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The Community Services Agency departments provide:

- A wide variety of services to enhance the health, enjoyment and quality of life for the residents of Sacramento County;
- Utility, infrastructure and construction management services to other governmental agencies as well as to the residents of the Unincorporated Area of the County; and
- Operations and management of the County's airport system that serves the greater Sacramento region.

Community Services departments include:

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

Airport Enterprise/Capital Outlay - Plans, develops, operates and maintains four public use airport facilities in Sacramento County (Airport System). The Airport System is comprised of Sacramento International Airport (a commercial air carrier facility), Mather Airport (a cargo and general aviation facility), Executive Airport (a general aviation facility) and Franklin Field (a general aviation facility).

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

Community Development – Provides a variety of services including but not limited to the review of development activity to ensure compliance with laws and codes. The Department helps ensure that new projects compliment the quality of life in the County. Divisions within the Department include Administrative

Services, Building Permits and Inspection, Code Enforcement, Construction Management, County Engineering, and Planning and Environmental Review.

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

Transportation – Provides road maintenance and improvement services in the Unincorporated Area of the County. The department has three broad areas of responsibility including 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.

Water Resources – 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.

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	3210000	Agricultural Comm-Sealer Of Wts & Meas	\$5,722,261	\$5,722,261	\$1,656,132	26.0
001A	3220000	Animal Care And Regulation	\$20,410,142	\$14,984,796	\$13,397,985	67.0
001A	5720000	Community Development	\$28,452,357	\$25,552,766	\$10,681,833	132.8
001A	4660000	Fair Housing Services	\$228,067	\$228,067	\$228,067	—
001A	6400000	Regional Parks	\$29,054,655	\$27,194,805	\$15,753,536	110.0
001A	3260000	Wildlife Services	\$101,041	\$101,041	\$75,014	—
021E	2151000	Development and Code Services	—	—	—	—
General Fund Total			\$83,968,523	\$73,783,736	\$41,792,567	335.8
001R	3220800	Animal Care-Restricted Revenues	\$219,693	\$219,693	\$189,693	—
001R	6410000	Parks-Restricted Revenues	\$1,378,568	\$1,331,335	\$1,331,335	—
002A	6460000	Fish And Game Propagation	\$19,569	\$19,569	\$2,271	—
005A	2900000	Roads	\$232,007,002	\$159,051,173	\$67,485,565	—
005B	2960000	Department of Transportation	\$78,184,750	\$67,574,358	\$3,867,975	250.7
006A	6570000	Park Construction	\$26,391,622	\$20,205,305	\$7,463,122	—
018A	6470000	Golf	\$10,357,893	\$10,357,893	\$961,133	—

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
020A	3870000	Economic Development	\$104,872,768	\$69,255,468	\$41,959,523	16.0
021A	2150000	Building Inspection	\$22,954,696	\$22,954,696	\$5,205,075	—
021E	2151000	Development and Code Services	\$64,356,731	\$61,379,538	\$2,909,744	258.0
023A	3830000	Affordability Fee	\$4,500,000	\$4,500,000	\$414,931	—
025A	2910000	SCTDF Capital Fund	\$11,352,765	\$11,352,765	\$(14,616,369)	—
026A	2140000	Transportation-Sales Tax	\$68,201,103	\$66,103,211	\$1,804,795	—
028A	2800000	Connector Joint Powers Authority	\$748,420	\$748,420	—	3.0
029G	0290007	South Sacramento Conservation Agency Admin	\$239,510	\$239,510	—	1.0
041A	3400000	Airport System	\$437,255,045	\$251,255,045	\$(6,203,925)	358.0
043A	3480000	Airport-Cap Outlay	\$105,891,786	\$105,891,786	\$105,891,786	—
050A	2240000	Solid Waste Commercial Program	\$6,652,237	\$5,652,237	\$851,237	—
051A	2200000	Solid Waste Enterprise	\$265,792,328	\$167,020,550	\$26,062,100	322.0
068A	2930000	Rural Transit Program	\$4,018,770	\$4,018,770	\$518,737	—
137A	1370000	Gold River Station #7 Landscape CFD	\$72,681	\$72,681	\$16,446	—
141A	1410000	Sacramento County LM CFD 2004-2	\$476,803	\$476,803	\$161,355	—
229A	2290000	Natomas Fire District	\$3,803,408	\$3,803,408	\$339,033	—
253A	2530000	CSA No. 1	\$3,009,464	\$3,009,464	\$288,066	—
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	\$26,455,000	\$22,955,000	\$9,981,900	—
318A	3044000	Water Agy-Zone 13	\$3,677,715	\$3,677,715	\$987,814	—
320A	3050000	Water Agency Enterprise	\$208,136,031	\$199,936,031	\$68,146,323	144.0
322A	3220001	Water Resources	\$50,486,645	\$45,959,045	\$9,290,468	133.6
330A	3300000	Landscape Maintenance District	\$1,844,968	\$638,745	\$104,821	—
336A	9336100	Mission Oaks Recreation And Park District	\$6,561,237	\$6,561,237	\$1,636,771	26.0
336B	9336001	Mission Oaks Maint/Improvement Dist	\$1,346,791	\$1,346,791	\$306,311	—
337A	9337000	Carmichael Recreation And Park District	\$7,396,111	\$7,364,406	\$1,175,390	23.5
337B	9337100	Carmichael RPD Assessment District	\$279,514	\$279,514	\$279,014	—
338B	9338001	Antelope Assessment	\$1,195,914	\$1,195,914	\$455,015	—
338C	9338000	Sunrise Recreation And Park District	\$11,761,459	\$11,761,459	\$2,269,303	25.0
338D	9338005	Citrus Heights Assessment Districts	\$108,100	\$108,100	—	—
338E	9338009	After The Bell	\$1,650,430	\$1,650,430	—	—
338F	9338006	Foothill Park	\$1,288,260	\$1,288,260	\$620,511	—
351A	3516494	Del Norte Oaks Park District	\$4,514	\$4,514	—	—
560A	6491000	CSA No.4B-(Wilton-Cosumnes)	\$21,275	\$21,275	—	—

Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
561A	6492000	CSA No.4C-(Delta)	\$42,996	\$42,996	\$(1,250)	—
562A	6493000	CSA No.4D-(Herald)	\$10,086	\$10,086	—	—
563A	6494000	County Parks CFD 2006-1	\$16,500	\$16,500	\$(4,150)	—
Non-General Fund Total			\$1,775,041,158	\$1,341,311,696	\$342,151,869	1,560.8
Grand Total			\$1,859,009,681	\$1,415,095,432	\$383,944,436	1,896.6

Budget Unit Functions & Responsibilities

The **Agricultural Commissioner/Sealer of Weights and Measures** Department is part of a statewide network of County Agricultural Commissioners and Sealers of Weights and Measures created by the State Legislature to administer, at a local level, statewide mandated programs such as plant quarantine and pest exclusion, pest detection, pesticide use enforcement, commercial device, price verification, and petroleum inspections, which protect the agricultural industry, business trade and commerce, and the consumers of Sacramento County. The Department enforces laws and regulations from the California Food and Agriculture Code, the Business and Professions Code, the Government Code, the Healthy and Safety Code, the California Code of Regulations and County of Sacramento Ordinances pertaining to agriculture and weights and measures.

The Agricultural Commissioner is dedicated to sustaining a healthy, productive agricultural industry, while protecting the environment, the agricultural workforce and the community.

The Sealer of Weights and Measures builds business and consumer confidence and equity in the marketplace by providing protections through the enforcement of laws and regulations to ensure that the interest of the buyer and seller are protected.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Agricultural Commissioner-Sealer of Weights and Measures	\$5,233,039	\$5,617,363	\$5,722,261	\$104,898	1.9%
Total Expenditures / Appropriations	\$5,233,039	\$5,617,363	\$5,722,261	\$104,898	1.9%
Net Financing Uses	\$5,233,039	\$5,617,363	\$5,722,261	\$104,898	1.9%
Total Revenue	\$4,204,242	\$4,321,946	\$4,066,129	\$(255,817)	(5.9)%
Net County Cost	\$1,028,796	\$1,295,417	\$1,656,132	\$360,715	27.8%
Positions	26.0	26.0	26.0	—	—%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$4,210,192	\$4,453,882	\$4,578,364	\$124,482	2.8%
Services & Supplies	\$944,743	\$1,030,497	\$1,055,804	\$25,307	2.5%
Intrafund Charges	\$78,104	\$132,984	\$88,093	\$(44,891)	(33.8)%
Total Expenditures / Appropriations	\$5,233,039	\$5,617,363	\$5,722,261	\$104,898	1.9%
Net Financing Uses	\$5,233,039	\$5,617,363	\$5,722,261	\$104,898	1.9%
Revenue					
Intergovernmental Revenues	\$2,973,765	\$3,166,337	\$2,823,483	\$(342,854)	(10.8)%
Charges for Services	\$1,230,477	\$1,139,109	\$1,242,646	\$103,537	9.1%
Miscellaneous Revenues	—	\$16,500	—	\$(16,500)	(100.0)%
Total Revenue	\$4,204,242	\$4,321,946	\$4,066,129	\$(255,817)	(5.9)%
Net County Cost	\$1,028,796	\$1,295,417	\$1,656,132	\$360,715	27.8%
Positions	26.0	26.0	26.0	—	—%

Budget Unit Functions & Responsibilities

Wildlife Services is a cooperative program with the United States Department of Agriculture (USDA) and the County of Sacramento. The program provides for the control of non-domestic animals such as skunks, opossums, raccoons, beavers, coyotes and birds that pose a threat to human health and safety or cause damage to property or livestock. Wildlife Services provides technical assistance, exclusionary assistance and animal removal to residents, agricultural operations and businesses in the unincorporated portions of the County, as well as participating local jurisdictions. Incorporated cities who participate in the program, contribute funding for the program, commensurate with services provided to their residents.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Wildlife Services	\$98,098	\$98,098	\$101,041	\$2,943	3.0%
Total Expenditures / Appropriations	\$98,098	\$98,098	\$101,041	\$2,943	3.0%
Net Financing Uses	\$98,098	\$98,098	\$101,041	\$2,943	3.0%
Total Revenue	\$37,390	\$37,365	\$26,027	\$(11,338)	(30.3)%
Net County Cost	\$60,708	\$60,733	\$75,014	\$14,281	23.5%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$98,098	\$98,098	\$101,041	\$2,943	3.0%
Total Expenditures / Appropriations	\$98,098	\$98,098	\$101,041	\$2,943	3.0%
Net Financing Uses	\$98,098	\$98,098	\$101,041	\$2,943	3.0%
Revenue					
Charges for Services	\$37,390	\$37,365	\$26,027	\$(11,338)	(30.3)%
Total Revenue	\$37,390	\$37,365	\$26,027	\$(11,338)	(30.3)%
Net County Cost	\$60,708	\$60,733	\$75,014	\$14,281	23.5%

Budget Unit Functions & Responsibilities

Airport Systems is responsible for planning, developing, operating and maintaining four public use airport facilities in Sacramento County (Airport System). The Airport System is comprised of Sacramento International Airport (a commercial air carrier facility), Mather Airport (a cargo and general aviation facility), Executive Airport (a general aviation facility) and Franklin Field (a general aviation facility). Operated as an Enterprise Fund, the Airport System is financially self-supporting with expenses paid for by revenue generated from businesses and individuals who use the airports. The Airport System primarily serves the Sacramento region, a six-county area consisting of Sacramento, El Dorado, Yuba, Sutter, Placer and Yolo counties, as well as a large secondary surrounding area. In addition to promoting the safe and efficient use of air transportation facilities, the Department of Airports is responsible for managing the environmental impacts within the Sacramento region associated with the operation and development of the Airport System facilities. Airport Systems consists of:

- Administration and Finance
- Airport Operations
- Airport Revenues
- Planning and Development

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration and Finance	\$112,239,686	\$117,156,449	\$119,930,292	\$2,773,843	2.4%
Airport Operations	\$93,557,373	\$97,942,480	\$123,222,542	\$25,280,062	25.8%
Airport Revenues	\$202,759,897	\$161,050,000	\$186,000,000	\$24,950,000	15.5%
Planning and Development	\$4,264,210	\$7,072,447	\$8,102,211	\$1,029,764	14.6%
Total Expenditures / Appropriations	\$412,821,165	\$383,221,376	\$437,255,045	\$54,033,669	14.1%
Total Reimbursements	\$(204,967,212)	\$(161,000,000)	\$(186,000,000)	\$(25,000,000)	15.5%
Net Financing Uses	\$207,853,953	\$222,221,376	\$251,255,045	\$29,033,669	13.1%
Total Revenue	\$281,951,249	\$207,726,031	\$257,458,970	\$49,732,939	23.9%
Use of Fund Balance	\$(74,097,296)	\$14,495,345	\$(6,203,925)	\$(20,699,270)	(142.8)%
Positions	346.0	346.0	358.0	12.0	3.5%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$43,604,416	\$45,551,157	\$50,011,934	\$4,460,777	9.8%
Services & Supplies	\$74,822,353	\$82,850,251	\$107,027,308	\$24,177,057	29.2%
Other Charges	\$90,772,504	\$93,269,968	\$93,215,803	\$(54,165)	(0.1)%
Interfund Charges	\$202,759,897	\$161,050,000	\$186,000,000	\$24,950,000	15.5%
Cost of Goods Sold	\$861,995	\$500,000	\$1,000,000	\$500,000	100.0%
Total Expenditures / Appropriations	\$412,821,165	\$383,221,376	\$437,255,045	\$54,033,669	14.1%
Other Reimbursements	\$(204,967,212)	\$(161,000,000)	\$(186,000,000)	\$(25,000,000)	15.5%
Total Reimbursements	\$(204,967,212)	\$(161,000,000)	\$(186,000,000)	\$(25,000,000)	15.5%
Net Financing Uses	\$207,853,953	\$222,221,376	\$251,255,045	\$29,033,669	13.1%
Revenue					
Licenses, Permits & Franchises	\$63,522	\$28,287	\$60,299	\$32,012	113.2%
Fines, Forfeitures & Penalties	\$8,037	\$9,854	\$18,245	\$8,391	85.2%
Revenue from Use Of Money & Property	\$168,755,512	\$130,761,691	\$164,845,814	\$34,084,123	26.1%
Intergovernmental Revenues	\$58,004,254	\$40,631,441	\$35,472,218	\$(5,159,223)	(12.7)%
Charges for Services	\$27,256,398	\$19,380,461	\$33,882,562	\$14,502,101	74.8%
Miscellaneous Revenues	\$25,209,971	\$16,914,297	\$23,179,832	\$6,265,535	37.0%
Other Financing Sources	\$2,653,555	—	—	—	—%
Total Revenue	\$281,951,249	\$207,726,031	\$257,458,970	\$49,732,939	23.9%
Use of Fund Balance	\$(74,097,296)	\$14,495,345	\$(6,203,925)	\$(20,699,270)	(142.8)%
Positions	346.0	346.0	358.0	12.0	3.5%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Finance	661,818	—	—	661,818	4.0
Airport Operations	3,705,030	—	—	3,705,030	7.0
Planning and Development	167,600	—	—	167,600	1.0

Administration and Finance

Program Overview

Administration and Finance provides business and administrative duties at the airport including accounting, budgeting, central warehouse in coordination with Department of General Services Purchasing, property leasing and contracts, airtrade development, information and technology, and media and communications.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$11,225,982	\$11,184,415	\$12,687,500	\$1,503,085	13.4%
Services & Supplies	\$10,241,199	\$12,702,066	\$14,026,989	\$1,324,923	10.4%
Other Charges	\$90,772,504	\$93,269,968	\$93,215,803	\$(54,165)	(0.1)%
Total Expenditures / Appropriations	\$112,239,686	\$117,156,449	\$119,930,292	\$2,773,843	2.4%
Other Reimbursements	\$(202,633,095)	\$(161,000,000)	\$(186,000,000)	\$(25,000,000)	15.5%
Total Reimbursements	\$(202,633,095)	\$(161,000,000)	\$(186,000,000)	\$(25,000,000)	15.5%
Net Financing Uses	\$(90,393,409)	\$(43,843,551)	\$(66,069,708)	\$22,226,157)	50.7%
Revenue					
Revenue from Use Of Money & Property	\$15,194	—	—	—	—%
Intergovernmental Revenues	\$7,552,491	—	—	—	—%
Other Financing Sources	\$2,547,997	—	—	—	—%
Total Revenue	\$10,115,682	—	—	—	—%
Use of Fund Balance	\$(100,509,091)	\$(43,843,551)	\$(66,069,708)	\$22,226,157)	50.7%
Positions	59.0	59.0	63.0	4.0	6.8%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA add 1.0 FTE Administrative Services Officer 1 in Admin & Finance (1)	107,836	—	—	107,836	1.0
Add 1.0 FTE Administrative Services Officer 1 in the Administration & Finance program to support the Financial Planning and Analysis section which handles the budget and Airline rates and charges. This position is needed to create and implement the department-wide financial model. If this growth is not approved, it will hinder the county to utilize the financial system, and will increase the overall workload, which will cause delays in meeting department goals. This request is funded by the Airport Fund.					
SCDA add 1.0 FTE Administrative Services Officer 1 in Admin & Finance (2)	107,836	—	—	107,836	1.0
Add 1.0 FTE Administrative Services Officer 1 in the Administration & Finance program to support the Director in applying and receiving federal aid funding. If this growth is not approved, analytical work that is highly confidential and/or sensitive in nature, such as budget matters, organizational structure and development issues, and labor matters, all of which frequently arise, will be delayed. Furthermore, the Department will not be positioned to function administratively as effectively as will be needed as it takes on SMForward, a ~\$1 Billion capital program over the next 5 years, because the ASO 1 would manage a team of staff who otherwise would each have to be directly managed by a Deputy Director. This request is funded by the Airport Fund.					
SCDA add 1.0 FTE Administrative Services Officer 1 in Admin & Finance (3)	107,836	—	—	107,836	1.0
Add 1.0 FTE Administrative Services Officer 1 in the Administration & Finance program to support the Project Portfolio Office in capital needs and program management. If this request is not approved, this will affect the ability of the section to meet the large capital needs of the Airport and the County. This request is funded by the Airport Fund.					
SCDA add 1.0 FTE Airport Economic Development Specialist in Admin & Finance	149,248	—	—	149,248	1.0
Add 1.0 FTE Airport Economic Development Specialist in the Administration & Finance program to support the Properties section in airport service contracts, public solicitations for professional services, and all agreements and amendments for contracts. If this growth is not approved, the Properties section will have difficulties meeting timelines for all solicitations and agreement administration. This request is funded by the Airport Fund.					
SCDA reallocate 1.0 FTE Administrative Services Officer 2 to 1.0 FTE Administrative Services Officer 3 in Admin & Fin	28,010	—	—	28,010	—
Reallocate 1.0 FTE Administrative Services Officer 2 for 1.0 FTE Administrative Services Officer 3 in the Administration and Finance program. This position manages all Central Warehouse employees which cover all functions of a warehouse and procurement center. If this reallocation is denied, then there will be impacts to purchasing efficiency, accountability and coordination between the warehouse and other purchasing functions. This request is funded by the Airport Fund.					
SCDA Sr. Personnel Analyst for DPS in Finance & Admin	161,052	—	—	161,052	—
Requesting funding for 1.0 FTE Sr. Personnel Analyst position in the Department of Personnel Services (PDS) dedicated to the Department of Airports human resources needs. If this growth position is denied, the human resource needs of the Airports will experience delays in resolving personnel matters. Funding is provided through the Airport's Enterprise Fund. This request is contingent on approval of a linked request in the DPS budget (BU 6050000).					

Airport Operations

Program Overview

Airport Operations provides maintenance and operations support for the Airport System. Services include security, vehicle traffic control and janitorial services.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$28,805,813	\$29,806,570	\$32,501,898	\$2,695,328	9.0%
Services & Supplies	\$63,889,564	\$67,635,910	\$89,720,644	\$22,084,734	32.7%
Cost of Goods Sold	\$861,995	\$500,000	\$1,000,000	\$500,000	100.0%
Total Expenditures / Appropriations	\$93,557,373	\$97,942,480	\$123,222,542	\$25,280,062	25.8%
Net Financing Uses	\$93,557,373	\$97,942,480	\$123,222,542	\$25,280,062	25.8%
Revenue					
Miscellaneous Revenues	\$5,901	—	—	—	—%
Total Revenue	\$5,901	—	—	—	—%
Use of Fund Balance	\$93,551,472	\$97,942,480	\$123,222,542	\$25,280,062	25.8%
Positions	256.0	256.0	263.0	7.0	2.7%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA - Reallocate 3.0 FTE in General Services					
	54,622	—	—	54,622	—
Reallocate 2.0 FTE Stationary Engineers and 1.0 FTE Building Maintenance Worker to 1.0 FTE Electrician, 1.0 FTE Plumber and 1.0 FTE Carpenter to better suit the needs for the Department of Airports. Without this reallocation, the Department of Airports will not be able to efficiently conduct day to day operations, which will cause delays in certain projects. This request is funded by the Airport Fund. This request is tied to the Department of General Services (7000000).					
SCDA add 1.0 FTE Airport Manager in Operations & Maintenance (1)					
	182,698	—	—	182,698	1.0
Add 1.0 FTE Airport Manager - Emergency Management in the Airport Operations program to prepare the Airport to respond, exercise, develop and execute countermeasures to destabilizing aviation-based threats. Without this position, the airport will be lacking in a centralized position to execute communication and crisis response. This request is funded by the Airport Fund.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA add 1.0 FTE Airport Manager in Operations & Maintenance (2)					
	182,698	—	—	182,698	1.0
Add 1.0 FTE Airport Manager -Custodial Services in the Airport Operations program to manage our custodial contract and County custodians. If this growth is not approved, there could be delayed deadlines and inadequate management of our custodial contract. This request is funded by the Airport Fund.					
SCDA add 1.0 FTE Airport Manager in Operations & Maintenance (3)					
	182,698	—	—	182,698	1.0
Add 1.0 FTE Airport Manager - Facility Planning in the Airport Operations program to manage projects and major systems that are essential to the Airport. Without this position, the SCDA facility management will lack efficiency and the attention needed to meet our strategic goals. This request is funded by the Airport Fund.					
SCDA add 1.0 FTE Airport Operations Officer in Operations & Maintenance (1)					
	137,331	—	—	137,331	1.0
Add 1.0 FTE Airport Operations Officer in the Airport Operations program for administration and support. This officer will handle the delegation of duties and schedule freeing up the Airside Operations manager and reducing overtime. If this request is denied, the manager's time will continue to be consumed by routine tasks and overtime increases will cost the department. This request is funded by the Airport Fund.					
SCDA add 1.0 FTE Airport Operations Officer in Operations & Maintenance (2)					
	137,331	—	—	137,331	1.0
Add 1.0 FTE Airport Operations Officer in the Airport Operations program for resource management. This positions ensures the airlines are appropriately billed for their Remain Over-Night (RON) parking, provides training on gate usage and gives ongoing oversight. If this position is not granted, the duties related to the airline gates and RON parking would have to be shifted to the contractor and they would need to increase staffing. This request is funded by the Airport Fund.					
SCDA add 1.0 FTE Customer Service Officer in Operations & Maintenance					
	186,532	—	—	186,532	1.0
Add 1.0 FTE Customer Service Officer in the Airport Operations program to coordinate the customer service experience at International Airport. If this growth request is not approved, responsibilities will continue to be divided between different sections and the customer experience will be impacted. This request is funded by Airport revenue.					
SCDA add 1.0 FTE Senior Airport Operations Worker in Operations & Maintenance					
	87,031	—	—	87,031	1.0
Add 1.0 FTE Senior Airport Operations Worker in the Airport Operations program to provide weekend coverage of monitoring Ground Transportation services such as regulations, safety, conflicts, data base upkeep, coordination with our on site parking companies. If this request is denied, monitoring of all ground transportation functions will be fall on the manager and airport operations officer and other essential tasks will be delayed. This request is funded by the Airport Fund.					
SCDA Building Demolition in Operations & Maintenance					
	500,000	—	—	500,000	—
Requesting funding to remove 20 buildings/structures that have been deemed a hazard at the Mather Airport location. Without this funding, some structures will be a safety issue. Funding is provided through the Airports' Enterprise Fund.					

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA reallocate 3.0 FTE Firefighter SCAF Lv 2 (24) to 3.0 FTE Fire Engineer SCAF (24) in Operations & Maintenance					
	54,089	—	—	54,089	—
<p>Reallocate 3.0 FTE Firefighter SCAF Lv 2 (24) for 3.0 FTE Fire Engineer SCAF (24) in the Airport Operations program. These positions meet operational and technical requirements in the Airport Fire profession. If this growth request is denied, each shift will be lacking a Fire Engineer to operate the apparatus increasing overtime for the current Fire Engineers. This request is funded by the Airport Fund.</p>					
SCDA Terminal A Ceiling Replacement in Operations & Maintenance					
	2,000,000	—	—	2,000,000	—
<p>Requesting funding for a new ceiling in Terminal A that will re-insulate and modernize the current ceiling. Without funding of this project is will compromise the safety of the ceiling. Funding is provided through the Airports' Enterprise Fund.</p>					

Airport Revenues

Program Overview

Airport Revenues provides revenue, including Airline revenues, Non-Airline revenues, Grant Funds, Passenger Facility Charges and the new Customer Facility Charge (CFC) imposed on rental car customers effective May 1, 2019.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	\$202,759,897	\$161,050,000	\$186,000,000	\$24,950,000	15.5%
Total Expenditures / Appropriations	\$202,759,897	\$161,050,000	\$186,000,000	\$24,950,000	15.5%
Other Reimbursements	\$(2,334,118)	—	—	—	—%
Total Reimbursements	\$(2,334,118)	—	—	—	—%
Net Financing Uses	\$200,425,779	\$161,050,000	\$186,000,000	\$24,950,000	15.5%
Revenue					
Licenses, Permits & Franchises	\$63,522	\$28,287	\$60,299	\$32,012	113.2%
Fines, Forfeitures & Penalties	\$8,037	\$9,854	\$18,245	\$8,391	85.2%
Revenue from Use Of Money & Property	\$168,740,318	\$130,761,691	\$164,845,814	\$34,084,123	26.1%
Intergovernmental Revenues	\$50,451,763	\$40,631,441	\$35,472,218	\$(5,159,223)	(12.7)%
Charges for Services	\$27,256,398	\$19,380,461	\$33,882,562	\$14,502,101	74.8%
Miscellaneous Revenues	\$25,204,071	\$16,914,297	\$23,179,832	\$6,265,535	37.0%
Other Financing Sources	\$105,558	—	—	—	—%
Total Revenue	\$271,829,666	\$207,726,031	\$257,458,970	\$49,732,939	23.9%
Use of Fund Balance	\$(71,403,887)	\$(46,676,031)	\$(71,458,970)	\$(24,782,939)	53.1%

Planning and Development

Program Overview

Planning and Development provides all capital improvement and maintenance projects beginning with design through completion. Includes coordination of work with other County departments including Planning, Economic Development and Building, Permits and Inspections (CMID).

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$3,572,620	\$4,560,172	\$4,822,536	\$262,364	5.8%
Services & Supplies	\$691,590	\$2,512,275	\$3,279,675	\$767,400	30.5%
Total Expenditures / Appropriations	\$4,264,210	\$7,072,447	\$8,102,211	\$1,029,764	14.6%
Net Financing Uses	\$4,264,210	\$7,072,447	\$8,102,211	\$1,029,764	14.6%
Use of Fund Balance	\$4,264,210	\$7,072,447	\$8,102,211	\$1,029,764	14.6%
Positions	31.0	31.0	32.0	1.0	3.2%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA add 1.0 FTE Senior Airport Planner in Planning & Development	167,600	—	—	167,600	1.0

Add 1.0 FTE Senior Airport planner in the Planning and Development program for sustainability. The Airport's sustainability commitment is necessary for federal and state funding. This position will develop, implement and monitor sustainability in to all planning aspects of projects. Without this position the SCDA ability to develop and implement required sustainability and environmental initiatives will be hampered. This request is funded by the Airport Fund.

