

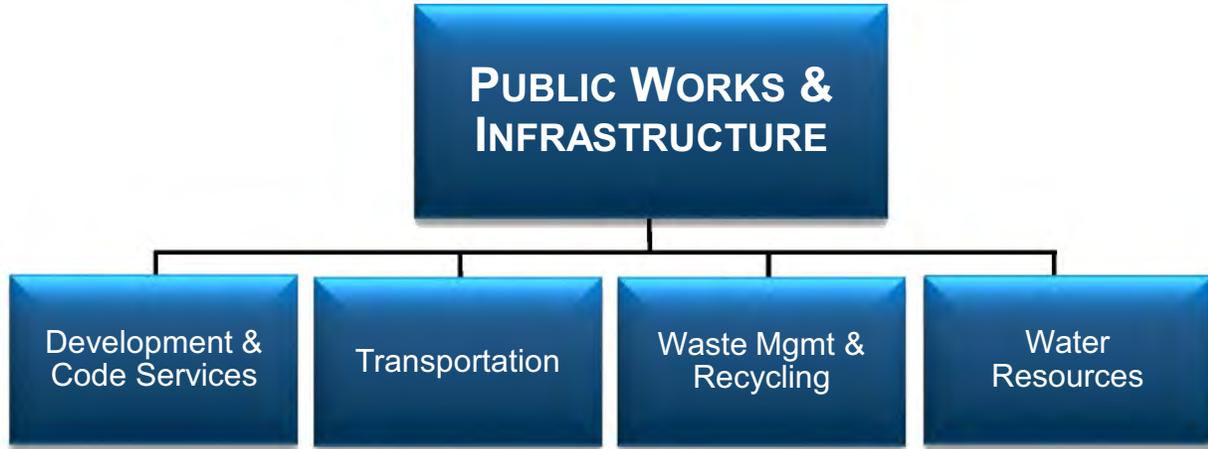
PUBLIC WORKS AND INFRASTRUCTURE

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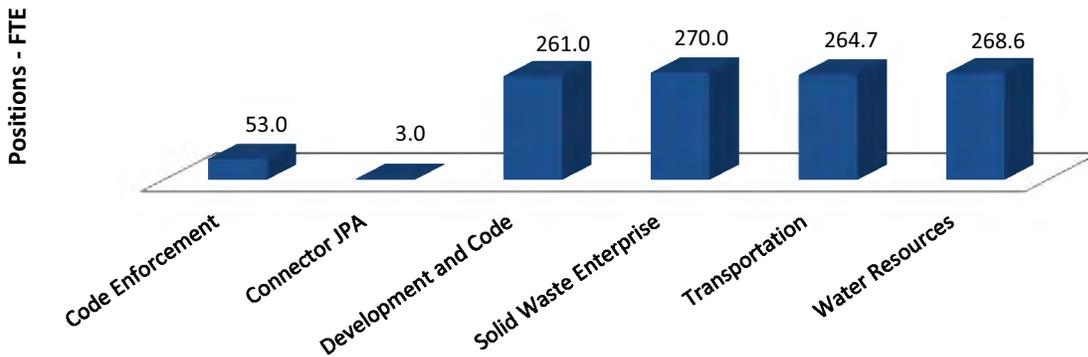
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INTRODUCTION

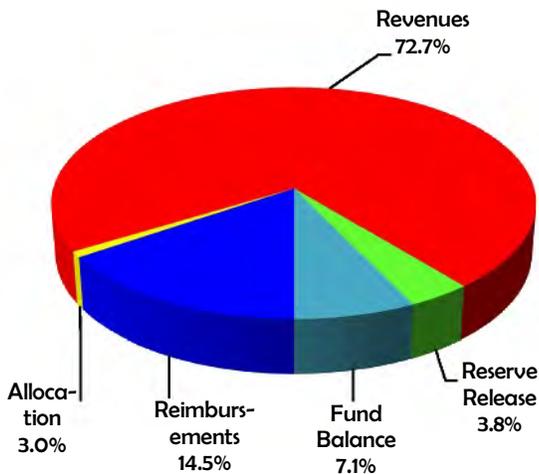
DEPARTMENTAL STRUCTURE MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



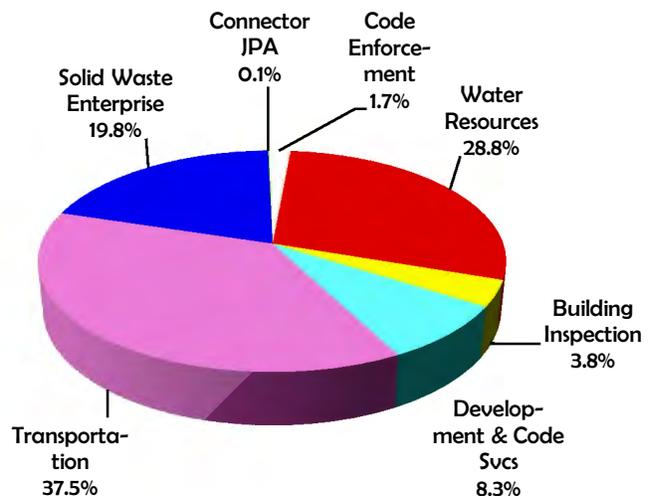
Staffing Trend



Financing Sources



Financing Uses



INTRODUCTION

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

Public Works and Infrastructure departments include:

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

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

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

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

INTRODUCTION

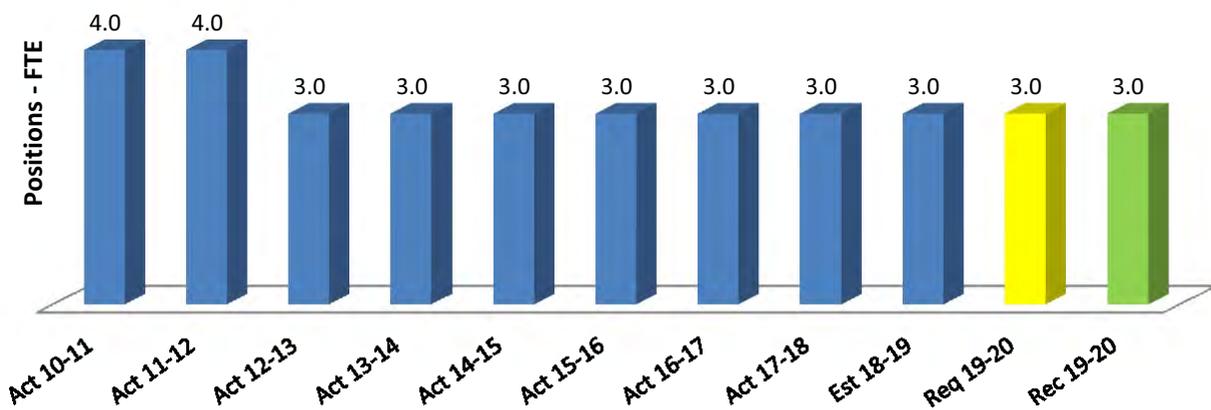
Public Works and Infrastructure Budget Units/Departments

Fund	Budget Unit No.	Departments/Budget Units	Requirements	Financing	Net Cost	Positions
001A	5725729	Code Enforcement	\$10,280,166	\$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	22,756,554	22,756,554	0	0.0
021E	2151000	Development and Code Services	49,734,143	49,734,143	0	261.0
028A	2800000	Connector Joint Powers Authority	649,496	649,496	0	3.0
		TOTAL	\$73,140,193	\$73,140,193	\$0	264.0
Transportation						
005B	2960000	Department of Transportation	\$59,411,344	\$59,411,344	\$0	264.7
005A	2900000	Roads	105,999,499	105,999,499	0	0.0
025A	2910000	Roadways	11,431,798	11,431,798	0	0.0
026A	2140000	Transportation Sales Tax	39,604,022	39,604,022	0	0.0
068A	2930000	Rural Transit Program	3,830,383	3,328,273	502,110	0.0
137A	1370000	Gold River Station #7	74,396	74,396	0	0.0
141A	1410000	Sacramento County Landscape Maintenance CFD 2004-2	338,790	338,790	0	0.0
253A	2530000	County Service Area No. 1	3,123,241	3,123,241	0	0.0
330A	3300000	Landscape Maintenance District	1,300,467	1,300,467	0	0.0
		TOTAL	\$225,113,940	\$224,611,830	\$502,110	264.7
Solid Waste Enterprise						
051A	2200000	Solid Waste Enterprise	\$103,263,811	\$103,263,811	\$0	270.0
052A	2250000	Capital Outlay	15,819,170	15,819,170	0	0.0
		TOTAL	\$119,082,981	\$119,082,981	\$0	270.0
Water Resources						
322A	3220001	Water Resources	\$38,545,809	\$38,545,809	\$0	135.6
320A	3050000	Water Agency Enterprise	107,954,836	81,902,484	26,052,352	133.0
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	20,483,197	20,483,197	0	0.0
318A	3044000	Water Agency-Zone 13	5,588,893	5,588,893	0	0.0
		TOTAL	\$172,572,735	\$146,520,383	\$26,052,352	268.6
		GRAND TOTAL	\$600,190,015	\$568,102,789	\$32,087,226	1,120.3

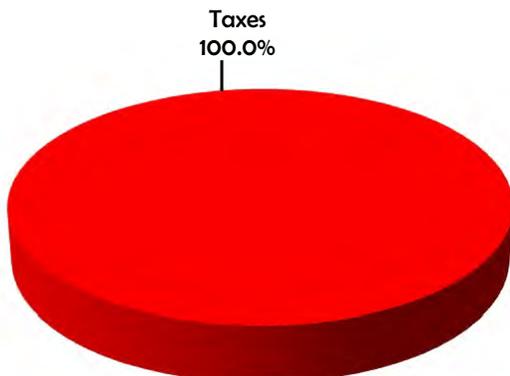
DEPARTMENTAL STRUCTURE



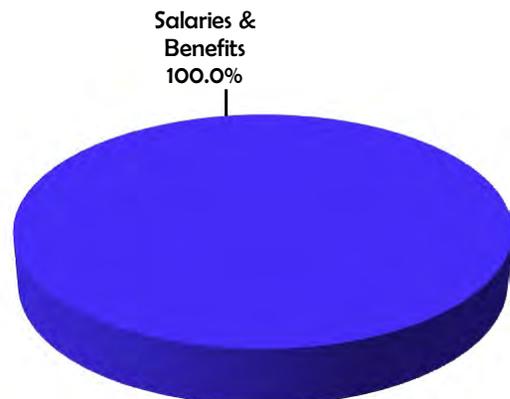
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	330,096	589,789	593,866	649,496	649,496
Total Financing	330,094	589,789	593,866	649,496	649,496
Net Cost	2	-	-	-	-
Positions	3.0	3.0	3.0	3.0	3.0

