEVEL CHANGES FOR FY 2019-20:

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

Collection Equipment Operator	1.0
Sanitation Worker	-1.0
Senior Office Specialist	1.0
Solid Waste Planner 2	1.0
Solid Waste Planner 2	- 0.8
Solid Waste Planner 2	- 0.2
Waste Management Program Manager	- 1.0
Waste Management Program Manager	0.2
Waste Management Program Manager	<u>0.8</u>
Total	1.0

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

Assistant Engineer – Civil Level II	1.0
Safety Specialist	1.0
Transfer Equipment Operator	<u>2.0</u>
Total	4.0

FUND BALANCE FOR FY 2019-20:

Available fund balance is \$9,780,354 due to lower than anticipated operating costs and higher revenues.

BUDGET RESERVE BALANCES FOR FY 2019-20:

- **Working Capital — \$19,613,416**
This reserve is to finance day-to-day operations. Prudent business practices dictate that the County maintains a reserve equal to two to three months of solid waste system operating expenses in order to fund unanticipated future contingencies. Reserve reflects a decrease of \$12,169,493.
- **Kiefer Landfill Closure — \$18,600,103**
This reserve was established by the County Board of Supervisors in December 1988 by Resolution 88-2763 for the purpose of meeting the requirement of AB 2448 (Eastin 1987). This legislation requires any person operating a solid waste landfill to prepare an initial estimate of cost of landfill closure and post closure maintenance for a period of 30 years, establish an irrevocable trust fund or equivalent financial arrangement for closure and post closure maintenance and to annually deposit in the trust fund monies to provide for such costs. The

BUDGET RESERVE BALANCES FOR FY 2019-20 (cont.):

revised cost for closure and 30 years of post-closure maintenance is \$53.0 million per the Governmental Accounting Standards Board (GASB). The GASB allows for changes to the closure estimate based on planned closure costs occurring on or near the date the Landfill stops accepting waste. Reserve reflects an increase of \$250,000.

- **Regional Solid Waste (SWA) — \$549,193**

This reserve, established in Fiscal Year 2007-08, accumulates monies received by the Solid Waste Enterprise Fund from the regional Solid Waste Authority. Upon County Board of Supervisor approval, these monies finance designated activities. Reserve amount has not changed.

- **Kiefer Wetlands Preserve — \$1,269,364**

This reserve provides earnings in perpetuity to pay the operational expenses of the Kiefer Wetlands Preserve. Reserve reflects a decrease of \$1,000.

- **Capital Outlay Reserve — \$17,155,181**

This reserve established in Fiscal Year 2002-03, provides financing for regular programmed equipment replacement and planned future projects including facility improvements. Reserve reflects a decrease of \$8,714,861.

CAPITAL IMPROVEMENT PLAN FOR FY 2019-20:

For detailed information regarding Fiscal Year 2019-20 capital projects, equipment and operating impacts by project, please refer to the Fiscal Year 2019-20 Capital Improvement Plan.

CAPITAL OUTLAY:

- **Transfer Out - \$250,278**

\$250,278 – North Area Recovery Station (NARS) Land Purchase. This appropriation provides for the last of ten payments for the purchase of land from the Department of Economic Development at the NARS, formerly owned by the U.S. Government, for \$2,500,000.

- **Structures - \$17,995,979**

- **\$12,826,760 – Kiefer Landfill, Liner and Ancillary Features.** This appropriation provides for the funding of the multi-year project of planning, designing, and constructing the landfill liner, leachate collection, and landfill gas piping systems at the Kiefer Landfill.

- **\$2,037,219 – Kiefer Landfill, Gas and Leachate Management Systems Improvements.** This appropriation provides for the expansion of the gas collection systems into new landfill modules, and for the installation of additional gas and leachate infrastructure into the current landfill modules.

- **\$1,631,000 – North Area Recovery Station, Master Plan Improvements.** This project includes the design and construction of several major facility improvements to the NARS. The purpose is to improve the capacity of the transfer station to handle increased traffic and anticipated increase in operations due to regulatory changes in organics diversion.

- **\$618,000 – Kiefer Landfill, Groundwater Remediation.** This appropriation provides for the design and construction of replacement extraction wells that are no longer functional.

- **Structures - \$17,995,979 (cont.):**
 - **\$250,000 – Kiefer Landfill, Upgrade ABOP Facility.** This appropriation provides for the upgrade to the current Kiefer Landfill ABOP facility to a full-fledged household hazardous waste collection facility.
 - **\$175,000 – Administration, IT Projects – Administration Office Relocation.** This project provides funding for IT upgrades and installations, including data connections, servers, and network connectivity at the new administration office.
 - **\$95,000 – Special Waste, Hazardous Material Storage Units (2).** This appropriation provides for two replacement storage units for hazardous waste.
 - **\$90,000 – Kiefer Landfill, Groundwater Monitoring Wells.** This appropriation provides for the construction of new and replacement monitoring wells for water testing and detection of groundwater contamination.
 - **\$65,000 – Facility Improvements, Capital Renewal Forecast.** This project provides for the identification and replacement needs of building systems and equipment at various DWMR sites.
 - **\$62,000 – Kiefer Landfill, Entrance Gate Improvements.** This project refurbishes and repairs the Kiefer Landfill entrance gate.
 - **\$55,000 – Kiefer Landfill, Water Treatment Plant Blower Upgrades.** This project provides for the replacement of an existing, fully depreciated blower unit in current operation.
 - **\$52,500 – Kiefer Landfill, Wastewater Handling and Leachate System Improvements.** This appropriation provides for the construction of additional septic leach fields at the landfill administration building, and for the installation of an expanded leachate disposal system.
 - **\$38,500 – Kiefer Landfill, Asphalt Pavement Rehabilitation.** This project rehabilitates the asphalt roads at the Kiefer Landfill.
- **Equipment - \$12,467,702**
 - **\$3,270,586 – Collections, Automated Collection Trucks 3-Axle (7).** This appropriation provides for the replacement of seven fully depreciated automated side loading collection trucks.
 - **\$3,200,000 – Collections, Automated Collection Trucks 3-Axle (7).** This project is a rebudget of the project for replacement of automated side loading collection vehicles. The vehicles were appropriated in Fiscal Year 2018-19, but will not be received prior to the end of the Fiscal Year 2018-19 fiscal year due to long lead times in equipment construction.
 - **\$831,488 – Collections, Automated Collection Trucks 2-Axle (2).** This appropriation provides for the replacement of two fully depreciated automated side loading 2-axle collection trucks.
 - **\$630,000 – North Area Recovery Station, Transfer Tractors (3).** This project provides for the replacement of three fully depreciated transfer tractors.
 - **\$561,618 – Collections, ABNCU Knuckle Boom Truck (2).** This appropriation provides for two additional knuckle boom trucks to support the increased activity in managing illegal dumping.

- **Equipment - \$12,467,702 (cont.):**
 - **\$490,000 – North Area Recovery Station, Transfer Trailers (5).** This project provides for the replacement of five fully depreciated transfer trailers.
 - **\$415,000 – Collections, Automated Collection Truck 2-Axle.** This is a rebudget of the Fiscal Year 2018-19 project for a replacement automated side loading 2-axle collection truck. The long lead-time inherent in the construction of these collection vehicles delays the receipt of the purchase until the new fiscal year.
 - **\$396,660 – Collections, ABNCU Rear Loader Truck.** This project provides for the funding to replace a fully depreciated unit in current operation. The unit will support the increasing ABNCU activity.
 - **\$365,000 – North Area Transfer Station, Excavator.** This project provides for the replacement of a fully depreciated unit in current operation at the NARS. The unit is used for top loading transfer trailers, and for supporting construction projects.
 - **\$280,808 – Collections, Knuckle Boom Truck.** This appropriation provides for the funding for an additional knuckle boom truck to support Appointment Based Neighborhood Cleanup and illegal dumping control.
 - **\$231,750 – Can Yard, Roll-Off Truck.** This appropriation replaces a fully depreciated unit used at the NARS to collect roll off bins used on the site, and to transport material to vendors.
 - **\$231,750 – North Area Recovery Station, Water Truck.** This appropriation provides for the replacement of a fully depreciated water truck in current use at the NARS.
 - **\$201,571 – Can Yard; Delivery Box Truck (2).** This appropriation provides the funding to replace two Can Yard delivery trucks used for residential collection carts. The current units are fully depreciated.
 - **\$175,000 – Information Technology, Site Cameras and Server Upgrades.** This project provides for the upgrading and replacement of DWMR site area cameras. The server replacements will replace older out dated equipment with increased capacity.
 - **\$158,445 – Collections, ABNCU Wheeled Loader with Claw.** This project will replace a fully depreciated unit. The new unit will support the increased ABNCU activity.
 - **\$158,000 – Administration, Modular Office Units.** This appropriation is for the installation of new modular office units in the new administration building.
 - **\$150,000 – Kiefer Landfill, Overhead Scale Entrance Sign.** This appropriation will fund the replacement of an overhead sign unit on the top of the scale house that is malfunctioning.
 - **\$102,907 – Kiefer Landfill, Light Duty Trucks / Passenger Van (3).** This appropriation will replace three fully depreciated units in current service.
 - **\$87,550 – Kiefer Landfill, Tarp Machine.** This appropriation will replace a fully depreciated unit in current service. The unit lays tarps onto of the tipping area at the landfill at the end of the day's operation to control animal intrusions into the waste pile.
 - **\$80,000 – North Area Transfer Station, End Dump Trailer.** This project will replace a fully depreciated unit in current service.
 - **\$75,000 – Kiefer Landfill, IT Support, Ground Water System Replacement.** This project will upgrade the communication system used at the Water Treatment plant.