Budget Unit Functions & Responsibilities

Airport **Capital Outlay** includes all fixed assets and projects used, planned, developed, and maintained to support the Airport System. Funding for all capital projects comes from revenues earned by the Airport System, supplemented by federal airport improvement (AIP) grants. The projects and assets are valuable in delivering a financially self-sustaining Airport System that ensures a positive, secure, customer experience in aviation transportation and necessary to accommodate our business partners whether the airlines or concession owners. Airport Outlay consists of:

- Executive Airport
- International Airport
- Mather Airport

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Executive Airport	—	\$250,000	\$1,140,000	\$890,000	356.0%
International Airport	\$30,216,040	\$90,903,004	\$96,833,786	\$5,930,782	6.5%
Mather Airport	\$2,817,464	\$8,111,000	\$7,918,000	\$(193,000)	(2.4)%
Total Expenditures / Appropriations	\$33,033,504	\$99,264,004	\$105,891,786	\$6,627,782	6.7%
Total Reimbursements	\$(126,802)	\$(50,000)	—	\$50,000	(100.0)%
Net Financing Uses	\$32,906,702	\$99,214,004	\$105,891,786	\$6,677,782	6.7%
Total Revenue	\$7,985,524	—	—	—	—%
Use of Fund Balance	\$24,921,178	\$99,214,004	\$105,891,786	\$6,677,782	6.7%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	—	\$313,004	\$725,686	\$412,682	131.8%
Land	—	—	\$500,000	\$500,000	—%
Improvements	\$27,911,658	\$75,632,000	\$83,627,100	\$7,995,100	10.6%
Equipment	\$5,121,846	\$23,319,000	\$20,039,000	\$(3,280,000)	(14.1)%
Computer Software	—	—	\$1,000,000	\$1,000,000	—%
Total Expenditures / Appropriations	\$33,033,504	\$99,264,004	\$105,891,786	\$6,627,782	6.7%
Other Reimbursements	\$(126,802)	\$(50,000)	—	\$50,000	(100.0)%
Total Reimbursements	\$(126,802)	\$(50,000)	—	\$50,000	(100.0)%
Net Financing Uses	\$32,906,702	\$99,214,004	\$105,891,786	\$6,677,782	6.7%
Revenue					
Revenue from Use Of Money & Property	\$433,033	—	—	—	—%
Intergovernmental Revenues	\$7,552,491	—	—	—	—%
Total Revenue	\$7,985,524	—	—	—	—%
Use of Fund Balance	\$24,921,178	\$99,214,004	\$105,891,786	\$6,677,782	6.7%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
International Airport	15,375,000	—	—	15,375,000	—

Executive Airport

Program Overview

The Capital Outlay **Executive Airport** was developed to meet the needs of expanding services at the International Airport.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Improvements	—	\$250,000	\$1,140,000	\$890,000	356.0%
Total Expenditures / Appropriations	—	\$250,000	\$1,140,000	\$890,000	356.0%
Net Financing Uses	—	\$250,000	\$1,140,000	\$890,000	356.0%
Use of Fund Balance	—	\$250,000	\$1,140,000	\$890,000	356.0%

International Airport

Program Overview

The Capital Outlay **International Airport** was developed to meet the needs of expanding service at the International Airport, both in passengers and cargo.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	—	\$313,004	\$725,686	\$412,682	131.8%
Land	—	—	\$500,000	\$500,000	—%
Improvements	\$25,094,194	\$67,626,000	\$75,147,100	\$7,521,100	11.1%
Equipment	\$5,121,846	\$22,964,000	\$19,461,000	\$(3,503,000)	(15.3)%
Computer Software	—	—	\$1,000,000	\$1,000,000	—%
Total Expenditures / Appropriations	\$30,216,040	\$90,903,004	\$96,833,786	\$5,930,782	6.5%
Other Reimbursements	\$(126,802)	\$(50,000)	—	\$50,000	(100.0)%
Total Reimbursements	\$(126,802)	\$(50,000)	—	\$50,000	(100.0)%
Net Financing Uses	\$30,089,238	\$90,853,004	\$96,833,786	\$5,980,782	6.6%
Revenue					
Revenue from Use Of Money & Property	\$433,033	—	—	—	—%
Intergovernmental Revenues	\$7,552,491	—	—	—	—%
Total Revenue	\$7,985,524	—	—	—	—%
Use of Fund Balance	\$22,103,714	\$90,853,004	\$96,833,786	\$5,980,782	6.6%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA 4x4 Fire Crash Truck in Operations	800,000	—	—	800,000	—

Requesting to purchase a new 4x4 Fire Crash Truck. The existing 8x8 crash truck has reached the end of its useful life and needs to be replaced. Without funding of this apparatus, Airport Fire will have inadequate equipment necessary to respond to the full spectrum of response actions. Funding is provided through the Airports' Enterprise Fund.

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA Campus-wide Power Management and Control System Upgrade in Operations					
	250,000	—	—	250,000	—
Requesting purchase of a new electrical infrastructure to manage power throughout the airport. Electrical infrastructure across SMF requires better component integration and management. This project will install a system-wide power management control system to address this requirement. Without funding of this project, the power throughout the airport will be compromised. Funded by the Airport Fund.					
SCDA Ground Transportation Center in Operations					
	500,000	—	—	500,000	—
Requesting funds for a conceptual design of a centralized Ground Transportation center to service customers from both terminals to all areas of the airport. This project will construct a ground transportation center between Terminal B and the parking garage. It will consolidate Transportation Network Companies, shuttle buses, and taxi operations for both terminals at a centralized location. If funding is denied, it will severely hamper the day to day operations at the Airport. Funding is provided through the Airports' Enterprise Fund.					
SCDA Lindbergh Drive Bypass in Operations					
	500,000	—	—	500,000	—
Update the Lindbergh Drive to improve vehicle efficiency through the terminals. This is a design and construction project to update the Lindbergh Drive alignment around Terminals A and B to allow for more efficient vehicle circulation. Without this growth request traffic around the terminals will be congested. Funding is provided through the Airports' Enterprise Fund.					
SCDA Lindbergh Drive Widening and Rehabilitation in Operations					
	200,000	—	—	200,000	—
Update the Lindbergh Drive to present day needs for cargo truck and traffic. The pavement is showing distress, and it is not wide enough to handle semi-trucks that enter the roadway from adjacent cargo facilities. This project will rehabilitate the existing pavement and also widen the roadway to accommodate this larger commercial traffic. Day to day traffic will be hindered if this growth request is not funded. Funding is provided through the Airports' Enterprise Fund.					
SCDA New Parking Garage in Operations					
	2,000,000	—	—	2,000,000	—
Requesting the design and construction of a new parking garage which will add close-in capacity and replace the lost parking spots that will be displaced by the development of the new Consolidated Rental Car Facility. Without this growth request, Airports will lose close-in options for a parking system that is already operating at capacity, and may have to turn customers away due to insufficient lot availability. Funding is provided through the Airports' Enterprise Fund.					
SCDA Rental Car Building Curbside and Parking Area Modification in Operations					
	275,000	—	—	275,000	—
Requesting curbside expansion and parking lot modifications in front of the rental car facility in order to handle increased passenger volumes, accommodate the larger electric shuttle bus fleet, and improve safety during loading operations. If this project is denied, the increasingly congested curbside area will create queuing delays and safety concerns for passengers during loading and unloading operations. Funding is provided through the Airports' Enterprise Fund.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
SCDA Runway Sweeper Truck in Operations	300,000	—	—	300,000	—
<p>Requesting to purchase a new runway sweeper truck which will assist the Airport in maintaining the surface condition of all runways, taxiways, and aprons. Without the funding of this apparatus, the Airfield Maintenance section will be hindered in their ability to collect and remove foreign object debris from paved airfield surfaces, which presents a hazard for arriving and departing aircraft. Funding is provided through the Airports' Enterprise Fund.</p>					
SCDA Shuttle Bus Operations Building - East Vault in Operations	200,000	—	—	200,000	—
<p>Requesting the design and construction of a shuttle bus operations building adjacent to the east vault where the new parking lot and charging stations are being constructed for the zero-emission bus fleet. This building will house the dispatch office, breakroom, and locker room for shuttle bus employees. If this growth request is denied, it will create operational inefficiencies in scheduling and route management due to the distance between the new charging lot and the existing operations building which will increase busing costs and delay service. Funding is provided through the Airports' Enterprise Fund.</p>					
SCDA Terminal B Baggage Handling System Upgrade in Operations	9,100,000	—	—	9,100,000	—
<p>Upgrade the servers, logic controllers, and electrical components in the Terminal B Baggage Handling System to improve reliability and extend the useful life of the system. If this growth request is denied, Terminal B airlines will continue to experience flight delays and lost baggage issues as a result of system failures that create operational bottlenecks and impact on-time departures. Funding is provided through the Airports' Enterprise Fund.</p>					
SCDA Terminal Crosswalk Signals in Operations	450,000	—	—	450,000	—
<p>Requesting a project to install crosswalk traffic signals and adjust pavement markings on the roadways in front of Terminals A and B to mitigate vehicle to pedestrian conflict in these areas. If this growth project is denied, passenger safety in the crosswalks will remain a concern and there will likely be more accidents between vehicles and pedestrians. Funding is provided through the Airports Enterprise Fund.</p>					
SCDA Traffic Monitoring System in Operations	800,000	—	—	800,000	—
<p>Requesting this project to install a passive traffic monitoring system at select locations across the airport campus in order to gather live and historic traffic data related to roadway condition, traffic volumes, speed, density, and parking demand. Failure to approve this growth request will hinder the Department's ability to actively monitor and analyze roadway and traffic data in order to develop operational improvements and maintenance actions based on condition and demand. Funding is provided through the Airports' Enterprise Fund.</p>					

Mather Airport

Program Overview

The Capital Outlay **Mather Airport** was developed to meet the needs of expanding cargo service at the Mather Airport.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Improvements	\$2,817,464	\$7,756,000	\$7,340,000	\$(416,000)	(5.4)%
Equipment	—	\$355,000	\$578,000	\$223,000	62.8%
Total Expenditures / Appropriations	\$2,817,464	\$8,111,000	\$7,918,000	\$(193,000)	(2.4)%
Net Financing Uses	\$2,817,464	\$8,111,000	\$7,918,000	\$(193,000)	(2.4)%
Use of Fund Balance	\$2,817,464	\$8,111,000	\$7,918,000	\$(193,000)	(2.4)%

Budget Unit Functions & Responsibilities

The **Department of Animal Care and Regulation** provides public safety and protects the health and welfare of animals in our community through the following programs:

- Administration
- Community Outreach
- Dispatch and Field Services
- Shelter Services

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration	\$5,128,153	\$5,174,776	\$6,928,805	\$1,754,029	33.9%
Community Outreach	\$208,966	\$356,693	\$353,196	\$(3,497)	(1.0)%
Dispatch & Fields Services	\$1,921,243	\$4,090,325	\$4,084,728	\$(5,597)	(0.1)%
Shelter Services	\$3,118,075	\$7,475,297	\$9,043,413	\$1,568,116	21.0%
Total Expenditures / Appropriations	\$10,376,437	\$17,097,091	\$20,410,142	\$3,313,051	19.4%
Total Reimbursements	—	\$(5,178,701)	\$(5,425,346)	\$(246,645)	4.8%
Net Financing Uses	\$10,376,437	\$11,918,390	\$14,984,796	\$3,066,406	25.7%
Total Revenue	\$1,027,142	\$1,131,001	\$1,586,811	\$455,810	40.3%
Net County Cost	\$9,349,296	\$10,787,389	\$13,397,985	\$2,610,596	24.2%
Positions	56.0	54.0	67.0	13.0	24.1%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$5,059,009	\$5,656,445	\$7,012,322	\$1,355,877	24.0%
Services & Supplies	\$3,477,372	\$4,309,551	\$4,546,997	\$237,446	5.5%
Other Charges	\$960	\$960	\$993	\$33	3.4%
Interfund Charges	\$1,567,010	\$1,567,010	\$3,066,353	\$1,499,343	95.7%
Intrafund Charges	\$272,086	\$5,563,125	\$5,783,477	\$220,352	4.0%
Total Expenditures / Appropriations	\$10,376,437	\$17,097,091	\$20,410,142	\$3,313,051	19.4%
Other Reimbursements	—	\$(5,178,701)	\$(5,425,346)	\$(246,645)	4.8%
Total Reimbursements	—	\$(5,178,701)	\$(5,425,346)	\$(246,645)	4.8%
Net Financing Uses	\$10,376,437	\$11,918,390	\$14,984,796	\$3,066,406	25.7%
Revenue					
Licenses, Permits & Franchises	\$297,939	\$400,000	\$400,000	—	—%
Intergovernmental Revenues	\$249,307	\$183,146	\$638,956	\$455,810	248.9%
Charges for Services	\$257,906	\$231,000	\$231,000	—	—%
Miscellaneous Revenues	\$221,989	\$316,855	\$316,855	—	—%
Total Revenue	\$1,027,142	\$1,131,001	\$1,586,811	\$455,810	40.3%
Net County Cost	\$9,349,296	\$10,787,389	\$13,397,985	\$2,610,596	24.2%
Positions	56.0	54.0	67.0	13.0	24.1%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration	1,500,000	—	—	1,500,000	—
Shelter Services	1,204,511	—	—	1,204,511	11.0

Administration

Program Overview

Administration operates the County Animal Shelter providing support for proactive animal adoption programs, foster and rescue programs, and provides resources for in-house veterinary medical care and spay/neuter services.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,155,511	\$1,074,128	\$1,247,558	\$173,430	16.1%
Services & Supplies	\$2,138,356	\$2,148,884	\$2,340,666	\$191,782	8.9%
Other Charges	\$960	\$960	\$993	\$33	3.4%
Interfund Charges	\$1,567,010	\$1,567,010	\$3,066,353	\$1,499,343	95.7%
Intrafund Charges	\$266,316	\$383,794	\$273,235	\$(110,559)	(28.8)%
Total Expenditures / Appropriations	\$5,128,153	\$5,174,776	\$6,928,805	\$1,754,029	33.9%
Other Reimbursements	—	\$(5,178,701)	\$(5,366,841)	\$(188,140)	3.6%
Total Reimbursements	—	\$(5,178,701)	\$(5,366,841)	\$(188,140)	3.6%
Net Financing Uses	\$5,128,153	\$(3,925)	\$1,561,964	\$1,565,889	(39,895.3)%
Revenue					
Intergovernmental Revenues	\$5,450	—	\$53,287	\$53,287	—%
Charges for Services	\$53	—	—	—	—%
Miscellaneous Revenues	\$137,527	\$50,000	\$50,000	—	—%
Total Revenue	\$143,030	\$50,000	\$103,287	\$53,287	106.6%
Net County Cost	\$4,985,123	\$(53,925)	\$1,458,677	\$1,512,602	(2,805.0)%
Positions	5.0	5.0	5.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
ACR - Add \$1.5 million for Facility Expansion (BOS Augmentation)					
	1,500,000	—	—	1,500,000	—

During the Revised Recommended Budget hearings on September 7, 2022, the Board of Supervisors approved \$1.5 million to fund the Animal Care Clinic Services facility expansion. \$1.5 million in funding is to be transferred from the Animal Care & Regulation Budget Unit (BU 3220000) to the Capital Construction Fund (BU 3100000). This request is funded by General Fund and is linked to a growth request in the Capital Construction Fund (BU 3100000).

Community Outreach

Program Overview

Community Outreach provides funding to various nonprofit and community-based low-cost spay/neuter and vaccination clinic groups to optimize long-term reductions in the volume of sheltered animals by paying for services for pets. The program operates a mobile veterinary clinic program – the Bradshaw Animal Assistance Team (BAAT) – to provide no-cost vaccination, wellness and spay/neuter services directly in communities from which the shelter experiences higher than average intake of animals and for which demographics evidence a greater than average percentage of residents are living under low income or poverty conditions. The program is designed to promote the home retention of pets that might be surrendered to the shelter for medical needs and the prevention of litters of puppies and kittens that would be surrendered to the animal shelter when the pet owner cannot place them in another home and can no longer keep them.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$66,245	\$81,297	\$82,398	\$1,101	1.4%
Services & Supplies	\$139,737	\$169,708	\$165,491	\$(4,217)	(2.5)%
Intrafund Charges	\$800	\$105,688	\$105,307	\$(381)	(0.4)%
Cost of Goods Sold	\$2,183	—	—	—	—%
Total Expenditures / Appropriations	\$208,966	\$356,693	\$353,196	\$(3,497)	(1.0)%
Net Financing Uses	\$208,966	\$356,693	\$353,196	\$(3,497)	(1.0)%
Revenue					
Intergovernmental Revenues	\$1,615	—	—	—	—%
Charges for Services	\$2,400	\$8,000	\$8,000	—	—%
Miscellaneous Revenues	—	\$70,000	\$70,000	—	—%
Total Revenue	\$4,015	\$78,000	\$78,000	—	—%
Net County Cost	\$204,951	\$278,693	\$275,196	\$(3,497)	(1.3)%
Positions	1.0	1.0	1.0	—	—%

Dispatch & Fields Services

Program Overview

Dispatch and Fields Services responds to complaints of animal bites or attacks, loose animals, nuisance complaints, cruelty and neglect concerns and emergency calls for animals in immediate danger or causing a public safety hazard such as an animal in traffic or an aggressive dog on school grounds. The program provides twenty-four-hour emergency field services for response to injured and aggressive animals and for all public safety issues, and provides assistance to outside enforcement agencies when animals are involved. ACR partners with local agencies for disaster preparation/response for animal care and support issues.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,456,810	\$1,663,837	\$1,647,403	\$(16,434)	(1.0)%
Services & Supplies	\$463,038	\$524,108	\$541,799	\$17,691	3.4%
Intrafund Charges	\$1,183	\$1,902,380	\$1,895,526	\$(6,854)	(0.4)%
Cost of Goods Sold	\$212	—	—	—	—%
Total Expenditures / Appropriations	\$1,921,243	\$4,090,325	\$4,084,728	\$(5,597)	(0.1)%
Net Financing Uses	\$1,921,243	\$4,090,325	\$4,084,728	\$(5,597)	(0.1)%
Revenue					
Intergovernmental Revenues	\$119,914	\$100,297	\$96,821	\$(3,476)	(3.5)%
Charges for Services	\$4,124	—	—	—	—%
Miscellaneous Revenues	\$57,671	—	—	—	—%
Total Revenue	\$181,708	\$100,297	\$96,821	\$(3,476)	(3.5)%
Net County Cost	\$1,739,534	\$3,990,028	\$3,987,907	\$(2,121)	(0.1)%
Positions	17.0	17.0	17.0	—	—%

Shelter Services

Program Overview

Shelter Services conducts a rabies prevention program through licensing and vaccination compliance and enforces California laws and County ordinances pertaining to animals. The program provides shelter and care for stray animals from the unincorporated area of Sacramento County. The Shelter also operates a Volunteer Program with more than 200 active volunteers who assist the shelter in a variety of capacities, including daily cleaning/feeding, fundraising, animal socialization, customer service, adoption counseling, fostering, mobile events, clerical duties, grooming and general shelter maintenance.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,380,443	\$2,837,183	\$4,034,963	\$1,197,780	42.2%
Services & Supplies	\$736,241	\$1,466,851	\$1,499,041	\$32,190	2.2%
Intrafund Charges	\$3,786	\$3,171,263	\$3,509,409	\$338,146	10.7%
Cost of Goods Sold	\$(2,395)	—	—	—	—%
Total Expenditures / Appropriations	\$3,118,075	\$7,475,297	\$9,043,413	\$1,568,116	21.0%
Other Reimbursements	—	—	\$(58,505)	\$(58,505)	—%
Total Reimbursements	—	—	\$(58,505)	\$(58,505)	—%
Net Financing Uses	\$3,118,075	\$7,475,297	\$8,984,908	\$1,509,611	20.2%
Revenue					
Licenses, Permits & Franchises	\$297,939	\$400,000	\$400,000	—	—%
Intergovernmental Revenues	\$122,329	\$82,849	\$488,848	\$405,999	490.0%
Charges for Services	\$251,329	\$223,000	\$223,000	—	—%
Miscellaneous Revenues	\$26,791	\$196,855	\$196,855	—	—%
Total Revenue	\$698,388	\$902,704	\$1,308,703	\$405,999	45.0%
Net County Cost	\$2,419,687	\$6,572,593	\$7,676,205	\$1,103,612	16.8%
Positions	33.0	31.0	44.0	13.0	41.9%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
ACR - Add 4.0 FTE Registered Veterinary Technicians (RVT)					
	371,565	—	—	371,565	4.0

Animal Care & Regulation is requesting funding for 4.0 FTE Registered Veterinary Technician (RVT) positions. These positions assist the Veterinarian in performing prompt vetting of shelter animals, thereby, preparing them for adoptions or transfer to rescue organizations. As all animals must be spayed/neutered, vaccinated, chipped, and medically cleared for adoption and transfer, the addition of staff will make sure that animals are vetted in a timely manner. In addition, the staff will be able to efficiently manage feral cat colonies by assisting the Veterinarian in performing a higher number of spay and neuter surgeries in the RTF (Return to Field – Feral Cats) program. This request is contingent upon approval of the linked growth request in this budget unit (ACR-Add 1.0 FTE Veterinarian).

ACR- ADD \$50,000 Medicine- Veterinary

	50,000	—	—	50,000	—
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Add \$50,000 in appropriations for medications to support the new Veterinarian and four new Registered Veterinary Technician positions requested in the Revised Recommended Budget. The medicines will be utilized to provide no cost pet vaccinations and spay/neuter services to the homeless and low-income population. This request is contingent upon approval of two other requests in this budget unit.

ACR- Add 1.0 FTE Veterinarian

	171,245	—	—	171,245	1.0
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Animal Care & Regulation is requesting 1.0 FTE Veterinarian position to supervise Registered Veterinary Technicians (RVTs) and perform spay, neuter, and specialty surgeries on shelter animals, including feral cats. In addition, the position will oversee all medical needs of animals, including vaccination, chipping, and medical clearances. This will allow prompt vetting of shelter animals, thereby, preparing them for adoptions or transfer to rescue organizations. As all animals are required to be spayed/neutered, vaccinated, chipped, and medically cleared for adoption and transfer, the addition of a Veterinarian is essential to the Shelter's Live Release as well as RTF (Return to Field – Feral Cats) program. Spaying and neutering animals reduces risk of euthanasia, as intact animals are more likely to roam and get lost, be surrendered by their owners due to behavior problems, as well as cause animal overpopulation in the County. This request is contingent upon approval of the linked growth request in this budget unit (ACR- Add 4.0 FTE Registered Veterinary Technicians (RVT)).

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
ACR- Add 6.0 FTE Animal Care Attendants (ACA)					
	464,597	—	—	464,597	6.0

Add 6.0 FTE: 3.0 FTE Animal Care Attendant (ACA) positions to provide the needed infrastructure to the rescue coordinator; 1.0 FTE ACA to maintain the standards of the shelter, such as, sanitize kennels, feed and provide water to pets, provide enrichment and assist the community with adoptions; 2.0 FTE ACA to provide direct support to the Foster coordinator and create a foster team that is available seven days a week.

A rescue team is a much needed component for continued animal lifesaving. This rescue team works on establishing relationships with rescue partners all over the state. A rescue partner is a 501(c) non-profit community partner that saves lives and assists shelters by rescuing pets from the shelter. Rescue partners often take harder-to-place pets for behavior or medical reasons and find them homes. Our shelter works with rescue partners in/out of County, to include transportation of pets to many different facilities to save lives.

The foster team encourages lifesaving by developing a team of foster volunteers in the community who temporarily take pets away from the shelter until they are ready for adoption. Staff need to be available to address the needs of the foster parents and pets. A strong supported rescue and foster program is part of the equation for achieving and maintaining the highest live release rate for this organization.

ACR- Add Funding for Public Information Officer

	147,104	—	—	147,104	—
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Add ongoing funding for reimbursement of 1.0 FTE Public Information Officer (PIO) that will be embedded in the County Executive Cabinet's budget. In addition, add funding for the one-time purchase of a cell phone, various supplies, furniture, and minor equipment for the position. The PIO will advertise and perform outreach for the shelter animals, utilizing social media, and televised media. This position will also be trained to standardize the animal biographies on social media platforms, making sure that they are accurate and consistent for the public. Lastly, the PIO will partner with stakeholder groups that also have social media platforms and require daily interaction. This request is contingent upon approval of a linked request in the County Executive Cabinet budget (BU 5730000).

Budget Unit Functions & Responsibilities

The Department of Animal Care and Regulation (ACR) **Animal Care - Restricted Revenues** Budget Unit was established in FY 2022-23 and receives fees and penalties restricted to specific uses, as defined by Sacramento County Code, Section 8.24.060 and California Food and Agriculture Code, Sections 31751.7 and 30804.7. The Restricted Budget Unit reimburses the ACR operational Budget Unit (3220000) for eligible Animal Spay/Neuter expenditures.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Restricted - Community Spay & Neuter	—	—	\$219,693	\$219,693	—%
Total Expenditures / Appropriations	—	—	\$219,693	\$219,693	—%
Net Financing Uses	—	—	\$219,693	\$219,693	—%
Total Revenue	\$136,591	—	\$30,000	\$30,000	—%
Use of Fund Balance	\$(136,591)	—	\$189,693	\$189,693	—%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Interfund Charges	—	—	\$58,505	\$58,505	—%
Appropriation for Contingencies	—	—	\$161,188	\$161,188	—%
Total Expenditures / Appropriations	—	—	\$219,693	\$219,693	—%
Net Financing Uses	—	—	\$219,693	\$219,693	—%
Revenue					
Licenses, Permits & Franchises	\$136,591	—	—	—	—%
Charges for Services	—	—	\$30,000	\$30,000	—%
Total Revenue	\$136,591	—	\$30,000	\$30,000	—%
Use of Fund Balance	\$(136,591)	—	\$189,693	\$189,693	—%

Budget Unit Functions & Responsibilities

The Department of Community Development was created on September 15, 2021 combining the Office of Planning and Environmental Review and the Department of Development and Code Services. The **Community Development** budget unit only includes a portion of the Department’s programs related to land development services, code compliance services, and administrative services. Types of services include maintaining and updating the Sacramento County General Plan and Development Code, ensuring compliance with County code and development requirements, investigating code violations, preparing and processing environmental documents, and providing administrative support to the Department of Community Development. This budget unit includes the following programs:

- DCD-Code Enforcement
- DCD-Planning and Environmental Review
- Office of the Director and Administration

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
DCD-Code Enforcement	\$9,434,474	\$9,859,997	\$11,043,461	\$1,183,464	12.0%
DCD-Planning and Environmental Review	\$11,125,719	\$12,431,724	\$14,912,129	\$2,480,405	20.0%
Office of the Director and Administration	\$(1)	—	\$2,496,767	\$2,496,767	—%
Total Expenditures / Appropriations	\$20,560,192	\$22,291,721	\$28,452,357	\$6,160,636	27.6%
Total Reimbursements	\$(481,057)	\$(477,600)	\$(2,899,591)	\$(2,421,991)	507.1%
Net Financing Uses	\$20,079,135	\$21,814,121	\$25,552,766	\$3,738,645	17.1%
Total Revenue	\$12,920,296	\$13,794,206	\$14,870,933	\$1,076,727	7.8%
Net County Cost	\$7,158,840	\$8,019,915	\$10,681,833	\$2,661,918	33.2%
Positions	121.8	111.8	132.8	21.0	18.8%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$14,098,238	\$15,106,172	\$19,050,728	\$3,944,556	26.1%
Services & Supplies	\$4,627,872	\$5,070,039	\$6,827,927	\$1,757,888	34.7%
Other Charges	\$41,166	\$125,000	\$125,000	—	—%
Equipment	—	\$55,000	\$55,000	\$0	—%
Interfund Charges	\$693,503	\$698,254	\$504,127	\$(194,127)	(27.8)%
Intrafund Charges	\$1,099,414	\$1,237,256	\$1,889,575	\$652,319	52.7%
Total Expenditures / Appropriations	\$20,560,192	\$22,291,721	\$28,452,357	\$6,160,636	27.6%
Intrafund Reimbursements Between Programs	—	—	\$(579,561)	\$(579,561)	—%
Other Reimbursements	\$(481,057)	\$(477,600)	\$(2,320,030)	\$(1,842,430)	385.8%
Total Reimbursements	\$(481,057)	\$(477,600)	\$(2,899,591)	\$(2,421,991)	507.1%
Net Financing Uses	\$20,079,135	\$21,814,121	\$25,552,766	\$3,738,645	17.1%
Revenue					
Licenses, Permits & Franchises	\$1,573,192	\$1,584,700	\$1,589,700	\$5,000	0.3%
Fines, Forfeitures & Penalties	\$855,850	\$533,000	\$800,000	\$267,000	50.1%
Intergovernmental Revenues	\$715,203	\$850,000	\$438,812	\$(411,188)	(48.4)%
Charges for Services	\$8,551,206	\$8,746,259	\$10,064,427	\$1,318,168	15.1%
Miscellaneous Revenues	\$1,224,845	\$2,080,247	\$1,977,994	\$(102,253)	(4.9)%
Total Revenue	\$12,920,296	\$13,794,206	\$14,870,933	\$1,076,727	7.8%
Net County Cost	\$7,158,840	\$8,019,915	\$10,681,833	\$2,661,918	33.2%
Positions	121.8	111.8	132.8	21.0	18.8%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD-Code Enforcement	193,181	—	50,000	143,181	1.0
DCD-Planning and Environmental Review	1,975,596	—	538,560	1,437,036	10.0