PROGRAM DESCRIPTION:

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

MISSION:

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

GOALS:

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

FY 2019-20 RECOMMENDED BUDGET

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Taxes	\$ 330,094	\$ 589,789	\$ 593,866	\$ 649,496	\$ 649,496	
Total Revenue	\$ 330,094	\$ 589,789	\$ 593,866	\$ 649,496	\$ 649,496	
Salaries & Benefits	\$ 330,096	\$ 589,789	\$ 593,866	\$ 649,496	\$ 649,496	
Total Financing Uses	\$ 330,096	\$ 589,789	\$ 593,866	\$ 649,496	\$ 649,496	
Total Expenditures/Appropriations	\$ 330,096	\$ 589,789	\$ 593,866	\$ 649,496	\$ 649,496	
Net Cost	\$ 2	\$ -	\$ -	\$ -	\$ -	
Positions	3.0	3.0	3.0	3.0	3.0	

2019-20 PROGRAM INFORMATION

BU: 2800000 Connector Joint Powers Authority

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

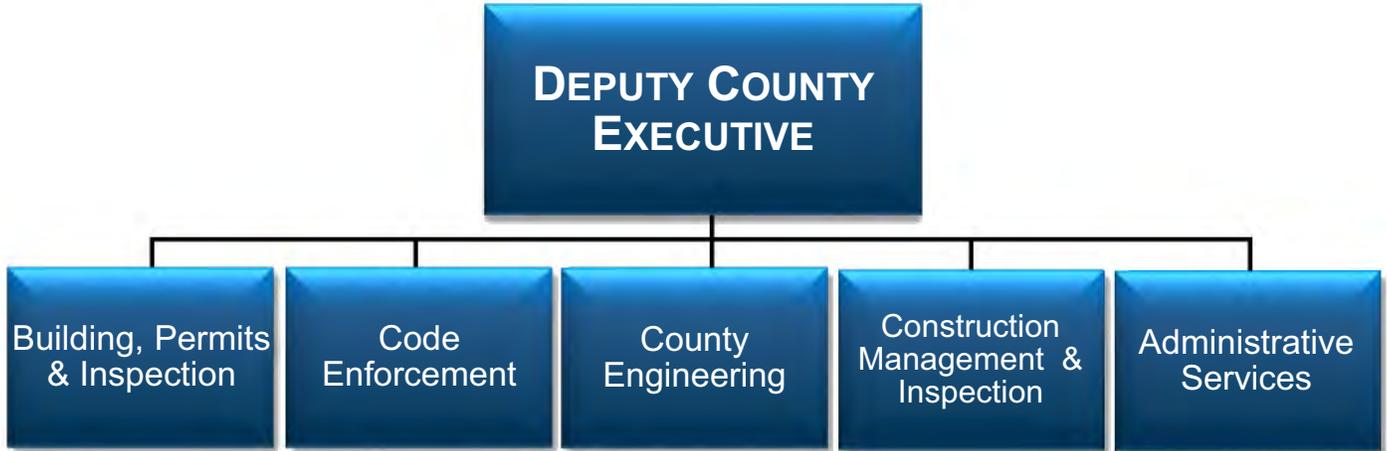
Strategic Objective: T -- Bolster safe and efficient movement of people and goods

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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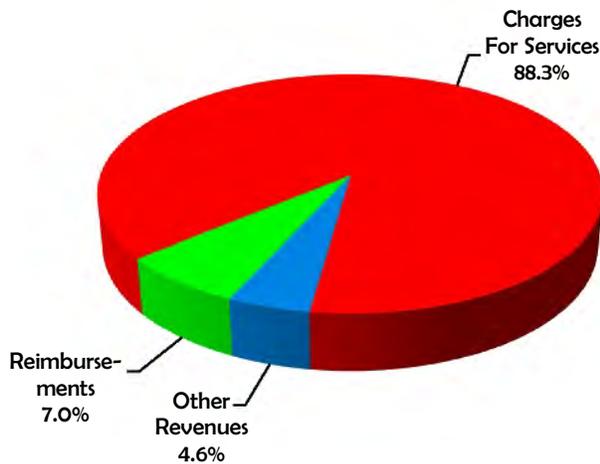
DEPARTMENTAL STRUCTURE
MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



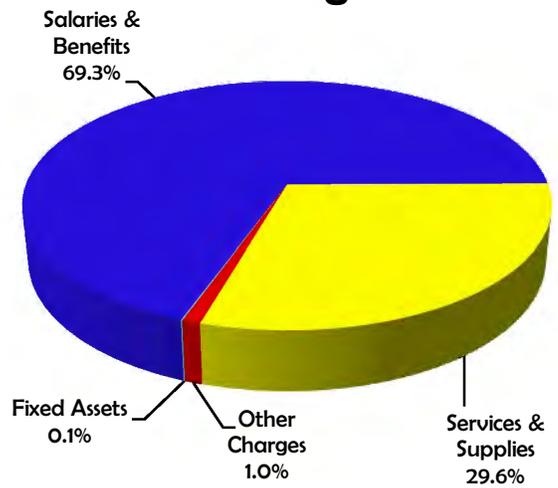
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	39,219,774	52,568,778	54,298,797	49,734,143	49,734,143
Total Financing	41,768,661	53,229,118	54,298,797	49,734,143	49,734,143
Net Cost	(2,548,887)	(660,340)	-	-	-
Positions	242.0	262.0	247.0	261.0	261.0

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.

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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6
Fund Balance	\$ -	\$ 11,432,585	\$ 11,432,585	\$ 660,340	\$ 660,340
Reserve Release	-	-	-	1,500,000	1,500,000
Licenses, Permits & Franchises	13,632	39,184	20,000	42,000	42,000
Fines, Forfeitures & Penalties	89,891	88,718	48,000	49,800	49,800
Revenue from Use Of Money & Property	(62,917)	(12,778)	-	-	-
Charges for Services	41,406,111	41,478,518	42,576,388	47,258,503	47,258,503
Miscellaneous Revenues	321,944	202,891	221,824	223,500	223,500
Total Revenue	\$ 41,768,661	\$ 53,229,118	\$ 54,298,797	\$ 49,734,143	\$ 49,734,143
Reserve Provision	\$ -	\$ 9,330,430	\$ 9,330,430	-	-
Salaries & Benefits	28,654,792	31,581,934	33,401,035	37,078,521	37,078,521
Services & Supplies	10,631,408	11,590,720	11,633,099	12,551,235	12,551,235
Other Charges	434,565	473,718	342,065	523,961	523,961
Equipment	-	6,853	35,300	35,300	35,300
Interfund Reimb	(471,206)	(429,757)	(443,132)	(454,874)	(454,874)
Intrafund Charges	2,652,618	3,110,999	2,988,718	3,301,623	3,301,623
Intrafund Reimb	(2,682,403)	(3,096,119)	(2,988,718)	(3,301,623)	(3,301,623)
Total Expenditures/Appropriations	\$ 39,219,774	\$ 52,568,778	\$ 54,298,797	\$ 49,734,143	\$ 49,734,143
Net Cost	\$ (2,548,887)	\$ (660,340)	-	-	-
Positions	242.0	262.0	247.0	261.0	261.0

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

22,000,108	0	-910,558	21,089,550	0	0	19,371,780	1,717,770	0	113.0	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

19,214,648	0	-148,434	19,066,214	0	0	19,059,543	6,671	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

10,634,610	0	-1,268,438	9,366,172	0	0	8,934,740	431,432	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

1,447,067	0	-1,429,067	18,000	0	0	13,533	4,467	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											
53,296,433	0	-3,756,497	49,539,936	0	0	47,379,596	2,160,340	0	261.0	144	

GROWTH REQUEST RECOMMENDED

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.

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

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.

GROWTH REQUEST RECOMMENDED											
194,207	0	0	194,207	0	0	194,207	0	0	0.0	3	

GRAND TOTAL FUNDED											
53,490,640	0	-3,756,497	49,734,143	0	0	47,573,803	2,160,340	0	261.0	147	

Summary

Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	15,663,787	17,340,691	22,608,147	22,756,554	22,756,554
Total Financing	21,683,351	23,139,662	22,608,147	22,756,554	22,756,554
Net Cost	(6,019,564)	(5,798,971)	-	-	-

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 CHANGES FOR 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 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.

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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6
Fund Balance	\$ 4,897,494	\$ 6,019,564	\$ 6,019,564	\$ 5,798,971	\$ 5,798,971
Licenses, Permits & Franchises	16,090,077	16,603,722	16,135,000	16,495,000	16,495,000
Fines, Forfeitures & Penalties	-	7,500	7,500	7,500	7,500
Revenue from Use Of Money & Property	161,750	61,414	30,000	30,000	30,000
Intergovernmental Revenues	18,412	34,099	11,000	20,000	20,000
Charges for Services	503,655	402,612	402,583	402,583	402,583
Miscellaneous Revenues	11,963	10,751	2,500	2,500	2,500
Total Revenue	\$ 21,683,351	\$ 23,139,662	\$ 22,608,147	\$ 22,756,554	\$ 22,756,554
Services & Supplies	\$ 15,240,986	\$ 16,895,691	\$ 22,163,147	\$ 22,311,554	\$ 22,311,554
Other Charges	422,801	445,000	445,000	445,000	445,000
Total Expenditures/Appropriations	\$ 15,663,787	\$ 17,340,691	\$ 22,608,147	\$ 22,756,554	\$ 22,756,554
Net Cost	\$ (6,019,564)	\$ (5,798,971)	- \$	- \$	-

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

22,756,554	0	0	22,756,554	0	0	16,957,583	5,798,971	0	0.0	0
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Program Type: Mandated

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

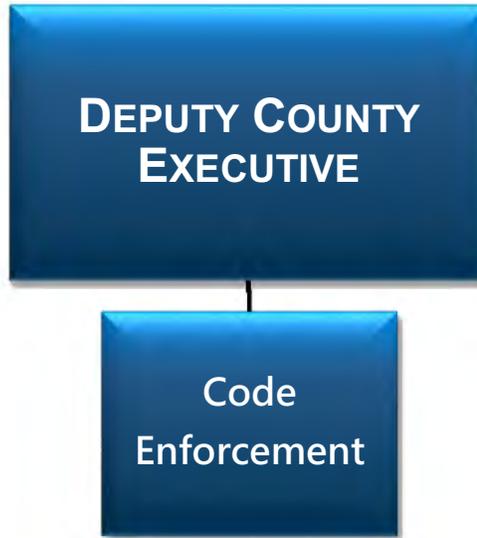
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