- **Equipment - \$12,467,702 (cont.)**
 - **\$75,000 – Kiefer Landfill, Power Supply Improvements.** This project upgrades and repairs the power distribution to the facilities at the Kiefer Landfill.
 - **\$62,500 – Facility Improvements, Electric Vehicle Charging Stations.** This project installs electric vehicle charging stations at the DWMR sites in anticipation of utilizing electric vehicles in place of fossil fueled utility vehicles.
 - **\$56,000 – Kiefer Landfill, Wheel Wash Equipment.** This project provides for the parts to the Landfill's wheel wash facility.
 - **\$33,949 – Special Waste, Pick-Up Truck.** This appropriation provides for the replacement of a fully depreciated light truck in current use by the staff of the Special Waste department.
 - **\$30,900 – Kiefer Landfill, Litter Screens.** This project provides for the replacement of fully depreciated litter screen in use at the Landfill.
 - **\$25,000 – Kiefer Landfill, GPS Upgrades.** This appropriation provides for the upgrading of GPS equipment in use at the Landfill. The units are used on the construction equipment in aid to the various landfill construction projects.
 - **\$25,000 – Kiefer Landfill, Surface Monitoring Equipment.** This project replaces a fully depreciated unit in current operation.
 - **\$20,600 – Kiefer Landfill, Towable Air Compressor.** This project provides for the replacement of a fully depreciated air compressor in current use.
 - **\$20,000 – Administration, Office Safe -** This project provides for a safe that is used by the accounting staff to secure daily cash receipts. The unit will comply with recent findings of a security audit, and will bring the cash security up to County standards.
 - **\$16,480 – Can Yard, Pressure Washer.** This project will replace a fully depreciated unit in current operation at the Can Yard.
 - **\$8,240 – Kiefer Landfill, Fork Lift Attachment.** This appropriation will provide for a forklift attachment for a wheeled loader. This tool will aid in the daily operation at the landfill.
 - **\$900 – Administration, Desk Top Scanners (2).** This project provides for two desktop scanners for the accounting clerical staff use. The units will increase the efficiency of the operation.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET Budget Unit: 22000000/2250000 -Solid Waste Enterprise			
Operating Detail	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Operating Revenues			
Revenue From Use of Money and Property	\$ 319,000	\$ 319,000	-
Charges for Services	80,410,896	80,410,896	-
Miscellaneous Sales	6,692,060	6,692,060	-
Total Operating Revenues	\$ 87,421,956	\$ 87,421,956	-
Operating Expenses			
Salaries and Employee Benefits	\$ 34,766,540	\$ 34,766,540	-
Services and Supplies	45,888,462	45,888,462	-
Other Charges	4,942,458	4,942,458	-
Total Operating Expenses	\$ 85,597,460	\$ 85,597,460	-
Operating Income (Loss)	\$ 1,824,496	\$ 1,824,496	-
Non-Operating Revenues (Expenses)			
Interest/Investment Income and/or Gain	\$ 725,000	\$ 725,000	-
Debt Retirement	-	-	-
Interest/Investment (Expense) and/or Other Expenses (Loss)	(430,211)	(430,211)	-
Gain or Loss on Sale of Capital Assets	15,000	15,000	-
Total Non-Operating Revenues (Expenses)	\$ 309,789	\$ 309,789	-
Income Before Capital Contributions and Transfers	\$ 2,134,285	\$ 2,134,285	-
Capital Contributions - Grant, extraordinary items, etc.	\$ 170,317	\$ 170,317	-
Transfers-In/(Out)	(2,256,629)	(2,256,629)	-
Change in Net Assets	\$ 47,973	\$ 47,973	-
Net Assets - Beginning Balance	167,350,714	167,350,714	-
Net Assets - Ending Balance	\$ 167,398,687	\$ 167,398,687	-
Positions	270.0	270.0	-
Revenues Tie To		SCH 1, COL 5	
Expenses Tie To		SCH 1, COL 7	
Memo Only:			
Land	\$ -	\$ -	-
Improvements	17,995,979	17,995,979	-
Equipment	12,467,702	12,467,702	-
Total Capital	\$ 30,463,681	\$ 30,463,681	-

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes

BU 2200000

- Fund Balance has increased \$3,991,442 due to lower expenditures and higher revenues than anticipated.
- Reserves have increased \$3,991,442 due to increased fund balance.

BU 2250000

- Fund Balance has increased \$11,347,866 due to expenses and capital projects that were deferred or delayed.
- Reserves have increased \$11,347,866 due to increased fund balance.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **051A Working Capital — \$23,217,010**
- **Kiefer Landfill Closure — \$18,964,885**
- **Regional Solid Waste (SWA) — \$549,193**
- **Kiefer Wetlands Preserve — \$1,292,430**
- **Capital Outlay Reserve — \$28,503,047**

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

220000/
225000

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
January 2010		Fiscal Year 2019-20			Fund Title	Waste Management
					Service Activity	Sanitation
					Budget Unit	2200000/2250000
Operating Detail	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
Operating Revenues						
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forfeitures and Penalties	-	-	-	-	-	-
Revenue From Use of Money and Property	273,692	320,994	319,000	319,000	319,000	319,000
Charges for Services	75,356,690	79,510,927	78,821,303	80,410,896	80,410,896	80,410,896
Miscellaneous Sales	6,982,232	7,552,333	6,135,800	6,692,060	6,692,060	6,692,060
Total Operating Revenues	\$ 82,612,614	\$ 87,384,254	\$ 85,276,103	\$ 87,421,956	\$ 87,421,956	\$ 87,421,956
Operating Expenses						
Salaries and Employee Benefits	\$ 28,913,829	\$ 30,923,017	\$ 32,201,848	\$ 34,766,540	\$ 34,766,540	\$ 34,766,540
Services and Supplies	35,819,797	40,449,136	42,159,304	45,888,462	45,888,462	45,888,462
Other Charges	4,636,997	4,456,501	4,810,807	4,942,458	4,942,458	4,942,458
Total Operating Expenses	\$ 69,370,623	\$ 75,828,654	\$ 79,171,959	\$ 85,597,460	\$ 85,597,460	\$ 85,597,460
Operating Income (Loss)	\$ 13,241,991	\$ 11,555,600	\$ 6,104,144	\$ 1,824,496	\$ 1,824,496	\$ 1,824,496
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 1,273,974	\$ 2,146,646	\$ 225,000	\$ 725,000	\$ 725,000	\$ 725,000
Debt Retirement	-	-	-	-	-	-
Interest/Investment (Expense) and/or Other Expenses (Loss)	(394,059)	(382,352)	(430,211)	(430,211)	(430,211)	(430,211)
Gain or Loss on Sale of Capital Assets	733,477	301,110	15,000	15,000	15,000	15,000
Total Non-Operating Revenues (Expenses)	\$ 1,613,392	\$ 2,065,404	\$ (190,211)	\$ 309,789	\$ 309,789	\$ 309,789
Income Before Capital Contributions and Transfers	\$ 14,855,383	\$ 13,621,004	\$ 5,913,933	\$ 2,134,285	\$ 2,134,285	\$ 2,134,285
Capital Contributions - Grant, extraordinary items, etc.	\$ 317,712	\$ 321,821	\$ 146,317	\$ 170,317	\$ 170,317	\$ 170,317
Transfers-In/(Out)	(2,807,879)	(2,249,147)	(2,249,154)	(2,256,629)	(2,256,629)	(2,256,629)
Change in Net Assets	\$ 12,365,216	\$ 11,693,678	\$ 3,811,096	\$ 47,973	\$ 47,973	\$ 47,973
Net Assets - Beginning Balance	177,652,417	182,935,375	182,935,375	167,350,714	167,350,714	167,350,714
Equity and Other Account Adjustments	(7,082,258)	(27,278,339)				
Net Assets - Ending Balance	\$ 182,935,375	\$ 167,350,714	\$ 186,746,471	\$ 167,398,687	\$ 167,398,687	\$ 167,398,687
Positions	260.0	266.0	265.0	270.0	270.0	270.0
Revenues Tie To						SCH 1, COL 5
Expenses Tie To						SCH 1, COL 7
Memo Only:						
Land	\$ 23,426	\$ -	\$ -			
Improvements	1,369,177	2,331,973	13,531,235	17,995,979	17,995,979	17,995,979
Equipment	5,304,870	1,722,971	7,620,562	12,467,702	12,467,702	12,467,702
Total Capital	\$ 6,697,473	\$ 4,054,944	\$ 21,151,797	\$ 30,463,681	\$ 30,463,681	\$ 30,463,681

2019-20 PROGRAM INFORMATION

BU: 2200000 Solid Waste Enterprise

<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										
<i>Program No. and Title: <u>001 Collections</u></i>										
57,321,624	0	0	57,321,624	0	17,000	50,113,533	0	7,191,091	121.0	9
<i>Program Type: Mandated</i>										
<i>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</i>										
<i>Strategic Objective: HS3 -- Keep the community free from communicable disease</i>										
<i>Program Description: Provides for the weekly pickup of residential solid waste and biweekly/alternating pickup of green waste and recyclables and one free annual residential pick up of non regular trash items such as furniture, appliances, wood piles, and removal and disposal of illegally dumped trash.</i>										
<i>Program No. and Title: <u>002 Kiefer Landfill</u></i>										
32,662,400	0	-12,950,000	19,712,400	0	0	21,876,800	387,848	-2,552,248	41.0	1
<i>Program Type: Mandated</i>										
<i>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</i>										
<i>Strategic Objective: HS3 -- Keep the community free from communicable disease</i>										
<i>Program Description: Provides for Kiefer Landfill Operations, Kiefer Landfill Closure Fund, and the Kiefer Wetlands Preserve Trust Fund. In addition to operation of the Landfill, which is open seven days a week, the Department must provide funding for expenses associated with the closing of the Kiefer Landfill as mandated by the State of California and for perpetual maintenance of the Kiefer Wetlands Preserve.</i>										
<i>Program No. and Title: <u>003 North Area Recovery Station (NARS)</u></i>										
31,307,343	0	-7,600,000	23,707,343	0	0	13,315,947	0	10,391,396	43.0	4
<i>Program Type: Mandated</i>										
<i>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</i>										
<i>Strategic Objective: HS3 -- Keep the community free from communicable disease</i>										
<i>Program Description: Provides for North Area Recovery Station (NARS) operations seven days a week.</i>										
<i>Program No. and Title: <u>004 Administration and Support</u></i>										
21,167,879	0	-19,289,482	1,878,397	0	153,317	1,784,781	14,970,538	-15,030,239	61.0	9
<i>Program Type: Mandated</i>										
<i>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</i>										
<i>Strategic Objective: IS -- Internal Support</i>										
<i>Program Description: Provides for managerial and administrative services, public outreach/educational programs, compliance with State mandated programs, landfill operation and facility project planning and design, and special waste services.</i>										
FUNDED										
142,459,246	0	-39,839,482	102,619,764	0	170,317	87,091,061	15,358,386	0	266.0	23

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

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 001 Collections

110,000	0	0	110,000	0	0	110,000	0	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Appropriation for a consultant to study the current Compressed Natural Gas fueling infrastructure.