DCD-Code Enforcement

Program Overview

Code Enforcement investigates violations of housing, zoning, and vehicle codes in the unincorporated Sacramento County. Staff tries to achieve voluntary compliance through notification and education. When necessary, legal procedures are used for enforcement actions including boarding structures, removing junk, rubbish, and abandoned vehicles; civil citations; criminal citations; and demolition of dangerous buildings.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$5,806,423	\$6,082,590	\$6,495,881	\$413,291	6.8%
Services & Supplies	\$2,442,917	\$2,463,071	\$3,088,092	\$625,021	25.4%
Other Charges	\$3,811	\$25,000	\$25,000	—	—%
Equipment	—	\$55,000	\$55,000	\$0	—%
Interfund Charges	\$693,503	\$698,254	\$498,105	\$(200,149)	(28.7)%
Intrafund Charges	\$487,819	\$536,082	\$881,383	\$345,301	64.4%
Total Expenditures / Appropriations	\$9,434,474	\$9,859,997	\$11,043,461	\$1,183,464	12.0%
Net Financing Uses	\$9,434,474	\$9,859,997	\$11,043,461	\$1,183,464	12.0%
Revenue					
Licenses, Permits & Franchises	\$1,453,063	\$1,467,700	\$1,467,700	—	—%
Fines, Forfeitures & Penalties	\$855,850	\$533,000	\$800,000	\$267,000	50.1%
Intergovernmental Revenues	\$415,093	\$350,000	\$51,672	\$(298,328)	(85.2)%
Charges for Services	\$1,494,162	\$1,502,000	\$1,637,000	\$135,000	9.0%
Miscellaneous Revenues	\$867,077	\$1,234,862	\$1,234,862	—	—%
Total Revenue	\$5,085,246	\$5,087,562	\$5,191,234	\$103,672	2.0%
Net County Cost	\$4,349,228	\$4,772,435	\$5,852,227	\$1,079,792	22.6%
Positions	53.0	53.0	54.0	1.0	1.9%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Add 1.0 FTE Senior Code Enforcement Officer - Code Enforcement					
	113,181	—	50,000	63,181	1.0
<p>Add 1.0 FTE Senior Code Enforcement Officer position for the Rental Housing team. This position will prepare and assist with public training for Rental Housing constituents of Sacramento County. This position will also support the increase in caseloads for Room and Boards, Residential Care Facilities, and Supportive Living Facilities. In addition to the increased inspection workload, Refugee Academies and public trainings for property owners, managers and maintenance staff will commence, which requires planning and preparation work to be completed and this position will fulfill this need. This position will be partially funded by fees from the increased workload and the remaining cost will be funded by net county cost.</p>					
DCD - IT Budget Increase - Code Enforcement					
	20,000	—	—	20,000	—
<p>Ongoing funding of \$20,000 will fund technology and equipment updates such as replacement of old computers that are at the end of their life cycle and updated software. The department's goal is to refresh outdated equipment and commit to a consistent refresh of failing and outdated equipment. Additionally, Lien and Nuisance Hearings have been moving towards virtual meetings, which requires the purchase of equipment and licenses for virtual meeting software.</p>					
DCD - Shopping Cart Mitigation					
	50,000	—	—	50,000	—
<p>Ongoing funding will support the restructure of the contract for cart pick-up and distribution back to the businesses. Investigations will take place for existing businesses that are non-compliant and do not have proper cart retrieval and site retention plans and an outreach plan will be developed to inform businesses.</p>					
DCD - Training Budget Increase - Code Enforcement					
	10,000	—	—	10,000	—
<p>Ongoing funding of \$10,000 for all 41 Code Officers and some administrative staff to attend safety and first aid training and education. Recent approval of Senate Bill (SB) 296 requires staff to develop safety standards appropriate for the officers employed within Sacramento County. This funding will support yearly training, re-certification, and increased educational opportunities to stay in compliance with SB 296.</p>					

DCD-Planning and Environmental Review

Program Overview

Planning and Environmental Review processes land use development applications; maintains and updates the Sacramento County General Plan and Development Code; implements the Tree Ordinance program; provides the general public with information, answers and resources concerning development requirements; reviews business licenses and building permits for compliance with zoning requirements; oversees private mining activities per state laws; reviews master plans for growth areas proposed by private development interests; prepares and processes environmental documents pursuant to the California Environmental Quality Act (CEQA) including mitigation monitoring and reporting and, when appropriate, the National Environmental Policy Act; and participates in the South Sacramento Habitat Conservation Plan including the issuance of incidental take permits.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$8,291,815	\$9,023,582	\$10,573,411	\$1,549,829	17.2%
Services & Supplies	\$2,184,955	\$2,606,968	\$3,250,975	\$644,007	24.7%
Other Charges	\$37,355	\$100,000	\$100,000	—	—%
Interfund Charges	—	—	\$6,022	\$6,022	—%
Intrafund Charges	\$611,594	\$701,174	\$981,721	\$280,547	40.0%
Total Expenditures / Appropriations	\$11,125,719	\$12,431,724	\$14,912,129	\$2,480,405	20.0%
Other Reimbursements	\$(481,057)	\$(477,600)	\$(476,600)	\$1,000	(0.2)%
Total Reimbursements	\$(481,057)	\$(477,600)	\$(476,600)	\$1,000	(0.2)%
Net Financing Uses	\$10,644,663	\$11,954,124	\$14,435,529	\$2,481,405	20.8%
Revenue					
Licenses, Permits & Franchises	\$120,128	\$117,000	\$122,000	\$5,000	4.3%
Intergovernmental Revenues	\$300,110	\$500,000	\$379,066	\$(120,934)	(24.2)%
Charges for Services	\$7,057,044	\$7,244,259	\$8,396,927	\$1,152,668	15.9%
Miscellaneous Revenues	\$357,768	\$845,385	\$743,132	\$(102,253)	(12.1)%
Total Revenue	\$7,835,050	\$8,706,644	\$9,641,125	\$934,481	10.7%
Net County Cost	\$2,809,613	\$3,247,480	\$4,794,404	\$1,546,924	47.6%
Positions	56.8	58.8	66.8	8.0	13.6%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Add 1.0 FTE Associate Planner - CP Section Infill - PER					
	134,640	—	134,640	—	1.0
<p>Add 1.0 FTE Associate Planner position to provide support to the Current Planning – Infill section. The Current Planning section manages entitlement requests in 14 distinct Community Plan areas in Sacramento County and staff are arranged in two teams – Infill and New Growth in an effort to develop expertise with area-specific issues and develop credibility with community members. The position will assist with the timely processing of entitlement applications assigned to the Infill team. This section receives approximately 200 discretionary entitlement applications per year, and there are currently over 250 active entitlement projects in progress. Many of these projects are located in Infill communities where staff are working on multifamily housing projects, tentative parcel and subdivision maps, and new industrial and retail developments. There has been a continuous increase in application submittal since 2020 and to process this continued pipeline of entitlement applications in a timely manner, additional staff support is needed.</p>					
DCD - Add 1.0 FTE Associate Planner - CP Section New Growth - PER					
	134,640	—	134,640	—	1.0
<p>Add 1.0 FTE Associate Planner position to provide support to the Current Planning – New Growth section. This section manages entitlement requests in 14 distinct Community Plan areas in Sacramento County and staff are arranged in two teams – Infill and New Growth in an effort to develop expertise with area-specific issues and develop credibility with community members. The position will support projects assigned to the New Growth team. This section receives approximately 200 discretionary entitlement applications per year, and there are currently over 250 active entitlement projects in progress. Many of these projects are located in Infill communities where staff are working on multifamily housing projects, tentative parcel and subdivision maps, and new industrial and retail developments. There has been a continuous increase in application submittal since 2020 and to process this continued pipeline of entitlement applications in a timely manner, additional staff support is needed.</p>					
DCD - Add 1.0 FTE Associate Planner in ER Section - New Growth - PER					
	134,640	—	134,640	—	1.0
<p>Add 1.0 FTE Associate Planner position to provide support to the Environmental Review New Growth & Public Projects section. The position will assist in the preparation of private and public project environmental documents. Private entitlement applications subject to California Environmental Quality Act (CEQA) number between 200-300 applications per year. In addition to the private entitlement applications, in 2021, Planning and Environmental Review (PER) took in 168 public infrastructure projects that required preparation of an environmental document. With recent legislation, including the American Rescue Plan Act (ARPA), Sacramento County will receive funding for public infrastructure projects that will require environmental review. PER expects that public projects will generate additional work during the next budget cycles necessitating additional staff support to ensure PER can deliver environmental documents in a timely manner.</p>					
DCD - Add 1.0 FTE Associate Planner in ER Section - PER					
	134,640	—	134,640	—	1.0
<p>Add 1.0 FTE Associate Planner position to provide support to the Environmental Review Infill & Public Projects section. The position will assist in the preparation of private and public project environmental documents. Private entitlement applications subject to CEQA number between 200-300 applications per year. Currently, PER uses on-call consultants for work in excess of what can be completed in house. In FY 2021-22, over \$630,000 of work has been consulted out for the preparation of CEQA documents due to lack of in-house staffing. With additional staff, it allows analysts additional capacity for CEQA/ National Environmental Policy Act (NEPA) and permitting work that would otherwise need to be consulted out. It should be noted that even with this additional position, contract consultants are still needed to assist with workload.</p>					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Add 1.0 FTE Associate Planner in ZA Section - PER	134,640	—	—	134,640	1.0
<p>Add 1.0 FTE Associate Planner position to ensure County compliance with the Housing Element Implementation measures related to Development Code amendments as well as timely implementation of portions of the Climate Action Plan consistent with the Board's direction in the Climate Emergency Declaration in December 2020. The position will also allow for other necessary Development Code work to be completed. Due to the vast number of annual State mandates, staff has not been able to address other needed Development Code updates or Board of Supervisors' requests. This position would manage various Development Code Amendment projects. Duties include but are not limited to project management; interpretation of codes and legislation; drafting reports, preparing ordinances and resolutions related to Code updates; coordination with various County departments and agencies; presentations to community groups, stakeholders, and governing bodies; and, other duties as assigned.</p>					
DCD - Add 1.0 FTE Secretary Position in PER	75,423	—	—	75,423	1.0
<p>Add 1.0 FTE Secretary position to provide support to the Planning Director. The Secretary will be responsible for maintaining the Planning Director's calendar, assisting with planning and coordinating appointments and conference arrangements, formatting Board reports and coordinating review of documents between the Planning Director and Community Development Director. PER's previous Executive Secretary position was shifted to the Administrative Services Division to support the Department Director as part of the departmental reorganization, which resulted in no administrative support for the Planning Director. This position would fulfill the administrative support needed for the Planning Director.</p>					
DCD - Add 1.0 FTE Senior Planner Position in PER - All Sections	171,403	—	—	171,403	1.0
<p>Add 1.0 FTE Senior Planner position to provide support for various programs across all Planning and Environmental (PER) sections. This management level position will work independently as well as coordinate with managers within PER and other County departments on a variety of complex and analytical related tasks. The position will also assist with the timely and efficient completion of housing development reports for the Current Planning and Long Range Planning teams. Tracking housing production in multiple locations throughout the County will enable PER to identify trends and address challenges more efficiently. In addition, grant administration and coordination is a priority need in PER and this position will address this need and assist PER in preparing the necessary reporting requirements and enabling successful completion of grant-funded projects that are aligned with the County's priorities. Currently, much of this work is being shared among several senior staff members, which can be more efficiently managed when assigned to one position.</p>					
DCD - General Plan Update Preliminary Scoping - PER	250,000	—	—	250,000	—
<p>Ongoing funding of \$250,000 for the General Plan Update internal coordination and preliminary scoping. The County's General Plan was last adopted in 2011 (the update process began in 2002 and took approximately nine years) with a planning horizon ending in 2030. The last fully comprehensive update, inclusive of technical background studies, was conducted between 1988 and 1993. Materials from initiation (August 24, 2004) indicate that the: "The General Plan Update project represents a "focused" update of the 1993 General Plan, addressing key planning issues and the County's changing environment. The overall concepts and objectives of the General Plan will be retained to the extent possible; however, the 1993 Plan will be updated to reflect changing conditions, requirements, and the desired direction for future growth through 2030." As the General Plan Update will be a long process, this funding will allow for initial steps of coordination and scoping to commence.</p>					
DCD - Land Development Process Improvements Support	595,570	—	—	595,570	3.0
<p>Funding for three Principal Planner positions to support a comprehensive land development process improvement effort that is underway. These positions will provide enhanced project management, coordination and facilitation for key development projects to improve process transparency and efficiency. The Principal Planner positions will be used as temporary classifications until a class study for an appropriate classification is completed.</p>					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Local Government Certification (Section 106) Consultant Costs - PER					
	60,000	—	—	60,000	—
<p>One-time funding of \$60,000 to fund a consultant for Local Government Certification (Section 106) requirements. These requirements include establishing a qualified historic preservation commission, enforcement of appropriate State or local legislation for the designation and protection of historic properties (usually through an ordinance), maintaining a system for the survey and inventory of local historic resources, and facilitating public participation in local preservation, including participation in the National Register listing process.</p>					
DCD - PER Technology Updates					
	150,000	—	—	150,000	—
<p>One-time funding of \$150,000 for technology updates provided by the Department of Technology including Interactive Zoning Code updates which will increase staff efficiency in looking up information and processing applications, provide a more user friendly interface for the public to obtain basic zoning and land use information and more seamlessly apply for planning entitlements. It is important to note that until outdated and/or conflicting zoning documents are addressed; digitizing this information will not resolve the issue of conflicting and overly complex zoning regulations. Therefore, it will be necessary to do a multi-phased approach. This funding will also assist with compliance regarding Assembly Bill 602 (Mitigation Fee Act Reporting). Compliance with this bill affects multiple departments and technology updates in PER will assist in meeting the requirements of this bill including a current schedule of fees, exactions, and affordability requirements applicable to a proposed housing development project as defined in the bill, including all zoning ordinances and development standards applicable to each parcel. This request is contingent on approval of a request in the Department of Technology budget (BU 7600000).</p>					

Office of the Director and Administration

Program Overview

The **Office of the Director and Administration** provides management, leadership, and administrative support to the Department of Community Development.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	—	—	\$1,981,436	\$1,981,436	—%
Services & Supplies	\$(1)	—	\$488,860	\$488,860	—%
Intrafund Charges	—	—	\$26,471	\$26,471	—%
Total Expenditures / Appropriations	\$(1)	—	\$2,496,767	\$2,496,767	—%
Total Reimbursements between Programs	—	—	\$(579,561)	\$(579,561)	—%
Other Reimbursements	—	—	\$(1,843,430)	\$(1,843,430)	—%
Total Reimbursements	—	—	\$(2,422,991)	\$(2,422,991)	—%
Net Financing Uses	\$(1)	—	\$73,776	\$73,776	—%
Revenue					
Intergovernmental Revenues	—	—	\$8,074	\$8,074	—%
Charges for Services	—	—	\$30,500	\$30,500	—%
Total Revenue	—	—	\$38,574	\$38,574	—%
Net County Cost	\$(1)	—	\$35,202	\$35,202	—%
Positions	12.0	—	12.0	12.0	—%

Budget Unit Functions & Responsibilities

Development and Code Services provides various services to support building and development activities, and to ensure projects are constructed in accordance to California building codes, plans, specifications, and County standards. Services include issuing building permits, plan review, inspections, development fee calculations, surveying, and mapping. The divisions in this budget unit assist property owners, as well as the building community, with development projects and understanding the applicable laws and codes. This budget unit includes the following programs:

- DCS-Building Permits & Inspection
- DCS-Construction Management & Inspection
- DCS-County Engineering

This Budget Unit is administered under the Department of Community Development (5720000).

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
BPI	\$(6)	—	—	—	—%
DCS - Administrative Services	\$1,559,119	\$1,584,113	—	\$(1,584,113)	(100.0)%
DCS - Building Permits & Inspection	\$18,599,018	\$21,703,569	\$22,960,433	\$1,256,864	5.8%
DCS - Construction Management and Inspection Division	\$24,246,648	\$24,605,064	\$27,265,848	\$2,660,784	10.8%
DCS - County Engineering	\$11,115,240	\$11,915,163	\$14,130,450	\$2,215,287	18.6%
SIPS	\$(12)	—	—	—	—%
Total Expenditures / Appropriations	\$(18)	—	—	—	—%
Total Expenditures / Appropriations	\$55,520,026	\$59,807,909	\$64,356,731	\$4,548,822	7.6%
Total Reimbursements	\$(3,947,588)	\$(4,511,597)	\$(2,977,193)	\$1,534,404	(34.0)%
Net Financing Uses	\$(18)	—	—	—	—%
Net Financing Uses	\$51,572,438	\$55,296,312	\$61,379,538	\$6,083,226	11.0%
Total Revenue	\$51,257,956	\$52,072,086	\$58,469,794	\$6,397,708	12.3%
Net County Cost	\$(18)	—	—	—	—%
Use of Fund Balance	\$314,481	\$3,224,226	\$2,909,744	\$(314,482)	(9.8)%
Positions	254.0	264.0	258.0	(6.0)	(2.3)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$35,431,981	\$39,442,737	\$40,257,652	\$814,915	2.1%
Services & Supplies	\$(18)	—	—	—	—%
Services & Supplies	\$16,121,075	\$15,692,994	\$18,695,030	\$3,002,036	19.1%
Other Charges	\$435,842	\$486,437	\$781,686	\$295,249	60.7%
Equipment	\$62,494	\$155,100	\$143,800	\$(11,300)	(7.3)%
Interfund Charges	—	—	\$1,843,430	\$1,843,430	—%
Intrafund Charges	\$3,468,635	\$4,030,641	\$2,635,133	\$(1,395,508)	(34.6)%
Total Expenditures / Appropriations	\$(18)	—	—	—	—%
Total Expenditures / Appropriations	\$55,520,026	\$59,807,909	\$64,356,731	\$4,548,822	7.6%
Intrafund Reimbursements Between Programs	\$(2,170,544)	\$(2,414,670)	\$(1,026,422)	\$1,388,248	(57.5)%
Other Reimbursements	\$(1,777,044)	\$(2,096,927)	\$(1,950,771)	\$146,156	(7.0)%
Total Reimbursements	\$(3,947,588)	\$(4,511,597)	\$(2,977,193)	\$1,534,404	(34.0)%
Net Financing Uses	\$(18)	—	—	—	—%
Net Financing Uses	\$51,572,438	\$55,296,312	\$61,379,538	\$6,083,226	11.0%
Revenue					
Licenses, Permits & Franchises	\$71,622	\$55,000	\$86,000	\$31,000	56.4%
Fines, Forfeitures & Penalties	\$174,588	\$29,800	\$54,640	\$24,840	83.4%
Revenue from Use Of Money & Property	\$(7,615)	—	—	—	—%
Intergovernmental Revenues	\$247,288	—	\$155,017	\$155,017	—%
Charges for Services	\$50,377,139	\$51,620,941	\$57,797,760	\$6,176,819	12.0%
Miscellaneous Revenues	\$393,935	\$366,345	\$376,377	\$10,032	2.7%
Other Financing Sources	\$1,000	—	—	—	—%
Total Revenue	\$51,257,956	\$52,072,086	\$58,469,794	\$6,397,708	12.3%
Net County Cost	\$(18)	—	—	—	—%
Use of Fund Balance	\$314,481	\$3,224,226	\$2,909,744	\$(314,482)	(9.8)%
Positions	254.0	264.0	258.0	(6.0)	(2.3)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCS - Building Permits & Inspection	151,681	—	151,681	—	1.0
DCS - Construction Management and Inspection Division	1,725,786	—	1,725,786	—	—
DCS - County Engineering	1,640,477	(60,000)	1,580,477	—	3.0

DCS - Administrative Services

Program Overview

The **DCS – Administrative Services** program of Development and Code Services was moved to the Community Development budget unit (BU 5720000) as part of the September 2021 Department of Community Development reorganization.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,261,262	\$1,211,575	—	\$(1,211,575)	(100.0)%
Services & Supplies	\$297,857	\$372,538	—	\$(372,538)	(100.0)%
Total Expenditures / Appropriations	\$1,559,119	\$1,584,113	—	\$(1,584,113)	(100.0)%
Total Reimbursements between Programs	\$(1,309,751)	\$(1,339,381)	—	\$1,339,381	(100.0)%
Other Reimbursements	\$(210,023)	\$(214,774)	—	\$214,774	(100.0)%
Total Reimbursements	\$(1,519,774)	\$(1,554,155)	—	\$1,554,155	(100.0)%
Net Financing Uses	\$39,345	\$29,958	—	\$(29,958)	(100.0)%
Revenue					
Intergovernmental Revenues	\$7,608	—	—	—	—%
Charges for Services	\$45,578	\$25,237	—	\$(25,237)	(100.0)%
Total Revenue	\$53,186	\$25,237	—	\$(25,237)	(100.0)%
Use of Fund Balance	\$(13,841)	\$4,721	—	\$(4,721)	(100.0)%
Positions	—	8.0	—	(8.0)	(100.0)%

DCS - Building Permits & Inspection

Program Overview

DCS – Building Permits and Inspection provides inspection, plan review and permit issuance for all private construction in the County.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$11,598,718	\$13,899,903	\$14,584,001	\$684,098	4.9%
Services & Supplies	\$5,466,434	\$6,056,013	\$6,507,049	\$451,036	7.4%
Other Charges	\$273,088	\$273,088	\$329,617	\$56,529	20.7%
Interfund Charges	—	—	\$673,420	\$673,420	—%
Intrafund Charges	\$1,260,778	\$1,474,565	\$866,346	\$(608,219)	(41.2)%
Total Expenditures / Appropriations	\$18,599,018	\$21,703,569	\$22,960,433	\$1,256,864	5.8%
Other Reimbursements	\$(154,788)	\$(154,788)	\$(157,099)	\$(2,311)	1.5%
Total Reimbursements	\$(154,788)	\$(154,788)	\$(157,099)	\$(2,311)	1.5%
Net Financing Uses	\$18,444,230	\$21,548,781	\$22,803,334	\$1,254,553	5.8%
Revenue					
Fines, Forfeitures & Penalties	\$1,707	—	—	—	—%
Revenue from Use Of Money & Property	\$(2,973)	—	—	—	—%
Intergovernmental Revenues	\$94,635	—	\$54,901	\$54,901	—%
Charges for Services	\$18,259,358	\$21,442,898	\$22,677,064	\$1,234,166	5.8%
Miscellaneous Revenues	\$56,989	\$41,200	\$41,200	—	—%
Total Revenue	\$18,409,717	\$21,484,098	\$22,773,165	\$1,289,067	6.0%
Use of Fund Balance	\$34,514	\$64,683	\$30,169	\$(34,514)	(53.4)%
Positions	101.0	101.0	102.0	1.0	1.0%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Add 1.0 FTE Supervising Building Inspector - BPI					
	139,181	—	139,181	—	1.0
<p>Add 1.0 FTE Supervising Building Inspector position for the Building Permits and Inspection Division to assist with Special Projects. These projects include multiple permits per project and are typically tied to funding and/or turnaround deadlines. This position would provide the needed attention to keep these projects moving in a timely manner and meet funding deadlines. This position will be funded through permit revenue.</p>					
DCD - International Accreditation Service (IAS) Accreditation - BPI					
	12,500	—	12,500	—	—
<p>Ongoing funding of \$12,500 for new accreditation services for Building Permits and Inspection includes an independent assessment of a building department's construction codes administration, enforcement, and quality management system. International Accreditation Service accreditation is a systematic and ongoing process for improving building department policies and procedures to enhance the public's confidence in the department. These services will be fully funded by building permit and inspection fees.</p>					

DCS - Construction Management and Inspection Division

Program Overview

DCS – 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 Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$16,209,956	\$17,145,180	\$17,925,850	\$780,670	4.6%
Services & Supplies	\$6,447,475	\$5,474,979	\$6,959,226	\$1,484,247	27.1%
Other Charges	\$115,559	\$131,154	\$317,513	\$186,359	142.1%
Equipment	\$61,759	\$154,300	\$100,300	\$(54,000)	(35.0)%
Interfund Charges	—	—	\$565,234	\$565,234	—%
Intrafund Charges	\$1,411,899	\$1,699,451	\$1,397,725	\$(301,726)	(17.8)%
Total Expenditures / Appropriations	\$24,246,648	\$24,605,064	\$27,265,848	\$2,660,784	10.8%
Total Reimbursements between Programs	\$(152,679)	\$(155,289)	\$(161,422)	\$(6,133)	3.9%
Other Reimbursements	\$(1,023,516)	\$(1,311,149)	\$(1,301,365)	\$9,784	(0.7)%
Total Reimbursements	\$(1,176,195)	\$(1,466,438)	\$(1,462,787)	\$3,651	(0.2)%
Net Financing Uses	\$23,070,454	\$23,138,626	\$25,803,061	\$2,664,435	11.5%
Revenue					
Fines, Forfeitures & Penalties	\$123,298	—	\$14,840	\$14,840	—%
Intergovernmental Revenues	\$113,232	—	\$79,123	\$79,123	—%
Charges for Services	\$22,774,266	\$21,415,622	\$24,043,930	\$2,628,308	12.3%
Miscellaneous Revenues	\$822	—	—	—	—%
Other Financing Sources	\$1,000	—	—	—	—%
Total Revenue	\$23,012,618	\$21,415,622	\$24,137,893	\$2,722,271	12.7%
Use of Fund Balance	\$57,836	\$1,723,004	\$1,665,168	\$(57,836)	(3.4)%
Positions	113.0	114.0	113.0	(1.0)	(0.9)%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Contract Costs for CHP Traffic Control - CMID					
	25,000	—	25,000	—	—
Ongoing funding of \$25,000 for traffic control on roadway projects. These services are necessary for safety and order during construction projects that affect traffic. Costs will be charged to projects and fully recovered through project revenue.					
DCD - Increase Extra Help for Retired Annuitant - CMID					
	92,650	—	92,650	—	—
Ongoing funding for retired annuitant services to provide assistance and expertise to the division. The former Chief of Construction Management and Inspection will assist with policy and procedure updates, performance measures, and updating County Standard Construction Specifications. The extra help is needed while the Division's workload continues to increase. Costs will be fully funded by Construction Management and Inspection project fees.					
DCD - Increase On-Call Contracts - CMID					
	1,200,000	—	1,200,000	—	—
Ongoing funding of \$1.2 million for on-call contract work to address increasing workloads including an anticipated increase in road pavement rehabilitation projects from the Department of Transportation. Contractor costs will be charged to projects and fully recovered through project revenue.					
DCD - Materials Lab Remodel - CMID					
	50,000	—	50,000	—	—
One-time funding of \$50,000 to remodel the materials testing lab. Water, drainage, and electrical work are required to accommodate new equipment. Equipment to replace existing, out-of-date unit was budgeted in FY 2021-22, but purchase had to be delayed until building modifications are made. Cost of remodel will be fully funded by Construction Management and Inspection project fees.					
DCD - Office Reconfiguration - CMID					
	50,000	—	50,000	—	—
One-time funding of \$50,000 to be used for the reconfiguration of offices at 9700 Goethe Road and 9664 Ecology Lane. Additional office space is required to accommodate the growing work force, in addition to the closure of temporary construction trailer offices. Costs will be fully funded by Construction Management and Inspection project fees.					
DCD - Purchase 4 Additional Vehicles - CMID					
	170,952	—	170,952	—	—
One-time funding of \$123,880 to purchase four vehicles and \$47,072 in ongoing costs for rental and fuel. There are currently not enough vehicles for field staff due to recent hires. Additional vehicles are needed to eliminate the cost of leasing from outside vendors. Vehicle costs will be fully funded by Construction Management and Inspection project fees.					
DCD - Purchase Software & Tablets for Pilot Program - CMID					
	30,000	—	30,000	—	—
One-time purchase of \$25,000 for the purchase of software and tablets, and an ongoing cost of \$5,000 for software maintenance. Equipment will be fully funded by Construction Management and Inspection project fees and will be used for a pilot program to help improve efficiency and cost savings. The pilot program will evaluate software tools that can consolidate various existing programs to reduce the amount of data entry/management and also to enhance remote use, such as uploading site photos in the field rather than having to upload at the office. The Tablets are intended to serve multiple purposes, aside from supporting the pilot program. These include providing digital access to construction drawings, specifications, and submittal documents, which increases access to data in the field and reduces the dependency on paper documents and associated travel to obtain physical copies/prints.					