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

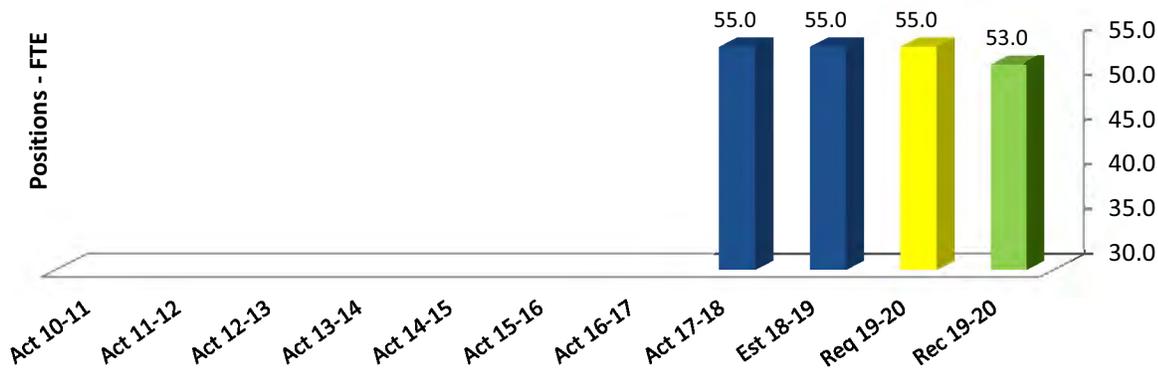
FUNDED										
22,756,554	0	0	22,756,554	0	0	16,957,583	5,798,971	0	0.0	0

GRAND TOTAL FUNDED										
22,756,554	0	0	22,756,554	0	0	16,957,583	5,798,971	0	0.0	0

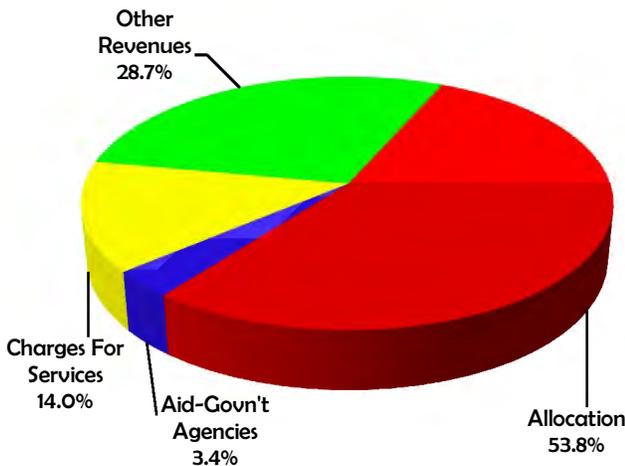
DEPARTMENTAL STRUCTURE
MICHAEL J. PENROSE, DEPUTY COUNTY EXECUTIVE



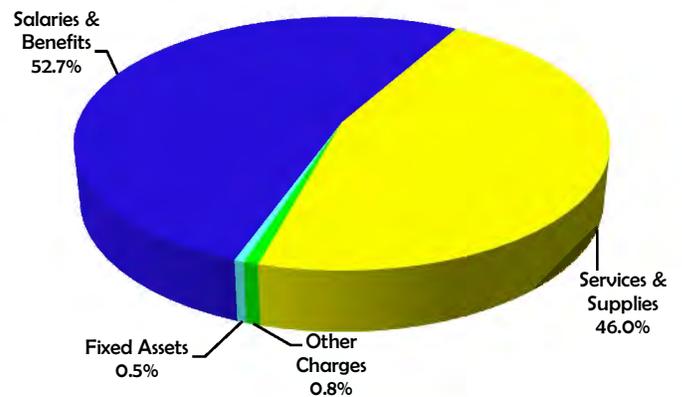
Staffing Trend



Financing Sources



Financing Uses



Summary					
Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	9,317,889	10,214,144	10,491,230	10,654,173	10,280,166
Total Financing	4,163,542	4,287,173	4,458,171	4,747,402	4,747,402
Net Cost	5,154,347	5,926,971	6,033,059	5,906,771	5,532,764
Positions	55.0	55.0	55.0	55.0	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

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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 1,396,482	\$ 1,444,574	\$ 1,400,000	\$ 1,458,000	\$ 1,458,000
Fines, Forfeitures & Penalties	231,182	138,259	210,000	533,000	533,000
Intergovernmental Revenues	343,146	250,295	385,000	350,000	350,000
Charges for Services	1,294,483	1,377,689	1,402,500	1,442,000	1,442,000
Miscellaneous Revenues	898,249	1,076,356	1,060,671	964,402	964,402
Total Revenue	\$ 4,163,542	\$ 4,287,173	\$ 4,458,171	\$ 4,747,402	\$ 4,747,402
Salaries & Benefits	\$ 4,741,955	\$ 5,260,352	\$ 5,485,046	\$ 5,681,015	\$ 5,416,462
Services & Supplies	2,059,979	2,319,401	2,325,829	2,290,909	2,234,255
Other Charges	44,658	62,800	77,800	130,600	77,800
Equipment	-	85,230	100,000	55,000	55,000
Interfund Charges	688,886	702,151	706,465	710,920	710,920
Intrafund Charges	1,797,043	1,784,210	1,796,090	1,785,729	1,785,729
Intrafund Reimb	(14,632)	-	-	-	-
Total Expenditures/Appropriations	\$ 9,317,889	\$ 10,214,144	\$ 10,491,230	\$ 10,654,173	\$ 10,280,166
Net Cost	\$ 5,154,347	\$ 5,926,971	\$ 6,033,059	\$ 5,906,771	\$ 5,532,764
Positions	55.0	55.0	55.0	55.0	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

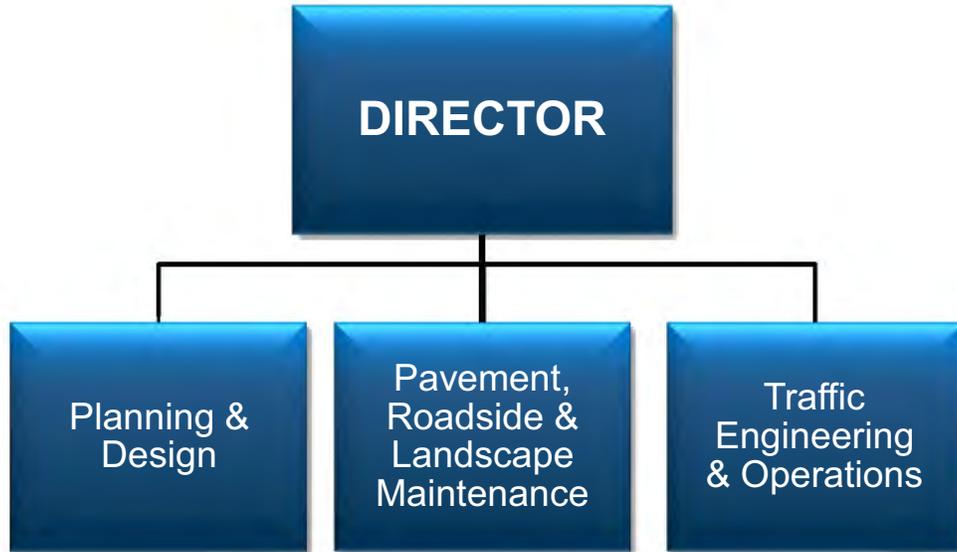
Program Description: Request for 2 additional vehicles. There are currently not enough vehicles for current staffing levels.

GROWTH REQUEST NOT RECOMMENDED										
72,754	0	0	72,754	0	0	0	0	72,754	2.0	0

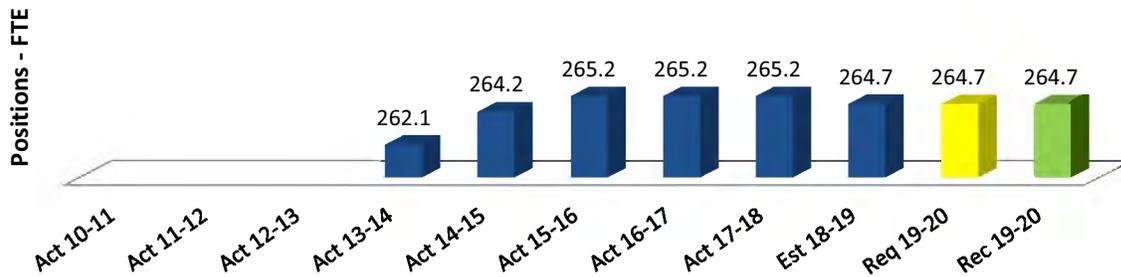
GRAND TOTAL NOT RECOMMENDED										
72,754	0	0	72,754	0	0	0	0	72,754	2.0	0

DEPARTMENTAL STRUCTURE

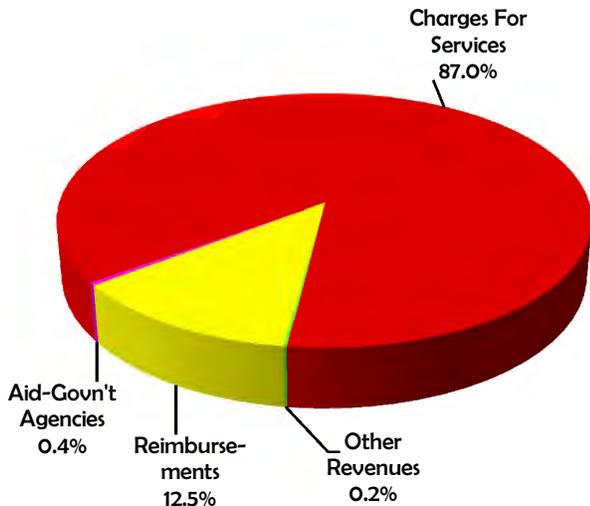
RON VICARI, DIRECTOR



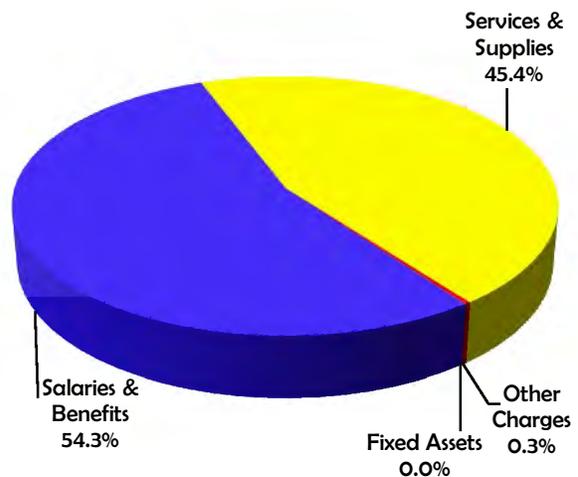
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	51,379,838	51,999,207	54,870,920	59,411,344	59,411,344
Total Financing	51,388,000	51,999,207	54,870,920	59,411,344	59,411,344
Net Cost	(8,162)	-	-	-	-
Positions	265.2	264.7	264.8	264.7	264.7

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.