Program No. and Title: 001 Collections

50,000	0	0	50,000	0	0	50,000	0	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Appropriation for a consultant to study the current collection vehicle routing.

Program No. and Title: 001 Collections

100,000	0	0	100,000	0	0	100,000	0	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Extra Help for intermittent staff to support increase work in collection operations and recycling contamination surveys.

Program No. and Title: 003 North Area Recovery Station

171,638	0	0	171,638	0	0	171,638	0	0	2.0	0
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Program Type: Mandated

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

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

Program Description: Add 2.0 FTE Transfer Equipment Operators to provide support for operations due to increased waste tonnage being delivered to the North Area Recovery Station (NARS) facility.

Program No. and Title: 003 North Area Recovery Station

59,191	0	0	59,191	0	0	59,191	0	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

Program Description: Extra Help for intermittent staff to support the increased traffic volume at the Recovery Station.

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

220000/
225000

	Reimbursements			Net Appropriations	Federal	State	Fees/ Other	Fund Balance	Net Cost	Positions	Vehicles
	Appropriations	Realignment/ Prop 172	Other								
<u>Program No. and Title: 004 Administration and Support</u>											
	114,266	0	0	114,266	0	0	114,266	0	0	1.0	0
<i>Program Type:</i> Mandated											
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i> Add 1.0 FTE Assistant Engineer - Civil Level 2 due to increased environmental monitoring and reporting associated with landfill gas at the Kiefer Landfill.											
<u>Program No. and Title: 004 Administration and Support</u>											
	116,802	0	0	116,802	0	0	116,802	0	0	1.0	0
<i>Program Type:</i> Mandated											
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i> IS -- Internal Support											
<i>Program Description:</i> Add 1.0 FTE Safety Specialist to provide support to operations due to increased waste tonnage being delivered to the NARS facility.											
<u>Program No. and Title: 004 Administration and Support</u>											
	50,000	0	0	50,000	0	0	50,000	0	0	0.0	0
<i>Program Type:</i> Mandated											
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i> IS -- Internal Support											
<i>Program Description:</i> Funding for a consultant to study the current operations between Fleet Operations in the Department of General Services and DWMR to find ways to reduce costs and increase efficiencies.											
<u>Program No. and Title: 004 Administration and Support</u>											
	129,499	0	0	129,499	0	0	129,499	0	0	0.0	0
<i>Program Type:</i> Mandated											
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i> IS -- Internal Support											
<i>Program Description:</i> Funding for embedded Department of Technology (Dtech) Geographic Information System Analyst Level 1 to review geographical layouts to best utilize overall space and provide support to the Engineering Division and on new systems and routing activity.											
<u>Program No. and Title: 004 Administration and Support</u>											
	129,499	0	0	129,499	0	0	129,499	0	0	0.0	0
<i>Program Type:</i> Mandated											
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i> IS -- Internal Support											
<i>Program Description:</i> Funding for embedded Dtech Information Technology Analyst Level 1 to provide desktop and server support, manage and maintain hardware and software, troubleshoot problems, and manage projects.											

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

**2200000/
2250000**

<u>Appropriations</u>	<u>Reimbursements</u>		<u>Net</u>	<u>Federal</u>	<u>State</u>	<u>Fees/ Other</u>	<u>Fund Balance</u>	<u>Net Cost</u>	<u>Positions</u>	<u>Vehicles</u>
	<u>Realignment/ Prop 172</u>	<u>Other</u>	<u>Appropriations</u>							
GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)										
1,030,895	0	0	1,030,895	0	0	1,030,895	0	0	4.0	0
GRAND TOTAL FUNDED										
143,490,141	0	-39,839,482	103,650,659	0	170,317	88,121,956	15,358,386	0	270.0	23

OPERATIONS AND CAPITAL OUTLAY (2250000):

2019-20 PROGRAM INFORMATION

BU: 2250000 Solid Waste Enterprise-Capital Outlay

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

FUNDED

Program No. and Title: 001 Capital Outlay Fund

33,171,367	0	-15,000,000	18,171,367	0	0	125,000	18,046,367	0	0.0	0
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Program Type: Mandated

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

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

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

FUNDED										
33,171,367	0	-15,000,000	18,171,367	0	0	125,000	18,046,367	0	0.0	0

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 001 Capital Outlay Fund

280,808	0	0	280,808	0	0	0	280,808	0	0.0	0
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Program Type: Mandated

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

Strategic Objective: IS -- Internal Support

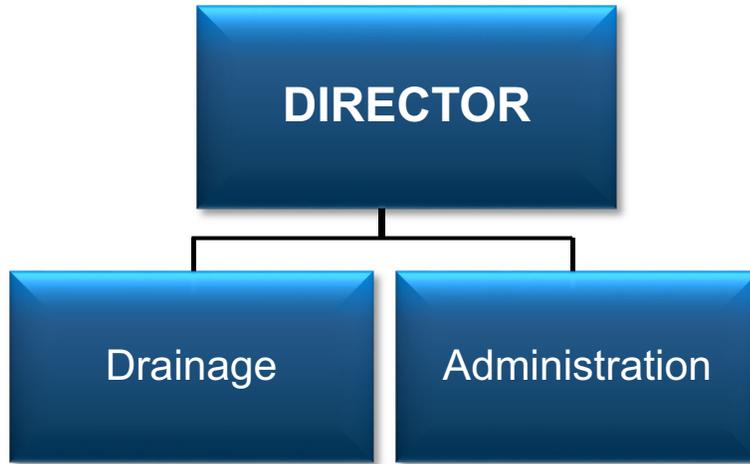
Program Description: Appropriation for an additional knuckle boom truck to support Appointment Based Neighborhood Cleanup appointments and illegal dumping control.

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)										
280,808	0	0	280,808	0	0	0	280,808	0	0.0	0

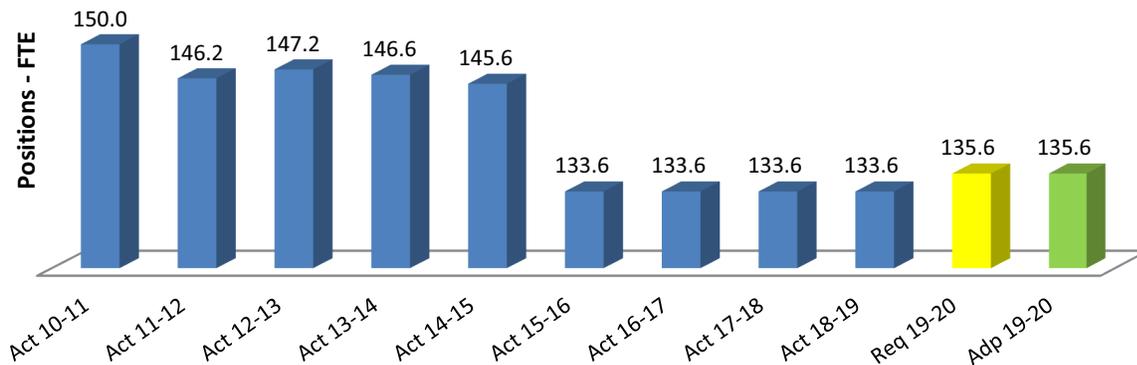
GRAND TOTAL FUNDED										
33,452,175	0	-15,000,000	18,452,175	0	0	125,000	18,327,175	0	0.0	0

DEPARTMENTAL STRUCTURE

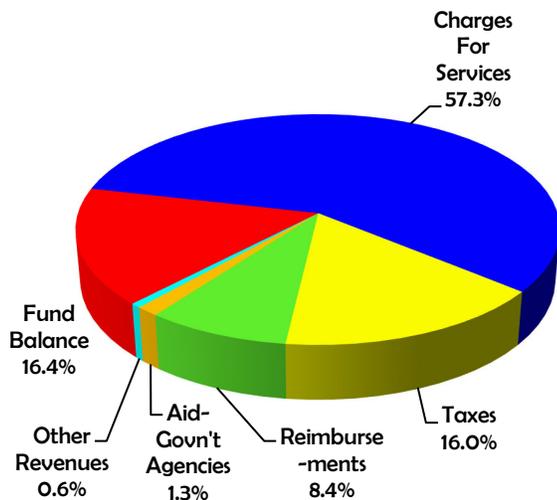
MICHAEL L. PETERSON, DIRECTOR



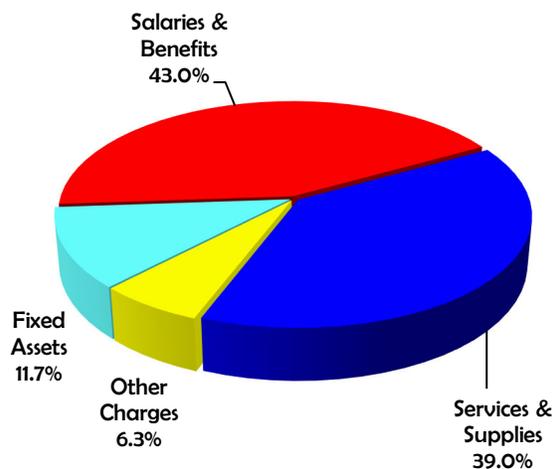
Staffing Trend



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	30,706,613	32,183,551	39,599,263	38,038,588	38,038,588
Total Financing	39,370,715	38,980,326	39,599,263	38,038,588	38,038,588
Net Cost	(8,664,102)	(6,796,775)	-	-	-
Positions	133.6	135.6	135.6	135.6	135.6

PROGRAM DESCRIPTION:

The Department of Water Resources:

- Manages, staffs and operates the Stormwater Utility Program (SWU). The Stormwater Utility Program was formed July 1, 1995, for the purpose of minimizing flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. The program is funded with Stormwater Utility fees, ad valorem tax proceeds, interest income, and various other revenues. Functions performed by the SWU include:
 - Managing flood preparedness activities including planning, public information, and sandbag storage and distribution.
 - Designing and monitoring the construction of major and minor remedial flood control and drainage facility improvements that benefit the SWU.
 - Maintaining and operating storm drainage and flood control facilities, including channels, ditches, pipelines, basins, pump stations, and levee systems.
 - Conducting engineering studies to develop long range strategies and plans to limit potential loss of life and property damage due to flooding.
 - Managing the urban stormwater quality program to evaluate the impacts of existing stormwater runoff on receiving waters and to reduce the pollutants in urban stormwater runoff in the Sacramento County area to the maximum extent practicable in compliance with the State National Pollution Discharge Elimination System (NPDES) permit issued to the County.
- Provides personnel to manage, operate, and staff the Sacramento County Water Agency (SCWA). The SCWA is charged with providing water service, both retail and wholesale, to customers spanning a 120+ square mile area. In addition, the SCWA is responsible for planning, designing, constructing and operating water supply and drainage facilities and is responsible for the creation and implementation of comprehensive long-range plans for water supply development and management. The SCWA program budgets include:
 - SCWA Zone 13 - Water/Drainage Planning and Studies
 - SCWA Zone 11 - Drainage Infrastructure
 - SCWA Zone 40, 41 and 50 Water Supply Enterprise Fund

MISSION:

To provide storm drainage, flood control, flood preparation and stormwater quality management services in the urban and urbanizing areas of the unincorporated portion of Sacramento County, as well as to provide personnel to manage and operate the Stormwater Utility.