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Reallocate 1.0 Assistant Civil Engineer to Principal Civil Engineer - CMID					
	80,519	—	80,519	—	—
<p>Reallocate 1.0 FTE Assistant Engineer – Civil Level 2 position to 1.0 FTE Principal Civil Engineer position to fulfill the increased workload. Workload is increasing along with complexity of projects administered by the County’s Airport Department. In addition, the level of private development activity continues to increase along with the number of projects utilizing the County’s Fast Track program. The Principal level position is needed to provide additional oversight and coordination with client departments, such as Airports, Water Resources, Transportation, and Sacramento Area Sewer District as it relates to County-owned projects and private development activity. The position will also support existing staff by providing direction and assist with prioritization, workflow, and assessing resource needs. The request will be fully funded by project revenue.</p>					
DCD - Reallocate 1.0 FTE Construction Management Specialist to 1.0 FTE Construction Management Supervisor - CMID					
	26,665	—	26,665	—	—
<p>Reallocate 1.0 FTE Construction Management Specialist position to 1.0 FTE Construction Management Supervisor position to fulfill the increased workload. Current and future workloads are increasing due to ongoing Capital Improvement Program Projects and anticipated maintenance related to construction projects. The volume and nature of the current workload requires a change in classification since it involves a higher degree of project management and administration duties rather than a supportive/assistant role of the lower class. This position will supervise inspection staff on a project-by-project basis. The request will be fully funded by project revenue.</p>					

DCS - County Engineering

Program Overview

DCS-County Engineering consists of three sections described below:

- Special Districts provides funding for a range of transportation, water, sewer, and drainage capital improvements, landscape maintenance, library facilities, and Sheriff services.
- Site Improvements and Permits reviews and approves improvement plans; assists property owners and developers in subdividing property or constructing improvements; and provides internal support for County departments by reviewing building permits, 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, and processing transportation permits for oversize loads.
- Surveys reviews and enforces conditions of approval for final and parcel maps to assure orderly land development in compliance with regulatory requirements; reviews records of survey and corner records to maintain records of property boundaries and survey monuments controlling the boundaries. This program is also responsible for surveying and mapping of county roads and other public facilities operated and maintained by the County, and to maintain a fair and accurate record of said surveys in support of maintenance, improvement and operation of said facilities.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$6,362,045	\$7,186,079	\$7,747,801	\$561,722	7.8%
Services & Supplies	\$3,909,308	\$3,789,464	\$5,228,755	\$1,439,291	38.0%
Other Charges	\$47,195	\$82,195	\$134,556	\$52,361	63.7%
Equipment	\$735	\$800	\$43,500	\$42,700	5,337.5%
Interfund Charges	—	—	\$604,776	\$604,776	—%
Intrafund Charges	\$795,958	\$856,625	\$371,062	\$(485,563)	(56.7)%
Total Expenditures / Appropriations	\$11,115,240	\$11,915,163	\$14,130,450	\$2,215,287	18.6%
Total Reimbursements between Programs	\$(708,114)	\$(920,000)	\$(865,000)	\$55,000	(6.0)%
Other Reimbursements	\$(388,718)	\$(416,216)	\$(492,307)	\$(76,091)	18.3%
Total Reimbursements	\$(1,096,831)	\$(1,336,216)	\$(1,357,307)	\$(21,091)	1.6%
Net Financing Uses	\$10,018,409	\$10,578,947	\$12,773,143	\$2,194,196	20.7%
Revenue					
Licenses, Permits & Franchises	\$71,622	\$55,000	\$86,000	\$31,000	56.4%
Fines, Forfeitures & Penalties	\$49,582	\$29,800	\$39,800	\$10,000	33.6%
Revenue from Use Of Money & Property	\$(4,642)	—	—	—	—%
Intergovernmental Revenues	\$31,813	—	\$20,993	\$20,993	—%
Charges for Services	\$9,297,936	\$8,737,184	\$11,076,766	\$2,339,582	26.8%
Miscellaneous Revenues	\$336,124	\$325,145	\$335,177	\$10,032	3.1%
Total Revenue	\$9,782,436	\$9,147,129	\$11,558,736	\$2,411,607	26.4%
Use of Fund Balance	\$235,973	\$1,431,818	\$1,214,407	\$(217,411)	(15.2)%
Positions	40.0	41.0	43.0	2.0	4.9%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Install GPS on 5 Vehicles + Monitoring Services-Surveys	1,260	—	1,260	—	—
Ongoing funding of \$1,260 for Global Positioning System (GPS) and monitoring services on five existing vehicles for the Surveys unit. The GPS monitoring services will assist the Surveys team with real time navigation for field work. The increase is funded by project revenue.					
DCD - Property Business Improvement District (PBID) Formation, Renewal and Administration Support-SDS	—	(60,000)	(60,000)	—	—
Ongoing funding for costs associated with supporting and administering Property Business Improvement District (PBID) activities including staff work on PBID renewals, formation, and administration services. Staff supporting this work are redirected from revenue generating projects. This request is contingent on approval of growth requests in the Financing Transfers/Reimbursements budget (Budget Unit 5110000) and Economic Development budget (BU 3870000).					
DCD - Add 1.0 FTE Principal Engineering Technician - SIPS	113,667	—	113,667	—	1.0
Add 1.0 FTE Principal Engineering Technician position for the Site Improvement and Permit Section to assist with the review of improvement plans. Over the past four years, an average workload has increased over 15%. The amount of workload volume, including an increased number of fast-track projects associated with the Metro Air Park, has impacted staff. An additional position is required to meet the workload and industry expected turn-around commitment. This position will be funded through project revenue.					
DCD - Add 1.0 FTE Senior Land Surveyor-Surveys	196,810	—	196,810	—	1.0
Add 1.0 FTE Senior Land Surveyor position to address increased workload. This new position is necessary and essential, as the current staffing resources have not been able to review and turn-around mapping reviews in a time-frame compliant with the Subdivision Map Act. The addition of a second Licensed Surveyor will help streamline the section's ability to meet the increased map review demand, and provide requisite interpretations of the State laws, Sacramento County codes, and related ordinances applicable to the mapping requirements and boundary determinations. This position additionally provides a professional growth path within the section. This position will be funded through project revenue.					
DCD - Add 1.0 FTE Survey Party Chief-Surveys	206,195	—	206,195	—	1.0
Add 1.0 FTE Survey Party Chief position to address significant increases in Surveying projects. This new position is necessary as the workload is not sustainable with current staff resources. The addition of another Party Chief is essential, so that the County's construction and maintenance activities remain in monument preservation compliance with the Professional Land Surveyor's Act. This position will be funded through project revenue.					
DCD - Add 2 Jr Interns Extra Help - Surveys	62,928	—	62,928	—	—
Funding for two Junior Interns to assist with the growing number of geographic information system (GIS) related projects being received by the Surveys unit. The interns are fully funded through project revenue.					
DCD - Increase In Aerial Mapping Projects - Surveys	25,000	—	25,000	—	—
Ongoing funding of \$25,000 to address the increased demands for Surveys' services for projects involving Aerial Mapping services that are contracted out by the Department. The increase in expenses is offset by the projects' revenue.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD - Increase Lane Control-Surveys					
	25,000	—	25,000	—	—
Ongoing funding of \$25,000 to address the increased demands for Surveys services for projects involving lane control for freeway work projects and are services that are contracted out by the Department. Increase in expenses is offset by the projects' revenue.					
DCD - Increase On-Call Contracts - Surveys					
	1,000,000	—	1,000,000	—	—
Ongoing funding of \$1.0 million for retention of consultants to provide On-Call Land Surveying Services when workloads exceed staff capacity. The increase is funded by project revenue.					
DCD - Reallocate Engineering Technician Level I/II to Senior Engineering Technician -SIPS					
	9,617	—	9,617	—	—
Reallocate 1.0 FTE Engineering Technician Level I/II position to 1.0 FTE Senior Engineering Technician position for the Site Improvement and Permit Section to assist with processing improvement plans, to lessen the processing duties of plan checkers and to allow plan checkers to focus more on reviewing improvement plans. This reallocation is necessary to meet our industry plan review turn-around commitments. The cost of this position reallocation will be funded through project revenue.					

Budget Unit Functions & Responsibilities

The **Building Inspection** special revenue fund provides financing through building permit fees and direct charges for services delivered to ensure compliant privately-built structures within the Sacramento County Unincorporated Area. This Budget Unit is administered under the Department of Community Development (5720000).

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Building Inspection	\$18,700,005	\$21,887,298	\$22,954,696	\$1,067,398	4.9%
Total Expenditures / Appropriations	\$18,700,005	\$21,887,298	\$22,954,696	\$1,067,398	4.9%
Net Financing Uses	\$18,700,005	\$21,887,298	\$22,954,696	\$1,067,398	4.9%
Total Revenue	\$19,616,624	\$17,598,842	\$17,749,621	\$150,779	0.9%
Use of Fund Balance	\$(916,618)	\$4,288,456	\$5,205,075	\$916,619	21.4%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$18,275,891	\$21,442,298	\$22,509,696	\$1,067,398	5.0%
Other Charges	\$424,114	\$445,000	\$445,000	—	—%
Total Expenditures / Appropriations	\$18,700,005	\$21,887,298	\$22,954,696	\$1,067,398	4.9%
Net Financing Uses	\$18,700,005	\$21,887,298	\$22,954,696	\$1,067,398	4.9%
Revenue					
Licenses, Permits & Franchises	\$19,349,428	\$17,239,001	\$17,384,780	\$145,779	0.8%
Fines, Forfeitures & Penalties	\$500	\$7,500	—	\$(7,500)	(100.0)%
Revenue from Use Of Money & Property	\$82,124	\$30,000	\$30,000	—	—%
Intergovernmental Revenues	\$53,530	\$45,000	\$50,000	\$5,000	11.1%
Charges for Services	\$123,501	\$268,841	\$276,341	\$7,500	2.8%
Miscellaneous Revenues	\$7,541	\$8,500	\$8,500	—	—%
Total Revenue	\$19,616,624	\$17,598,842	\$17,749,621	\$150,779	0.9%
Use of Fund Balance	\$(916,618)	\$4,288,456	\$5,205,075	\$916,619	21.4%

Budget Unit Functions & Responsibilities

The **Planning Environment – Restricted Revenues** budget unit was established in Fiscal Year (FY) 2022-23 and includes the Florin Vineyard Community Plan (FVCP) Reimbursement Fee. This fee was established in FY 2012-13 to collect reimbursement fees to recover the costs and studies for the preparation of the Florin Vineyard Community Plan. The reimbursement agreement allows the County of Sacramento to impose a fee on applicants seeking new entitlements within the area to recover the costs of preparing the FVCP. This budget does not reflect expenditure or revenue appropriations during the budget process due to the volatile nature of receiving fees; however, any fees received during the year will be appropriated through the Appropriation Adjustment Request process for Board of Supervisors approval.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Revenue					

Budget Unit Functions & Responsibilities

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

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Affordability Fee	\$4,352,903	\$4,352,903	\$4,500,000	\$147,097	3.4%
Total Expenditures / Appropriations	\$4,352,903	\$4,352,903	\$4,500,000	\$147,097	3.4%
Net Financing Uses	\$4,352,903	\$4,352,903	\$4,500,000	\$147,097	3.4%
Total Revenue	\$3,914,931	\$3,500,000	\$4,085,069	\$585,069	16.7%
Use of Fund Balance	\$437,972	\$852,903	\$414,931	\$(437,972)	(51.4)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$4,352,903	\$4,352,903	\$4,500,000	\$147,097	3.4%
Total Expenditures / Appropriations	\$4,352,903	\$4,352,903	\$4,500,000	\$147,097	3.4%
Net Financing Uses	\$4,352,903	\$4,352,903	\$4,500,000	\$147,097	3.4%
Revenue					
Licenses, Permits & Franchises	\$3,906,312	\$3,500,000	\$4,085,069	\$585,069	16.7%
Revenue from Use Of Money & Property	\$8,619	—	—	—	—%
Total Revenue	\$3,914,931	\$3,500,000	\$4,085,069	\$585,069	16.7%
Use of Fund Balance	\$437,972	\$852,903	\$414,931	\$(437,972)	(51.4)%

Budget Unit Functions & Responsibilities

Fair Housing Services provides oversight of the fair housing services contract for unincorporated County residents and retirement liability payments for the Sacramento Regional Human Rights/ Fair Housing Commission. This Budget Unit is administered under the Department of Community Development (5720000).

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Fair Housing Services	\$145,953	\$209,074	\$228,067	\$18,993	9.1%
Total Expenditures / Appropriations	\$145,953	\$209,074	\$228,067	\$18,993	9.1%
Net Financing Uses	\$145,953	\$209,074	\$228,067	\$18,993	9.1%
Net County Cost	\$145,953	\$209,074	\$228,067	\$18,993	9.1%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$96,687	\$156,117	\$168,725	\$12,608	8.1%
Other Charges	\$49,266	\$51,457	\$57,842	\$6,385	12.4%
Intrafund Charges	—	\$1,500	\$1,500	—	—%
Total Expenditures / Appropriations	\$145,953	\$209,074	\$228,067	\$18,993	9.1%
Net Financing Uses	\$145,953	\$209,074	\$228,067	\$18,993	9.1%
Net County Cost	\$145,953	\$209,074	\$228,067	\$18,993	9.1%

Budget Unit Functions & Responsibilities

The **Capital Southeast Connector Joint Powers Authority** was formed in December 2006 to plan and construct 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).

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Capital Southeast Connector JPA	\$707,719	\$716,788	\$748,420	\$31,632	4.4%
Total Expenditures / Appropriations	\$707,719	\$716,788	\$748,420	\$31,632	4.4%
Net Financing Uses	\$707,719	\$716,788	\$748,420	\$31,632	4.4%
Total Revenue	\$707,719	\$716,788	\$748,420	\$31,632	4.4%
Positions	3.0	3.0	3.0	—	—%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$707,719	\$716,788	\$748,420	\$31,632	4.4%
Total Expenditures / Appropriations	\$707,719	\$716,788	\$748,420	\$31,632	4.4%
Net Financing Uses	\$707,719	\$716,788	\$748,420	\$31,632	4.4%
Revenue					
Taxes	\$707,719	\$716,788	\$748,420	\$31,632	4.4%
Total Revenue	\$707,719	\$716,788	\$748,420	\$31,632	4.4%
Positions	3.0	3.0	3.0	—	—%

Budget Unit Functions & Responsibilities

The **Carmichael Recreation and Park District (CRPD)** is a dependent special district governed by a five member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serve as the ex-officio directors of the District. The Carmichael Recreation and Park District provides park and recreation services for the 52,000 residents of the unincorporated area within portions of Carmichael and Fair Oaks, encompassing a 9.25 square mile area.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Carmichael Recreation and Park District	\$4,415,748	\$6,421,144	\$7,396,111	\$974,967	15.2%
Total Expenditures / Appropriations	\$4,415,748	\$6,421,144	\$7,396,111	\$974,967	15.2%
Total Reimbursements	—	—	\$(31,705)	\$(31,705)	—%
Net Financing Uses	\$4,415,748	\$6,421,144	\$7,364,406	\$943,262	14.7%
Total Revenue	\$4,302,580	\$5,132,586	\$6,189,016	\$1,056,430	20.6%
Use of Fund Balance	\$113,168	\$1,288,558	\$1,175,390	\$(113,168)	(8.8)%
Positions	23.0	23.0	23.5	0.5	2.2%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,378,917	\$2,795,089	\$3,188,932	\$393,843	14.1%
Services & Supplies	\$1,742,860	\$2,171,785	\$2,238,379	\$66,594	3.1%
Improvements	\$260,525	\$748,700	\$1,328,400	\$579,700	77.4%
Equipment	\$33,447	\$205,570	\$140,400	\$(65,170)	(31.7)%
Appropriation for Contingencies	—	\$500,000	\$500,000	—	—%
Total Expenditures / Appropriations	\$4,415,748	\$6,421,144	\$7,396,111	\$974,967	15.2%
Other Reimbursements	—	—	\$(31,705)	\$(31,705)	—%
Total Reimbursements	—	—	\$(31,705)	\$(31,705)	—%
Net Financing Uses	\$4,415,748	\$6,421,144	\$7,364,406	\$943,262	14.7%
Revenue					
Taxes	\$2,407,477	\$2,309,580	\$2,473,750	\$164,170	7.1%
Revenue from Use Of Money & Property	\$1,367,228	\$1,312,706	\$1,456,327	\$143,621	10.9%
Intergovernmental Revenues	\$51,768	\$140,200	\$541,591	\$401,391	286.3%
Charges for Services	\$455,955	\$724,500	\$724,750	\$250	0.0%
Miscellaneous Revenues	\$8,653	\$612,600	\$962,598	\$349,998	57.1%
Other Financing Sources	\$11,500	\$33,000	\$30,000	\$(3,000)	(9.1)%
Total Revenue	\$4,302,580	\$5,132,586	\$6,189,016	\$1,056,430	20.6%
Use of Fund Balance	\$113,168	\$1,288,558	\$1,175,390	\$(113,168)	(8.8)%
Positions	23.0	23.0	23.5	0.5	2.2%

Budget Unit Functions & Responsibilities

The **Carmichael Recreation and Park District Parks Maintenance and Recreation Improvement District** (Carmichael RPD Assessment District) was approved by the voters in April 2014 to provide funding for installation, renovation, maintenance and servicing of public recreational facilities and improvements, and incidental associated expenses, within the Carmichael Recreation and Park District. The District's assessment was invalidated by Sacramento County Superior Court and funds claimed by eligible applicants have been refunded. There are no new direct levies being assessed or paid.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Carmichael RPD Assessment District	\$123,957	\$403,407	\$279,514	\$(123,893)	(30.7)%
Total Expenditures / Appropriations	\$123,957	\$403,407	\$279,514	\$(123,893)	(30.7)%
Net Financing Uses	\$123,957	\$403,407	\$279,514	\$(123,893)	(30.7)%
Total Revenue	\$2,064	\$2,500	\$500	\$(2,000)	(80.0)%
Use of Fund Balance	\$121,893	\$400,907	\$279,014	\$(121,893)	(30.4)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$61,518	\$195,539	\$70,394	\$(125,145)	(64.0)%
Improvements	\$62,439	\$158,540	\$175,000	\$16,460	10.4%
Interfund Charges	—	—	\$31,705	\$31,705	—%
Appropriation for Contingencies	—	\$49,328	\$2,415	\$(46,913)	(95.1)%
Total Expenditures / Appropriations	\$123,957	\$403,407	\$279,514	\$(123,893)	(30.7)%
Net Financing Uses	\$123,957	\$403,407	\$279,514	\$(123,893)	(30.7)%
Revenue					
Revenue from Use Of Money & Property	\$2,064	\$2,500	\$500	\$(2,000)	(80.0)%
Total Revenue	\$2,064	\$2,500	\$500	\$(2,000)	(80.0)%
Use of Fund Balance	\$121,893	\$400,907	\$279,014	\$(121,893)	(30.4)%

Budget Unit Functions & Responsibilities

The **Mission Oaks Recreation and Park District** is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. The District covers a 9.1 square mile area in the Arden-Arcade and Carmichael communities of Sacramento County, an area of approximately 62,500 residents. The Mission Oaks Recreation and Park District provides recreation programs and services to residents, including preschoolers, youth, adults, and senior adults; and maintains 11 District-owned parks (88.75 acres), four school parks (13.7 acres), and Hazelwood Greens, a County owned drainage retention basin (1.8 acres).

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Mission Oaks Recreation and Park District	\$3,936,251	\$4,745,225	\$6,561,237	\$1,816,012	38.3%
Total Expenditures / Appropriations	\$3,936,251	\$4,745,225	\$6,561,237	\$1,816,012	38.3%
Net Financing Uses	\$3,936,251	\$4,745,225	\$6,561,237	\$1,816,012	38.3%
Total Revenue	\$4,284,361	\$3,953,732	\$4,924,466	\$970,734	24.6%
Use of Fund Balance	\$(348,110)	\$791,493	\$1,636,771	\$845,278	106.8%
Positions	26.0	26.0	26.0	—	—%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,319,807	\$2,544,210	\$2,760,711	\$216,501	8.5%
Services & Supplies	\$1,236,973	\$1,409,752	\$1,603,620	\$193,868	13.8%
Other Charges	\$1,653	\$2,263	\$2,469	\$206	9.1%
Improvements	\$377,818	\$639,000	\$2,001,437	\$1,362,437	213.2%
Equipment	—	—	\$43,000	\$43,000	—%
Appropriation for Contingencies	—	\$150,000	\$150,000	—	—%
Total Expenditures / Appropriations	\$3,936,251	\$4,745,225	\$6,561,237	\$1,816,012	38.3%
Net Financing Uses	\$3,936,251	\$4,745,225	\$6,561,237	\$1,816,012	38.3%
Revenue					
Taxes	\$3,332,291	\$3,187,355	\$3,420,706	\$233,351	7.3%
Revenue from Use Of Money & Property	\$91,592	\$50,418	\$14,418	\$(36,000)	(71.4)%
Intergovernmental Revenues	\$58,869	\$54,329	\$262,142	\$207,813	382.5%
Charges for Services	\$723,922	\$629,297	\$1,195,000	\$565,703	89.9%
Miscellaneous Revenues	\$77,686	\$32,333	\$32,200	\$(133)	(0.4)%
Total Revenue	\$4,284,361	\$3,953,732	\$4,924,466	\$970,734	24.6%
Use of Fund Balance	\$(348,110)	\$791,493	\$1,636,771	\$845,278	106.8%
Positions	26.0	26.0	26.0	—	—%

Budget Unit Functions & Responsibilities

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

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Mission Oaks Maintenance Assessment District	\$821,080	\$1,115,500	\$1,346,791	\$231,291	20.7%
Total Expenditures / Appropriations	\$821,080	\$1,115,500	\$1,346,791	\$231,291	20.7%
Net Financing Uses	\$821,080	\$1,115,500	\$1,346,791	\$231,291	20.7%
Total Revenue	\$1,044,477	\$1,032,586	\$1,040,480	\$7,894	0.8%
Use of Fund Balance	\$(223,396)	\$82,914	\$306,311	\$223,397	269.4%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$429,174	\$460,000	\$503,426	\$43,426	9.4%
Improvements	\$312,557	\$565,500	\$725,365	\$159,865	28.3%
Equipment	\$79,349	\$90,000	\$118,000	\$28,000	31.1%
Total Expenditures / Appropriations	\$821,080	\$1,115,500	\$1,346,791	\$231,291	20.7%
Net Financing Uses	\$821,080	\$1,115,500	\$1,346,791	\$231,291	20.7%
Revenue					
Revenue from Use Of Money & Property	\$3,213	\$100	\$2,000	\$1,900	1,900.0%
Miscellaneous Revenues	\$1,041,264	\$1,032,486	\$1,038,480	\$5,994	0.6%
Total Revenue	\$1,044,477	\$1,032,586	\$1,040,480	\$7,894	0.8%
Use of Fund Balance	\$(223,396)	\$82,914	\$306,311	\$223,397	269.4%

Budget Unit Functions & Responsibilities

The **Sunrise Recreation and Park District** is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. The District is responsible for providing park facilities and recreation services for a population of approximately 171,000 in the City of Citrus Heights and unincorporated communities of Antelope and Foothill Farms, within a geographic area of 27 square miles in northern Sacramento County. The District currently administers 45 parks and open space sites, including one 9-hole par-3 golf course, three community centers, a historic home, two aquatic facilities, neighborhood and community park sites, two dog parks and a skate park, totaling over 492 acres.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Sunrise Recreation and Park District	\$9,092,122	\$11,727,846	\$11,761,459	\$33,613	0.3%
Total Expenditures / Appropriations	\$9,092,122	\$11,727,846	\$11,761,459	\$33,613	0.3%
Net Financing Uses	\$9,092,122	\$11,727,846	\$11,761,459	\$33,613	0.3%
Total Revenue	\$9,187,902	\$9,554,324	\$9,492,156	\$(62,168)	(0.7)%
Use of Fund Balance	\$(95,781)	\$2,173,522	\$2,269,303	\$95,781	4.4%
Positions	25.0	25.0	25.0	—	—%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$5,925,383	\$6,787,168	\$7,379,159	\$591,991	8.7%
Services & Supplies	\$2,461,319	\$2,890,950	\$3,005,655	\$114,705	4.0%
Other Charges	\$52,805	\$73,883	\$53,887	\$(19,996)	(27.1)%
Improvements	\$458,641	\$999,307	\$525,915	\$(473,392)	(47.4)%
Equipment	\$193,973	\$344,647	\$246,843	\$(97,804)	(28.4)%
Appropriation for Contingencies	—	\$631,891	\$550,000	\$(81,891)	(13.0)%
Total Expenditures / Appropriations	\$9,092,122	\$11,727,846	\$11,761,459	\$33,613	0.3%
Net Financing Uses	\$9,092,122	\$11,727,846	\$11,761,459	\$33,613	0.3%
Revenue					
Taxes	\$5,712,271	\$5,650,723	\$6,126,444	\$475,721	8.4%
Fines, Forfeitures & Penalties	\$652	—	\$100	\$100	—%
Revenue from Use Of Money & Property	\$650,749	\$661,711	\$627,443	\$(34,268)	(5.2)%
Intergovernmental Revenues	\$348,702	\$453,917	\$193,428	\$(260,489)	(57.4)%
Charges for Services	\$2,437,459	\$2,748,973	\$2,386,041	\$(362,932)	(13.2)%
Miscellaneous Revenues	\$26,020	\$39,000	\$146,700	\$107,700	276.2%
Other Financing Sources	\$12,050	—	\$12,000	\$12,000	—%
Total Revenue	\$9,187,902	\$9,554,324	\$9,492,156	\$(62,168)	(0.7)%
Use of Fund Balance	\$(95,781)	\$2,173,522	\$2,269,303	\$95,781	4.4%
Positions	25.0	25.0	25.0	—	—%

Budget Unit Functions & Responsibilities

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

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Antelope Assessment	\$765,382	\$1,236,702	\$1,195,914	\$(40,788)	(3.3)%
Total Expenditures / Appropriations	\$765,382	\$1,236,702	\$1,195,914	\$(40,788)	(3.3)%
Net Financing Uses	\$765,382	\$1,236,702	\$1,195,914	\$(40,788)	(3.3)%
Total Revenue	\$723,609	\$717,714	\$740,899	\$23,185	3.2%
Use of Fund Balance	\$41,773	\$518,988	\$455,015	\$(63,973)	(12.3)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$62,813	\$62,813	\$38,359	\$(24,454)	(38.9)%
Services & Supplies	\$287,543	\$325,362	\$349,728	\$24,366	7.5%
Other Charges	\$415,026	\$415,027	\$415,027	—	—%
Improvements	—	\$433,500	\$392,800	\$(40,700)	(9.4)%
Total Expenditures / Appropriations	\$765,382	\$1,236,702	\$1,195,914	\$(40,788)	(3.3)%
Net Financing Uses	\$765,382	\$1,236,702	\$1,195,914	\$(40,788)	(3.3)%
Revenue					
Revenue from Use Of Money & Property	\$7,229	\$8,000	\$3,500	\$(4,500)	(56.3)%
Charges for Services	\$716,380	\$709,714	\$737,399	\$27,685	3.9%
Total Revenue	\$723,609	\$717,714	\$740,899	\$23,185	3.2%
Use of Fund Balance	\$41,773	\$518,988	\$455,015	\$(63,973)	(12.3)%

Budget Unit Functions & Responsibilities

The **Citrus Heights Assessment District** provides maintenance and improvements for the City of Citrus Heights in connection with the Landscape Maintenance Districts (Assessment Districts: #03-01 - Stock Ranch Zone 1, Assessment District #03-01 - Stock Ranch/Van Maren Park Zone 2, and the future Mitchell Village Park). The District incurs costs that are reimbursable from the City of Citrus Heights.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Citrus Heights Assessment Districts	\$165,757	\$165,757	\$108,100	\$(57,657)	(34.8)%
Total Expenditures / Appropriations	\$165,757	\$165,757	\$108,100	\$(57,657)	(34.8)%
Net Financing Uses	\$165,757	\$165,757	\$108,100	\$(57,657)	(34.8)%
Total Revenue	\$165,757	\$165,757	\$108,100	\$(57,657)	(34.8)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$130,610	\$130,610	\$94,200	\$(36,410)	(27.9)%
Services & Supplies	\$34,546	\$34,546	\$13,900	\$(20,646)	(59.8)%
Other Charges	\$601	\$601	—	\$(601)	(100.0)%
Total Expenditures / Appropriations	\$165,757	\$165,757	\$108,100	\$(57,657)	(34.8)%
Net Financing Uses	\$165,757	\$165,757	\$108,100	\$(57,657)	(34.8)%
Revenue					
Charges for Services	\$165,757	\$165,757	\$108,100	\$(57,657)	(34.8)%
Total Revenue	\$165,757	\$165,757	\$108,100	\$(57,657)	(34.8)%

Budget Unit Functions & Responsibilities

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

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Foothill Park	—	\$1,002,787	\$1,288,260	\$285,473	28.5%
Total Expenditures / Appropriations	—	\$1,002,787	\$1,288,260	\$285,473	28.5%
Net Financing Uses	—	\$1,002,787	\$1,288,260	\$285,473	28.5%
Total Revenue	\$3,916	\$386,192	\$667,749	\$281,557	72.9%
Use of Fund Balance	\$(3,916)	\$616,595	\$620,511	\$3,916	0.6%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	—	—	\$100,000	\$100,000	—%
Improvements	—	\$1,002,787	\$1,188,260	\$185,473	18.5%
Total Expenditures / Appropriations	—	\$1,002,787	\$1,288,260	\$285,473	28.5%
Net Financing Uses	—	\$1,002,787	\$1,288,260	\$285,473	28.5%
Revenue					
Revenue from Use Of Money & Property	\$3,916	—	—	—	—%
Intergovernmental Revenues	—	\$50,000	\$65,521	\$15,521	31.0%
Charges for Services	—	\$336,192	\$602,228	\$266,036	79.1%
Total Revenue	\$3,916	\$386,192	\$667,749	\$281,557	72.9%
Use of Fund Balance	\$(3,916)	\$616,595	\$620,511	\$3,916	0.6%

Budget Unit Functions & Responsibilities

The Sunrise Recreation and Park District (SRPD) and Dry Creek Joint Elementary School District (DCJESD) entered into a Memorandum of Understanding in March 2022 to operate after-school programs and summer programs at Barrett Ranch Elementary School. This fund, **After The Bell** (ELOP), was established in order to identify SRPD costs that are reimbursable from DCJESD.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
After The Bell	—	—	\$1,650,430	\$1,650,430	—%
Total Expenditures / Appropriations	—	—	\$1,650,430	\$1,650,430	—%
Net Financing Uses	—	—	\$1,650,430	\$1,650,430	—%
Total Revenue	—	—	\$1,650,430	\$1,650,430	—%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	—	—	\$1,246,365	\$1,246,365	—%
Services & Supplies	—	—	\$404,065	\$404,065	—%
Total Expenditures / Appropriations	—	—	\$1,650,430	\$1,650,430	—%
Net Financing Uses	—	—	\$1,650,430	\$1,650,430	—%
Revenue					
Intergovernmental Revenues	—	—	\$1,650,430	\$1,650,430	—%
Total Revenue	—	—	\$1,650,430	\$1,650,430	—%

Budget Unit Functions & Responsibilities

The Office of **Economic Development** (Office) is responsible for economic development matters within the County including the operation of the County’s Business Environmental Resource Center, and activities related to the redevelopment of the former McClellan and Mather Air Force Bases.