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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6
Fund Balance	\$ 99,207	\$ 8,162	\$ 8,162	\$ -	-
Fines, Forfeitures & Penalties	2,884	4,000	2,000	4,000	4,000
Revenue from Use Of Money & Property	114,977	68,146	76,308	106,860	106,860
Intergovernmental Revenues	585,908	256,000	256,000	256,000	256,000
Charges for Services	50,554,911	51,662,899	54,528,450	59,044,484	59,044,484
Miscellaneous Revenues	30,113	-	-	-	-
Total Revenue	\$ 51,388,000	\$ 51,999,207	\$ 54,870,920	\$ 59,411,344	\$ 59,411,344
Salaries & Benefits	\$ 31,140,046	\$ 30,804,861	\$ 33,148,333	\$ 36,844,644	\$ 36,844,644
Services & Supplies	20,075,500	21,332,850	21,846,091	22,840,180	22,840,180
Other Charges	489,365	224,976	224,976	200,000	200,000
Equipment	49,578	-	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	7,472,081	7,809,654	8,011,369	8,011,369
Intrafund Reimb	(7,297,081)	(7,472,081)	(7,809,654)	(8,011,369)	(8,011,369)
Total Expenditures/Appropriations	\$ 51,379,838	\$ 51,999,207	\$ 54,870,920	\$ 59,411,344	\$ 59,411,344
Net Cost	\$ (8,162)	\$ -	\$ -	\$ -	-
Positions	265.2	264.7	264.8	264.7	264.7

2019-20 PROGRAM INFORMATION

BU: 2960000 Transportation

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

FUNDED

Program No. and Title: 001 Administration

8,118,229	0	-8,011,369	106,860	0	0	106,860	0	0	25.6	5
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Program Type: Mandated

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

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

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

Program No. and Title: 002 Planning & Design

10,811,913	0	0	10,811,913	0	0	10,811,913	0	0	49.1	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

48,966,051	0	-483,480	48,482,571	0	0	48,482,571	0	0	190.0	107
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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										
67,896,193	0	-8,494,849	59,401,344	0	0	59,401,344	0	0	264.7	118

<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

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

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

67,906,193	0	-8,494,849	59,411,344	0	0	59,411,344	0	0	264.7	118
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Summary					
Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	2,266,918	2,738,300	3,325,768	3,123,241	3,123,241
Total Financing	3,052,956	3,316,704	3,325,768	3,123,241	3,123,241
Net Cost	(786,038)	(578,404)	-	-	-

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.

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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 470,369	\$ 786,038	\$ 786,038	\$ 578,404	\$ 578,404	
Taxes	461,790	449,286	403,300	449,150	449,150	
Revenue from Use Of Money & Property	31,266	19,180	19,180	33,487	33,487	
Intergovernmental Revenues	5,834	5,200	5,250	5,200	5,200	
Charges for Services	2,080,354	2,050,000	2,100,000	2,050,000	2,050,000	
Miscellaneous Revenues	3,343	7,000	12,000	7,000	7,000	
Total Revenue	\$ 3,052,956	\$ 3,316,704	\$ 3,325,768	\$ 3,123,241	\$ 3,123,241	
Reserve Provision	\$ -	\$ -	\$ -	\$ 188,540	\$ 188,540	
Services & Supplies	2,160,455	2,608,300	3,205,768	2,774,701	2,774,701	
Other Charges	106,463	130,000	120,000	160,000	160,000	
Total Financing Uses	\$ 2,266,918	\$ 2,738,300	\$ 3,325,768	\$ 3,123,241	\$ 3,123,241	
Total Expenditures/Appropriations	\$ 2,266,918	\$ 2,738,300	\$ 3,325,768	\$ 3,123,241	\$ 3,123,241	
Net Cost	\$ (786,038)	\$ (578,404)	\$ -	\$ -	\$ -	

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

3,123,241	0	0	3,123,241	0	0	2,544,837	578,404	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										
3,123,241	0	0	3,123,241	0	0	2,544,837	578,404	0	0.0	0

GRAND TOTAL FUNDED										
3,123,241	0	0	3,123,241	0	0	2,544,837	578,404	0	0.0	0

Summary					
Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	66,263	63,763	73,969	74,396	74,396
Total Financing	76,470	73,969	73,969	74,396	74,396
Net Cost	(10,207)	(10,206)	-	-	-

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.

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				
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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 28,932	\$ 10,206	\$ 10,206	\$ 10,206	\$ 10,206	
Reserve Release	-	15,000	15,000	15,000	15,000	
Revenue from Use Of Money & Property	1,218	763	763	1,190	1,190	
Charges for Services	46,320	48,000	48,000	48,000	48,000	
Total Revenue	\$ 76,470	\$ 73,969	\$ 73,969	\$ 74,396	\$ 74,396	
Reserve Provision	\$ 17,124	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	49,017	63,628	73,219	74,096	74,096	
Other Charges	122	135	750	300	300	
Total Financing Uses	\$ 66,263	\$ 63,763	\$ 73,969	\$ 74,396	\$ 74,396	
Total Expenditures/Appropriations	\$ 66,263	\$ 63,763	\$ 73,969	\$ 74,396	\$ 74,396	
Net Cost	\$ (10,207)	\$ (10,206)	\$ -	\$ -	\$ -	

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	Other	Appropriations			Other	Balance	Cost		

FUNDED

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

74,396	0	0	74,396	0	0	49,190	25,206	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

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

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

FUNDED

74,396	0	0	74,396	0	0	49,190	25,206	0	0.0	0
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GRAND TOTAL FUNDED

74,396	0	0	74,396	0	0	49,190	25,206	0	0.0	0
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Summary					
Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	1,042,495	963,726	970,818	1,300,467	1,300,467
Total Financing	1,066,481	977,018	970,818	1,300,467	1,300,467
Net Cost	(23,986)	(13,292)	-	-	-

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.

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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 172,774	\$ 23,986	\$ 23,986	\$ 13,292	\$ 13,292	
Revenue from Use Of Money & Property	10,138	13,032	6,832	10,175	10,175	
Charges for Services	498,569	500,000	500,000	500,000	500,000	
Miscellaneous Revenues	385,000	440,000	440,000	777,000	777,000	
Total Revenue	\$ 1,066,481	\$ 977,018	\$ 970,818	\$ 1,300,467	\$ 1,300,467	
Reserve Provision	\$ 120,000	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	915,315	955,052	961,818	1,289,967	1,289,967	
Other Charges	7,180	8,674	9,000	10,500	10,500	
Total Financing Uses	\$ 1,042,495	\$ 963,726	\$ 970,818	\$ 1,300,467	\$ 1,300,467	
Total Expenditures/Appropriations	\$ 1,042,495	\$ 963,726	\$ 970,818	\$ 1,300,467	\$ 1,300,467	
Net Cost	\$ (23,986)	\$ (13,292)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 3300000 Landscape Maintenance District

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

FUNDED

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

1,300,467	0	0	1,300,467	0	0	1,287,175	13,292	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										
1,300,467	0	0	1,300,467	0	0	1,287,175	13,292	0	0.0	0

GRAND TOTAL FUNDED										
1,300,467	0	0	1,300,467	0	0	1,287,175	13,292	0	0.0	0

Summary					
Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	57,199,983	63,099,813	84,728,162	105,999,499	105,999,499
Total Financing	59,242,560	75,359,939	84,728,162	105,999,499	105,999,499
Net Cost	(2,042,577)	(12,260,126)	-	-	-

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.

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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6
Fund Balance	\$ 2,347,923	\$ 2,042,577	\$ 2,042,577	\$ 12,260,126	\$ 12,260,126
Taxes	739,487	520,590	845,612	520,590	520,590
Licenses, Permits & Franchises	1,299,678	1,687,453	1,637,000	1,637,000	1,637,000
Revenue from Use Of Money & Property	402,743	392,226	360,228	382,226	382,226
Intergovernmental Revenues	51,155,443	68,545,731	77,455,648	89,790,357	89,790,357
Charges for Services	307,687	252,679	243,000	243,000	243,000
Miscellaneous Revenues	2,989,599	1,918,683	2,144,097	1,166,200	1,166,200
Total Revenue	\$ 59,242,560	\$ 75,359,939	\$ 84,728,162	\$ 105,999,499	\$ 105,999,499
Reserve Provision	\$ -	\$ 3,695,898	\$ 3,695,898	\$ 1,947,097	\$ 1,947,097
Services & Supplies	73,343,152	76,398,486	98,573,920	123,294,064	122,894,064
Other Charges	656,921	4,371,922	4,245,857	1,636,373	1,636,373
Interfund Charges	74,590	40,476	41,906	810,000	810,000
Interfund Reimb	(16,874,680)	(21,406,969)	(21,829,419)	(21,688,035)	(21,288,035)
Total Expenditures/Appropriations	\$ 57,199,983	\$ 63,099,813	\$ 84,728,162	\$ 105,999,499	\$ 105,999,499
Net Cost	\$ (2,042,577)	\$ (12,260,126)	\$ -	\$ -	\$ -

2019-20 PROGRAM INFORMATION

BU: 2900000 Roads

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

FUNDED

Program No. and Title: 001 Roads

127,287,534	0	-21,288,035	105,999,499	29,425,158	60,124,605	4,189,610	12,260,126	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										
127,287,534	0	-21,288,035	105,999,499	29,425,158	60,124,605	4,189,610	12,260,126	0	0.0	0

GRAND TOTAL FUNDED										
127,287,534	0	-21,288,035	105,999,499	29,425,158	60,124,605	4,189,610	12,260,126	0	0.0	0

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

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

Summary					
Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	12,089,252	12,256,461	12,648,422	11,431,798	11,431,798
Total Financing	17,235,039	14,226,587	12,648,422	11,431,798	11,431,798
Net Cost	(5,145,787)	(1,970,126)	-	-	-

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.