GOALS:

- Clean drainage channels, pipes, and basins, and maintain pumping stations, to allow for maximum flow of stormwater.
- Design and construct improvements to drainage infrastructure.
- Meet the requirements of the NPDES permit.
- Implement best management practices.
- Provide a high level of flood preparedness to the residents of the unincorporated area of Sacramento County.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- Work related to the Hazard Mitigation Grant began and reimbursements will be requested on a quarterly basis following payouts to residents for home elevations. This is growing into an on-going program that will span several years. Current grant applications are expected to show revenues and expenses in Fiscal Year 2019-20 through Fiscal Year 2022-23
- Completed the following storm water improvement projects: Gerber Creek - Phase 3 Improvement and Miramar Road/Kent Drive Storm Drain Improvement.
- Multiple capital projects were pushed out to future years: Channel Lining Rehabilitation - Chicken Ranch Slough, D06 North Mayhew Storm Drain Pump Station Rehabilitation, D45 Franklin-Morrison Storm Drain Pump Station Rehabilitation, I Street/32nd Street Storm Drain Improvement, Kings Way/Verna Way Storm Drain Improvement, and Silver Legends Storm Drain Improvement Project.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2019-20:

- Staff will work on the following storm water improvement projects: Carlsbad Avenue/ Yellowstone Lane Storm Drain Improvement, Channel Lining Rehabilitation – Chicken Ranch Slough, D33 El Paraiso Storm Drain Pump Station Rehabilitation, D45 Franklin-Morrison Storm Drain Pump Station Rehabilitation, and Silver Legends Storm Drain Improvement.
- Complete the following storm water improvement projects: D01 Hagginbottom Storm Drain Pump Station Rehabilitation, Franklin Boulevard/43rd Avenue Storm Drain Improvement, and Jerrandy Court Storm Drain Improvement.

STAFFING LEVEL CHANGES FOR FY 2019-20:

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

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

FUND BALANCE FOR FY 2019-20:

Available fund balance is \$4,196,104 due to salary savings, less than anticipated costs for electricity, less rental costs for light and heavy vehicles due to delay in acquisition, and reduction in various services and supplies accounts.

BUDGET RESERVE BALANCES FOR FY 2019-20:

Water Resources - \$16,545,074

This reserve was established to finance capital improvements of new and existing drainage facilities; construction of new drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations. Reserve reflects a total decrease of \$223,448 from the Fiscal Year 2018-19 Adopted Budget.

CAPITAL IMPROVEMENT PLAN FOR 2019-20:

For more detailed information regarding Fiscal Year 2019-20 capital projects, equipment and operating impacts by project, please refer to the Fiscal Year 2019-20 Capital Improvement Plan.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET			
Budget Unit: 3220001 - Water Resources			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Fund Balance	\$ 4,196,104	\$ 6,796,784	\$ 2,600,680
Reserve Release	233,640	-	(233,640)
Taxes	6,626,124	6,626,124	-
Revenue from Use Of Money & Property	253,252	253,252	-
Intergovernmental Revenues	3,433,729	559,468	(2,874,261)
Charges for Services	23,802,960	23,802,960	-
Total Revenue	\$ 38,545,809	\$ 38,038,588	\$ (507,221)
Reserve Provision	\$ 10,192	\$ 219,866	209,674
Salaries & Benefits	17,769,394	17,769,394	-
Services & Supplies	13,262,563	13,262,563	-
Other Charges	4,643,091	2,620,515	(2,022,576)
Capital Assets			
Improvements	3,699,250	4,810,950	1,111,700
Equipment	9,000	9,000	-
Total Capital Assets	3,708,250	4,819,950	1,111,700
Transfers In & Out	\$ (847,681)	\$ (653,700)	193,981
Total Financing Uses	\$ 38,545,809	\$ 38,038,588	\$ (507,221)
Total Expenditures/Appropriations	\$ 38,545,809	\$ 38,038,588	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	135.6	135.6	0.0

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$2,600,680 due to delay in various capital projects, salary savings and decreases in services and supplies accounts.
 - Reserves have increased \$443,314 due to increased fund balance
 - Appropriations have increased \$113,000 due to re-budgeting for two light vehicle conversions and one heavy equipment acquisition. The increase in appropriations is offset by increased fund balance.
- Other Changes
 - Appropriations have decreased \$829,895 due to the following:
 - \$2,135,576 decrease due to delay in FEMA Hazard Mitigation grant projects for home elevations.
 - \$406,500 increase for generator and automatic transfer switch for Hagginbottom Storm Drain Pump Station Rehab project.
 - \$86,200 increase for Jerrandy Court Storm Drain Improvement project.
 - \$83,000 increase for Gerber Creek Phase 3 project.
 - \$536,000 increase for various Stormwater Utility Job Order Contract projects.
 - \$193,981 decrease in reimbursement from Sacramento County Water Agency Zone 11A for Gerber Creek Phase 3 project.
 - Revenues have decreased \$2,874,261 due to delay in approval of FEMA Hazard Mitigation grants, offset by a reduction in expenditures and an increase in fund balance.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Water Resources — \$16,988,388**

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
	3220001 - Water Resources 322A - STORMWATER UTILITY 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	\$ 7,215,087	\$ 8,664,110	\$ 8,664,110	\$ 6,796,784	\$ 6,796,784
Reserve Release	-	22,260	22,260	-	-
Taxes	6,096,122	6,479,429	5,751,835	6,626,124	6,626,124
Fines, Forfeitures & Penalties	897	1,321	-	-	-
Revenue from Use Of Money & Property	195,347	391,887	110,397	253,252	253,252
Intergovernmental Revenues	2,710,398	509,788	1,088,019	559,468	559,468
Charges for Services	23,017,197	22,762,723	23,932,642	23,802,960	23,802,960
Miscellaneous Revenues	135,667	148,579	30,000	-	-
Other Financing Sources	-	229	-	-	-
Total Revenue	\$ 39,370,715	\$ 38,980,326	\$ 39,599,263	\$ 38,038,588	\$ 38,038,588
Reserve Provision	\$ 2,106,898	\$ 1,373,347	\$ 1,373,347	\$ 219,866	\$ 219,866
Salaries & Benefits	13,940,461	14,928,282	17,029,324	17,769,394	17,769,394
Services & Supplies	13,443,524	11,034,780	13,409,732	13,262,563	13,262,563
Other Charges	785,596	1,287,284	2,467,910	2,620,515	2,620,515
Capital Assets					
Improvements	3,991,373	5,853,945	7,562,150	4,810,950	4,810,950
Equipment	42,064	50,814	134,000	9,000	9,000
Total Capital Assets	4,033,437	5,904,759	7,696,150	4,819,950	4,819,950
Interfund Reimb	\$ (3,603,303)	\$ (2,344,900)	\$ (2,377,200)	\$ (653,700)	\$ (653,700)
Intrafund Charges	7,680,791	8,079,541	2,776,921	2,830,022	2,830,022
Intrafund Reimb	(7,680,791)	(8,079,542)	(2,776,921)	(2,830,022)	(2,830,022)
Total Financing Uses	\$ 30,706,613	\$ 32,183,551	\$ 39,599,263	\$ 38,038,588	\$ 38,038,588
Total Expenditures/Appropriations	\$ 30,706,613	\$ 32,183,551	\$ 39,599,263	\$ 38,038,588	\$ 38,038,588
Net Cost	\$ (8,664,102)	\$ (6,796,775)	- \$	- \$	-
Positions	133.6	135.6	135.6	135.6	135.6

2019-20 PROGRAM INFORMATION

BU: 3220001 Water Resources

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

FUNDED

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

35,410,173	0	-653,700	34,756,473	483,544	0	27,476,898	6,796,031	0	110.6	39
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Program Type: Mandated

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

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

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

Program No. and Title: 002 Water Resources Administration

6,112,137	0	-2,830,022	3,282,115	0	0	3,281,362	753	0	25.0	6
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Program Type: Mandated

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

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

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

FUNDED

41,522,310	0	-3,483,722	38,038,588	483,544	0	30,758,260	6,796,784	0	135.6	45
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GRAND TOTAL FUNDED

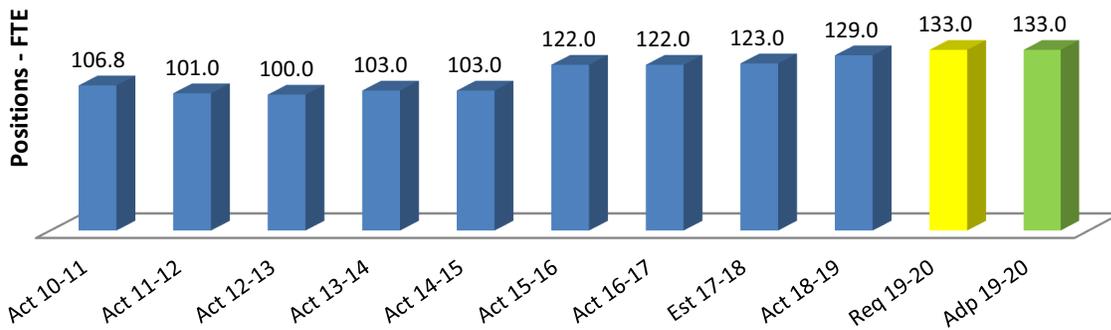
41,522,310	0	-3,483,722	38,038,588	483,544	0	30,758,260	6,796,784	0	135.6	45
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DEPARTMENTAL STRUCTURE