The Office is responsible for administering Sacramento County’s economic development and job creation and retention programs. These programs focus on business development, retention and attraction; and attraction of key sales, property, transient occupancy and utility user tax revenue generators. The Office is also actively engaged with revitalization of various commercial corridors in the County and working with other organizations in the promotion of sports, tourism and the arts.

General economic development activities promote a sustainable community and have resulted in increased General Fund revenues, including sales and property tax from projects within the major commercial corridors, as well as job growth.

Programs within the Office of Economic Development include:

- Administration
- Business Environmental Resource Center (BERC)
- General Economic Development
- Mather
- McClellan

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration	\$2,176,951	\$2,755,247	\$3,070,598	\$315,351	11.4%
Business Environmental Resource Center (BERC)	\$782,152	\$1,143,303	\$1,154,527	\$11,224	1.0%
General Economic Development	\$3,811,985	\$3,315,961	\$21,427,033	\$18,111,072	546.2%
Mather	\$594,495	\$23,346,131	\$23,269,373	\$(76,758)	(0.3)%
McClellan	\$16,309,026	\$61,136,708	\$55,951,237	\$(5,185,471)	(8.5)%
Total Expenditures / Appropriations	\$23,674,609	\$91,697,350	\$104,872,768	\$13,175,418	14.4%
Total Reimbursements	\$(9,706,701)	\$(35,709,939)	\$(35,617,300)	\$92,639	(0.3)%
Net Financing Uses	\$13,967,908	\$55,987,411	\$69,255,468	\$13,268,057	23.7%
Total Revenue	\$20,944,835	\$21,004,815	\$27,295,945	\$6,291,130	30.0%
Use of Fund Balance	\$(6,976,927)	\$34,982,596	\$41,959,523	\$6,976,927	19.9%
Positions	16.0	15.0	16.0	1.0	6.7%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$2,398,039	\$2,776,755	\$3,210,472	\$433,717	15.6%
Services & Supplies	\$11,028,547	\$53,647,400	\$52,515,698	\$(1,131,702)	(2.1)%
Other Charges	\$995,720	\$28,256	\$13,794,298	\$13,766,042	48,719.0%
Interfund Charges	\$4,846,947	\$29,857,445	\$29,121,050	\$(736,395)	(2.5)%
Intrafund Charges	\$4,405,355	\$5,387,494	\$6,231,250	\$843,756	15.7%
Total Expenditures / Appropriations	\$23,674,609	\$91,697,350	\$104,872,768	\$13,175,418	14.4%
Intrafund Reimbursements Within Programs	\$(17,515)	\$(27,096)	\$(11,000)	\$16,096	(59.4)%
Other Reimbursements	\$(9,689,186)	\$(35,682,843)	\$(35,606,300)	\$76,543	(0.2)%
Total Reimbursements	\$(9,706,701)	\$(35,709,939)	\$(35,617,300)	\$92,639	(0.3)%
Net Financing Uses	\$13,967,908	\$55,987,411	\$69,255,468	\$13,268,057	23.7%
Revenue					
Licenses, Permits & Franchises	\$131,196	\$31,326	\$121,639	\$90,313	288.3%
Revenue from Use Of Money & Property	\$396,233	\$906,830	\$760,460	\$(146,370)	(16.1)%
Intergovernmental Revenues	\$15,718,687	\$14,943,268	\$22,046,971	\$7,103,703	47.5%
Miscellaneous Revenues	\$4,680,430	\$5,102,391	\$4,345,875	\$(756,516)	(14.8)%
Other Financing Sources	\$18,289	\$21,000	\$21,000	—	—%
Total Revenue	\$20,944,835	\$21,004,815	\$27,295,945	\$6,291,130	30.0%
Use of Fund Balance	\$(6,976,927)	\$34,982,596	\$41,959,523	\$6,976,927	19.9%
Positions	16.0	15.0	16.0	1.0	6.7%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration	—	—	—	—	—
General Economic Development	60,000	(60,000)	—	—	—

Administration

Program Overview

Administration funds personnel salary and benefit costs, administration costs, and County allocated costs for the General Economic Development, Mather, and McClellan programs. Administration is primarily funded with reimbursement from these programs.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,864,644	\$2,049,200	\$2,456,268	\$407,068	19.9%
Services & Supplies	\$250,524	\$444,264	\$548,405	\$104,141	23.4%
Other Charges	\$15,913	\$15,913	\$565	\$(15,348)	(96.4)%
Intrafund Charges	\$45,870	\$245,870	\$65,360	\$(180,510)	(73.4)%
Total Expenditures / Appropriations	\$2,176,951	\$2,755,247	\$3,070,598	\$315,351	11.4%
Other Reimbursements	\$(2,337,915)	\$(2,150,500)	\$(2,364,188)	\$(213,688)	9.9%
Total Reimbursements	\$(2,337,915)	\$(2,150,500)	\$(2,364,188)	\$(213,688)	9.9%
Net Financing Uses	\$(160,964)	\$604,747	\$706,410	\$101,663	16.8%
Revenue					
Revenue from Use Of Money & Property	\$66,385	\$201,000	\$62,000	\$(139,000)	(69.2)%
Intergovernmental Revenues	\$6,651	—	\$1,615	\$1,615	—%
Miscellaneous Revenues	\$5,048	\$15,000	\$15,000	—	—%
Total Revenue	\$78,084	\$216,000	\$78,615	\$(137,385)	(63.6)%
Use of Fund Balance	\$(239,048)	\$388,747	\$627,795	\$239,048	61.5%
Positions	12.0	11.0	12.0	1.0	9.1%

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
EconDev - Reallocate 1.0 FTE Office Assistant Level 2 to 1.0 FTE Economic Development and Marketing Specialist					
	—	—	—	—	—

Reallocate 1.0 FTE Office Assistant Level 2 position to 1.0 FTE Economic Development and Marketing Specialist position to support ongoing and new economic development activities that are managed within the Office of Economic Development such as promoting a sustainable community and job creation including business development, retention and attraction, job retention and attraction, small business assistance, and support of businesses and organizations that have been impacted by the COVID-19 pandemic. Other operating expenditures, which in prior fiscal years have been designated for unanticipated expenses in the Administration Program, have been reduced by \$87,758 to offset the increased salary and benefit cost associated with this position reallocation.

Business Environmental Resource Center (BERC)

Program Overview

Business Environmental Resource Center (BERC) is a one-stop, confidential, business retention, non-regulatory Permit Assistance Center to help Sacramento County businesses understand and comply with federal, state, and local environmental and non-environmental regulations. Economic growth, business retention and sustainability are facilitated through assistance with permitting and regulations. Enterprise cost sharing agreements are the primary sources of funding for this program. Activities in this program promote a sustainable community, retain businesses, and result in tax revenues and increased job growth.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$533,395	\$727,555	\$754,204	\$26,649	3.7%
Services & Supplies	\$140,839	\$178,515	\$240,118	\$61,603	34.5%
Other Charges	\$7,233	\$7,233	\$205	\$(7,028)	(97.2)%
Intrafund Charges	\$100,685	\$230,000	\$160,000	\$(70,000)	(30.4)%
Total Expenditures / Appropriations	\$782,152	\$1,143,303	\$1,154,527	\$11,224	1.0%
Other Reimbursements	\$(1,660)	\$(43,000)	\$(3,000)	\$40,000	(93.0)%
Total Reimbursements	\$(1,660)	\$(43,000)	\$(3,000)	\$40,000	(93.0)%
Net Financing Uses	\$780,492	\$1,100,303	\$1,151,527	\$51,224	4.7%
Revenue					
Revenue from Use Of Money & Property	\$1,074	\$2,000	\$2,000	—	—%
Intergovernmental Revenues	\$6,960	—	\$59,319	\$59,319	—%
Miscellaneous Revenues	\$771,484	\$778,604	\$771,484	\$(7,120)	(0.9)%
Total Revenue	\$779,518	\$780,604	\$832,803	\$52,199	6.7%
Use of Fund Balance	\$975	\$319,699	\$318,724	\$(975)	(0.3)%
Positions	4.0	4.0	4.0	—	—%

General Economic Development

Program Overview

General Economic Development includes job creation and retention programs that focus on business development, retention and attraction; small business liaison; attraction of key sales, property, transient occupancy and utility user tax revenue generators; involvement with regional and local partnerships and programs; promotion of sports, tourism, and the arts; and commercial corridor revitalization. These activities promote a sustainable community and have resulted in increased General Fund revenues and job growth. The program has continued the approach of aggregating primarily non-General Fund financing sources to maintain ongoing core program services. This approach is being taken to allow the annual General Fund transfer to be used to meet other critical County needs.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$887,692	\$1,763,567	\$5,736,813	\$3,973,246	225.3%
Other Charges	\$969,082	—	\$13,788,418	\$13,788,418	—%
Interfund Charges	\$97,142	\$111,394	\$164,314	\$52,920	47.5%
Intrafund Charges	\$1,858,069	\$1,441,000	\$1,737,488	\$296,488	20.6%
Total Expenditures / Appropriations	\$3,811,985	\$3,315,961	\$21,427,033	\$18,111,072	546.2%
Other Reimbursements	\$(2,219,429)	\$(2,036,569)	\$(2,898,288)	\$(861,719)	42.3%
Total Reimbursements	\$(2,219,429)	\$(2,036,569)	\$(2,898,288)	\$(861,719)	42.3%
Net Financing Uses	\$1,592,556	\$1,279,392	\$18,528,745	\$17,249,353	1,348.2%
Revenue					
Intergovernmental Revenues	\$2,982,122	—	\$15,766,443	\$15,766,443	—%
Miscellaneous Revenues	\$75,055	\$192,992	\$192,992	—	—%
Other Financing Sources	\$18,289	\$21,000	\$21,000	—	—%
Total Revenue	\$3,075,466	\$213,992	\$15,980,435	\$15,766,443	7,367.8%
Use of Fund Balance	\$(1,482,910)	\$1,065,400	\$2,548,310	\$1,482,910	139.2%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
EconDev - GF Contribution for Property Business Improvement District (PBID) County Formation and Administration Costs					
	60,000	(60,000)	—	—	—

Ongoing funding for costs associated with supporting and administering Property Business Improvement District (PBID) activities including staff work on PBID renewals, formation, and administration services. This request is linked to a growth request in the Financing Transfers/Reimbursements budget (BU 5110000) and Development and Code Services budget (BU 2151000).

Mather

Program Overview

Mather focuses on economic redevelopment of the former Mather Air Force Base to promote employment and self-sufficiency through the job market and to achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self-funded with redevelopment bond proceeds and proceeds generated from the sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenues and job growth.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$415,834	\$16,844,231	\$16,921,393	\$77,162	0.5%
Other Charges	\$3,401	\$5,000	\$5,000	—	—%
Interfund Charges	\$4,184	\$6,157,900	\$6,105,780	\$(52,120)	(0.8)%
Intrafund Charges	\$171,075	\$339,000	\$237,200	\$(101,800)	(30.0)%
Total Expenditures / Appropriations	\$594,495	\$23,346,131	\$23,269,373	\$(76,758)	(0.3)%
Other Reimbursements	\$(279,097)	\$(7,398,548)	\$(7,142,667)	\$255,881	(3.5)%
Total Reimbursements	\$(279,097)	\$(7,398,548)	\$(7,142,667)	\$255,881	(3.5)%
Net Financing Uses	\$315,399	\$15,947,583	\$16,126,706	\$179,123	1.1%
Revenue					
Licenses, Permits & Franchises	\$131,196	\$31,326	\$121,639	\$90,313	288.3%
Revenue from Use Of Money & Property	\$274,206	\$532,450	\$527,580	\$(4,870)	(0.9)%
Miscellaneous Revenues	\$3,376	\$1,800	\$2,100	\$300	16.7%
Total Revenue	\$408,778	\$565,576	\$651,319	\$85,743	15.2%
Use of Fund Balance	\$(93,380)	\$15,382,007	\$15,475,387	\$93,380	0.6%

McClellan

Program Overview

McClellan focuses on economic redevelopment of the former McClellan Air Force Base to promote employment and self-sufficiency through the job market and to achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self-funded with cooperative agreement funds, redevelopment bond proceeds, energy credits from electricity sales, revenues derived from McClellan Airfield Aircraft Rescue and Fire Fighting services and proceeds generated from the sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased General Fund revenues and job growth.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$9,333,658	\$34,416,823	\$29,068,969	\$(5,347,854)	(15.5)%
Other Charges	\$91	\$110	\$110	—	—%
Interfund Charges	\$4,745,621	\$23,588,151	\$22,850,956	\$(737,195)	(3.1)%
Intrafund Charges	\$2,229,656	\$3,131,624	\$4,031,202	\$899,578	28.7%
Total Expenditures / Appropriations	\$16,309,026	\$61,136,708	\$55,951,237	\$(5,185,471)	(8.5)%
Total Reimbursements within Program	\$(17,515)	\$(27,096)	\$(11,000)	\$16,096	(59.4)%
Other Reimbursements	\$(4,851,086)	\$(24,054,226)	\$(23,198,157)	\$856,069	(3.6)%
Total Reimbursements	\$(4,868,601)	\$(24,081,322)	\$(23,209,157)	\$872,165	(3.6)%
Net Financing Uses	\$11,440,424	\$37,055,386	\$32,742,080	\$(4,313,306)	(11.6)%
Revenue					
Revenue from Use Of Money & Property	\$54,567	\$171,380	\$168,880	\$(2,500)	(1.5)%
Intergovernmental Revenues	\$12,722,954	\$14,943,268	\$6,219,594	\$(8,723,674)	(58.4)%
Miscellaneous Revenues	\$3,825,467	\$4,113,995	\$3,364,299	\$(749,696)	(18.2)%
Total Revenue	\$16,602,988	\$19,228,643	\$9,752,773	\$(9,475,870)	(49.3)%
Use of Fund Balance	\$(5,162,564)	\$17,826,743	\$22,989,307	\$5,162,564	29.0%

Budget Unit Functions & Responsibilities

Natomas Fire District funds the provision of fire protection services to approximately forty square miles of the Unincorporated Area in the northwestern portion of Sacramento County. Natomas Fire District is a dependent special district and the Board of Supervisors serves as the Board of Directors for the District.

Fire protection service is contracted to the Fire Department of the City of Sacramento. The District and the City entered into the contract in Fiscal Year 1984-85. All district assets, including equipment and real property, were turned over to the City. The City absorbed all district employees who did not retire at the time.

The contract calls for the annual payment of all available financing to the City for the fire protection service, less County administrative expenditures such as biannual audits, property tax administration fees, and administrative service charges.

District financing consists of property taxes, interest earnings, and fund balances.

The Office of Economic Development is responsible for managing the contract with the City, making payments, and preparing the district budget.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Natomas Fire District	\$3,524,007	\$3,524,007	\$3,803,408	\$279,401	7.9%
Total Expenditures / Appropriations	\$3,524,007	\$3,524,007	\$3,803,408	\$279,401	7.9%
Net Financing Uses	\$3,524,007	\$3,524,007	\$3,803,408	\$279,401	7.9%
Total Revenue	\$3,502,707	\$3,163,675	\$3,464,375	\$300,700	9.5%
Use of Fund Balance	\$21,299	\$360,332	\$339,033	\$(21,299)	(5.9)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$3,524,007	\$3,524,007	\$3,803,408	\$279,401	7.9%
Total Expenditures / Appropriations	\$3,524,007	\$3,524,007	\$3,803,408	\$279,401	7.9%
Net Financing Uses	\$3,524,007	\$3,524,007	\$3,803,408	\$279,401	7.9%
Revenue					
Taxes	\$3,467,760	\$3,131,175	\$3,431,875	\$300,700	9.6%
Revenue from Use Of Money & Property	\$7,905	\$5,000	\$5,000	—	—%
Intergovernmental Revenues	\$27,043	\$27,500	\$27,500	—	—%
Total Revenue	\$3,502,707	\$3,163,675	\$3,464,375	\$300,700	9.5%
Use of Fund Balance	\$21,299	\$360,332	\$339,033	\$(21,299)	(5.9)%

Budget Unit Functions & Responsibilities

The Department of **Regional Parks** enhances the health, enjoyment and quality of life in the region by acquiring, managing, and protecting park and open space lands; educating the public on the uses and values of leisure time activities, and the cultural and natural history of the County; growing and linking a system of regional parks, trails and open space in Sacramento and neighboring counties; providing a broad range of recreational activities for the community's diverse populations and; providing stewardship and protection of Sacramento County's regional park system through partnerships, planning and community involvement. Regional Parks provides services through the following programs:

- Administration and Planning
- American River Parkway
- Contract Facilities Maintenance
- Recreational Services
- Regional Parks and Open Space

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration and Planning	\$2,377,111	\$1,985,746	\$5,225,231	\$3,239,485	163.1%
American River Parkway	\$13,594,785	\$16,539,803	\$17,990,526	\$1,450,723	8.8%
Contract Facilities Maintenance	\$1,633,695	\$2,029,329	\$2,051,827	\$22,498	1.1%
Recreational Services	\$676,582	\$911,466	\$876,077	\$(35,389)	(3.9)%
Regional Parks and Open Space	\$1,777,134	\$2,451,710	\$2,910,994	\$459,284	18.7%
Total Expenditures / Appropriations	\$20,059,307	\$23,918,054	\$29,054,655	\$5,136,601	21.5%
Total Reimbursements	\$(3,068,098)	\$(3,090,401)	\$(1,859,850)	\$1,230,551	(39.8)%
Net Financing Uses	\$16,991,209	\$20,827,653	\$27,194,805	\$6,367,152	30.6%
Total Revenue	\$7,184,382	\$8,115,529	\$11,441,269	\$3,325,740	41.0%
Net County Cost	\$9,806,827	\$12,712,124	\$15,753,536	\$3,041,412	23.9%
Positions	100.0	100.0	110.0	10.0	10.0%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$11,530,747	\$14,520,001	\$15,903,056	\$1,383,055	9.5%
Services & Supplies	\$5,326,848	\$5,607,636	\$6,030,113	\$422,477	7.5%
Other Charges	\$190,348	\$566,920	\$3,781,548	\$3,214,628	567.0%
Equipment	\$121,403	\$120,482	\$510,000	\$389,518	323.3%
Interfund Charges	\$637,474	\$637,474	\$563,550	\$(73,924)	(11.6)%
Intrafund Charges	\$2,252,486	\$2,465,541	\$2,266,388	\$(199,153)	(8.1)%
Total Expenditures / Appropriations	\$20,059,307	\$23,918,054	\$29,054,655	\$5,136,601	21.5%
Intrafund Reimbursements Between Programs	\$(1,455,241)	\$(1,477,509)	—	\$1,477,509	(100.0)%
Other Reimbursements	\$(1,612,857)	\$(1,612,892)	\$(1,859,850)	\$(246,958)	15.3%
Total Reimbursements	\$(3,068,098)	\$(3,090,401)	\$(1,859,850)	\$1,230,551	(39.8)%
Net Financing Uses	\$16,991,209	\$20,827,653	\$27,194,805	\$6,367,152	30.6%
Revenue					
Licenses, Permits & Franchises	\$8,450	\$10,000	\$10,000	—	—%
Fines, Forfeitures & Penalties	\$2,912	—	—	—	—%
Revenue from Use Of Money & Property	\$177,480	\$296,646	\$317,257	\$20,611	6.9%
Intergovernmental Revenues	\$158,300	\$148,430	\$3,474,267	\$3,325,837	2,240.7%
Charges for Services	\$4,831,107	\$5,294,513	\$6,360,717	\$1,066,204	20.1%
Miscellaneous Revenues	\$2,006,133	\$2,365,940	\$1,279,028	\$(1,086,912)	(45.9)%
Total Revenue	\$7,184,382	\$8,115,529	\$11,441,269	\$3,325,740	41.0%
Net County Cost	\$9,806,827	\$12,712,124	\$15,753,536	\$3,041,412	23.9%
Positions	100.0	100.0	110.0	10.0	10.0%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Planning	246,113	—	—	246,113	1.0
American River Parkway	708,826	—	—	708,826	2.0
Recreational Services	(40,946)	—	—	(40,946)	—
Regional Parks and Open Space	483,817	—	400,000	83,817	3.0

Administration and Planning

Program Overview

Administration and Planning consists of planning and development of the department's budget, accounts payable, accounts receivable, management and oversight, human resources and payroll. The unit is responsible for Capital Improvement Projects (CIP) from planning and design through development; preparation and development of complex site plans; review and comment on environmental documents; review of land development projects; and negotiations and administration of consultant contracts.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,002,657	\$1,222,458	\$1,690,110	\$467,652	38.3%
Services & Supplies	\$947,946	\$406,171	\$301,720	\$(104,451)	(25.7)%
Other Charges	\$190,018	\$186,920	\$3,130,000	\$2,943,080	1,574.5%
Equipment	—	\$16,500	—	\$(16,500)	(100.0)%
Interfund Charges	—	—	\$47,233	\$47,233	—%
Intrafund Charges	\$63,704	\$153,697	\$56,168	\$(97,529)	(63.5)%
Cost of Goods Sold	\$172,787	—	—	—	—%
Total Expenditures / Appropriations	\$2,377,111	\$1,985,746	\$5,225,231	\$3,239,485	163.1%
Total Reimbursements between Programs	\$(1,344,803)	\$(1,344,803)	—	\$1,344,803	(100.0)%
Other Reimbursements	\$(100,860)	\$(100,860)	\$(1,496,098)	\$(1,395,238)	1,383.3%
Total Reimbursements	\$(1,445,663)	\$(1,445,663)	\$(1,496,098)	\$(50,435)	3.5%
Net Financing Uses	\$931,448	\$540,083	\$3,729,133	\$3,189,050	590.5%
Revenue					
Intergovernmental Revenues	\$22,470	—	\$3,129,065	\$3,129,065	—%
Charges for Services	\$47,601	\$28,000	\$28,000	—	—%
Miscellaneous Revenues	\$110,748	\$220,397	—	\$(220,397)	(100.0)%
Total Revenue	\$180,819	\$248,397	\$3,157,065	\$2,908,668	1,171.0%
Net County Cost	\$750,629	\$291,686	\$572,068	\$280,382	96.1%
Positions	7.0	7.0	10.0	3.0	42.9%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
RP - SPLASH Education Support (BOS Augmentation)					
	75,000	—	—	75,000	—
<p>During the Recommended Budget Hearings on June 8 and June 9, 2022, the Board approved ongoing support for SPLASH programs to help local children understand and value of their natural world through science education and outdoor exploration.</p>					
RP Add 1.0 FTE AS03 Admin					
	171,113	—	—	171,113	1.0
<p>Add 1.0 FTE Administrative Services Officer 3 position. An increase in staff in the Administration division would provide an increased level of service to the various divisions of the Department allowing the Department to anticipate future needs and provide the resources necessary for each division to operate more effectively. An increase in resources provides the capacity that would allow a transition from a reactive management model to a proactive management model. Adding this position will increase the effectiveness of the Department by adding oversight and expertise to the other Administration Division staff.</p>					

American River Parkway

Program Overview

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

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$8,208,667	\$10,139,554	\$10,659,544	\$519,990	5.1%
Services & Supplies	\$3,061,568	\$3,681,780	\$4,114,982	\$433,202	11.8%
Other Charges	—	\$380,000	\$592,500	\$212,500	55.9%
Equipment	\$43,473	\$62,482	\$450,000	\$387,518	620.2%
Interfund Charges	\$629,174	\$629,174	\$516,317	\$(112,857)	(17.9)%
Intrafund Charges	\$1,651,903	\$1,646,813	\$1,657,183	\$10,370	0.6%
Total Expenditures / Appropriations	\$13,594,785	\$16,539,803	\$17,990,526	\$1,450,723	8.8%
Total Reimbursements between Programs	\$(110,438)	\$(132,706)	—	\$132,706	(100.0)%
Other Reimbursements	\$(1,344,956)	\$(1,344,991)	\$(158,160)	\$1,186,831	(88.2)%
Total Reimbursements	\$(1,455,394)	\$(1,477,697)	\$(158,160)	\$1,319,537	(89.3)%
Net Financing Uses	\$12,139,391	\$15,062,106	\$17,832,366	\$2,770,260	18.4%
Revenue					
Licenses, Permits & Franchises	\$8,450	\$10,000	\$10,000	—	—%
Fines, Forfeitures & Penalties	\$2,912	—	—	—	—%
Revenue from Use Of Money & Property	\$142,825	\$127,639	\$142,360	\$14,721	11.5%
Intergovernmental Revenues	\$100,524	\$19,212	\$185,305	\$166,093	864.5%
Charges for Services	\$1,864,396	\$2,126,584	\$2,854,089	\$727,505	34.2%
Miscellaneous Revenues	\$1,630,730	\$1,868,505	\$1,082,000	\$(786,505)	(42.1)%
Total Revenue	\$3,749,838	\$4,151,940	\$4,273,754	\$121,814	2.9%
Net County Cost	\$8,389,554	\$10,910,166	\$13,558,612	\$2,648,446	24.3%
Positions	70.0	69.0	74.0	5.0	7.2%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
RP - Purchase two dump trucks for ARP Maintenance	172,163	—	—	172,163	—
Purchase two dump trucks for debris removal related to encampments. The Department has rented dump trucks from private vendors since 2018, when it was determined that purchasing and Fleet rental did not make financial sense and did not provide flexibility to ramp the program down if future funding was not allocated. Recent additional analysis has shown that the costs of purchasing vs. renting will break even within one vehicle lifecycle (approx. 5 years), and it appears debris cleanup emphasis will continue in the foreseeable future. This request includes a one-time cost of \$130,000, and on-going costs of \$42,163.					
RP Add 1.0 FTE PMW1 ARP Maint	74,385	—	—	74,385	1.0
Add 1.0 FTE Park Maintenance Worker 1 for the American River Parkway. An increase of staff in this division allows the Department to plan for long term maintenance and construction projects while continuing to maintain existing service levels for daily visitor use. Major projects or emergencies cause staff to be diverted to higher priority health and safety projects causing the daily maintenance needs of the Parkway to be delayed. Additionally, the maintenance division would have resources to assist the Planning and Natural Resources divisions in evaluating operational impacts and creating plans to enhance the safety and positive experience of the Parkway visitors as well as implement the goals and objectives of the Natural Resources Management Plan.					
RP Add 1.0 FTE PMW2 ARP Maint	79,573	—	—	79,573	1.0
Add 1.0 FTE Park Maintenance Worker 2 for the American River Parkway. An increase of staff in this division allows the Department to plan for long term maintenance and construction projects while continuing to maintain existing service levels for daily visitor use. Major projects or emergencies cause staff to be diverted to higher priority health and safety projects causing the daily maintenance needs of the Parkway to be delayed. Additionally, the maintenance division would have resources to assist the Planning and Natural Resources divisions in evaluating operational impacts and creating plans to enhance the safety and positive experience of the Parkway visitors as well as implement the goals and objectives of the Natural Resources Management Plan.					
RP Purchase replacement mowers for Tier 0,1,2 CARB Compliance	240,000	—	—	240,000	—
Funding to purchase replacement equipment to comply with California Air Resources Board emissions standards. Per Fleet, CARB standards require Tier 1 and Tier 2 diesel engines to be removed from service as of January 1, 2023. Parks currently has four pieces of equipment, two tractors and two mowers, which will be removed from service. Replacing the equipment is necessary to maintain the current level of service. If the equipment is not replaced, the frequency of mowing will likely decrease and equipment that would be used on other projects will be diverted to mowing.					