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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6
Fund Balance	\$ 4,438,402	\$ 5,145,785	\$ 5,145,785	\$ 1,970,126	\$ 1,970,126
Reserve Release	1,814,582	172,459	172,459	2,826,111	2,826,111
Licenses, Permits & Franchises	10,622,770	8,409,173	6,893,440	6,274,403	6,274,403
Revenue from Use Of Money & Property	156,058	164,883	100,486	164,883	164,883
Intergovernmental Revenues	23,765	79,751	79,751	-	-
Miscellaneous Revenues	179,462	254,536	256,501	196,275	196,275
Total Revenue	\$ 17,235,039	\$ 14,226,587	\$ 12,648,422	\$ 11,431,798	\$ 11,431,798
Reserve Provision	\$ 1,228,078	\$ 7,310,473	\$ 7,310,473	\$ 4,768,139	\$ 4,768,139
Services & Supplies	2,353,468	1,944,555	2,426,338	2,180,471	2,180,471
Other Charges	42,600	5,500	14,900	59,900	59,900
Interfund Charges	17,098,382	4,305,190	4,606,760	15,973,455	15,973,455
Interfund Reimb	(8,633,276)	(1,309,257)	(1,710,049)	(11,550,167)	(11,550,167)
Total Expenditures/Appropriations	\$ 12,089,252	\$ 12,256,461	\$ 12,648,422	\$ 11,431,798	\$ 11,431,798
Net Cost	\$ (5,145,787)	\$ (1,970,126)	-	-	-

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

22,758,857	0	-11,550,167	11,208,690	0	0	6,436,915	4,771,775	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

223,108	0	0	223,108	0	0	198,646	24,462	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

22,981,965	0	-11,550,167	11,431,798	0	0	6,635,561	4,796,237	0	0.0	0
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GRAND TOTAL FUNDED

22,981,965	0	-11,550,167	11,431,798	0	0	6,635,561	4,796,237	0	0.0	0
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Summary

Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	2,560,101	3,791,759	3,960,420	3,830,383	3,830,383
Total Financing	1,991,352	3,424,144	3,556,938	3,328,273	3,328,273
Net Cost	568,749	367,615	403,482	502,110	502,110

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.

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2019-20			Schedule 11 Rural Transit Transportation 2930000	
Operating Detail	2017-18 Actual	2018-19 Actual	2018-19 Adopted	Fund Title Service Activity Budget Unit 2019-20 Requested	Rural Transit Transportation 2930000 2019-20 Recommended	
Operating Revenues						
Charges for Services	\$ 211,168	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	
Miscellaneous Sales	-	-	-	-	-	
Total Operating Revenues	\$ 211,168	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	
Operating Expenses						
Services and Supplies	\$ 252,322	\$ 449,373	\$ 538,438	\$ 614,113	\$ 614,113	
Other Charges	1,723,154	1,818,000	1,818,000	1,851,660	1,851,660	
Depreciation	342,091	367,615	403,482	502,110	502,110	
Total Operating Expenses	\$ 2,317,567	\$ 2,634,988	\$ 2,759,920	\$ 2,967,883	\$ 2,967,883	
Operating Income (Loss)	\$ (2,106,399)	\$ (2,414,988)	\$ (2,539,920)	\$ (2,747,883)	\$ (2,747,883)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 17,845	\$ 11,219	\$ 11,219	\$ 17,398	\$ 17,398	
Interest/Investment (Expense) and/or Other Expenses (Loss)	-	-	-	-	-	
Gain or Loss on Sale of Capital Assets	-	48,800	63,000	28,000	28,000	
Total Non-Operating Revenues (Expenses)	\$ 17,845	\$ 60,019	\$ 74,219	\$ 45,398	\$ 45,398	
Income Before Capital Contributions and Transfers	\$ (2,088,554)	\$ (2,354,969)	\$ (2,465,701)	\$ (2,702,485)	\$ (2,702,485)	
Capital Contributions - Intergovernmental Revenue, etc.	\$ 1,762,339	\$ 3,144,125	\$ 3,262,719	\$ 3,062,875	\$ 3,062,875	
Transfers-In/(Out)	-	-	-	-	-	
Change in Net Assets	\$ (326,215)	\$ 789,156	\$ 797,018	\$ 360,390	\$ 360,390	
Net Assets - Beginning Balance	1,906,925	1,580,710	1,580,710	2,369,866	2,369,866	
Equity and Other Account Adjustments	\$ -	-	-	-	-	
Net Assets - Ending Balance	\$ 1,580,710	\$ 2,369,866	\$ 2,377,728	\$ 2,730,256	\$ 2,730,256	
Positions	-	-	-	-	-	
	Revenues Tie To				SCH 1, COL 5	
	Expenses Tie To				SCH 1, COL 7	
Memo Only:						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements	-	-	-	-	-	
Equipment	250,500	1,061,771	1,200,500	862,500	862,500	
Total Capital	\$ 250,500	\$ 1,061,771	\$ 1,200,500	\$ 862,500	\$ 862,500	

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**

2,983,927	0	0	2,983,927	290,000	1,202,142	1,063,175	0	428,610	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**

206,456	0	0	206,456	0	170,733	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										
3,190,383	0	0	3,190,383	290,000	1,372,875	1,065,398	0	462,110	0.0	0

GROWTH REQUEST RECOMMENDED

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										
640,000	0	0	640,000	0	600,000	0	0	40,000	0.0	0

GRAND TOTAL FUNDED										
3,830,383	0	0	3,830,383	290,000	1,972,875	1,065,398	0	502,110	0.0	0

Summary					
Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	136,889	198,434	206,560	338,790	338,790
Total Financing	166,193	207,736	206,560	338,790	338,790
Net Cost	(29,304)	(9,302)	-	-	-

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.

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				
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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 61,294	\$ 29,302	\$ 29,302	\$ 9,302	\$ 9,302	
Reserve Release	19,186	90,600	90,600	220,000	220,000	
Revenue from Use Of Money & Property	9,504	7,434	6,258	9,088	9,088	
Charges for Services	76,209	80,400	80,400	100,400	100,400	
Total Revenue	\$ 166,193	\$ 207,736	\$ 206,560	\$ 338,790	\$ 338,790	
Services & Supplies	\$ 135,685	\$ 196,912	\$ 204,560	\$ 336,590	\$ 336,590	
Other Charges	1,204	1,522	2,000	2,200	2,200	
Total Financing Uses	\$ 136,889	\$ 198,434	\$ 206,560	\$ 338,790	\$ 338,790	
Total Expenditures/Appropriations	\$ 136,889	\$ 198,434	\$ 206,560	\$ 338,790	\$ 338,790	
Net Cost	\$ (29,304)	\$ (9,302)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

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

<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 Sacramento County Landscape Maintenance CFD No. 2004-2

338,790	0	0	338,790	0	0	109,488	229,302	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										
338,790	0	0	338,790	0	0	109,488	229,302	0	0.0	0

GRAND TOTAL FUNDED										
338,790	0	0	338,790	0	0	109,488	229,302	0	0.0	0

Summary					
Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	25,581,050	32,514,463	38,086,428	39,604,022	39,604,022
Total Financing	31,854,223	34,628,437	38,086,428	39,604,022	39,604,022
Net Cost	(6,273,173)	(2,113,974)	-	-	-

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.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

Schedule 9

Budget Unit **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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6
Fund Balance	\$ 3,177,299	\$ 6,273,175	\$ 6,273,175	\$ 2,113,974	\$ 2,113,974
Taxes	18,779,197	22,503,681	24,830,835	29,053,315	29,053,315
Revenue from Use Of Money & Property	83,941	48,525	48,525	86,760	86,760
Intergovernmental Revenues	5,139,862	5,119,055	6,522,765	8,349,973	8,349,973
Miscellaneous Revenues	4,673,924	684,001	411,128	-	-
Total Revenue	\$ 31,854,223	\$ 34,628,437	\$ 38,086,428	\$ 39,604,022	\$ 39,604,022
Reserve Provision	\$ -	\$ 3,900,000	\$ 3,900,000	\$ -	\$ -
Services & Supplies	19,053,915	11,372,760	15,952,066	22,611,839	22,611,839
Other Charges	155,501	1,344,143	1,816,550	1,937,436	1,937,436
Interfund Charges	15,154,091	16,302,788	17,007,812	17,180,100	17,180,100
Interfund Reimb	(8,782,457)	(405,228)	(590,000)	(2,125,353)	(2,125,353)
Total Expenditures/Appropriations	\$ 25,581,050	\$ 32,514,463	\$ 38,086,428	\$ 39,604,022	\$ 39,604,022
Net Cost	\$ (6,273,173)	\$ (2,113,974)	\$ -	\$ -	\$ -

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

41,729,375	0	-2,125,353	39,604,022	7,552,180	797,793	29,140,075	2,113,974	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										
41,729,375	0	-2,125,353	39,604,022	7,552,180	797,793	29,140,075	2,113,974	0	0.0	0

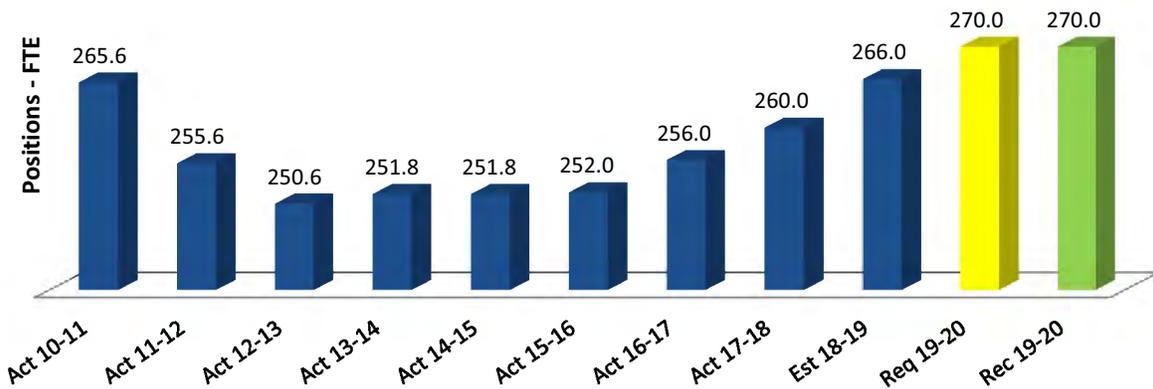
GRAND TOTAL FUNDED										
41,729,375	0	-2,125,353	39,604,022	7,552,180	797,793	29,140,075	2,113,974	0	0.0	0