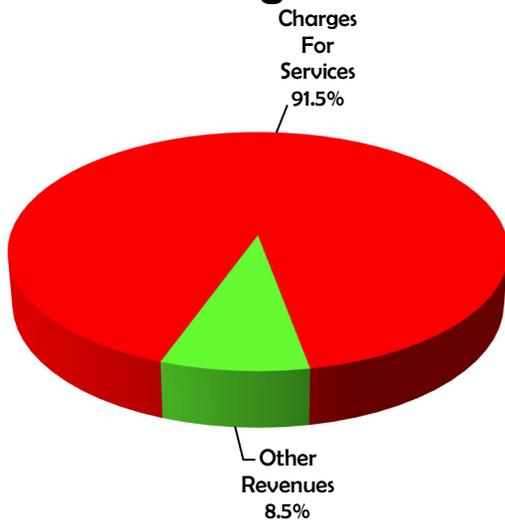
MICHAEL L. PETERSON, DIRECTOR



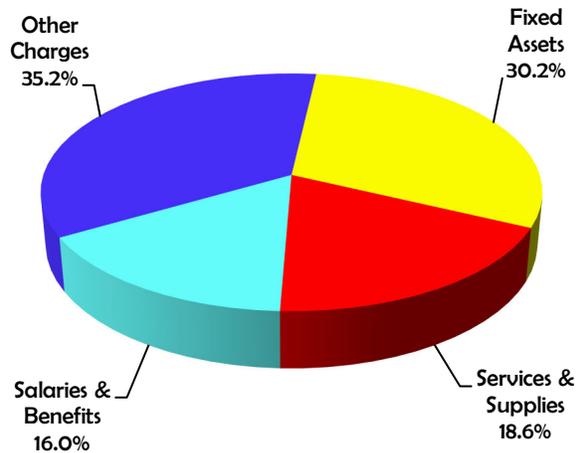
Staffing Trend



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	75,211,064	86,956,491	102,907,484	108,025,390	108,025,390
Total Financing	83,447,321	87,574,863	80,989,772	76,680,484	76,680,484
Net Cost	(8,236,257)	(618,372)	21,917,712	31,344,906	31,344,906
Positions	123.0	129.0	129.0	133.0	133.0

PROGRAM DESCRIPTION:

- The Sacramento County Water Agency (SCWA) provides a reliable supply of clean, safe water through its various service areas including a conjunctive use program that utilizes a combination of surface water and groundwater sources for more than 180,000 residents located in urbanized areas of central Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. Activities include planning, developing, operating and maintaining water facilities and infrastructure necessary to treat and deliver water to both retail and wholesale customers.
- Operated as an enterprise fund, the SCWA Water Supply Division is financially self-supporting with expenses paid for by revenue generated from developer fees and water sales to both businesses and individuals.
- Promoting the safe and efficient use of the water system, the SCWA continues to meet increasingly stringent regulatory requirements for drinking water quality and environmental protection in a service area covering a 120+ square mile region.
- The SCWA and County provide staff, administration, and partial funding for the Sacramento Central Groundwater Authority, (a Joint Powers Authority) which is responsible for maintaining the long-term sustainable yield of the Central Sacramento County Groundwater Basin; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.

MISSION:

- To provide funding and oversight for the construction of major new water supply facilities in Zone 40 (including portions of the Cities of Elk Grove and Rancho Cordova and unincorporated Sacramento County) by designing and constructing quality water facilities for the purpose of delivering a safe and reliable water supply to the community. To ensure the safety of that water supply through periodic testing for established quality and flow requirements.
- To provide water connections in eight separate service areas with a reliable supply of high quality potable water at the lowest possible price. Finance and manage the SCWA operations and maintenance of the existing system by developing, reviewing, and administering the water service charges necessary for the continuing operation of the Agency.
- To provide funding to purchase increments of capacity in the City of Sacramento’s water system to serve Zone 50 (Metro Air Park (MAP) Special Planning Area).
- To achieve sustainable groundwater management within Sacramento County.

GOALS:

- Provide funding and oversight for the construction of major water supply facilities, and to ensure urban development is consistent with approved Water Supply Master Plans, the County General Plan and the County water system improvement standards.
- Maintain sufficient infrastructure including wells, treatment facilities, transmission facilities and distribution facilities to meet water quality and delivery needs.
- Meet or exceed the Water Forum Goals and Water Supply Master Plan goals for efficient water use.
- To create a water supply program to meet Zone 50's urban water demand through build out.
- Continue participation in and development of groundwater sustainability programs throughout Sacramento County.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- Added 463 (as of January 31, 2019) new meter billed water customers.
- Completed improvement project construction for: Arden Service Area Pipe & Meter Phase 1A.
- Completed water well construction for the Rhone River Well Site Improvement.
- Big Horn Water Treatment Plant Phase 2 construction completed ahead of schedule.
- Acquired two Sterling Meadows well sites.
- Entered into and paid the first installment of a \$3.2M settlement agreement to reimburse "Sunridge Anatolia, LLC". Annual payments are spread over three fiscal years.
- Completed the flushing program for Mather Housing using a unique technology to better scour the pipelines and drastically reduce water used during the flushing program.
- Electrical rehabilitation and trash rake installation at Hagginbottom Storm water pump station.
- Rehabilitated Juvenile Center well G-12, Mather Housing onsite well W-87 and Veterans Park well W-92.
- USBR construction grant application in process for the Franklin Booster plumbing modification for regional water sharing.

FY 2019-20 RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2019-20:**

- Complete improvement project construction for Arden Service Area Pipe and Meter Phase 2A and Waterman Road/Grant Line Road Wholesale Water Meter Station.
- Complete transmission main project construction for: Elk Grove-Florin Road and Elder Creek Bridge projects, North Douglas Tank pressure stabilization valve station, and Grant Line Road – New Waterman Road to Mosher Road.
- Purchase land for the North Service Area (NSA) Phase 2 Terminal Tank & Booster Pumps.
- Complete the FRWA raw water pumps long term fix by removing, repairing and reinstalling 2 pumps.
- Replace filter valves and hypochlorite feed system at Waterman Road Water Treatment Plant.
- Complete work on blend line and onsite well installation at the Bighorn Water Treatment Plant.

SIGNIFICANT CHANGES FOR FY 2019-20 (cont.):

- Improve the Enterprise Asset Management system.
- Utilize new valve exercising equipment to increase the number of valves maintained within the distribution system.

RECOMMENDED GROWTH FOR FY 2019-20:

- On-going recommended growth requests include:
 - Appropriations of \$798,024 (\$213,550 of one-time costs) offset by Working Capital Reserves.
 - 4.0 FTE
- One-time recommended growth requests include:
 - Appropriations of \$152,975 (\$475 of on-going costs) offset by Working Capital Reserves.
- Details are included in the Program Information – Growth Request Recommended 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:

Assistant Engineer Level 2.....	1.0
Maintenance Worker	1.0
Water System Operator.....	1.0
Senior Water Treatment Operator	<u>1.0</u>
Total	4.0

SOURCES OF WORKING CAPITAL FOR FY 2019-20:

Available working capital is \$22,291,335 which is primarily from operating revenues including: Water development fees, water services fees, wholesale water, new water connection permit fees and plan check fees.

ENDING WORKING CAPITAL FOR FY 2019-20:

Water Agency Enterprise Fund — \$24,958,497

The purpose of the working capital is to preserve bond ratings and avoid a bond downgrade, reserves must be greater than 85 percent of annual operating expenses. In addition, reserves are used to fund future projects such as the \$76+ million NSA Pipeline & NSA Terminal Tanks & Booster Pump Station and \$75+ million Arden Service Area Water Mains & Meters. The anticipated year-end decrease of working capital in the amount of \$20,189,386 is driven by multiple capital projects in addition to bond principle payments. Significant capital projects include the Arden Service Area Pipe/Meter Phase 2 and the Water Treatment Plant Hood Tank and Booster project.

CAPITAL IMPROVEMENT PLAN FOR FY 2019-20:

For detailed information regarding Fiscal Year 2019-20 capital projects, equipment and operating impacts by project, please refer to the Fiscal Year 2019-20 Capital Improvement Plan.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		ADJUSTMENT TO ADOPTED PROPOSED 2019-20 BUDGET		Fund Title: Water Agency Enterprise Fund (320) Service Activity: Water Supply Operations / Capital Outlay	
Operating Detail	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance		
1	2	3	4		
Operating Revenues					
Licenses, Permits and Franchises	\$ 16,426,000	\$ 16,426,000	\$ -		
Forfeitures and Penalties	15,000	15,000	-		
Revenue From Use of Money and Property	-	-	-		
Charges for Services	61,784,308	57,012,308	(4,772,000)		
Intergovernmental Revenue (Operating)	-	-	-		
Miscellaneous Sales	1,358,562	1,008,562	(350,000)		
Total Operating Revenues	\$ 79,583,870	\$ 74,461,870	\$ (5,122,000)		
Operating Expenses					
Salaries and Employee Benefits	\$ 19,745,039	\$ 19,745,039	\$ -		
Services and Supplies	19,556,883	20,520,883	964,000		
Other Charges	3,902,137	4,013,332	111,195		
Depreciation & Amortization	19,310,791	19,560,791	250,000		
Capitalized Labor Costs	(3,274,910)	(3,274,910)	-		
Total Operating Expenses	\$ 59,239,940	\$ 60,565,135	\$ 1,325,195		
Operating Income (Loss)	\$ 20,343,930	\$ 13,896,735	\$ (6,447,195)		
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 2,218,614	\$ 2,218,614	\$ -		
Interest/Investment (Expense) and/or (Loss)	(14,822,000)	(14,822,000)	-		
Gain or Loss on Sale of Capital Assets	-	-	-		
Total Non-Operating Revenues (Expenses)	\$ (12,603,386)	\$ (12,603,386)	\$ -		
Income Before Capital Contributions and Transfers	\$ 7,740,544	\$ 1,293,349	\$ (6,447,195)		
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 100,000	\$ -	\$ (100,000)		
Transfers-In/(Out)	-	-	-		
Change in Net Assets	\$ 7,840,544	\$ 1,293,349	\$ (6,547,195)		
Net Assets - Beginning Balance	557,406,382	560,749,139	3,342,757		
Equity and Other Account Adjustments	-	-	-		
Net Assets - Ending Balance	\$ 565,246,926	\$ 562,042,488	\$ (3,204,438)		
Revenues Tie To					
Expenses Tie To					
Positions		133	133	0	
Memo Only:					
Land	\$ 978,000	878,000	\$ (100,000)		
Improvements	32,537,396	31,231,096	(1,306,300)		
Equipment	377,500	529,158	151,658		
Total Capital	\$ 33,892,896	\$ 32,638,254	\$ (1,254,642)		
Sources of Working Capital					
Change in Net Assets	\$ 7,840,544	\$ 1,293,349	\$ (6,547,195)		
Depreciation & Amortization	19,310,791	19,560,791	250,000		
Non Cash Revenue	(4,860,000)	(4,860,000)	-		
Loan Proceeds	-	-	-		
Total Sources	\$ 22,291,335	\$ 15,994,140	\$ (6,297,195)		
Uses of Working Capital					
Fixed Asset Acquisitions	\$ 29,717,721	\$ 26,825,332	\$ (2,892,389)		
Bond / Other Principal Payment	12,763,000	12,763,000	-		
Total Uses	\$ 42,480,721	\$ 39,588,332	\$ (2,892,389)		