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
RP Purchase Tele-handler Forklift for ARP Maintenance					
	82,705	—	—	82,705	—
<p>Funding for a telehandler forklift for American River Parkway maintenance. Regional Parks' prior forklift became obsolete and unusable. Currently, Parks staff is borrowing a forklift from Fleet services to accept deliveries and move equipment and materials at the maintenance corporation yard. That forklift is subject to availability and causes delays on deliveries and projects when staff do not have access to any forklift. For field site work, staff are renting telehandlers to unload and place materials such as concrete picnic tables and boulders. The process of renting and returning equipment to various vendors is cumbersome, expensive, and time-consuming. In order to maintain the existing level of service, Regional Parks is requesting the replacement of the obsolete forklift to be used both at the maintenance corporation yard and at project sites to load, unload, and place materials and equipment.</p>					
RP Purchase wood chipper for ARP Maintenance					
	60,000	—	—	60,000	—
<p>Funding for the purchase of a replacement wood chipper for American River Parkway maintenance. The Department-owned wood chipper was stolen from County Branch Center corporation yard. The Department is requesting the replacement to maintain the same level of service, especially during storms or wind events that cause numerous downed branches and trees. The Department has been renting equipment during high utilization periods, which is time consuming and subject to availability.</p>					

Contract Facilities Maintenance

Program Overview

Contract Facilities Maintenance consists of landscaping services for County facilities. This program is fully funded through charges to departments occupying County facilities.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,174,029	\$1,280,736	\$1,380,043	\$99,307	7.8%
Services & Supplies	\$326,069	\$397,433	\$381,313	\$(16,120)	(4.1)%
Equipment	\$14,274	—	—	—	—%
Intrafund Charges	\$253,041	\$351,160	\$290,471	\$(60,689)	(17.3)%
Cost of Goods Sold	\$(133,719)	—	—	—	—%
Total Expenditures / Appropriations	\$1,633,695	\$2,029,329	\$2,051,827	\$22,498	1.1%
Net Financing Uses	\$1,633,695	\$2,029,329	\$2,051,827	\$22,498	1.1%
Revenue					
Intergovernmental Revenues	\$18,402	—	\$16,147	\$16,147	—%
Charges for Services	\$2,015,138	\$2,019,716	\$2,018,325	\$(1,391)	(0.1)%
Miscellaneous Revenues	\$318	—	—	—	—%
Total Revenue	\$2,033,857	\$2,019,716	\$2,034,472	\$14,756	0.7%
Net County Cost	\$(400,163)	\$9,613	\$17,355	\$7,742	80.5%
Positions	11.0	12.0	11.0	(1.0)	(8.3)%

Recreational Services

Program Overview

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

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$471,297	\$570,515	\$548,815	\$(21,700)	(3.8)%
Services & Supplies	\$119,244	\$252,229	\$255,969	\$3,740	1.5%
Intrafund Charges	\$86,041	\$88,722	\$71,293	\$(17,429)	(19.6)%
Total Expenditures / Appropriations	\$676,582	\$911,466	\$876,077	\$(35,389)	(3.9)%
Other Reimbursements	\$(27,645)	\$(27,645)	\$(27,645)	—	—%
Total Reimbursements	\$(27,645)	\$(27,645)	\$(27,645)	—	—%
Net Financing Uses	\$648,937	\$883,821	\$848,432	\$(35,389)	(4.0)%
Revenue					
Revenue from Use Of Money & Property	\$(22,105)	\$68,032	\$68,032	—	—%
Intergovernmental Revenues	\$3,230	—	\$4,844	\$4,844	—%
Charges for Services	\$460,619	\$367,236	\$361,322	\$(5,914)	(1.6)%
Miscellaneous Revenues	\$80,800	\$30,598	\$32,028	\$1,430	4.7%
Total Revenue	\$522,544	\$465,866	\$466,226	\$360	0.1%
Net County Cost	\$126,393	\$417,955	\$382,206	\$(35,749)	(8.6)%
Positions	4.0	4.0	4.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
RP - Recreation Specialist - Convert Extra-Help Budget to 1.0 FTE Perm	(40,946)	—	—	(40,946)	—

Convert 0.75 FTE Recreation Specialist and 1.06 Recreation Leader budgeted hours to 1.0 FTE Recreation Specialist. Regional Parks has been unsuccessful in recruiting a 0.75 FTE Recreation Specialist as all candidates want full time permanent positions and are unwilling to take a part-time position. In order to successfully recruit for this position, the Department has identified the need to convert this to a full-time permanent position. This request is split between the Recreational Services program and the Regional Parks and Open Space program in this budget unit.

Regional Parks and Open Space

Program Overview

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

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$674,098	\$1,306,738	\$1,624,544	\$317,806	24.3%
Services & Supplies	\$872,020	\$870,023	\$976,129	\$106,106	12.2%
Other Charges	\$331	—	\$59,048	\$59,048	—%
Equipment	\$63,656	\$41,500	\$60,000	\$18,500	44.6%
Interfund Charges	\$8,300	\$8,300	—	\$(8,300)	(100.0)%
Intrafund Charges	\$197,797	\$225,149	\$191,273	\$(33,876)	(15.0)%
Cost of Goods Sold	\$(39,068)	—	—	—	—%
Total Expenditures / Appropriations	\$1,777,134	\$2,451,710	\$2,910,994	\$459,284	18.7%
Other Reimbursements	\$(139,396)	\$(139,396)	\$(177,947)	\$(38,551)	27.7%
Total Reimbursements	\$(139,396)	\$(139,396)	\$(177,947)	\$(38,551)	27.7%
Net Financing Uses	\$1,637,738	\$2,312,314	\$2,733,047	\$420,733	18.2%
Revenue					
Revenue from Use Of Money & Property	\$56,761	\$100,975	\$106,865	\$5,890	5.8%
Intergovernmental Revenues	\$13,674	\$129,218	\$138,906	\$9,688	7.5%
Charges for Services	\$443,352	\$752,977	\$1,098,981	\$346,004	46.0%
Miscellaneous Revenues	\$183,537	\$246,440	\$165,000	\$(81,440)	(33.0)%
Total Revenue	\$697,324	\$1,229,610	\$1,509,752	\$280,142	22.8%
Net County Cost	\$940,414	\$1,082,704	\$1,223,295	\$140,591	13.0%
Positions	8.0	8.0	11.0	3.0	37.5%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
RP - Cherry Island Soccer Complex Operations	400,000	—	400,000	—	2.0
<p>Regional Parks is requesting 2.0 FTE permanent staff (1.0 FTE Park Maintenance Worker 2 and 1.0 FTE Park Maintenance Worker 1), 2.25 FTE extra help staff (0.75 FTE Recreation Specialist and 1.5 FTE Maintenance Helper) and equipment to resume County operations of the Cherry Island Soccer Complex, after Regional Parks terminated the lease agreement of the prior operator. Projected revenue is expected to offset the FY22-23 costs, and this request will not require any General Fund allocation in FY 2022-23. Requested equipment includes, one class 131 pickup truck, one mower, and a parking pay station. The staff and equipment are necessary for efficient and effective operation of the soccer complex.</p>					
RP - Recreation Specialist - Convert Extra-Help Budget to 1.0 FTE Perm	40,946	—	—	40,946	1.0
<p>Convert 0.75 FTE Recreation Specialist and 1.06 Recreation Leader budgeted hours to 1.0 FTE Recreation Specialist. Regional Parks has been unsuccessful in recruiting a 0.75 FTE Recreation Specialist as all candidates want full time permanent positions and are unwilling to take a part-time position. In order to successfully recruit for this position, the Department has identified the need to convert this to a full-time permanent position. This request is split between the Recreational Services program and the Regional Parks and Open Space program in this budget unit.</p>					
RP Purchase pickup truck for Gibson Ranch Maintenance	42,871	—	—	42,871	—
<p>Funding for one pickup truck and fuel and Fleet rental rates. Regional Parks resumed operation and management of Gibson Ranch Park in 2018, and has 4.0 FTE staff assigned there. However, staff do not have an assigned light vehicle for the park, and are utilizing small utility vehicles or borrowing vehicles from other Department divisions. Park staff need a dedicated vehicle to transport materials and staff to and from the park, as well as towing larger equipment and moving materials and supplies inside the park. In order to adequately maintain the park, the Department is requesting one vehicle addition. This request includes a one-time cost of \$30,332 and ongoing costs of \$12,539.</p>					

Budget Unit Functions & Responsibilities

The **Parks Restricted Revenues** budget unit was established as part of the FY 2022-23 Budget and receives certain revenues that are restricted by statute or regulation for specific purposes and uses by the Regional Parks Department. The Parks Restricted revenue sources and applicable transfers are accounted for in the following programs:

- Parks-Ancil Hoffman Bequest
- Parks-Cosumnes River Preserve
- Parks-Gibson Ranch Maintenance Fund
- Parks – Goethe Trust
- Parks-Habitat Restoration Program Fees
- Parks-Rangers Asset Forfeiture-Dept Use
- Parks-Rangers Asset Forfeiture-Program Funding
- Parks-Restricted Revenues-Trust Fund
- Parks – Returned Fees
- Parks-Therapeutic Recreation Services

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Parks-Ancil Hoffman Bequest	—	—	\$12,505	\$12,505	—%
Parks-Cosumnes River Preserve	—	—	\$153,380	\$153,380	—%
Parks-Habitat Restoration Program Fees	—	—	\$1,069,250	\$1,069,250	—%
Parks-Rangers Asset Forfeiture - Dept Use	—	—	\$5,970	\$5,970	—%
Parks-Rangers Asset Forfeiture - Program Funding	—	—	\$1,054	\$1,054	—%
Parks-Restricted Revenues-Trust Fund	—	—	\$125,813	\$125,813	—%
Parks-Therapeutic Recreation Services	—	—	\$10,596	\$10,596	—%
Total Expenditures / Appropriations	—	—	\$1,378,568	\$1,378,568	—%
Total Reimbursements	—	—	\$(47,233)	\$(47,233)	—%
Net Financing Uses	—	—	\$1,331,335	\$1,331,335	—%
Total Revenue	\$(634,354)	—	—	—	—%
Use of Fund Balance	\$634,354	—	\$1,331,335	\$1,331,335	—%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	—	\$1,378,568	\$1,378,568	—%
Total Expenditures / Appropriations	—	—	\$1,378,568	\$1,378,568	—%
Other Reimbursements	—	—	\$(47,233)	\$(47,233)	—%
Total Reimbursements	—	—	\$(47,233)	\$(47,233)	—%
Net Financing Uses	—	—	\$1,331,335	\$1,331,335	—%
Revenue					
Fines, Forfeitures & Penalties	\$1,907	—	—	—	—%
Revenue from Use Of Money & Property	\$1,010	—	—	—	—%
Miscellaneous Revenues	\$(637,270)	—	—	—	—%
Total Revenue	\$(634,354)	—	—	—	—%
Use of Fund Balance	\$634,354	—	\$1,331,335	\$1,331,335	—%

Parks-Ancil Hoffman Bequest

Program Overview

The **Parks-Ancil Hoffman Bequest** Fund is used for the Ancil Hoffman Park. Revenue is collected through donations as part of a will or trust.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	—	\$12,505	\$12,505	—%
Total Expenditures / Appropriations	—	—	\$12,505	\$12,505	—%
Net Financing Uses	—	—	\$12,505	\$12,505	—%
Use of Fund Balance	—	—	\$12,505	\$12,505	—%

Parks-Cosumnes River Preserve

Program Overview

The **Parks-Cosumnes River Preserve** program was designated for the development of the Cosumnes River Preserve, with expenditures approved by a consortium of stakeholders including Parks and Bureau of Land Management. Revenue was previously collected through leases of McFarland Ranch, Valensin, Garcia Ranch, and Flint. No new revenue is currently being collected; however, collection is planned to resume in the future.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	—	\$153,380	\$153,380	—%
Total Expenditures / Appropriations	—	—	\$153,380	\$153,380	—%
Net Financing Uses	—	—	\$153,380	\$153,380	—%
Revenue					
Revenue from Use Of Money & Property	\$966	—	—	—	—%
Total Revenue	\$966	—	—	—	—%
Use of Fund Balance	\$(966)	—	\$153,380	\$153,380	—%

Parks-Gibson Ranch Maintenance Fund

Program Overview

The **Parks-Gibson Ranch Maintenance Fund** is designated to be used in completing major projects or repairs of the Gibson Ranch Concession facilities. Revenue was previously collected through a fee of 7.5% of the gross monthly income derived from boarding operations at Gibson Ranch. Currently, no new revenue is being collected due to there being no concessionaire; however, concessions are planned to resume in the future.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Revenue					
Miscellaneous Revenues	\$(7,956)	—	—	—	—%
Total Revenue	\$(7,956)	—	—	—	—%
Use of Fund Balance	\$7,956	—	—	—	—%

Parks-Goethe Trust

Program Overview

The **Parks-Goethe Trust** is designated either to acquire additional lands as part of the American River Parkway Plan along the American River in the County of Sacramento and for the improvement of such lands with riding, hiking and bicycle trails and the designation of same as the "Jedediah Smith Memorial Trail; or to improve the existing lands owned by said County within said American River Parkway Plan for riding, hiking, and bicycle trails to be designated as the above-named trail; and that all of such improvements shall be dedicated as public recreational park areas open to all members of the public, to be maintained by the County, as public recreational park areas." Revenues are from royalty checks from the California Resources Corporation.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Other Reimbursements	—	—	\$(543)	\$(543)	—%
Total Reimbursements	—	—	\$(543)	\$(543)	—%
Net Financing Uses	—	—	\$(543)	\$(543)	—%
Revenue					
Revenue from Use Of Money & Property	\$(3)	—	—	—	—%
Total Revenue	\$(3)	—	—	—	—%
Use of Fund Balance	\$3	—	\$(543)	\$(543)	—%

Parks-Habitat Restoration Program Fees

Program Overview

The **Parks-Habitat Restoration Program Fees** program is designated by the Board of Supervisors to be used for park operations in direct association with habitat protection and enhancement, as well as future land acquisition. Revenue is through a fee collected from entities utilizing park lands for mitigation projects.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	—	\$1,069,250	\$1,069,250	—%
Total Expenditures / Appropriations	—	—	\$1,069,250	\$1,069,250	—%
Net Financing Uses	—	—	\$1,069,250	\$1,069,250	—%
Revenue					
Miscellaneous Revenues	\$(591,322)	—	—	—	—%
Total Revenue	\$(591,322)	—	—	—	—%
Use of Fund Balance	\$591,322	—	\$1,069,250	\$1,069,250	—%

Parks-Rangers Asset Forfeiture - Dept Use

Program Overview

Parks – Rangers Asset Forfeiture – Department Use Fund – In compliance with California State Law, assets related to certain types of criminal cases can be seized by law enforcement, including the Department’s Park Rangers. The program is administered by the District Attorney’s office, and some funds are taken as overhead. 85% of the remaining funds that are seized are deposited into this program for use by the Department for equipment, training, supplies and other operational needs.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	—	\$5,970	\$5,970	—%
Total Expenditures / Appropriations	—	—	\$5,970	\$5,970	—%
Net Financing Uses	—	—	\$5,970	\$5,970	—%
Revenue					
Fines, Forfeitures & Penalties	\$1,621	—	—	—	—%
Revenue from Use Of Money & Property	\$40	—	—	—	—%
Total Revenue	\$1,660	—	—	—	—%
Use of Fund Balance	\$(1,660)	—	\$5,970	\$5,970	—%

Parks-Rangers Asset Forfeiture - Program Funding

Program Overview

Parks – Rangers Asset Forfeiture – Program Funding – In compliance with California State Law, assets related to certain types of criminal cases can be seized by law enforcement, including the Department’s Park Rangers. The program is administered by the District Attorney’s office, and some funds are taken as overhead. 15% of the remaining funds that are seized are deposited into this program and must be used to combat drug use and divert gang activity.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	—	\$1,054	\$1,054	—%
Total Expenditures / Appropriations	—	—	\$1,054	\$1,054	—%
Net Financing Uses	—	—	\$1,054	\$1,054	—%
Revenue					
Fines, Forfeitures & Penalties	\$286	—	—	—	—%
Revenue from Use Of Money & Property	\$7	—	—	—	—%
Total Revenue	\$293	—	—	—	—%
Use of Fund Balance	\$(293)	—	\$1,054	\$1,054	—%

Parks-Restricted Revenues-Trust Fund

Program Overview

The **Parks-Restricted Revenues-Trust Fund** was established in 1983 to serve as a depository for donations received for various programs and/or facilities. Revenues are from donations for various programs and/or facilities that are designated by the donors.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	—	\$125,813	\$125,813	—%
Total Expenditures / Appropriations	—	—	\$125,813	\$125,813	—%
Net Financing Uses	—	—	\$125,813	\$125,813	—%
Revenue					
Miscellaneous Revenues	\$8,698	—	—	—	—%
Total Revenue	\$8,698	—	—	—	—%
Use of Fund Balance	\$(8,698)	—	\$125,813	\$125,813	—%

Parks-Returned Fees

Program Overview

The **Parks-Returned Fees** is the holding account for returned checks.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Other Reimbursements	—	—	\$(46,690)	\$(46,690)	—%
Total Reimbursements	—	—	\$(46,690)	\$(46,690)	—%
Net Financing Uses	—	—	\$(46,690)	\$(46,690)	—%
Revenue					
Miscellaneous Revenues	\$(46,690)	—	—	—	—%
Total Revenue	\$(46,690)	—	—	—	—%
Use of Fund Balance	\$46,690	—	\$(46,690)	\$(46,690)	—%

Parks-Therapeutic Recreation Services

Program Overview

The **Parks-Therapeutic Recreation Services** restricted revenue budget is designated for use by the Therapeutic Recreation Services program, which provides therapeutic recreation opportunities for individuals with disabilities residing in Sacramento County. The programs focus on abilities while encouraging people to attain their highest level of independent leisure functioning by increasing leisure skills, improving social skills, increasing independence and increasing their awareness of and involvement in community recreational activities. Revenues are from donations for various programs.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Appropriation for Contingencies	—	—	\$10,596	\$10,596	—%
Total Expenditures / Appropriations	—	—	\$10,596	\$10,596	—%
Net Financing Uses	—	—	\$10,596	\$10,596	—%
Use of Fund Balance	—	—	\$10,596	\$10,596	—%

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Parks Communities Facilities District (CFD) 2006-1**, provides local and regional park maintenance and operation services within County Service Area 4B in the south County and Wilton community, including acquisition of parkland, construction of park amenities including trails, picnic areas, sports fields, community centers and restrooms. Property taxes fund this budget.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
CFD 2006-1	\$15,000	\$16,500	\$16,500	—	—%
Total Expenditures / Appropriations	\$15,000	\$16,500	\$16,500	—	—%
Net Financing Uses	\$15,000	\$16,500	\$16,500	—	—%
Total Revenue	\$21,596	\$20,650	\$20,650	—	—%
Use of Fund Balance	\$(6,596)	\$(4,150)	\$(4,150)	—	—%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	—	\$1,500	\$1,500	—	—%
Interfund Charges	\$15,000	\$15,000	\$15,000	—	—%
Total Expenditures / Appropriations	\$15,000	\$16,500	\$16,500	—	—%
Net Financing Uses	\$15,000	\$16,500	\$16,500	—	—%
Revenue					
Revenue from Use Of Money & Property	\$605	\$150	\$150	—	—%
Charges for Services	\$20,991	\$20,500	\$20,500	—	—%
Total Revenue	\$21,596	\$20,650	\$20,650	—	—%
Use of Fund Balance	\$(6,596)	\$(4,150)	\$(4,150)	—	—%

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Service Area (CSA) No. 4B**, provides local recreation and park services to the south county and to the Wilton community. Property taxes and facility rental fees fund this budget.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
CSA No. 4B (Wilton-Cosumnes)	\$13,099	\$21,275	\$21,275	—	—%
Total Expenditures / Appropriations	\$13,099	\$21,275	\$21,275	—	—%
Net Financing Uses	\$13,099	\$21,275	\$21,275	—	—%
Total Revenue	\$28,793	\$20,256	\$21,275	\$1,019	5.0%
Use of Fund Balance	\$(15,694)	\$1,019	—	\$(1,019)	(100.0)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$6,579	\$14,755	\$14,755	—	—%
Interfund Charges	\$6,520	\$6,520	\$6,520	—	—%
Total Expenditures / Appropriations	\$13,099	\$21,275	\$21,275	—	—%
Net Financing Uses	\$13,099	\$21,275	\$21,275	—	—%
Revenue					
Taxes	\$5,003	\$4,966	\$4,966	—	—%
Revenue from Use Of Money & Property	\$112	\$244	\$244	—	—%
Intergovernmental Revenues	\$39	\$46	\$46	—	—%
Charges for Services	\$23,639	\$15,000	\$16,019	\$1,019	6.8%
Total Revenue	\$28,793	\$20,256	\$21,275	\$1,019	5.0%
Use of Fund Balance	\$(15,694)	\$1,019	—	\$(1,019)	(100.0)%

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Service Area (CSA) No 4C**, provides safe, well maintained parks and community centers to the residents in the Delta region, and implements programs and services at the Jean Harvie Senior and Community Center. Property taxes and facility rental fees fund this budget.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
CSA No 4C (Delta)	\$40,733	\$44,246	\$42,996	\$(1,250)	(2.8)%
Total Expenditures / Appropriations	\$40,733	\$44,246	\$42,996	\$(1,250)	(2.8)%
Net Financing Uses	\$40,733	\$44,246	\$42,996	\$(1,250)	(2.8)%
Total Revenue	\$41,046	\$44,114	\$44,246	\$132	0.3%
Use of Fund Balance	\$(314)	\$132	\$(1,250)	\$(1,382)	(1,047.0)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$34,608	\$38,121	\$36,871	\$(1,250)	(3.3)%
Interfund Charges	\$6,125	\$6,125	\$6,125	—	—%
Total Expenditures / Appropriations	\$40,733	\$44,246	\$42,996	\$(1,250)	(2.8)%
Net Financing Uses	\$40,733	\$44,246	\$42,996	\$(1,250)	(2.8)%
Revenue					
Taxes	\$28,937	\$24,525	\$24,657	\$132	0.5%
Revenue from Use Of Money & Property	\$69	\$100	\$100	—	—%
Intergovernmental Revenues	\$254	\$289	\$289	—	—%
Charges for Services	\$11,787	\$16,000	\$16,000	—	—%
Miscellaneous Revenues	—	\$3,200	\$3,200	—	—%
Total Revenue	\$41,046	\$44,114	\$44,246	\$132	0.3%
Use of Fund Balance	\$(314)	\$132	\$(1,250)	\$(1,382)	(1,047.0)%

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Service Area (CSA) No. 4D**, provides local recreation and park services to the community within the south county. Property taxes and facility rental fees fund this budget.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
CSA No 4D (Herald)	\$10,724	\$11,671	\$10,086	\$(1,585)	(13.6)%
Total Expenditures / Appropriations	\$10,724	\$11,671	\$10,086	\$(1,585)	(13.6)%
Net Financing Uses	\$10,724	\$11,671	\$10,086	\$(1,585)	(13.6)%
Total Revenue	\$10,157	\$9,579	\$10,086	\$507	5.3%
Use of Fund Balance	\$567	\$2,092	—	\$(2,092)	(100.0)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$5,724	\$6,671	\$5,086	\$(1,585)	(23.8)%
Interfund Charges	\$5,000	\$5,000	\$5,000	—	—%
Total Expenditures / Appropriations	\$10,724	\$11,671	\$10,086	\$(1,585)	(13.6)%
Net Financing Uses	\$10,724	\$11,671	\$10,086	\$(1,585)	(13.6)%
Revenue					
Taxes	\$8,839	\$8,727	\$8,734	\$7	0.1%
Revenue from Use Of Money & Property	\$20	\$20	\$20	—	—%
Intergovernmental Revenues	\$68	\$82	\$82	—	—%
Charges for Services	\$1,230	\$750	\$1,250	\$500	66.7%
Total Revenue	\$10,157	\$9,579	\$10,086	\$507	5.3%
Use of Fund Balance	\$567	\$2,092	—	\$(2,092)	(100.0)%

Budget Unit Functions & Responsibilities

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

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Del Norte Oaks	\$4,921	\$8,562	\$4,514	\$(4,048)	(47.3)%
Total Expenditures / Appropriations	\$4,921	\$8,562	\$4,514	\$(4,048)	(47.3)%
Net Financing Uses	\$4,921	\$8,562	\$4,514	\$(4,048)	(47.3)%
Total Revenue	\$5,378	\$4,474	\$4,514	\$40	0.9%
Use of Fund Balance	\$(456)	\$4,088	—	\$(4,088)	(100.0)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,207	\$4,848	\$800	\$(4,048)	(83.5)%
Interfund Charges	\$3,714	\$3,714	\$3,714	—	—%
Total Expenditures / Appropriations	\$4,921	\$8,562	\$4,514	\$(4,048)	(47.3)%
Net Financing Uses	\$4,921	\$8,562	\$4,514	\$(4,048)	(47.3)%
Revenue					
Taxes	\$5,287	\$4,402	\$4,442	\$40	0.9%
Revenue from Use Of Money & Property	\$50	\$30	\$30	—	—%
Intergovernmental Revenues	\$41	\$42	\$42	—	—%
Total Revenue	\$5,378	\$4,474	\$4,514	\$40	0.9%
Use of Fund Balance	\$(456)	\$4,088	—	\$(4,088)	(100.0)%

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Fish and Game Propagation** provides educational programs to Sacramento County residents regarding the importance of the local watersheds and fisheries. The program teaches about the Sacramento area's natural and historical resources, which encourages the preservation of natural, cultural and historical resources in Sacramento County.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Fish and Game Propagation	\$30,140	\$30,140	\$19,569	\$(10,571)	(35.1)%
Total Expenditures / Appropriations	\$30,140	\$30,140	\$19,569	\$(10,571)	(35.1)%
Net Financing Uses	\$30,140	\$30,140	\$19,569	\$(10,571)	(35.1)%
Total Revenue	\$9,569	\$20,140	\$17,298	\$(2,842)	(14.1)%
Use of Fund Balance	\$20,571	\$10,000	\$2,271	\$(7,729)	(77.3)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Other Charges	\$30,140	\$30,140	\$19,569	\$(10,571)	(35.1)%
Total Expenditures / Appropriations	\$30,140	\$30,140	\$19,569	\$(10,571)	(35.1)%
Net Financing Uses	\$30,140	\$30,140	\$19,569	\$(10,571)	(35.1)%
Revenue					
Fines, Forfeitures & Penalties	\$9,458	\$20,000	\$17,158	\$(2,842)	(14.2)%
Revenue from Use Of Money & Property	\$111	\$140	\$140	—	—%
Total Revenue	\$9,569	\$20,140	\$17,298	\$(2,842)	(14.1)%
Use of Fund Balance	\$20,571	\$10,000	\$2,271	\$(7,729)	(77.3)%

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Golf**, provides quality public golf course facilities and services to a wide range of county residents and visitors to the region at competitive prices.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Golf	\$9,405,700	\$9,380,816	\$10,357,893	\$977,077	10.4%
Total Expenditures / Appropriations	\$9,405,700	\$9,380,816	\$10,357,893	\$977,077	10.4%
Total Reimbursements	\$(540,577)	\$(540,577)	—	\$540,577	(100.0)%
Net Financing Uses	\$8,865,123	\$8,840,239	\$10,357,893	\$1,517,654	17.2%
Total Revenue	\$10,525,846	\$8,353,604	\$9,396,760	\$1,043,156	12.5%
Use of Fund Balance	\$(1,660,722)	\$486,635	\$961,133	\$474,498	97.5%
Positions	6.0	6.0	—	(6.0)	(100.0)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$864,106	\$927,381	\$243,766	\$(683,615)	(73.7)%
Services & Supplies	\$6,536,443	\$6,566,878	\$7,399,295	\$832,417	12.7%
Other Charges	\$1,191,811	\$1,180,646	\$1,635,981	\$455,335	38.6%
Equipment	—	\$49,501	\$463,000	\$413,499	835.3%
Interfund Charges	\$436,063	\$279,133	\$615,851	\$336,718	120.6%
Intrafund Charges	\$377,277	\$377,277	—	\$(377,277)	(100.0)%
Total Expenditures / Appropriations	\$9,405,700	\$9,380,816	\$10,357,893	\$977,077	10.4%
Intrafund Reimbursements Within Programs	\$(377,277)	\$(377,277)	—	\$377,277	(100.0)%
Other Reimbursements	\$(163,300)	\$(163,300)	—	\$163,300	(100.0)%
Total Reimbursements	\$(540,577)	\$(540,577)	—	\$540,577	(100.0)%
Net Financing Uses	\$8,865,123	\$8,840,239	\$10,357,893	\$1,517,654	17.2%
Revenue					
Revenue from Use Of Money & Property	\$5,677,300	\$4,464,282	\$4,926,148	\$461,866	10.3%
Intergovernmental Revenues	\$7,164	—	\$8,074	\$8,074	—%
Charges for Services	\$4,691,040	\$3,868,715	\$4,182,133	\$313,418	8.1%
Miscellaneous Revenues	\$150,342	\$20,607	\$280,405	\$259,798	1,260.7%
Total Revenue	\$10,525,846	\$8,353,604	\$9,396,760	\$1,043,156	12.5%
Use of Fund Balance	\$(1,660,722)	\$486,635	\$961,133	\$474,498	97.5%
Positions	6.0	6.0	—	(6.0)	(100.0)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Golf	556,771	—	556,771	—	2.0

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Golf	(705,703)	546,421	(159,282)	—	(6.0)

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
RP Add 2.0 FTE Park Maintenance Worker 1					
	148,771	—	148,771	—	2.0

Add 2.0 FTE Park Maintenance Worker 1 positions for Ancil Hoffman Golf Course to allow the Golf Division to plan for long term maintenance and construction projects while continuing to maintain existing service levels for daily visitor use. Major projects or emergencies cause staff to be diverted to higher priority health and safety projects causing the daily maintenance needs of the Division to be delayed.

RP Ancil Hoffman Mowers

	408,000	—	408,000	—	—
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Purchase replacement mowers and maintenance equipment for Ancil Hoffman, Mather and Cherry Island Golf Courses. Purchases will be fully funded by Golf Fund reserve release. Existing equipment is approximately 20 years old and see heavy use mowing, seeding, and conducting other maintenance of the golf courses. As the equipment is aging, it is breaking down more frequently and requiring more frequent preventative maintenance. Additionally, parts are becoming harder to source.

The replacement equipment will increase the efficiency of the Golf Division by reducing equipment down-time and allow the golf courses to maintain the existing level of service.