DEPARTMENTAL STRUCTURE

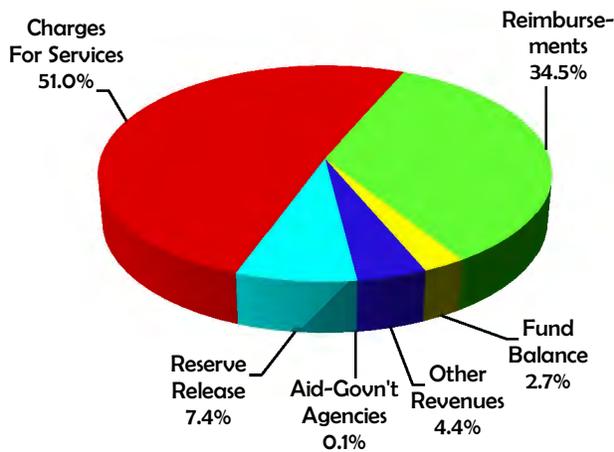
DOUG SLOAN, DIRECTOR



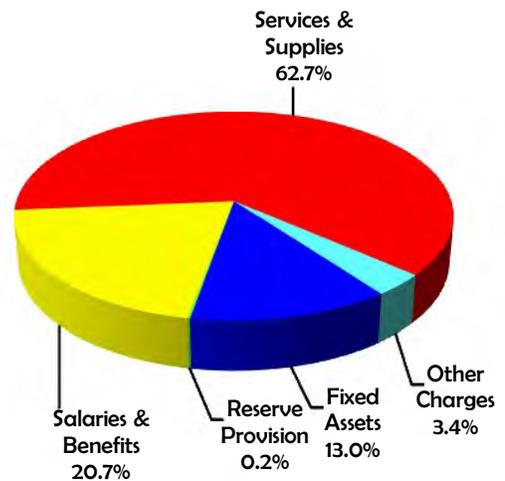
Staffing Trend



Financing Sources



Financing Uses



SUMMARY					
Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	6	6
Total Requirements	88,246,445	97,949,735	106,164,715	119,082,981	119,082,981
Total Financing	102,016,469	107,730,089	106,164,715	119,082,981	119,082,981
Net Cost	(13,770,024)	(9,780,354)	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.

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			Waste Management	
January 2010		Fiscal Year 2019-20			Fund Title	Sanitation
					Service Activity	2200000/2250000
					Budget Unit	
Operating Detail	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
Operating Revenues						
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -	\$ -	-
Forfeitures and Penalties	-	-	-	-	-	-
Revenue From Use of Money and Property	273,692	319,000	319,000	319,000	319,000	319,000
Charges for Services	75,356,690	79,473,703	78,821,303	80,410,896	80,410,896	80,410,896
Miscellaneous Sales	6,982,232	6,721,722	6,135,800	6,692,060	6,692,060	6,692,060
Total Operating Revenues	\$ 82,612,614	\$ 86,514,425	\$ 85,276,103	\$ 87,421,956	\$ 87,421,956	
Operating Expenses						
Salaries and Employee Benefits	\$ 28,913,829	\$ 31,416,800	\$ 32,201,848	\$ 34,766,540	\$ 34,766,540	34,766,540
Services and Supplies	35,819,797	41,287,109	42,159,304	45,888,462	45,888,462	45,888,462
Other Charges	4,636,997	4,905,327	4,810,807	4,942,458	4,942,458	4,942,458
Total Operating Expenses	\$ 69,370,623	\$ 77,609,236	\$ 79,171,959	\$ 85,597,460	\$ 85,597,460	
Operating Income (Loss)	\$ 13,241,991	\$ 8,905,189	\$ 6,104,144	\$ 1,824,496	\$ 1,824,496	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 1,273,974	\$ 362,942	\$ 225,000	\$ 725,000	\$ 725,000	725,000
Debt Retirement	-	-	-	-	-	-
Interest/Investment (Expense) and/or Other Expenses (Loss)	(394,059)	(430,211)	(430,211)	(430,211)	(430,211)	(430,211)
Gain or Loss on Sale of Capital Assets	733,477	204,110	15,000	15,000	15,000	15,000
Total Non-Operating Revenues (Expenses)	\$ 1,613,392	\$ 136,841	\$ (190,211)	\$ 309,789	\$ 309,789	
Income Before Capital Contributions and Transfers	\$ 14,855,383	\$ 9,042,030	\$ 5,913,933	\$ 2,134,285	\$ 2,134,285	
Capital Contributions - Grant, extraordinary items, etc.	\$ 317,712	\$ 146,317	\$ 146,317	\$ 170,317	\$ 170,317	170,317
Transfers-In/(Out)	(2,807,878)	(2,249,154)	(2,249,154)	(2,256,629)	(2,256,629)	(2,256,629)
Change in Net Assets	\$ 12,365,217	\$ 6,939,193	\$ 3,811,096	\$ 47,973	\$ 47,973	
Net Assets - Beginning Balance	177,652,417	182,935,375	182,935,375	189,874,568	189,874,568	189,874,568
Equity and Other Account Adjustments	(7,082,259)					
Net Assets - Ending Balance	\$ 182,935,375	\$ 189,874,568	\$ 186,746,471	\$ 189,922,541	\$ 189,922,541	189,922,541
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	\$ 15,115	\$ -			
Improvements	1,369,177	7,739,486	13,531,235	17,995,979	17,995,979	17,995,979
Equipment	5,304,870	6,744,939	7,620,562	12,467,702	12,467,702	12,467,702
Total Capital	\$ 6,697,473	\$ 14,499,540	\$ 21,151,797	\$ 30,463,681	\$ 30,463,681	

2019-20 PROGRAM INFORMATION

BU: 220000 Solid Waste Enterprise

	Appropriations		Reimbursements		Net Appropriations	Federal	State	Fees/ Other	Fund Balance	Net Cost	Positions	Vehicles
			Realignment/ Prop 172	Other								
FUNDED												
<i>Program No. and Title: 001 Collections</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:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> HS3 -- Keep the community free from communicable disease												
<i>Program Description:</i> 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>Program No. and Title: 002 Kiefer Landfill</i>												
	32,275,552	0	-12,950,000	19,325,552	0	0	21,876,800	1,000	-2,552,248	41.0	1	
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> HS3 -- Keep the community free from communicable disease												
<i>Program Description:</i> 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>Program No. and Title: 003 North Area Recovery Station (NARS)</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:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> HS3 -- Keep the community free from communicable disease												
<i>Program Description:</i> Provides for North Area Recovery Station (NARS) operations seven days a week.												
<i>Program No. and Title: 004 Administration and Support</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:</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> 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.												
FUNDED												
	142,072,398	0	-39,839,482	102,232,916	0	170,317	87,091,061	14,971,538	0	266.0	23	

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

**220000/
225000**

<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

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

	<u>Appropriations</u>		<u>Reimbursements</u>		<u>Net Appropriations</u>	<u>Federal</u>	<u>State</u>	<u>Fees/ Other</u>	<u>Fund Balance</u>	<u>Net Cost</u>	<u>Positions</u>	<u>Vehicles</u>
			<u>Realignment/ Prop 172</u>	<u>Other</u>								
<i>Program No. and Title: 004 Administration and Support</i>												
	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.												
<hr/>												
<i>Program No. and Title: 004 Administration and Support</i>												
	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.												
<hr/>												
<i>Program No. and Title: 004 Administration and Support</i>												
	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.												
<hr/>												
<i>Program No. and Title: 004 Administration and Support</i>												
	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.												
<hr/>												
<i>Program No. and Title: 004 Administration and Support</i>												
	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)**

**220000/
225000**

	<u>Appropriations</u>	<u>Reimbursements</u>		Net Appropriations	Federal	State	Fees/ Other	Fund Balance	Net Cost	Positions	Vehicles
	Realignment/ Prop 172	Other									
GROWTH REQUEST RECOMMENDED	1,030,895	0	0	1,030,895	0	0	1,030,895	0	0	4.0	0
GRAND TOTAL FUNDED	143,103,293	0	-39,839,482	103,263,811	0	170,317	88,121,956	14,971,538	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**

30,538,362	0	-15,000,000	15,538,362	0	0	125,000	15,413,362	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										
30,538,362	0	-15,000,000	15,538,362	0	0	125,000	15,413,362	0	0.0	0

GROWTH REQUEST RECOMMENDED

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

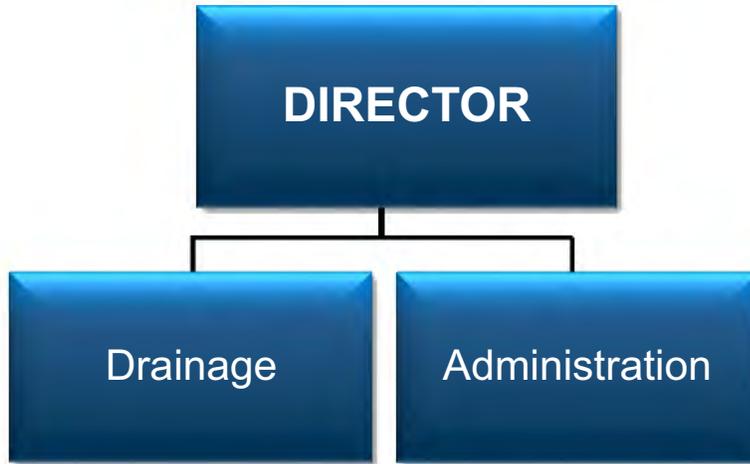
Program Description: Appropriation for an additional knuckle boom truck to support Appointment Based Neighborhood Cleanup appointments and illegal dumping control.