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund ADJUSTMENT TO ADOPTED PROPOSED 2019-20 BUDGET		Schedule 11 Fund Title: Water Agency Enterprise Fund (320) Service Activity: Water Supply Operations / Capital Outlay	
Operating Detail		Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
1		2	3	4	
Increase (Decrease) in Working Capital		\$ (20,189,386)	\$ (23,594,192)	\$ (3,404,806)	
Beginning Working Capital		45,147,883	60,504,025	15,356,142	
Ending Working Capital		24,958,497	36,909,833	11,951,336	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Beginning working Capital has increased \$15,356,142 due to higher than anticipated development fee revenue, delays in various capital projects, lower salary expenses and decreases in services and supplies accounts.
 - Appropriations have increased \$262,853 due to rebudgeting for conversion costs of three light vehicles, one light vehicle upgrade, and the purchase price of one heavy vehicle. The increase in appropriations is offset by use of Working Capital Reserves.
- Other Changes
 - The Appropriations have decreased \$192,300 due to the following:
 - \$964,000 increase in Services and Supplies due to:
 - Cost of issuance related to refunding series 2007A bonds to series 2019.
 - Budget estimate increase for the United States Bureau of Reclamation Water Infrastructure Improvements for the Nation Act Repayment Contract Conversion for Sacramento Municipal Utility District and Fazio.
 - Offset by a reimbursement account reclassification adjustment from revenue to expense related to the Freeport Regional Water Authority (FRWA) cost share joint powers agreement between Sacramento County Water Agency (SCWA) and East Bay Municipal Utilities District (EBMUD).
 - \$250,000 increase in Depreciation and Amortization and \$111,195 in Other Charges to true up depreciation expense to reflect Fiscal Year 2018-19 actuals due to an increase in capital additions. This increase will have no effect on cash flow or working capital.
 - \$100,000 decrease in Land due primarily to the delay of Madeira East and Madeira South land acquisitions to Fiscal Year 2020-21.

- Other Changes (cont.):
 - \$1,306,300 decrease in Buildings and Improvements due to:
 - Phase 2 of the Arden Service Area Pipe/Meter project cost now expected to be split between two fiscal years (Fiscal Year 2019-20 and Fiscal Year 2020-21)
 - Offset by an increase to the Hood Tank and Booster project cost estimate. and an increase to the Elk Grove New Growth Area (NGA) infrastructure project reimbursement agreement.
 - Revenues have decreased \$5,222,000 due to the following:
 - \$4,772,000 decrease to Charges for Services. The Fiscal Year 2019-20 approved recommended budgets for water service fee and water resale revenue included assumptions based on annualized Fiscal Year 2018-19 actuals through January 2019 in addition to expected customer and rate growth. The decrease in revenue reflects the Fiscal Year 2019-20 projection based on total Fiscal Year 2018-19 annual realized revenue instead of the annualized projection as of January 2019.
 - \$350,000 decrease in Miscellaneous Sales due to reimbursement account reclassification adjustments from revenue to expense related to the FRWA cost share joint powers agreement between SCWA and EBMUD.
 - \$100,000 decrease in grant related capital contribution revenue due to the delay of the capital project: Franklin Booster Pump Station from Fiscal Year 2019-20 to Fiscal Year 2020-21.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Water Agency Enterprise Fund — \$36,909,833**

SCHEDULE:

State Controller Schedules		County of Sacramento				Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2019-20				Fund Title:	Water Agency Enterprise Fund (320)
						Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	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		
Operating Revenues							
Licenses, Permits and Franchises	\$ 26,149,522	\$ 27,875,848	\$ 22,850,000	\$ 16,426,000	\$ 16,426,000		
Forfeitures and Penalties	9,024	20,249	5,878	15,000	15,000		
Revenue From Use of Money and Property	-	-	-	-	-		
Charges for Services	53,950,919	54,893,270	54,869,189	61,784,308	57,012,308		
Intergovernmental Revenue (Operating)	2,385	3,919	-	-	-		
Miscellaneous Sales	1,275,718	1,866,266	1,380,925	1,358,562	1,008,562		
Total Operating Revenues	\$ 81,387,567	\$ 84,659,552	\$ 79,105,992	\$ 79,583,870	\$ 74,461,870		
Operating Expenses							
Salaries and Employee Benefits	\$ 16,058,009	\$ 16,613,767	\$ 18,218,617	\$ 19,745,039	\$ 19,745,039		
Services and Supplies	14,712,708	14,794,976	17,741,693	19,556,883	20,520,883		
Other Charges	3,217,355	3,288,119	3,827,172	3,902,137	4,013,332		
Depreciation & Amortization	18,834,676	19,480,743	24,352,412	19,310,791	19,560,791		
Capitalized Labor Costs	(5,633,257)	(6,163,150)	(3,154,812)	(3,274,910)	(3,274,910)		
Total Operating Expenses	\$ 47,189,491	\$ 48,014,455	\$ 60,985,082	\$ 59,239,940	\$ 60,565,135		
Operating Income (Loss)	\$ 34,198,076	\$ 36,645,097	\$ 18,120,910	\$ 20,343,930	\$ 13,896,735		
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$ 2,100,456	\$ 2,898,977	\$ 1,883,780	\$ 2,218,614	\$ 2,218,614		
Interest/Investment (Expense) and/or (Loss)	(14,212,686)	(15,024,123)	(15,439,000)	(14,822,000)	(14,822,000)		
Gain or Loss on Sale of Capital Assets	-	8,032	-	-	-		
Total Non-Operating Revenues (Expenses)	\$ (12,112,230)	\$ (12,117,115)	\$ (13,555,220)	\$ (12,603,386)	\$ (12,603,386)		
Income Before Capital Contributions and Transfers	\$ 22,085,846	\$ 24,527,982	\$ 4,565,690	\$ 7,740,544	\$ 1,293,349		
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	(\$40,703)	\$32,798	\$0	\$100,000	\$0		
Transfers-In/(Out)	-	-	-	-	-		
Change in Net Assets	\$ 22,045,143	\$ 24,560,780	\$ 4,565,690	\$ 7,840,544	\$ 1,293,349		
Net Assets - Beginning Balance	\$ 526,047,678	\$ 545,501,178	\$ 545,501,178	\$ 560,749,139	\$ 560,749,139		
Equity and Other Account Adjustments	(2,591,643)	(9,312,819)	-	-	-		
Net Assets - Ending Balance	545,501,178	560,749,139	550,066,868	568,589,683	562,042,488		
Revenues Tie To						SCH 1, COL 5	
Expenses Tie To						SCH 1, COL 7	
Positions	129.0	129.0	129.0	133.0	133.0		
Memo Only:							
Land	\$ -	\$ 680,653	\$ 996,000	\$ 978,000	\$ 878,000		
Improvements	13,445,089	22,882,979	24,979,919	32,537,396	31,231,096		
Equipment	363,793	354,278	507,483	377,500	529,158		
Total Capital	\$ 13,808,882	\$ 23,917,910	\$ 26,483,402	\$ 33,892,896	\$ 32,638,254		
Sources of Working Capital							
Change in Net Assets	\$ 22,045,143	\$ 24,560,780	\$ 4,565,690	\$ 7,840,544	\$ 1,293,349		
Depreciation & Amortization	18,834,676	19,480,743	24,352,412	19,310,791	19,560,791		
Non Cash Revenue	(3,494,132)	(3,561,165)	(6,825,000)	(4,860,000)	(4,860,000)		
Freeport Median Reimbursement	-	-	-	-	0		

State Controller Schedules	County of Sacramento	Schedule 11
County Budget Act January 2010	Operation of Enterprise Fund Fiscal Year 2019-20	

Fund Title:	Water Agency Enterprise Fund (320)
Service Activity:	Water Supply Operations/ Capital Outlay

Operating Detail	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
Total Sources	\$ 37,385,688	\$ 40,480,358	\$ 22,093,102	\$ 22,291,335	\$ 15,994,140

Uses of Working Capital

Fixed Asset Acquisitions	\$ 10,585,256	\$ 19,758,743	\$ 23,932,485	\$ 29,717,721	\$ 26,825,332
Bond / Other Principal Payment	12,119,000	12,258,000	11,194,000	12,763,000	12,763,000
Total Uses	\$ 22,704,256	\$ 32,016,743	\$ 35,126,485	\$ 42,480,721	\$ 39,588,332
Increase (Decrease) in Working Capital	\$ 14,681,432	\$ 8,463,615	\$ (13,033,383)	\$ (20,189,386)	\$ (23,594,192)
Beginning Working Capital	48,694,063	52,040,410	63,375,495	60,504,025	60,504,025
Ending Working Capital	63,375,495	60,504,025	50,342,112	40,314,639	36,909,833

2019-20 PROGRAM INFORMATION

BU: 305000 Water Agency - Enterprise Fund

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

FUNDED

Program No. and Title: 001 Zone 40 Capital Development

59,702,178	0	0	59,702,178	0	0	41,602,591	0	18,099,587	20.0	3
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Program Type: Self-Supporting

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

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

Program Description: Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers.

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

47,299,137	0	0	47,299,137	0	0	35,067,829	0	12,231,308	109.0	49
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Program Type: Self-Supporting

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

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

Program Description: Finances and manages the operations and maintenance of the existing water system within the Zone's boundaries.