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
RP - Golf Division Fee Mgmt Restructure					
	(705,703)	546,421	(159,282)	—	(6.0)

Delete 4.0 FTE Park Maintenance Worker series positions, and transfer 2.0 FTE (1.0 FTE Park Maintenance Worker 1 and 1.0 FTE Park Maintenance Mechanic) to the Regional Parks budget (BU 6400000). Regional Parks is proposing to restructure the golf program to convert the operation at Ancil Hoffman golf course to a full fee management agreement, consistent with the operation of Mather and Cherry Island golf courses. RP - Delete 6.0 FTE and Golf Manager position from Golf Fund. This request is contingent upon approval of a linked growth request in the Regional Parks budget.

Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Park Construction**, acquires and develops land and other facilities for the recreational use of the residents of Sacramento County and to restore and protect the fragile ecological balance of the County's natural habitats so that the diverse and abundant wildlife can continue to thrive. Grant awards from various government agencies and County General Fund allocations fund this budget.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Parks Construction	\$4,087,924	\$10,829,597	\$26,391,622	\$15,562,025	143.7%
Total Expenditures / Appropriations	\$4,087,924	\$10,829,597	\$26,391,622	\$15,562,025	143.7%
Total Reimbursements	\$(9,917,897)	\$(4,974,174)	\$(6,186,317)	\$(1,212,143)	24.4%
Net Financing Uses	\$(5,829,973)	\$5,855,423	\$20,205,305	\$14,349,882	245.1%
Total Revenue	\$288,635	\$4,510,909	\$12,742,183	\$8,231,274	182.5%
Use of Fund Balance	\$(6,118,608)	\$1,344,514	\$7,463,122	\$6,118,608	455.1%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$183,530	\$128,237	\$2,565,808	\$2,437,571	1,900.8%
Improvements	\$3,857,806	\$10,555,839	\$23,825,814	\$13,269,975	125.7%
Equipment	\$46,589	—	—	—	—%
Appropriation for Contingencies	—	\$145,521	—	\$(145,521)	(100.0)%
Total Expenditures / Appropriations	\$4,087,924	\$10,829,597	\$26,391,622	\$15,562,025	143.7%
Other Reimbursements	\$(9,917,897)	\$(4,974,174)	\$(6,186,317)	\$(1,212,143)	24.4%
Total Reimbursements	\$(9,917,897)	\$(4,974,174)	\$(6,186,317)	\$(1,212,143)	24.4%
Net Financing Uses	\$(5,829,973)	\$5,855,423	\$20,205,305	\$14,349,882	245.1%
Revenue					
Revenue from Use Of Money & Property	\$83,865	—	—	—	—%
Intergovernmental Revenues	\$7,250	\$4,291,627	\$12,700,484	\$8,408,857	195.9%
Miscellaneous Revenues	\$197,520	\$219,282	\$41,699	\$(177,583)	(81.0)%
Total Revenue	\$288,635	\$4,510,909	\$12,742,183	\$8,231,274	182.5%
Use of Fund Balance	\$(6,118,608)	\$1,344,514	\$7,463,122	\$6,118,608	455.1%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Parks Construction	450,000	(450,000)	—	—	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
RP ñ Ranch Improvements Funding (BOS Augmentation)					
	450,000	(450,000)	—	—	—

During the Recommended Budget Hearings on June 8 and June 9, 2022, the Board approved one-time funds of \$150,000 each for Dillard Ranch, McFarland Ranch and American River Ranch to make improvements and repairs.

Budget Unit Functions & Responsibilities

The **South Sacramento Conservation Agency** oversees implementation of the South Sacramento Habitat Conservation Plan (SSHCP) including acquisition of land or easements to form the SSHCP preserve system; implementation of proposals for restoration of species habitat and aquatic resources; formation of management and monitoring plans to maintain the preserve system; and ensuring compliance with the conditions of the SSHCP and associated permits. The County budget only includes Object 10 (Salary and Benefits) costs for this entity.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
South Sacramento Conservation Agency Admin	\$229,192	\$230,965	\$239,510	\$8,545	3.7%
Total Expenditures / Appropriations	\$229,192	\$230,965	\$239,510	\$8,545	3.7%
Net Financing Uses	\$229,192	\$230,965	\$239,510	\$8,545	3.7%
Total Revenue	\$229,192	\$230,965	\$239,510	\$8,545	3.7%
Positions	1.0	1.0	1.0	—	—%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$229,192	\$230,834	\$239,510	\$8,676	3.8%
Services & Supplies	—	\$131	—	\$(131)	(100.0)%
Total Expenditures / Appropriations	\$229,192	\$230,965	\$239,510	\$8,545	3.7%
Net Financing Uses	\$229,192	\$230,965	\$239,510	\$8,545	3.7%
Revenue					
Licenses, Permits & Franchises	\$229,192	\$230,965	\$239,510	\$8,545	3.7%
Total Revenue	\$229,192	\$230,965	\$239,510	\$8,545	3.7%
Positions	1.0	1.0	1.0	—	—%

Budget Unit Functions & Responsibilities

The **Department of Transportation** (DOT) provides transportation planning, traffic management, road maintenance and construction services for over 2,200 miles of roads in the Unincorporated Area of Sacramento County through the following programs:

- Department Administration
- Maintenance and Operations
- Planning, Programs and Design

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Department Administration	\$8,181,769	\$8,577,704	\$9,414,387	\$836,683	9.8%
Maintenance and Operations	\$48,243,078	\$51,469,549	\$55,677,256	\$4,207,707	8.2%
Planning, Programs and Design	\$10,948,687	\$12,198,505	\$13,093,107	\$894,602	7.3%
Total Expenditures / Appropriations	\$67,373,534	\$72,245,758	\$78,184,750	\$5,938,992	8.2%
Total Reimbursements	\$(8,560,876)	\$(8,889,407)	\$(10,610,392)	\$(1,720,985)	19.4%
Net Financing Uses	\$58,812,658	\$63,356,351	\$67,574,358	\$4,218,007	6.7%
Total Revenue	\$58,471,181	\$59,146,899	\$63,706,383	\$4,559,484	7.7%
Use of Fund Balance	\$341,477	\$4,209,452	\$3,867,975	\$(341,477)	(8.1)%
Positions	248.7	248.7	250.7	2.0	0.8%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$34,954,928	\$37,880,498	\$40,371,413	\$2,490,915	6.6%
Services & Supplies	\$23,896,868	\$25,494,591	\$27,569,195	\$2,074,604	8.1%
Other Charges	\$385,414	\$394,742	\$889,230	\$494,488	125.3%
Equipment	\$58,928	\$70,000	\$40,000	\$(30,000)	(42.9)%
Intrafund Charges	\$8,077,396	\$8,405,927	\$9,314,912	\$908,985	10.8%
Total Expenditures / Appropriations	\$67,373,534	\$72,245,758	\$78,184,750	\$5,938,992	8.2%
Intrafund Reimbursements Between Programs	\$(8,077,396)	\$(8,405,927)	\$(9,314,912)	\$(908,985)	10.8%
Other Reimbursements	\$(483,480)	\$(483,480)	\$(1,295,480)	\$(812,000)	167.9%
Total Reimbursements	\$(8,560,876)	\$(8,889,407)	\$(10,610,392)	\$(1,720,985)	19.4%
Net Financing Uses	\$58,812,658	\$63,356,351	\$67,574,358	\$4,218,007	6.7%
Revenue					
Fines, Forfeitures & Penalties	\$6,750	\$4,000	\$6,000	\$2,000	50.0%
Revenue from Use Of Money & Property	\$76,776	\$161,777	\$76,557	\$(85,220)	(52.7)%
Intergovernmental Revenues	\$780,945	\$506,000	\$804,323	\$298,323	59.0%
Charges for Services	\$57,596,010	\$58,475,122	\$62,819,403	\$4,344,281	7.4%
Miscellaneous Revenues	\$7,925	—	\$100	\$100	—%
Other Financing Sources	\$2,776	—	—	—	—%
Total Revenue	\$58,471,181	\$59,146,899	\$63,706,383	\$4,559,484	7.7%
Use of Fund Balance	\$341,477	\$4,209,452	\$3,867,975	\$(341,477)	(8.1)%
Positions	248.7	248.7	250.7	2.0	0.8%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Maintenance and Operations	812,000	(812,000)	—	—	—
Planning, Programs and Design	398,965	—	398,965	—	2.0

Department Administration

Program Overview

Department Administration provides services to all entities of the Department of Transportation, including direct support to the Director. Services include payroll management, facilities management, procurement and accounts payable, customer service and 311 service request coordination, employee safety programs, employee training, budgeting and fiscal services.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$3,538,389	\$3,627,303	\$3,937,148	\$309,845	8.5%
Services & Supplies	\$4,268,589	\$4,566,659	\$4,938,009	\$371,350	8.1%
Other Charges	\$374,791	\$383,742	\$539,230	\$155,488	40.5%
Total Expenditures / Appropriations	\$8,181,769	\$8,577,704	\$9,414,387	\$836,683	9.8%
Total Reimbursements between Programs	\$(8,077,396)	\$(8,405,927)	\$(9,314,912)	\$(908,985)	10.8%
Total Reimbursements	\$(8,077,396)	\$(8,405,927)	\$(9,314,912)	\$(908,985)	10.8%
Net Financing Uses	\$104,374	\$171,777	\$99,475	\$(72,302)	(42.1)%
Revenue					
Revenue from Use Of Money & Property	\$76,776	\$161,777	\$76,557	\$(85,220)	(52.7)%
Intergovernmental Revenues	\$19,134	—	\$12,918	\$12,918	—%
Charges for Services	\$8,464	\$10,000	\$10,000	—	—%
Total Revenue	\$104,374	\$171,777	\$99,475	\$(72,302)	(42.1)%
Positions	22.6	22.6	22.6	—	—%

Maintenance and Operations

Program Overview

Maintenance & Operations includes two primary functional areas described below.

- Pavement, Roadside and Landscape Maintenance - Maintains and repairs all public street and roadway facilities; repairs or replaces steel guardrails, sound walls, pedestrian walkways and fences; maintains roadside shoulders, ditches, curbs, culverts and gutters; operates and maintains movable and fixed bridges; and 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. The section 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; 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.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$23,715,555	\$25,481,816	\$27,007,399	\$1,525,583	6.0%
Services & Supplies	\$18,348,550	\$19,652,181	\$21,375,051	\$1,722,870	8.8%
Other Charges	\$10,623	\$11,000	\$350,000	\$339,000	3,081.8%
Equipment	\$58,928	\$70,000	\$40,000	\$(30,000)	(42.9)%
Intrafund Charges	\$6,109,422	\$6,254,552	\$6,904,806	\$650,254	10.4%
Total Expenditures / Appropriations	\$48,243,078	\$51,469,549	\$55,677,256	\$4,207,707	8.2%
Other Reimbursements	\$(483,480)	\$(483,480)	\$(1,295,480)	\$(812,000)	167.9%
Total Reimbursements	\$(483,480)	\$(483,480)	\$(1,295,480)	\$(812,000)	167.9%
Net Financing Uses	\$47,759,598	\$50,986,069	\$54,381,776	\$3,395,707	6.7%
Revenue					
Fines, Forfeitures & Penalties	\$2,369	—	\$2,000	\$2,000	—%
Intergovernmental Revenues	\$752,383	\$506,000	\$785,430	\$279,430	55.2%
Charges for Services	\$48,278,409	\$48,213,475	\$50,043,539	\$1,830,064	3.8%
Miscellaneous Revenues	\$7,873	—	—	—	—%
Other Financing Sources	\$2,776	—	—	—	—%
Total Revenue	\$49,043,811	\$48,719,475	\$50,830,969	\$2,111,494	4.3%
Use of Fund Balance	\$(1,284,213)	\$2,266,594	\$3,550,807	\$1,284,213	56.7%
Positions	180.0	180.0	180.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOT - GF Contribution Homeless Programs					
	430,000	(430,000)	—	—	—
<p>Ongoing General Fund contribution to fund expenditures related to homeless camp mitigation within the right-of-way. The cost of cleaning up the debris from, and repairing the damage caused by homeless encampments has increased substantially in the last year. Currently, efforts are being funded by the Road Fund. SacDOT is requesting new funding from the General Fund to cover maintenance and operations costs including wages, supplies and direct administrative costs. These funds are intended for the immediate use of resources for mitigation of litter around homeless camps within the right-of-way. It does not include future remediation. The long-term costs of remediation and reconstruction of the infrastructure will need to be addressed in the future. This request is contingent upon approval of a request in the Financing Transfers/Reimbursements budget (BU 5110000).</p>					
DOT - GF Contribution to Sac RT					
	350,000	(350,000)	—	—	—
<p>The Sacramento Regional Transit District (SacRT) requested \$350,000 for their RydeFreeRT Program. The RydeFreeRT program offers fare-free transit for youth and students in grades TK (transitional kindergarten) through 12. Youth can ride the entire SacRT transit network, including SacRT buses, light rail, and Smart Ride on-demand microtransit service for free all year during regular SacRT service hours. This request will be funded through a transfer of General Fund dollars to the Department of Transportation and is contingent on approval of a linked request in the Financing Transfers/Reimbursements budget (BU5110000).</p>					
DOT GF Contribution Carmichael Park Wall Mural					
	32,000	(32,000)	—	—	—
<p>One-time General Fund contribution for the "Carmichael Wall" mural project. The "Carmichael Wall" mural was constructed in conjunction with the Fair Oaks Blvd Road Widening project phases. The Department of Transportation (SacDOT) is responsible for maintaining the mural and surroundings by agreement with the Carmichael Recreation and Park District. The total cost includes repairs and maintenance of the Carmichael Wall and associated amenities. The wall art work needs to be touched up, the surface needs to be sealed and needs a protective coating, the placards need to be replaced, and the lighting needs to be repaired. The SacDOT has no funding source for the required maintenance as the mural wall is located outside of the Right of Way. No special revenue funding source is applicable. This request is contingent upon approval of a linked request in the Financing Transfers/Reimbursements budget (BU 5110000).</p>					

Planning, Programs and Design

Program Overview

Planning, Programs and Design includes four functional areas described below.

- **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, and infrastructure finance plans 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., Metropolitan Transportation Plan/Sustainable Communities Strategy, Long Range Transit Plans); and represents the Department in ongoing multi-jurisdictional forums including Sacramento Area Council of Governments, Sacramento Transportation Authority, Regional Transit, 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; and oversees capital improvement projects from inception through construction including facilitation of environmental studies, utility relocation, and right-of-way acquisition.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$7,700,984	\$8,771,379	\$9,426,866	\$655,487	7.5%
Services & Supplies	\$1,279,730	\$1,275,751	\$1,256,135	\$(19,616)	(1.5)%
Intrafund Charges	\$1,967,974	\$2,151,375	\$2,410,106	\$258,731	12.0%
Total Expenditures / Appropriations	\$10,948,687	\$12,198,505	\$13,093,107	\$894,602	7.3%
Net Financing Uses	\$10,948,687	\$12,198,505	\$13,093,107	\$894,602	7.3%
Revenue					
Fines, Forfeitures & Penalties	\$4,381	\$4,000	\$4,000	—	—%
Intergovernmental Revenues	\$9,428	—	\$5,975	\$5,975	—%
Charges for Services	\$9,309,137	\$10,251,647	\$12,765,864	\$2,514,217	24.5%
Miscellaneous Revenues	\$52	—	\$100	\$100	—%
Total Revenue	\$9,322,997	\$10,255,647	\$12,775,939	\$2,520,292	24.6%
Use of Fund Balance	\$1,625,690	\$1,942,858	\$317,168	\$(1,625,690)	(83.7)%
Positions	46.1	46.1	48.1	2.0	4.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOT - Add 2.0 FTE - 1.0 FTE Assoc Civil Engineer and 1.0 FTE Sr Civil Engineer	398,965	—	398,965	—	2.0

Add 2.0 FTE, 1.0 FTE Associate Civil Engineer and 1.0 FTE Senior Civil Engineer, that will service the Planning and Programs Divisions. The Planning and Programs Divisions are falling below service levels due to consistent annual increases in planning applications and plan checks and the various related tasks. Both positions are necessary and critical for the Department to continue meeting existing and new service levels including Board action items. The request will be funded through service revenues.

Budget Unit Functions & Responsibilities

County Service Area (CSA) No. 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 citizen and Board member inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering and mapping databases.
- 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.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
County Service Area No. 1 - Zone 1 - Unincorporated	\$2,477,630	\$3,023,119	\$3,009,464	\$(13,655)	(0.5)%
Total Expenditures / Appropriations	\$2,477,630	\$3,023,119	\$3,009,464	\$(13,655)	(0.5)%
Net Financing Uses	\$2,477,630	\$3,023,119	\$3,009,464	\$(13,655)	(0.5)%
Total Revenue	\$2,853,786	\$2,656,851	\$2,721,398	\$64,547	2.4%
Use of Fund Balance	\$(376,156)	\$366,268	\$288,066	\$(78,202)	(21.4)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$2,371,830	\$2,843,119	\$2,829,464	\$(13,655)	(0.5)%
Other Charges	\$105,800	\$180,000	\$180,000	—	—%
Total Expenditures / Appropriations	\$2,477,630	\$3,023,119	\$3,009,464	\$(13,655)	(0.5)%
Net Financing Uses	\$2,477,630	\$3,023,119	\$3,009,464	\$(13,655)	(0.5)%
Revenue					
Taxes	\$657,985	\$500,650	\$500,650	—	—%
Revenue from Use Of Money & Property	\$15,753	\$44,001	\$15,293	\$(28,708)	(65.2)%
Intergovernmental Revenues	\$5,707	\$5,200	\$5,200	—	—%
Charges for Services	\$2,171,477	\$2,100,000	\$2,193,255	\$93,255	4.4%
Miscellaneous Revenues	\$2,865	\$7,000	\$7,000	—	—%
Total Revenue	\$2,853,786	\$2,656,851	\$2,721,398	\$64,547	2.4%
Use of Fund Balance	\$(376,156)	\$366,268	\$288,066	\$(78,202)	(21.4)%

Budget Unit Functions & Responsibilities

Gold River Station # 7 Landscape Maintenance Community Facilities District (District) is located within Sacramento County in the Gold River Community. 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 the boundaries of the District, except those exempt by statute. The District provides landscape maintenance services for public landscape corridors within the District. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement, and wall repairs. Services funded by the District are managed by the Department of Transportation.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Gold River Station #7 Landscape CFD	\$45,867	\$80,772	\$72,681	\$(8,091)	(10.0)%
Total Expenditures / Appropriations	\$45,867	\$80,772	\$72,681	\$(8,091)	(10.0)%
Net Financing Uses	\$45,867	\$80,772	\$72,681	\$(8,091)	(10.0)%
Total Revenue	\$56,085	\$56,834	\$56,235	\$(599)	(1.1)%
Use of Fund Balance	\$(10,219)	\$23,938	\$16,446	\$(7,492)	(31.3)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$45,761	\$80,272	\$72,181	\$(8,091)	(10.1)%
Other Charges	\$106	\$500	\$500	—	—%
Total Expenditures / Appropriations	\$45,867	\$80,772	\$72,681	\$(8,091)	(10.0)%
Net Financing Uses	\$45,867	\$80,772	\$72,681	\$(8,091)	(10.0)%
Revenue					
Revenue from Use Of Money & Property	\$578	\$1,150	\$551	\$(599)	(52.1)%
Charges for Services	\$55,507	\$55,684	\$55,684	—	—%
Total Revenue	\$56,085	\$56,834	\$56,235	\$(599)	(1.1)%
Use of Fund Balance	\$(10,219)	\$23,938	\$16,446	\$(7,492)	(31.3)%

Budget Unit Functions & Responsibilities

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

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Landscape Maintenance District Zone 4	\$978,204	\$1,107,877	\$1,844,968	\$737,091	66.5%
Total Expenditures / Appropriations	\$978,204	\$1,107,877	\$1,844,968	\$737,091	66.5%
Total Reimbursements	—	—	\$(1,206,223)	\$(1,206,223)	—%
Net Financing Uses	\$978,204	\$1,107,877	\$638,745	\$(469,132)	(42.3)%
Total Revenue	\$959,706	\$984,558	\$533,924	\$(450,634)	(45.8)%
Use of Fund Balance	\$18,498	\$123,319	\$104,821	\$(18,498)	(15.0)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$970,329	\$1,096,877	\$1,817,968	\$721,091	65.7%
Other Charges	\$7,875	\$11,000	\$27,000	\$16,000	145.5%
Total Expenditures / Appropriations	\$978,204	\$1,107,877	\$1,844,968	\$737,091	66.5%
Other Reimbursements	—	—	\$(1,206,223)	\$(1,206,223)	—%
Total Reimbursements	—	—	\$(1,206,223)	\$(1,206,223)	—%
Net Financing Uses	\$978,204	\$1,107,877	\$638,745	\$(469,132)	(42.3)%
Revenue					
Revenue from Use Of Money & Property	\$4,083	\$15,041	\$3,924	\$(11,117)	(73.9)%
Intergovernmental Revenues	\$439,517	—	—	—	—%
Charges for Services	\$516,106	\$530,000	\$530,000	—	—%
Miscellaneous Revenues	—	\$439,517	—	\$(439,517)	(100.0)%
Total Revenue	\$959,706	\$984,558	\$533,924	\$(450,634)	(45.8)%
Use of Fund Balance	\$18,498	\$123,319	\$104,821	\$(18,498)	(15.0)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Landscape Maintenance District Zone 4	730,745	(730,745)	—	—	—

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOT GF Contribution Walerga Sound Wall	730,745	(730,745)	—	—	—

One-time General Fund contribution for the Walerga Sound Wall project. This project will replace the existing 6-ft. high masonry sound wall with a new 6-ft. high sound wall on a similar alignment. The project is located on the east side of Walerga Road between Old Dairy Drive and the County line. The existing wall is located along a County owned parcel, but is outside of the County's right-of-way, so SacDOT cannot fund this project with Special Revenue Funds. This request is contingent upon approval of a linked request in the Financing Transfer/Reimbursements budget (BU 5110000).

Budget Unit Functions & Responsibilities

The **Roads** 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, streetlights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:

- 2,202 centerline miles of county roadways
- 463 actuated signalized intersections
- Six fire station signals
- 51 warning flashers
- 37 pedestrian signals
- Four movable bridge signals
- One master controller for signal systems
- 21,350 street lights
- 3,840 safety street lights Approximately
- 102,480 traffic signs
- 350 miles of bike lanes
- 222 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and six movable bridges
- 2,400 miles of striping
- 2,470 miles of curb and gutter and sidewalk
- One Traffic Operations Center with 228 closed circuit television cameras and three Dynamic Message Signs (61 cameras are shared with Rancho Cordova)

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Roads	\$93,102,869	\$180,580,076	\$232,007,002	\$51,426,926	28.5%
Total Expenditures / Appropriations	\$93,102,869	\$180,580,076	\$232,007,002	\$51,426,926	28.5%
Total Reimbursements	\$(45,007,914)	\$(53,898,906)	\$(72,955,829)	\$(19,056,923)	35.4%
Net Financing Uses	\$48,094,955	\$126,681,170	\$159,051,173	\$32,370,003	25.6%
Total Revenue	\$79,858,446	\$90,133,679	\$91,565,608	\$1,431,929	1.6%
Use of Fund Balance	\$(31,763,491)	\$36,547,491	\$67,485,565	\$30,938,074	84.7%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$91,898,493	\$171,301,295	\$228,611,038	\$57,309,743	33.5%
Other Charges	\$926,522	\$6,738,781	\$2,120,486	\$(4,618,295)	(68.5)%
Interfund Charges	\$277,854	\$2,540,000	\$1,275,478	\$(1,264,522)	(49.8)%
Total Expenditures / Appropriations	\$93,102,869	\$180,580,076	\$232,007,002	\$51,426,926	28.5%
Other Reimbursements	\$(45,007,914)	\$(53,898,906)	\$(72,955,829)	\$(19,056,923)	35.4%
Total Reimbursements	\$(45,007,914)	\$(53,898,906)	\$(72,955,829)	\$(19,056,923)	35.4%
Net Financing Uses	\$48,094,955	\$126,681,170	\$159,051,173	\$32,370,003	25.6%
Revenue					
Taxes	\$901,268	\$1,051,473	\$1,266,939	\$215,466	20.5%
Licenses, Permits & Franchises	\$1,557,744	\$1,838,200	\$1,846,200	\$8,000	0.4%
Revenue from Use Of Money & Property	\$464,975	\$964,889	\$399,391	\$(565,498)	(58.6)%
Intergovernmental Revenues	\$76,053,059	\$83,231,027	\$87,285,078	\$4,054,051	4.9%
Charges for Services	\$373,616	\$263,000	\$263,000	—	—%
Miscellaneous Revenues	\$507,784	\$2,785,090	\$505,000	\$(2,280,090)	(81.9)%
Total Revenue	\$79,858,446	\$90,133,679	\$91,565,608	\$1,431,929	1.6%
Use of Fund Balance	\$(31,763,491)	\$36,547,491	\$67,485,565	\$30,938,074	84.7%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Roads	20,000,000	(20,000,000)	—	—	—

Summary of Approved Reductions by Program

Program	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
Roads	(100,000)	100,000	—	—	—

BU 2900000 FY 2022-23 Road Programs Statement		
1	Construction	109,906,000
2	Cost Transfers and Reimbursements	(71,680,351)
3	Grouped Lump-Sum Other	120,825,524
	Net Financing Uses	159,051,173

Project No.	Project Description	Fiscal Year 2022-23 Budget
P712020	44th Street Bicycle, Pedestrian and Lighting Improvements	35,000
P032906	A.C. Overlay / Pavement SACOG 2022 - Multiple Locations	18,634,000
P062884	A.C. Overlay / Pavement SB1 2021 - Phase 1	1,240,000
P195991	A.C. Overlay / Pavement SB1 2021 - Phase 2	6,106,000
P889330	A.C. Overlay / Pavement SB1 2022 - Phase 1	9,164,000
P558285	A.C. Overlay / Pavement SB1 2022 - Phase 2	7,459,000
P922574	A.C. Overlay / Pavement SB1 2022 - Phase 3	5,120,000
P362197	A.C. Overlay / Pavement SB1 2022 - Phase 4	5,171,000
P563041	A.C. Overlay Project 2023 - Phase A	6,147,000
P589950	A.C. Overlay Project 2023 - Phase B	3,829,000
P074775	A.C. Overlay Project 2023 - Phase C	6,094,000
P860321	A.C. Overlay Project 2023 - Phase D	6,244,000
P621190	A.C. Overlay Project ARPA - Phase A	3,420,000
P317548	A.C. Overlay Project ARPA - Phase B	3,420,000
P000056	Alta Mesa Road Bridge Replacement at Laguna Creek	117,000
P000571	Arden Way Complete Streets - Phase 1	2,287,000
P549095	Arden Way Complete Streets - Phase 2	560,000
P108977	Bradshaw Road at Jackson Road Intersection Improvements	434,000
P000061	Curb, Gutter, and Sidewalk Replacement	395,000
P000068	Fair Oaks Boulevard Improvements – Phase 3 – Marconi Avenue	120,000
P000072	Folsom Boulevard Complete Street Improvements – Phase 1	5,169,000
P000074	Franklin Boulevard Bridge Replacement at Lost Slough	67,000
P669463	Freeport Delta Monument Signs Project	72,000
P753669	Fruitridge Road Complete Streets Rehabilitation	5,694,000
P902214	Guardrail Upgrade Installation - Various Locations	166,000
P000077	Hazel Avenue at U.S. Highway 50 Interchange	5,170,000
P000081	Howe Avenue Bicycle and Pedestrian Improvement Project	1,400,000
P847998	Interstate I-80 Walerga Park Soundwall	175,000
P000093	Michigan Bar Road Bridge Replacement at Cosumnes River	180,000
P000095	New Hope Road Bridge Replacement at Grizzly Slough	14,000
P000098	Power Inn Road Improvement Project – Loucreta Drive to 52nd Avenue	2,385,000
P118623	Rio Linda Street Lighting Project - Rio Linda Boulevard to M Street	235,000
P368178	Roseville Road at Watt Avenue Corporation Yard Fence	450,000
P841416	Roseville Road RR Crossing Street Light Project	494,000
P000579	Street Light Installation Project – Various Locations	1,995,000
P000105	Twin Cities Road Bridge Replacement at Snodgrass Slough	214,000
P000106	Walnut Grove Bridge Crossing Rehabilitation	30,000
	Total Appropriations	109,906,000

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DOT GF Contribution Paving Roadways					
	20,000,000	(20,000,000)	—	—	—

One -time General Fund contribution for road paving projects. Due to an aging roadway system, the County’s pavement maintenance backlog in 2019 was assessed at \$784 million. Due to this pavement maintenance backlog, there are many roadways that need rehabilitation with a pavement overlay. The maintenance cost for roadways increases when rehabilitation work is delayed due to lack of funding availability. Therefore, a \$20.0 million investment now compares to an equivalent future impact spending of \$31.2 million to \$39.5 million. The County’s pavement maintenance backlog will continue to increase if roadways aren’t rehabilitated with overlays or full reconstruction. The General Fund contribution will assist in pavement maintenance and rehabilitation on roads throughout the unincorporated area of the Sacramento County. This request is contingent upon approval of a linked growth request in the Financing Transfers/Reimbursements budget (BU 5110000).