GROWTH REQUEST RECOMMENDED										
280,808	0	0	280,808	0	0	0	280,808	0	0.0	0

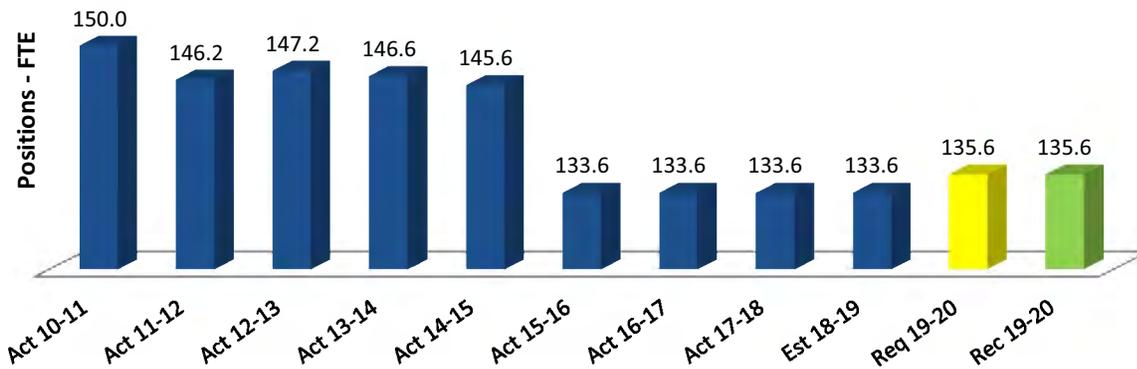
GRAND TOTAL FUNDED										
30,819,170	0	-15,000,000	15,819,170	0	0	125,000	15,694,170	0	0.0	0

DEPARTMENTAL STRUCTURE

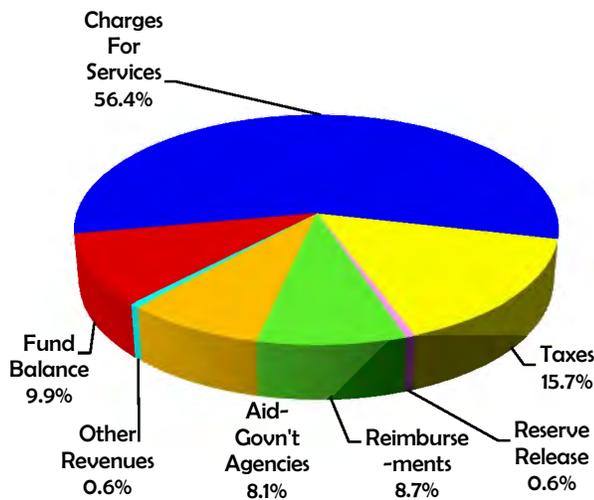
MICHAEL L. PETERSON, DIRECTOR



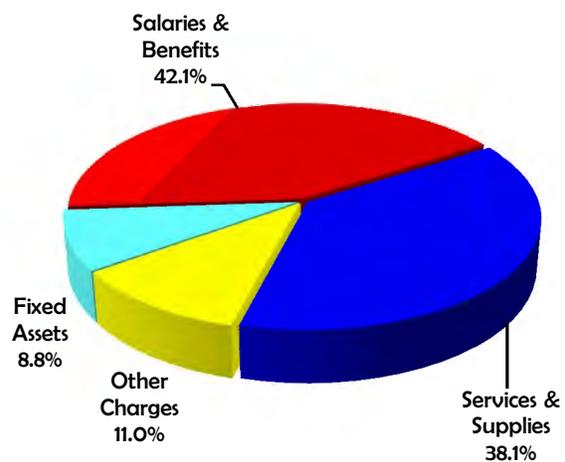
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	30,706,613	34,934,610	39,599,263	38,545,809	38,545,809
Total Financing	39,370,715	39,130,714	39,599,263	38,545,809	38,545,809
Net Cost	(8,664,102)	(4,196,104)	-	-	-
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.

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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6
Fund Balance	\$ 7,215,087	\$ 8,664,110	\$ 8,664,110	\$ 4,196,104	\$ 4,196,104
Reserve Release	-	22,260	22,260	233,640	233,640
Taxes	6,096,122	6,382,671	5,751,835	6,626,124	6,626,124
Fines, Forfeitures & Penalties	897	-	-	-	-
Revenue from Use Of Money & Property	195,347	247,688	110,397	253,252	253,252
Intergovernmental Revenues	2,710,398	902,175	1,088,019	3,433,729	3,433,729
Charges for Services	23,017,197	22,788,656	23,932,642	23,802,960	23,802,960
Miscellaneous Revenues	135,667	123,154	30,000	-	-
Total Revenue	\$ 39,370,715	\$ 39,130,714	\$ 39,599,263	\$ 38,545,809	\$ 38,545,809
Reserve Provision	\$ 2,106,898	\$ 1,373,347	\$ 1,373,347	10,192	10,192
Salaries & Benefits	13,940,461	15,090,999	17,029,324	17,769,394	17,769,394
Services & Supplies	13,443,524	11,833,989	13,409,732	13,262,563	13,262,563
Other Charges	785,596	1,412,661	2,467,910	4,643,091	4,643,091
Capital Assets					
Improvements	3,991,373	7,508,700	7,562,150	3,699,250	3,699,250
Equipment	42,064	59,814	134,000	9,000	9,000
Total Capital Assets	4,033,437	7,568,514	7,696,150	3,708,250	3,708,250
Interfund Reimb	\$ (3,603,303)	\$ (2,344,900)	\$ (2,377,200)	(847,681)	(847,681)
Intrafund Charges	7,680,791	2,655,775	2,776,921	2,830,022	2,830,022
Intrafund Reimb	(7,680,791)	(2,655,775)	(2,776,921)	(2,830,022)	(2,830,022)
Total Financing Uses	\$ 30,706,613	\$ 34,934,610	\$ 39,599,263	\$ 38,545,809	\$ 38,545,809
Total Expenditures/Appropriations	\$ 30,706,613	\$ 34,934,610	\$ 39,599,263	\$ 38,545,809	\$ 38,545,809
Net Cost	\$ (8,664,102)	\$ (4,196,104)	-	-	-
Positions	133.6	135.6	135.6	135.6	135.6

2019-20 PROGRAM INFORMATION

BU: 322001 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

36,101,936	0	-847,681	35,254,255	3,357,805	0	27,476,898	4,419,552	0	111.6	37
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Program Type: Mandated

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

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

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

Program No. and Title: 002 Water Resources Administration

6,121,576	0	-2,830,022	3,291,554	0	0	3,281,362	10,192	0	24.0	6
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Program Type: Mandated

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

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

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

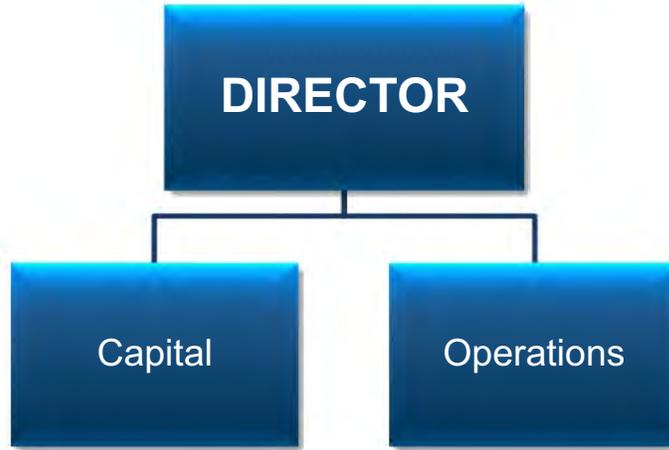
FUNDED

42,223,512	0	-3,677,703	38,545,809	3,357,805	0	30,758,260	4,429,744	0	135.6	43
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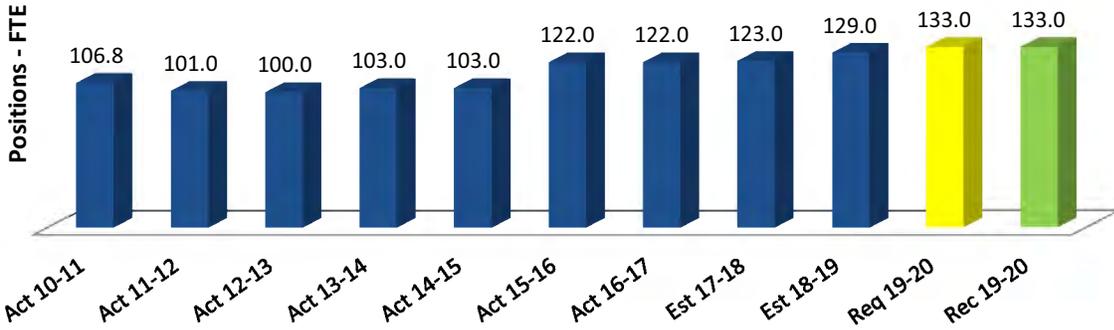
GRAND TOTAL FUNDED

42,223,512	0	-3,677,703	38,545,809	3,357,805	0	30,758,260	4,429,744	0	135.6	43
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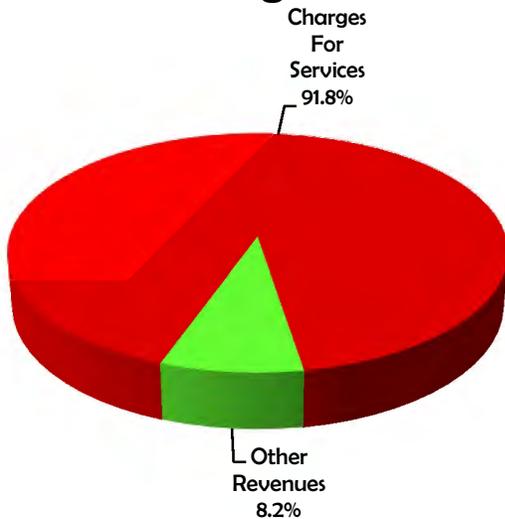
DEPARTMENTAL STRUCTURE
MICHAEL L. PETERSON, DIRECTOR



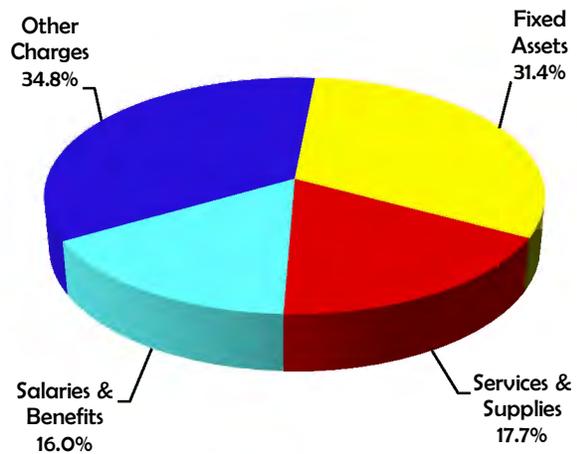
Staffing Trend



Financing Sources



Financing Uses



Summary

Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	75,211,064	98,005,853	102,907,484	107,954,836	107,954,836
Total Financing	83,447,321	80,232,203	80,989,772	81,902,484	81,902,484
Net Cost	(8,236,257)	17,773,650	21,917,712	26,052,352	26,052,352
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.