Program No. and Title: 003 Zone 50 Capital Development

73,075	0	0	73,075	0	0	10,064	0	63,011	0.0	0
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Program Type: Self-Supporting

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

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

Program Description: Finances and manages the water supply for the Metro Air Park area.

FUNDED										
107,074,390	0	0	107,074,390	0	0	76,680,484	0	30,393,906	129.0	52

<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>		

GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)

Program No. and Title: 001 Zone 40 Capital Development

123,460	0	0	123,460	0	0	0	0	123,460	1.0	0
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Program Type: Self-Supporting

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

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

Program Description: Water Supply Capital Development: Add 1.0 FTE: 1.0 Assistant Civil Engineer Level 2. The Assistant Engineer will improve the turnaround time for developer plan checking tasks, effectively reducing delays in developer's projects.

Program No. and Title: 001 Zone 40 Capital Development

63,663	0	0	63,663	0	0	0	0	63,663	0.0	0
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Program Type: Self-Supporting

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

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

Program Description: Water Supply Capital Development: Add two extra help student intern positions. The Intern positions will free up valuable hours for full time employees to focus on core section tasks. This will improve the section's response time for internal and external customers.

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

514,733	0	0	514,733	0	0	0	0	514,733	3.0	3
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Program Type: Self-Supporting

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

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

Program Description: Zone 41 Maintenance and Operations: Add 3.0 FTE: 1.0 Senior Water Treatment Operator, 1.0 Maintenance Worker, and 1.0 Water System Operator. The anticipated result of the 3.0 FTE will involve improved maintenance of Sacramento County Water Agency (SCWA) treatment facilities, resulting in an increased productive lifespan. SCWA will also be able to continue properly operating its water treatment facilities and meeting all the regulatory requirements set forth by the State Water Resource Control Board. In addition to FTE, Zone 41 Maintenance and Operations requests to purchase/rent three new light vehicles. Two class 134 vehicles are required for Water System Operators to work independently in the field and one class 135 vehicle will be used as a chase vehicle for cleanup runs of debris.

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

96,168	0	0	96,168	0	0	0	0	96,168	0.0	0
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Program Type: Self-Supporting

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

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

Program Description: Zone 41 Maintenance and Operations: Add two extra help student intern positions and one extra help maintenance worker. The Intern positions will free up valuable hours for full time employees to focus on core section tasks. The maintenance helper will improve maintenance of SCWA treatment facilities which will result in a longer productive lifespan.

<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>									
<i>Program No. and Title: 002 Zone 41 Maintenance and Operations</i>										
152,975	0	0	152,975	0	0	0	0	152,975	0.0	0
<i>Program Type:</i> Self-Supporting										
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations										
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters										
<i>Program Description:</i> Zone 41 Maintenance and Operations: Purchase new heavy vehicle and vehicle equipment. One class 660 vehicle is required for water maintenance crews to transport heavy equipment including motors and pumps. One four-yard dump trailer will provide increased efficiency in hauling debris and material. One Vac and Valve exercise attachment will allow operators to exercise valves much more efficiently.										
GROWTH REQUEST RECOMMENDED (APPROVED IN JUNE)										
950,999	0	0	950,999	0	0	0	0	950,999	4.0	3
GRAND TOTAL FUNDED										
108,025,389	0	0	108,025,389	0	0	76,680,484	0	31,344,905	133.0	55

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	11,490,780	12,650,127	24,566,018	23,654,682	23,654,682
Total Financing	28,142,076	26,542,009	24,566,018	23,654,682	23,654,682
Net Cost	(16,651,296)	(13,891,882)	-	-	-

PROGRAM DESCRIPTION:

The Sacramento County Water Agency Zone 11 program is financed only by development drainage permit fees and its functions include:

- Reviewing drainage studies and improvement plans for compliance with County standards.
- Reviewing grading plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities in the urban and urbanizing areas of the unincorporated County and the Cities of Citrus Heights, Elk Grove and Rancho Cordova.
- Providing the general public with flood information relevant for their proposed construction projects.
- Permitting phased construction of facilities to conform to master plans.

MISSION:

To protect the community from flood hazard through sound planning, construction, repair and improvement of drainage and flood systems within Zone 11's geographic area.

GOAL:

Design and construct improvements to drainage infrastructure in a cost-effective and maintainable manner.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- Continued construction of the Elder and Gerber Creek project in order to reduce existing flooding and encourage development in the North Vineyard Station area.
- Most significant regional growth is occurring in Elk Grove and Rancho Cordova.

FY 2019-20 RECOMMENDED BUDGET

SIGNIFICANT CHANGES FOR FY 2019-20:

- Major investment in Elder and Gerber Creek improvements are expected to help spur development in these plan areas.
- After over a decade of planning and entitlement process, a substantial number of tentative maps within the Elverta Specific Plan area (Zone 11C) are nearing approval. Major road and drainage infrastructure may start as soon as next year.

FUND BALANCE FOR FY 2019-20:

Available fund balance is \$10,720,399 due to reduction in expenses and increase in development fee revenue.

RESERVE BALANCES FOR FY 2019-20:

- **Sacramento County Water Agency - Zone 11 – \$38,783,591**

These reserves were established to finance capital improvements, which include construction of drainage facilities, drainage systems, drainage channels and detention basins; and repair, replacement, and construction of pump stations.

- Fund 315A – Reserve Balance \$25,748,537. Reserve reflects an increase of \$3,690,627 from the Fiscal Year 2018-19 Adopted Budget.
- Fund 315X – Reserve Balance \$3,060,146. Reserve reflects an increase of \$236,545 from the Fiscal Year 2018-19 Adopted Budget.
- Fund 315W – Reserve Balance \$1,111,278. Reserve reflects an increase of \$131,585 from the Fiscal Year 2018-19 Adopted Budget.
- Fund 315N – Reserve Balance \$54,104. Reserve reflects an increase of \$309,626 from the Fiscal Year 2018-19 Adopted Budget.
- Fund 315B – Reserve Balance \$3,966,729. Reserve reflects an increase of \$418,223 from the Fiscal Year 2018-19 Adopted Budget.
- Fund 315C – Reserve Balance \$4,842,797. Reserve reflects an increase of \$1,233,965 from the Fiscal Year 2018-19 Adopted Budget.

- **Beach Stone Lakes Flood Mitigation (Fund 314A) – \$1,493,053**

Beach Stone Lakes Flood Mitigation reserve was established to allow continued flood insurance while seeking flood risk reduction solutions for Beach Stone Lake residents. Reserve reflects an increase of \$310,182.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET Budget Unit: 2810000 - Water Agency Zone 11 - Drainage Infrastructure			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance
Fund Balance	\$ 10,720,399	\$ 13,891,884	\$ 3,171,485
Licenses, Permits & Franchises	4,663,835	4,663,835	-
Revenue from Use Of Money & Property	871,831	871,831	-
Charges for Services	4,107,982	4,107,982	-
Miscellaneous Revenues	119,150	119,150	-
Total Revenue	\$ 20,483,197	\$ 23,654,682	\$ 3,171,485
Reserve Provision	\$ 6,330,753	\$ 9,142,219	\$ 2,811,466
Services & Supplies	3,558,705	3,558,705	-
Other Charges	7,141,064	7,595,064	454,000
Capital Assets			
Land	1,338,694	1,338,694	-
Improvements	1,480,000	1,580,000	100,000
Total Capital Assets	2,818,694	2,918,694	100,000
Transfers In & Out	\$ 633,981	\$ 440,000	(193,981)
Total Financing Uses	\$ 20,483,197	\$ 23,654,682	\$ 3,171,485
Total Expenditures/Appropriations	\$ 20,483,197	\$ 23,654,682	\$ -
Net Cost	\$ -	\$ -	\$ -

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$3,171,485 due to less than anticipated credit agreements and reimbursement payments for drainage development projects, delay in right-of-way acquisitions and easement purchases, and less than anticipated costs in various services and supply accounts.
 - Reserves have increased \$2,811,466 due to increased fund balance.
- Other Changes
 - Appropriations have increased \$360,019 due to the following and offset by an increase in fund balance:
 - \$454,000 increase for credit agreement for Grantline 208 Basin project for flood control and storm water quality detention basin.
 - \$100,000 increase in Landscaping and Irrigation project along Elder and Gerber Creeks.
 - \$193,981 decrease in transfer-out to Stormwater Utility for Gerber Creek Phase 3 project.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **Sacramento County Water Agency – Zone 11— \$41,569,747**
- **Beach Stone Lakes Flood Mitigation – (Fund 314A) — \$1,518,363.**

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				
2810000 - Water Agency Zone 11 - Drainage Infrastructure 315A - WATER AGENCY-ZONE 11A						
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	\$ 7,759,066	\$ 16,651,299	\$ 16,651,299	\$ 13,891,884	\$ 13,891,884	
Reserve Release	10,237,652	104,273	104,273	-	-	
Licenses, Permits & Franchises	6,142,258	5,906,555	1,630,000	4,663,835	4,663,835	
Revenue from Use Of Money & Property	683,318	1,083,804	437,959	871,831	871,831	
Charges for Services	3,169,579	2,009,199	5,605,704	4,107,982	4,107,982	
Miscellaneous Revenues	150,203	786,879	136,783	119,150	119,150	
Total Revenue	\$ 28,142,076	\$ 26,542,009	\$ 24,566,018	\$ 23,654,682	\$ 23,654,682	
Reserve Provision	\$ 511,742	\$ 4,159,442	\$ 4,159,442	\$ 9,142,219	\$ 9,142,219	
Services & Supplies	2,481,524	2,052,109	6,646,551	3,558,705	3,558,705	
Other Charges	3,952,072	4,186,857	8,859,249	7,595,064	7,595,064	
Capital Assets						
Land	556,713	51,719	1,420,776	1,338,694	1,338,694	
Improvements	489,426	-	1,280,000	1,580,000	1,580,000	
Total Capital Assets	1,046,139	51,719	2,700,776	2,918,694	2,918,694	
Interfund Charges	\$ 3,499,303	\$ 2,200,000	\$ 2,200,000	\$ 440,000	\$ 440,000	
Intrafund Charges	-	1,000,000	1,225,473	-	-	
Intrafund Reimb	-	(1,000,000)	(1,225,473)	-	-	
Total Financing Uses	\$ 11,490,780	\$ 12,650,127	\$ 24,566,018	\$ 23,654,682	\$ 23,654,682	
Total Expenditures/Appropriations	\$ 11,490,780	\$ 12,650,127	\$ 24,566,018	\$ 23,654,682	\$ 23,654,682	
Net Cost	\$ (16,651,296)	\$ (13,891,882)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 2810000 Water Agency Zone 11 - Drainage Infrastructure

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

FUNDED

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

632,052	0	0	632,052	0	0	149,034	483,018	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Provides flood mitigation for the Beach Stone Lakes area.