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2018-19			Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Licenses, Permits and Franchises	\$26,149,522	\$ 22,020,000	\$22,850,000	\$ 16,426,000	\$ 16,426,000	
Forfeitures and Penalties	9,024	9,700	5,878	15,000	15,000	
Revenue From Use of Money and Property	-	-	-	-	-	
Charges for Services	53,950,919	54,976,300	54,869,189	61,784,308	61,784,308	
Intergovernmental Revenue (Operating)	2,385	4,800	-	-	-	
Miscellaneous Sales	1,275,718	1,310,074	1,380,925	1,358,562	1,358,562	
Total Operating Revenues	\$ 81,387,567	\$ 78,320,874	\$ 79,105,992	\$ 79,583,870	\$ 79,583,870	
Operating Expenses						
Salaries and Employee Benefits	\$16,058,009	\$ 16,474,400	\$18,218,617	\$ 19,745,039	\$ 19,745,039	
Services and Supplies	14,712,708	16,998,531	17,741,693	19,556,883	19,556,883	
Other Charges	3,217,355	3,566,041	3,827,172	3,902,137	3,902,137	
Depreciation & Amortization	18,834,676	19,375,427	19,352,412	19,310,791	19,310,791	
Capitalized Labor Costs	(5,633,257)	(3,526,400)	(3,154,812)	(3,274,910)	(3,274,910)	
Total Operating Expenses	\$ 47,189,491	\$ 52,887,999	\$ 55,985,082	\$ 59,239,940	\$ 59,239,940	
Operating Income (Loss)	\$ 34,198,076	\$ 25,432,875	\$ 23,120,910	\$ 20,343,930	\$ 20,343,930	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$2,100,456	\$ 1,871,291	\$1,883,780	\$ 2,218,614	\$ 2,218,614	
Interest/Investment (Expense) and/or (Loss)	(14,212,686)	(15,439,000)	(15,439,000)	(14,822,000)	(14,822,000)	
Gain or Loss on Sale of Capital Assets	0	5,200	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ (12,112,230)	\$ (13,562,509)	\$ (13,555,220)	\$ (12,603,386)	\$ (12,603,386)	
Income Before Capital Contributions and Transfers	\$ 22,085,846	\$ 11,870,366	\$ 9,565,690	\$ 7,740,544	\$ 7,740,544	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ (40,703)	\$ 34,838	\$ -	\$ 100,000	\$ 100,000	
Transfers-In/(Out)	-	-	0	0	0	
Change in Net Assets	\$ 22,045,143	\$ 11,905,204	\$ 9,565,690	\$ 7,840,544	\$ 7,840,544	
Net Assets - Beginning Balance	526,047,678	545,501,178	545,501,178	557,406,382	557,406,382	
Equity and Other Account Adjustments	(2,591,643)					
Net Assets - Ending Balance	\$ 545,501,178	\$ 557,406,382	\$ 555,066,868	\$ 565,246,926	\$ 565,246,926	
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	\$ -	\$ 135,600	\$996,000	\$ 978,000	\$ 978,000	
Improvements	13,445,089	29,096,161	29,979,919	32,537,396	32,537,396	
Equipment	363,793	447,093	507,483	377,500	377,500	
Total Capital	\$ 13,808,882	\$ 29,678,854	\$31,483,402	\$ 33,892,896	\$ 33,892,896	
Sources of Working Capital						
Change in Net Assets	\$ 22,045,143	\$ 11,905,204	\$ 9,565,690	\$ 7,840,544	\$ 7,840,544	
Depreciation & Amortization	18,834,676	19,375,427	19,352,412	19,310,791	19,310,791	
Non Cash Revenue	(3,494,132)	(3,100,000)	(6,825,000)	(4,860,000)	(4,860,000)	
Freeport Median Reimbursement	-	-	-	0	0	

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2018-19			Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Total Sources	\$ 37,385,688	\$ 28,180,631	\$ 22,093,102	\$ 22,291,335	\$ 22,291,335	
Uses of Working Capital						
Fixed Asset Acquisitions	\$ 10,585,256	\$ 22,815,158	\$ 23,932,485	\$ 29,717,721	\$ 29,717,721	
Bond / Other Principal Payment	\$ 12,119,000	\$ 12,258,000	\$ 11,194,000	\$ 12,763,000	\$ 12,763,000	
Total Uses	\$ 22,704,256	\$ 35,073,158	\$ 35,126,485	\$ 42,480,721	\$ 42,480,721	
Increase (Decrease) in Working Capital	\$ 14,681,432	\$ (6,892,527)	\$ (13,033,383)	\$ (20,189,386)	\$ (20,189,386)	
Beginning Working Capital	\$ 48,694,063	\$ 52,040,410	\$ 63,375,495	\$ 45,147,883	\$ 45,147,883	
Ending Working Capital	\$ 63,375,495	\$ 45,147,883	\$ 50,342,112	\$ 24,958,497	\$ 24,958,497	

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

46,196,431	0	0	46,196,431	100,000	0	43,542,591	0	2,553,840	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

60,734,331	0	0	60,734,331	0	0	38,249,829	0	22,484,502	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										
107,003,837	0	0	107,003,837	100,000	0	81,802,484	0	25,101,353	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

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>									

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

152,975	0	0	152,975	0	0	0	0	152,975	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: 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										
950,999	0	0	950,999	0	0	0	0	950,999	4.0	3

GRAND TOTAL FUNDED										
107,954,836	0	0	107,954,836	100,000	0	81,802,484	0	26,052,352	133.0	55

Summary					
Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	11,490,780	14,678,732	24,566,018	20,483,197	20,483,197
Total Financing	28,142,076	25,399,131	24,566,018	20,483,197	20,483,197
Net Cost	(16,651,296)	(10,720,399)	-	-	-

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 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.

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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 7,759,066	\$ 16,651,299	\$ 16,651,299	\$ 10,720,399	\$ 10,720,399	
Reserve Release	10,237,652	104,273	104,273	-	-	
Licenses, Permits & Franchises	6,142,258	5,398,688	1,630,000	4,663,835	4,663,835	
Revenue from Use Of Money & Property	683,318	865,311	437,959	871,831	871,831	
Charges for Services	3,169,579	2,262,360	5,605,704	4,107,982	4,107,982	
Miscellaneous Revenues	150,203	117,200	136,783	119,150	119,150	
Total Revenue	\$ 28,142,076	\$ 25,399,131	\$ 24,566,018	\$ 20,483,197	\$ 20,483,197	
Reserve Provision	\$ 511,742	\$ 4,159,442	\$ 4,159,442	\$ 6,330,753	\$ 6,330,753	
Services & Supplies	2,481,524	3,052,430	6,646,551	3,558,705	3,558,705	
Other Charges	3,952,072	5,186,860	8,859,249	7,141,064	7,141,064	
Capital Assets						
Land	556,713	80,000	1,420,776	1,338,694	1,338,694	
Improvements	489,426	-	1,280,000	1,480,000	1,480,000	
Total Capital Assets	1,046,139	80,000	2,700,776	2,818,694	2,818,694	
Interfund Charges	\$ 3,499,303	\$ 2,200,000	\$ 2,200,000	\$ 633,981	\$ 633,981	
Intrafund Charges	-	-	1,225,473	-	-	
Intrafund Reimb	-	-	(1,225,473)	-	-	
Total Financing Uses	\$ 11,490,780	\$ 14,678,732	\$ 24,566,018	\$ 20,483,197	\$ 20,483,197	
Total Expenditures/Appropriations	\$ 11,490,780	\$ 14,678,732	\$ 24,566,018	\$ 20,483,197	\$ 20,483,197	
Net Cost	\$ (16,651,296)	\$ (10,720,399)	\$ -	\$ -	\$ -	

2019-20 PROGRAM INFORMATION

BU: 2810000 Water Agency Zone 11 - Drainage Infrastructure

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

FUNDED

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

606,742	0	0	606,742	0	0	149,034	457,708	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

19,876,455	0	0	19,876,455	0	0	9,613,764	10,262,691	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										
20,483,197	0	0	20,483,197	0	0	9,762,798	10,720,399	0	0.0	0

GRAND TOTAL FUNDED										
20,483,197	0	0	20,483,197	0	0	9,762,798	10,720,399	0	0.0	0

Summary					
Classification	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommend
1	2	3	4	5	6
Total Requirements	3,246,802	3,904,166	7,171,944	5,588,893	5,588,893
Total Financing	4,036,424	4,297,140	7,171,944	5,588,893	5,588,893
Net Cost	(789,622)	(392,974)	-	-	-

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.

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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,151,750	\$ 789,623	\$ 789,623	\$ 392,974	\$ 392,974
Reserve Release	380,046	423,903	423,903	-	-
Revenue from Use Of Money & Property	35,002	24,900	24,900	24,900	24,900
Intergovernmental Revenues	149,627	678,000	3,405,305	2,655,305	2,655,305
Charges for Services	2,319,999	2,298,213	2,298,213	2,298,213	2,298,213
Miscellaneous Revenues	-	82,501	230,000	217,501	217,501
Total Revenue	\$ 4,036,424	\$ 4,297,140	\$ 7,171,944	\$ 5,588,893	\$ 5,588,893
Reserve Provision	\$ -	\$ -	\$ -	\$ 422,314	\$ 422,314
Services & Supplies	2,079,598	2,931,936	6,094,224	4,078,169	4,078,169
Other Charges	1,167,204	1,183,230	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	\$ 3,904,166	\$ 7,171,944	\$ 5,588,893	\$ 5,588,893
Total Expenditures/Appropriations	\$ 3,246,802	\$ 3,904,166	\$ 7,171,944	\$ 5,588,893	\$ 5,588,893
Net Cost	\$ (789,622)	\$ (392,974)	\$ -	\$ -	\$ -

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

5,688,893	0	-100,000	5,588,893	0	2,655,305	2,540,614	392,974	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										
5,688,893	0	-100,000	5,588,893	0	2,655,305	2,540,614	392,974	0	0.0	0

GRAND TOTAL FUNDED										
5,688,893	0	-100,000	5,588,893	0	2,655,305	2,540,614	392,974	0	0.0	0