Program No. and Title: 002 Zone 11 Drainage Development

23,022,630	0	0	23,022,630	0	0	9,613,764	13,408,866	0	0.0	0
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Program Type: Mandated

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

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

Program Description: Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group, Arden/Arcade/American River Tributary Watersheds, and Dry Creek Watershed.

FUNDED										
23,654,682	0	0	23,654,682	0	0	9,762,798	13,891,884	0	0.0	0

GRAND TOTAL FUNDED										
23,654,682	0	0	23,654,682	0	0	9,762,798	13,891,884	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	3,246,802	3,116,691	7,171,944	5,862,009	5,862,009
Total Financing	4,036,424	4,273,038	7,171,944	5,862,009	5,862,009
Net Cost	(789,622)	(1,156,347)	-	-	-

PROGRAM DESCRIPTION:

The Sacramento County Water Agency Zone 13 funds regional water supply, drainage and flood control studies. It is financed primarily by assessments levied within the unincorporated area of Sacramento County and the Cities of Citrus Heights, Elk Grove and Rancho Cordova. Functions of the program include:

- Conducting regional water resources planning activities.
- Providing partial funding for the Water Forum Successor Effort for regional water supply planning activities.
- Administering and providing partial funding for the Sacramento Central Groundwater Authority, a Joint Powers Authority, for maintaining the long-term sustainable yield of the Central Basin; overseeing the operation of a Well Protection Program; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.
- Providing funding for regional groundwater management efforts.
- Conducting drainage and flood control studies directed toward reducing damage to property and danger to people from flooding.
- Developing and maintaining a countywide natural disaster mitigation plan.
- Developing and implementing policy related to the protection of the Sacramento-San Joaquin Delta.

MISSION:

To provide comprehensive long-range planning & engineering studies related to flood control, drainage, water resource development, water supply management, and water conservation for all or part of the unincorporated area of Sacramento County and the cities of Citrus Heights, Elk Grove and Rancho Cordova.

GOALS:

- Provide long range planning in order to ensure an adequate and reliable regional water supply.
- Develop long range plans to address regional drainage and flood control issues.

SIGNIFICANT DEVELOPMENTS DURING FY 2018-19:

- The Water Forum continued modeling efforts to demonstrate how the proposed Lower American River Flow Standard (Flow Standard) impacts area water purveyors' supplies while protecting fish habitats in the Lower American River. The purveyors and other stakeholders continued efforts to move the Flow Standard forward to the State Water Resources Control Board (Water Board) and incorporate the Flow Standard into flow-related regulatory processes that are currently underway.
- The Water Forum is playing a role in the implementation of the Sustainable Groundwater Management Act (SGMA), which became effective in early 2015. As sub-basins within Sacramento County work to comply with SGMA, Water Forum staff and consultants are helping to facilitate conversations between stakeholders in order to move groundwater management efforts forward. During 2018-19, the Water Forum continued to provide facilitation assistance in the sub-basins south of the American River to resolve stakeholder concerns and assist in the formation of Groundwater Sustainability Agencies (GSAs). Water Forum staff also continued to facilitate the collaborative process to develop the Groundwater Sustainability Plan for the Cosumnes Sub-basin.
- During 2018-19, Sacramento County staff continued to coordinate with the Delta Counties Coalition and work with state staff and elected representatives to discuss local issues. Staff continued to actively comment and participate in the ongoing process that will have impacts to water supply, land use and flood control decisions in Sacramento County for many years to come.

FY 2019-20 RECOMMENDED BUDGET**SIGNIFICANT CHANGES FOR FY 2019-20:**

- With the State of California's promulgation of the 2014 Sustainable Groundwater Management Act (SGMA), the Sacramento County Water Agency has been tasked as the implementation agency to support the formation of one or more required Groundwater Sustainability Agencies. Zone 13 funding is available to continue support to groundwater efforts in each of the four Sacramento County sub-basins. The Groundwater Sustainability Agencies will be responsible for completing Groundwater Sustainability Plans as required by SGMA by 2022.
- Zone 13 will reimburse the Sacramento County Water Agency Water Supply for an Environmental Program Manager 2 position to serve as the GSA manager for Sacramento County, who is responsible for representing Sacramento County in the management of those areas in the County that are not managed by other entities. Currently, Sacramento County has management responsibility for areas in the Cosumnes and Solano Sub-basins and may have responsibility for areas in the South American Sub-basin. The Environmental Program Manager will conduct significant outreach to stakeholders, coordinate with other GSAs in the groundwater sub-basins, communicate with the Board of Supervisors and manage consultant contracts needed in order to prepare technical documents in support of the required groundwater sustainability plans (GSP). Zone 13 will also be used to administer the Cosumnes Sub-basin Proposition 1 Groundwater Grant.

SIGNIFICANT CHANGES FOR FY 2019-20 (cont.):

- Water Resources applied for a state grant to prepare a flood risk reduction plan for the Delta communities. This plan intends to establish a path toward resilience so these communities can thrive into the future by reducing the risk of flooding and the cost of flood insurance. The program will be meaningfully influenced by community input. The grant is housed in Zone 13, is 100 percent reimbursed, and is reimbursed quarterly.

FUND BALANCE FOR FY 2019-20:

Available fund balance of \$392,974 is due to labor costs related to groundwater management and flood risk reduction that were budgeted in Fiscal Year 2018-19. Those costs will be realized in Fiscal Year 2019-20.

BUDGET RESERVE BALANCES FOR FY 2019-20:

General Reserve - \$1,791,173

This reserve was established in Fiscal Year 1986-87 to finance comprehensive long-range planning and engineering studies related to flood control, drainage, water resource development, water supply management, and water conservation. Reserve reflects an increase of \$422,314 from the Fiscal Year 2018-19 Adopted Budget.

FY 2019-20 BUDGET RECOMMENDED FOR ADOPTION

ADJUSTMENTS TO APPROVED RECOMMENDED 2019-20 BUDGET				
Budget Unit: 3044000 - Water Agy-Zone 13				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2019-20	Recommended For Adopted Budget 2019-20	Variance	
Fund Balance	\$ 392,974	\$ 1,156,346	\$ 763,372	
Revenue from Use Of Money & Property	24,900	24,900	-	
Intergovernmental Revenues	2,655,305	2,300,049	(355,256)	
Charges for Services	2,298,213	2,298,213	-	
Miscellaneous Revenues	217,501	82,501	(135,000)	
Total Revenue	\$ 5,588,893	\$ 5,862,009	\$ 273,116	
Reserve Provision	\$ 422,314	\$ 1,054,430	\$ 632,116	
Services & Supplies	4,078,169	3,719,169	(359,000)	
Other Charges	1,188,410	1,188,410	-	
Transfers In & Out	(100,000)	(100,000)	-	
Total Financing Uses	\$ 5,588,893	\$ 5,862,009	\$ 273,116	
Total Expenditures/Appropriations	\$ 5,588,893	\$ 5,862,009	-	
Net Cost	\$ -	\$ -	-	

DESCRIPTION OF CHANGES FROM APPROVED RECOMMENDED BUDGET:

- Rebudget/Reserve/Fund Balance Changes
 - Fund Balance has increased \$763,372 due to lower engineering services costs for Delta Small Communities Flood Risk Reduction Plan which was delayed due to rains during last winter.
 - Reserves have increased \$632,116 due to increased Fund Balance.
- Other Changes
 - Appropriations have decreased \$359,000 due to:
 - \$771,000 decrease in engineering services costs for Delta Small Communities Flood Risk Reduction plan.
 - \$200,000 increase for groundwater consultant contract for County's Sustainable Groundwater Management Act compliance program.
 - \$212,000 increase for Simmons, Somach and Dunn (SS&D) legal services for Delta related issues.
 - Revenues have decreased \$490,256 due to:
 - \$690,256 decrease in Delta Small Communities Flood Risk Reduction Plan grant revenue.
 - \$200,000 increase in Cosumnes Sub-basin Sustainable Groundwater Planning Grant revenue.

REVISED RESERVE BALANCES FOR FY 2019-20:

- **General Reserve — \$1,999,386**

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				
		3044000 - Water Agy-Zone 13				
		318A - WATER AGENCY-ZONE 13				
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	\$ 1,151,750	\$ 789,623	\$ 789,623	\$ 1,156,346	\$ 1,156,346	
Reserve Release	380,046	423,903	423,903	-	-	
Revenue from Use Of Money & Property	35,002	37,716	24,900	24,900	24,900	
Intergovernmental Revenues	149,627	691,289	3,405,305	2,300,049	2,300,049	
Charges for Services	2,319,999	2,330,506	2,298,213	2,298,213	2,298,213	
Miscellaneous Revenues	-	1	230,000	82,501	82,501	
Total Revenue	\$ 4,036,424	\$ 4,273,038	\$ 7,171,944	\$ 5,862,009	\$ 5,862,009	
Reserve Provision	\$ -	\$ -	\$ -	\$ 1,054,430	\$ 1,054,430	
Services & Supplies	2,079,598	2,162,717	6,094,224	3,719,169	3,719,169	
Other Charges	1,167,204	1,164,974	1,288,720	1,188,410	1,188,410	
Interfund Reimb	-	(211,000)	(211,000)	(100,000)	(100,000)	
Total Financing Uses	\$ 3,246,802	\$ 3,116,691	\$ 7,171,944	\$ 5,862,009	\$ 5,862,009	
Total Expenditures/Appropriations	\$ 3,246,802	\$ 3,116,691	\$ 7,171,944	\$ 5,862,009	\$ 5,862,009	
Net Cost	\$ (789,622)	\$ (1,156,347)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 3044000 Water Agency - Zone 13

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

FUNDED

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

5,962,009	0	-100,000	5,862,009	135,000	2,165,049	2,405,614	1,156,346	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED										
5,962,009	0	-100,000	5,862,009	135,000	2,165,049	2,405,614	1,156,346	0	0.0	0

GRAND TOTAL FUNDED										
5,962,009	0	-100,000	5,862,009	135,000	2,165,049	2,405,614	1,156,346	0	0.0	0