Approved Reduction Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net County Cost	FTE
DOT Road Fund - Reduction in Funding for ARPA Revenue Replacement Projects (BOS Change)					
	(100,000)	100,000	—	—	—

During the Revised Recommended Budget hearings on September 7, 2022, the Board of Supervisors redirected \$100,000 in ARPA revenue replacement projects funding previously allocated to the Road Fund, resulting in a reduction in expenditures and reimbursements. This reduction is linked to a reduction in the Financing Transfer/Reimbursements budget (BU 5110000).

Budget Unit Functions & Responsibilities

The **Sacramento County Transportation Development Fee (SCTDF) Capital Fund** funds provide financing through the SCTDF/ Transit Impact Fee (TIF) Program for certain transportation and transit improvements within several geographical districts in response to land use decisions, population growth and anticipated future development (all requiring improvements to mitigate traffic congestion). Development fees provide the funding for the improvements and are charged when commercial and residential building permits are approved. The SCTDF Capital Fund includes two programs:

- SCTDF Administration
- SCTDF Districts

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Sacramento County Transportation Development Fee Administration	\$194,082	\$291,485	\$332,725	\$41,240	14.1%
Sacramento County Transportation Development Fee Districts	\$2,722,978	\$16,368,066	\$11,020,040	\$(5,348,026)	(32.7)%
Total Expenditures / Appropriations	\$2,917,060	\$16,659,551	\$11,352,765	\$(5,306,786)	(31.9)%
Net Financing Uses	\$2,917,060	\$16,659,551	\$11,352,765	\$(5,306,786)	(31.9)%
Total Revenue	\$12,955,941	\$21,232,227	\$25,969,134	\$4,736,907	22.3%
Use of Fund Balance	\$(10,038,881)	\$(4,572,676)	\$(14,616,369)	\$(10,043,693)	219.6%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$2,386,824	\$10,118,255	\$9,862,201	\$(256,054)	(2.5)%
Other Charges	\$50,000	\$55,500	\$100,700	\$45,200	81.4%
Interfund Charges	\$480,235	\$6,485,796	\$1,389,864	\$(5,095,932)	(78.6)%
Total Expenditures / Appropriations	\$2,917,060	\$16,659,551	\$11,352,765	\$(5,306,786)	(31.9)%
Net Financing Uses	\$2,917,060	\$16,659,551	\$11,352,765	\$(5,306,786)	(31.9)%
Revenue					
Licenses, Permits & Franchises	\$12,205,676	\$20,213,123	\$24,104,765	\$3,891,642	19.3%
Revenue from Use Of Money & Property	\$240,632	\$315,191	\$206,364	\$(108,827)	(34.5)%
Intergovernmental Revenues	\$15,191	—	\$1,049,200	\$1,049,200	—%
Miscellaneous Revenues	\$494,442	\$703,913	\$608,805	\$(95,108)	(13.5)%
Total Revenue	\$12,955,941	\$21,232,227	\$25,969,134	\$4,736,907	22.3%
Use of Fund Balance	\$(10,038,881)	\$(4,572,676)	\$(14,616,369)	\$(10,043,693)	219.6%

BU 2910000 FY 2022-23 Road Programs Statement		
1	Construction	1,049,000
2	Cost Transfers and Reimbursements	1,389,864
3	Grouped Lump-Sum Other	8,913,901
	Net Financing Uses	11,352,765

Project No.	Project Description	Fiscal Year 2022-23 Budget
P244740	Bradshaw Road and Gerber Road Improvement Project	420,000
P211616	Gerber Road Traffic Signal Project	341,000
P300157	Waterman Road at CCTC Railroad Crossing Project	182,000
P786869	Waterman Road at Gerber Creek Pedestrian Signal	106,000
	Total Appropriations	1,049,000

Sacramento County Transportation Development Fee Administration

Program Overview

SCTDF Administration provides support services for the Sacramento County Transportation Development Fee / Transit Impact Fee program.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$194,082	\$290,485	\$331,725	\$41,240	14.2%
Other Charges	—	\$1,000	\$1,000	—	—%
Total Expenditures / Appropriations	\$194,082	\$291,485	\$332,725	\$41,240	14.1%
Net Financing Uses	\$194,082	\$291,485	\$332,725	\$41,240	14.1%
Revenue					
Revenue from Use Of Money & Property	\$8,160	\$10,344	\$7,117	\$(3,227)	(31.2)%
Intergovernmental Revenues	\$241	—	—	—	—%
Miscellaneous Revenues	\$494,442	\$703,913	\$608,805	\$(95,108)	(13.5)%
Total Revenue	\$502,843	\$714,257	\$615,922	\$(98,335)	(13.8)%
Use of Fund Balance	\$(308,761)	\$(422,772)	\$(283,197)	\$139,575	(33.0)%

Sacramento County Transportation Development Fee Districts

Program Overview

SCTDF Districts program provides complete or partial financing for transportation and transit improvements in six geographical districts, as identified in the SCTDF Nexus Study.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$2,192,742	\$9,827,770	\$9,530,476	\$(297,294)	(3.0)%
Other Charges	\$50,000	\$54,500	\$99,700	\$45,200	82.9%
Interfund Charges	\$480,235	\$6,485,796	\$1,389,864	\$(5,095,932)	(78.6)%
Total Expenditures / Appropriations	\$2,722,978	\$16,368,066	\$11,020,040	\$(5,348,026)	(32.7)%
Net Financing Uses	\$2,722,978	\$16,368,066	\$11,020,040	\$(5,348,026)	(32.7)%
Revenue					
Licenses, Permits & Franchises	\$12,205,676	\$20,213,123	\$24,104,765	\$3,891,642	19.3%
Revenue from Use Of Money & Property	\$232,472	\$304,847	\$199,247	\$(105,600)	(34.6)%
Intergovernmental Revenues	\$14,951	—	\$1,049,200	\$1,049,200	—%
Total Revenue	\$12,453,098	\$20,517,970	\$25,353,212	\$4,835,242	23.6%
Use of Fund Balance	\$(9,730,121)	\$(4,149,904)	\$(14,333,172)	\$(10,183,268)	245.4%

Budget Unit Functions & Responsibilities

The **Rural Transit Program** provides transit services to the rural areas of the Unincorporated Area of the County. Currently, there are two programs:

- East County Transit Area
- Galt Transit Area

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
East County Transit Area	\$123,401	\$152,009	\$132,980	\$(19,029)	(12.5)%
Galt Transit Area	\$2,320,419	\$3,455,399	\$3,885,790	\$430,391	12.5%
Total Expenditures / Appropriations	\$2,443,820	\$3,607,408	\$4,018,770	\$411,362	11.4%
Net Financing Uses	\$2,443,820	\$3,607,408	\$4,018,770	\$411,362	11.4%
Total Revenue	\$3,250,243	\$3,133,127	\$3,500,033	\$366,906	11.7%
Use of Fund Balance	\$(806,423)	\$474,281	\$518,737	\$44,456	9.4%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$402,309	\$843,127	\$830,033	\$(13,094)	(1.6)%
Other Charges	\$2,041,511	\$2,479,281	\$2,723,737	\$244,456	9.9%
Equipment	—	\$285,000	\$465,000	\$180,000	63.2%
Total Expenditures / Appropriations	\$2,443,820	\$3,607,408	\$4,018,770	\$411,362	11.4%
Net Financing Uses	\$2,443,820	\$3,607,408	\$4,018,770	\$411,362	11.4%
Revenue					
Taxes	\$1,041,813	\$1,192,146	\$1,636,901	\$444,755	37.3%
Revenue from Use Of Money & Property	\$10,347	\$30,499	\$10,095	\$(20,404)	(66.9)%
Intergovernmental Revenues	\$2,112,256	\$1,802,982	\$1,763,782	\$(39,200)	(2.2)%
Charges for Services	\$78,728	\$83,500	\$71,255	\$(12,245)	(14.7)%
Other Financing Sources	\$7,100	\$24,000	\$18,000	\$(6,000)	(25.0)%
Total Revenue	\$3,250,243	\$3,133,127	\$3,500,033	\$366,906	11.7%
Use of Fund Balance	\$(806,423)	\$474,281	\$518,737	\$44,456	9.4%

East County Transit Area

Program Overview

East County Transit Area, which operates the Amador Transit system, provides morning and evening commuter transit service from Rancho Murieta to Downtown Sacramento. The Sacramento County Department of Transportation established this Board approved program in September 1999. Regional Transit was the initial provider of service, and Amador Regional Transit has been providing the service since January 2001. Funding for this program is provided by the Transportation Development Act (TDA) and fare box revenues.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$28,257	\$38,634	\$27,980	\$(10,654)	(27.6)%
Other Charges	\$95,144	\$113,375	\$105,000	\$(8,375)	(7.4)%
Total Expenditures / Appropriations	\$123,401	\$152,009	\$132,980	\$(19,029)	(12.5)%
Net Financing Uses	\$123,401	\$152,009	\$132,980	\$(19,029)	(12.5)%
Revenue					
Taxes	\$85,035	\$139,473	\$131,731	\$(7,742)	(5.6)%
Revenue from Use Of Money & Property	\$1,092	\$4,161	\$1,249	\$(2,912)	(70.0)%
Total Revenue	\$86,127	\$143,634	\$132,980	\$(10,654)	(7.4)%
Use of Fund Balance	\$37,274	\$8,375	—	\$(8,375)	(100.0)%

Galt Transit Area

Program Overview

Galt Transit Area, in which the South County Transit system operates, has been serving the South County region, City of Galt and Delta communities since October 1997. Services include dial-a-ride, fixed-route transit services and the Galt – Transit Sacramento Commuter Express. This region is not served by Regional Transit. Funding for this program is provided by the Transportation Development Act (TDA); Federal Transit Administration, Section 5311, Operating Assistance Grant; fare box revenues; and the City of Galt.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$374,051	\$804,493	\$802,053	\$(2,440)	(0.3)%
Other Charges	\$1,946,367	\$2,365,906	\$2,618,737	\$252,831	10.7%
Equipment	—	\$285,000	\$465,000	\$180,000	63.2%
Total Expenditures / Appropriations	\$2,320,419	\$3,455,399	\$3,885,790	\$430,391	12.5%
Net Financing Uses	\$2,320,419	\$3,455,399	\$3,885,790	\$430,391	12.5%
Revenue					
Taxes	\$956,778	\$1,052,673	\$1,505,170	\$452,497	43.0%
Revenue from Use Of Money & Property	\$9,255	\$26,338	\$8,846	\$(17,492)	(66.4)%
Intergovernmental Revenues	\$2,112,256	\$1,802,982	\$1,763,782	\$(39,200)	(2.2)%
Charges for Services	\$78,728	\$83,500	\$71,255	\$(12,245)	(14.7)%
Other Financing Sources	\$7,100	\$24,000	\$18,000	\$(6,000)	(25.0)%
Total Revenue	\$3,164,116	\$2,989,493	\$3,367,053	\$377,560	12.6%
Use of Fund Balance	\$(843,698)	\$465,906	\$518,737	\$52,831	11.3%

Budget Unit Functions & Responsibilities

Sacramento County Landscape Maintenance Community Facilities District No. 2004-2 (District) is located within the Unincorporated Area of Sacramento County. This District is financed by special taxes that appear as direct levies on all property tax bills within the boundaries of the District, except those exempt by statute. The District provides landscape maintenance services for public landscape corridors within the District. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement, and wall repairs. Services funded by the District are managed by the Department of Transportation.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Sacramento County Landscape Maintenance CFD No. 2004-2	\$321,849	\$393,559	\$476,803	\$83,244	21.2%
Total Expenditures / Appropriations	\$321,849	\$393,559	\$476,803	\$83,244	21.2%
Net Financing Uses	\$321,849	\$393,559	\$476,803	\$83,244	21.2%
Total Revenue	\$250,108	\$292,457	\$315,448	\$22,991	7.9%
Use of Fund Balance	\$71,742	\$101,102	\$161,355	\$60,253	59.6%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$319,952	\$390,559	\$454,903	\$64,344	16.5%
Other Charges	\$1,897	\$3,000	\$3,000	—	—%
Interfund Charges	—	—	\$18,900	\$18,900	—%
Total Expenditures / Appropriations	\$321,849	\$393,559	\$476,803	\$83,244	21.2%
Net Financing Uses	\$321,849	\$393,559	\$476,803	\$83,244	21.2%
Revenue					
Revenue from Use Of Money & Property	\$2,753	\$9,476	\$2,948	\$(6,528)	(68.9)%
Charges for Services	\$247,355	\$282,981	\$312,500	\$29,519	10.4%
Total Revenue	\$250,108	\$292,457	\$315,448	\$22,991	7.9%
Use of Fund Balance	\$71,742	\$101,102	\$161,355	\$60,253	59.6%

Budget Unit Functions & Responsibilities

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; and finance the School Crossing Guard Program.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Transportation Sales Tax	\$40,322,258	\$65,047,601	\$68,201,103	\$3,153,502	4.8%
Total Expenditures / Appropriations	\$40,322,258	\$65,047,601	\$68,201,103	\$3,153,502	4.8%
Total Reimbursements	\$(422,024)	\$(6,632,768)	\$(2,097,892)	\$4,534,876	(68.4)%
Net Financing Uses	\$39,900,234	\$58,414,833	\$66,103,211	\$7,688,378	13.2%
Total Revenue	\$39,771,583	\$56,481,387	\$64,298,416	\$7,817,029	13.8%
Use of Fund Balance	\$128,651	\$1,933,446	\$1,804,795	\$(128,651)	(6.7)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$18,643,191	\$34,976,908	\$33,602,213	\$(1,374,695)	(3.9)%
Other Charges	\$507,218	\$2,064,815	\$2,635,033	\$570,218	27.6%
Interfund Charges	\$21,171,849	\$28,005,878	\$31,963,857	\$3,957,979	14.1%
Total Expenditures / Appropriations	\$40,322,258	\$65,047,601	\$68,201,103	\$3,153,502	4.8%
Other Reimbursements	\$(422,024)	\$(6,632,768)	\$(2,097,892)	\$4,534,876	(68.4)%
Total Reimbursements	\$(422,024)	\$(6,632,768)	\$(2,097,892)	\$4,534,876	(68.4)%
Net Financing Uses	\$39,900,234	\$58,414,833	\$66,103,211	\$7,688,378	13.2%
Revenue					
Taxes	\$28,140,846	\$39,677,725	\$47,809,827	\$8,132,102	20.5%
Revenue from Use Of Money & Property	\$96,603	\$101,295	\$552,039	\$450,744	445.0%
Intergovernmental Revenues	\$11,534,134	\$12,664,954	\$15,928,550	\$3,263,596	25.8%
Miscellaneous Revenues	—	\$4,037,413	\$8,000	\$(4,029,413)	(99.8)%
Total Revenue	\$39,771,583	\$56,481,387	\$64,298,416	\$7,817,029	13.8%
Use of Fund Balance	\$128,651	\$1,933,446	\$1,804,795	\$(128,651)	(6.7)%

BU 2140000 FY 2022-23 Road Programs Statement		
1	Construction	33,597,000
2	Cost Transfers and Reimbursements	29,865,965
3	Grouped Lump-Sum Other	2,640,246
	Net Financing Uses	66,103,211

Project No.	Project Description	Fiscal Year 2022-23 Budget
P000045	47th Avenue Pedestrian and Bicycle Improvements	20,000
P000570	Accessible Curb Ramp Improvement Project - Various Locations	1,100,000
P000059	Active Transportation Plan Implementation – Various Locations	50,000
P000066	Elverta Road Widening – Dutch Haven Boulevard to Watt Avenue	928,000
P487844	Fair Oaks Boulevard at Kenneth Intersection Improvements	87,000
P000573	Fair Oaks Boulevard Bicycle and Pedestrian Mobility Project - Phase 2	3,186,000
P000574	Fern Bacon Middle School Safe Routes to School (SRTS)	653,000
P000071	Florin Road Bicycle and Pedestrian Improvement Project	5,278,000
P000575	Folsom Boulevard Complete Street Improvements – Phase 2	306,000
P106554	Greenback Lane Improvements and Undergrounding	1,176,000
P000079	Hazel Avenue – Phase 3 – Sunset Avenue to Madison Avenue	5,809,000
P000087	Jackson Road at Sunrise Boulevard Intersection Project	125,000
P000090	Madison Avenue Widening – Fair Oaks Boulevard to Hazel Avenue	545,000
P000577	Morse Avenue Sidewalk Infill and Street Light Project	277,000
P000094	Neighborhood Traffic Management Program	500,000
P000097	Power Inn Road – Elsie Avenue to 400 Feet North of Macfadden Drive	3,246,000
P000578	Sidewalk Infill and Street Light Project – Various Locations	1,135,000
P951006	South Sacramento County Safe Routes to School (SRTS)	448,000
P738803	South Sacramento Sidewalk Gap Closure Project	542,000
P000103	South Watt Avenue Widening Project – Florin Road to SR16	2,781,000
P000580	Traffic Signal Project – Roseville Road and Diablo Drive / Stationers Way	1,193,000
P000107	Watt Avenue Complete Street Improvement Project – Phase 1	3,911,000
P685080	Watt Avenue Sidewalk Gap Closure Project	301,000
	Total Appropriations	33,597,000

Budget Unit Functions & Responsibilities

The **Solid Waste Enterprise**, also referred to as the Department of Waste Management and Recycling (DWMR), operates the County’s residential municipal solid waste system from curbside collection to recovery of recyclable materials and landfill disposal of refuse. This vertical integration allows DWMR to provide superior service at competitive prices. DWMR is responsible for planning, developing, operating and maintaining integrated solid waste management services in unincorporated Sacramento County. Services are provided through the following programs:

- Administration and Support
- Capital Outlay Fund
- Collections
- Kiefer Landfill
- North Area Recovery Station (NARS)

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Administration and Support	\$21,712,104	\$23,742,893	\$27,093,074	\$3,350,181	14.1%
Capital Outlay Fund	\$23,551,003	\$34,793,691	\$52,586,987	\$17,793,296	51.1%
Collections	\$69,182,337	\$80,278,859	\$95,519,824	\$15,240,965	19.0%
Kiefer Landfill	\$26,340,787	\$34,075,701	\$38,160,133	\$4,084,432	12.0%
North Area Recovery Station (NARS)	\$38,096,025	\$41,831,036	\$52,432,310	\$10,601,274	25.3%
Total Expenditures / Appropriations	\$178,882,256	\$214,722,180	\$265,792,328	\$51,070,148	23.8%
Total Reimbursements	\$(59,794,020)	\$(73,702,619)	\$(98,771,778)	\$(25,069,159)	34.0%
Net Financing Uses	\$119,088,236	\$141,019,561	\$167,020,550	\$26,000,989	18.4%
Total Revenue	\$129,308,343	\$130,368,488	\$140,958,450	\$10,589,962	8.1%
Use of Fund Balance	\$(10,220,107)	\$10,651,073	\$26,062,100	\$15,411,027	144.7%
Positions	315.0	314.0	322.0	8.0	2.5%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$36,159,728	\$40,692,561	\$43,617,017	\$2,924,456	7.2%
Services & Supplies	\$56,624,414	\$62,793,279	\$70,985,049	\$8,191,770	13.0%
Other Charges	\$13,394,132	\$15,106,270	\$15,392,854	\$286,584	1.9%
Improvements	\$5,462,994	\$7,594,551	\$31,253,631	\$23,659,080	311.5%
Equipment	\$7,465,328	\$15,099,662	\$7,896,261	\$(7,203,401)	(47.7)%
Interfund Charges	\$1,570,620	\$1,570,625	\$250,000	\$(1,320,625)	(84.1)%
Intrafund Charges	\$58,205,042	\$71,865,232	\$96,397,516	\$24,532,284	34.1%
Total Expenditures / Appropriations	\$178,882,256	\$214,722,180	\$265,792,328	\$51,070,148	23.8%
Intrafund Reimbursements Between Programs	\$(9,250,448)	\$(27,535,063)	\$(47,986,215)	\$(20,451,152)	74.3%
Other Reimbursements	\$(50,543,573)	\$(46,167,556)	\$(50,785,563)	\$(4,618,007)	10.0%
Total Reimbursements	\$(59,794,020)	\$(73,702,619)	\$(98,771,778)	\$(25,069,159)	34.0%
Net Financing Uses	\$119,088,236	\$141,019,561	\$167,020,550	\$26,000,989	18.4%
Revenue					
Fines, Forfeitures & Penalties	\$1,400	—	—	—	—%
Revenue from Use Of Money & Property	\$711,921	\$399,540	\$601,037	\$201,497	50.4%
Intergovernmental Revenues	\$1,117,169	\$1,499,724	\$1,004,760	\$(494,964)	(33.0)%
Charges for Services	\$115,902,277	\$118,823,833	\$129,642,899	\$10,819,066	9.1%
Miscellaneous Revenues	\$5,239,894	\$3,341,459	\$4,037,000	\$695,541	20.8%
Other Financing Sources	\$6,335,682	\$6,303,932	\$5,672,754	\$(631,178)	(10.0)%
Total Revenue	\$129,308,343	\$130,368,488	\$140,958,450	\$10,589,962	8.1%
Use of Fund Balance	\$(10,220,107)	\$10,651,073	\$26,062,100	\$15,411,027	144.7%
Positions	315.0	314.0	322.0	8.0	2.5%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Support	788,007	—	—	788,007	4.0
Capital Outlay Fund	65,014	—	—	65,014	—
Collections	4,295,916	—	—	4,295,916	3.0
Kiefer Landfill	1,099,744	—	—	1,099,744	—
North Area Recovery Station (NARS)	266,284	—	—	266,284	—

Structural Projects - \$31,245,031

\$9,245,320 - Kiefer Landfill, Liner and Ancillary Features. This project includes the planning, design, construction, construction management, inspections, reporting, and oversight associated with construction of prepared excavation, landfill liner, and leachate collection, landfill gas piping systems, infrastructure, drainage, and roadway for the Kiefer Landfill. Liner and supporting infrastructure to be constructed for a second phase of Module M4 over multiple fiscal years and initial work on Module 5.

\$6,212,200 – Kiefer Landfill, Final Cover. This project includes the planning, design, construction, construction management, inspections, and reporting associated with construction of partial final closure components such as final cover, drainage improvements, landfill gas modifications, vegetation, and erosion control.

\$3,833,882 – Kiefer Landfill, Wastewater Handling System Improvements. This project provides for the construction of a wastewater force main from Kiefer Landfill to the sewer system that will handle all of the leachate produced at the landfill as well as the sewer system from the Engineering and Administration buildings. This project provides for implementation of a long-term wastewater and leachate-handling solution as has been determined by an alternatives evaluation study completed previously by a consultant.

\$3,685,650 – North Area Recovery Station, Site Master Plan. The project provides for new entrance facilities, scales expansion, safety and operational efficiency improvements, rerouting of infrastructure, relocation of existing activities, earthwork, easement and land acquisition, select paving projects, demolition, and storm water improvements. This project represents the final immediate phase of major design and construction improvements as part of a comprehensive Master Plan defined in Summer 2019.

\$2,671,009 – Kiefer Landfill - Gas and Leachate Management Systems Improvements. This project includes expansion of the Kiefer Landfill gas collection system in Module 3 (M3) and installation of additional gas and leachate infrastructure in and around modules M1, M1-L, and M2. Additional gas collectors are required to maintain compliance with regulatory requirements. The project will involve the installation of new and replacement wells, horizontal gas collectors, control systems, new piping, instrumentation, electrification, and tanks. This budget also includes costs for scheduled replacement of various flare station, energy plant, equipment items, and the leachate circulation system.

\$1,130,000 – Facility Improvements - Electric Vehicle Charging Stations. This project consists of the installation of a heavy vehicle charging station at North Collections and light vehicle electric vehicle (EV) charging stations at various DWMR owned facilities. The completion of the project will allow the department to apply for a AQMD grant.

\$973,055 – Facility Improvements - Capital Renewal Forecast. This project includes forecasted replacement needs of building systems and equipment at various DWMR buildings, including those to address needed ADA capital project upgrades. The project is based on a 2014-16 facility condition assessment that included buildings at six DWMR facilities.

\$942,250 – Kiefer Landfill - Asphalt Pavement Rehabilitation. This project is for rehabilitation of asphalt roads at the Kiefer Landfill. The project will resurface the green waste, recycling, and self-haul drop-off areas. Future phases of this ongoing project include design, construction, construction management, and inspection for the repair and reconstruction of asphalt pavement at Kiefer Landfill.

\$392,900 – Kiefer Landfill – Phase 2 Shoulder Improvements Project. This project includes shoulder widening along Kiefer Boulevard in front of the Kiefer Landfill entrance. This project also includes constructing a culvert and increasing the sight distance at the Kiefer Groundwater Treatment entrance from Kiefer Boulevard to aid with storm water drainage and safety.

\$294,000 – North Area Recovery Station - Shed Improvements. This project includes a rehabilitation and revitalization of the existing tipping shed facility at the North Area Recovery Station, including construction of new storm water drainage and pumping infrastructure, push wall freeboard modification, misting piping, fire suppression systems, concrete overtopping and structural steel repair. This project was formerly included in the NARS Master Plan Project.

\$275,000 – Information Technology - Site Cameras and Server Upgrades. This project adds to the current surveillance cameras installed at the Waste Management and Recycling sites. This project upgrades current network servers. The camera upgrades will provide for better coverage thus increasing the security awareness of the operations and provide increased safety to the department's staff. The upgrades to the servers will address network connectivity issues and provide for increased storage capacity for video files, and other network issues.

\$252,200 – Kiefer Landfill - Groundwater Monitoring and Remediation. This project includes construction of additional monitoring wells to provide groundwater contaminant plume definition and/or to provide for detection of impacts from a new treated groundwater infiltration basin. This project further includes the design and construction of a replacement extraction well that is no longer functional. Due to migrating groundwater contamination, the new well will be larger than the old well, and may be relocated based on consultant studies. Additionally, the project will rehabilitate plant towers and three old wells that are off-line due to pumps being out-of-service and needing replacement.

\$234,000 – Kiefer Landfill - Entrance Improvements. This project includes full integration of an automated outbound scale at the scale house to increase capacity with requisite construction and equipment purchases. The project also involves the installation of educational and informational exhibits at the visitor center area.

\$211,500– South Collections - Slow Fill Expansion. This continuing project will provide additional slots to the department's CNG slow fill refueling station. This additional capacity serves CNG fueled equipment transferred from the North Collections site to South Collections as well as additional trucks needed to comply with SB 1383 regulations.

\$165,000 – North Area Recovery Station - Site Perimeter Improvements. This project includes installation of an automated gate, tied into the County security system, to regulate ingress and egress from the unmonitored North Collections site and the adjacent North Area Recovery Station. Unauthorized entrance and exit has become a significant concern in recent years and the Solid Waste Facility Permit specifically requires site security be maintained.

\$164,920 - North Area Recovery Station - Paving Rehabilitation. This project is for rehabilitation of asphalt surfaces at the North Area Recovery Station. The project will resurface the green waste, recycling, service, and customer areas. Additional pavement management activities, including slurry seal and crack seal, added and integrated into a comprehensive program moving forward.

\$147,600 - Kiefer Landfill - Tree Mitigation Irrigation System. This project consists of providing an irrigation system for tree plantings along the south side of Kiefer Boulevard as

a mitigation to the tree canopy removed during the North Area Recovery Station master plan improvements project. This project will be performed cooperatively with the Sacramento Tree Foundation.

\$144,300- Kiefer Landfill - Site Infrastructure Improvements. Portions of the existing site infrastructure system need modification or extension to meet the needs of the facility. The existing water requires extension and reconfiguration, the transportation system needs the additions of some pullouts, signage and speed control devices, and the drainage infrastructure requires additional drainage inlets, culverts and channels.

\$124,500- South Area Transfer Station - Site Improvement. This project includes site improvements to the South Area Transfer Station including structure repairs of the top load area, gate repairs, and storm water compliance features to allow transfer at the site during North Area Recovery Station Master Plan Improvements construction and permit compliance.

\$120,245 – Facility Improvements - ADA Mitigation. As part of a comprehensive plan to mitigate all ADA Deficiencies at all DWMR Facilities, this project includes upgrades and modifications as needed to remedy the existing concerns. The master DWMR Plan prioritizes the Public Path of Travel issues in the first years of the plan to maximize accessibility.

\$25,500– Kiefer Landfill - GPS Upgrades. This project is for the purchase of additional and replacement Global Positioning System (GPS) grade control equipment for use in operations equipment at Kiefer Landfill. This project allows for the replacement of fully depreciated equipment in current use.

Equipment Projects – \$7,499,077

\$4,008,177 – Collections - Automated Collection Truck 3-axle ASL. This project is for the purchase of nine fully automated side-loading collection trucks. These vehicles will be 3-axle trucks, with tag axle, powered by compressed natural gas fuel with right-hand drive. This purchase will replace fully depreciated vehicles in current use.

\$913,078 – Collections - Automated Collection Truck 2-axle ASL. This project is for the purchase of two fully automated side-loading collection trucks. These will be a 2-axle truck, powered by diesel fuel with right hand drive. These vehicles will be used primarily for dead-end street routes and as a backup vehicle. This unit will replace fully depreciated units in current use.

\$780,000 – North Area Recovery Station – Tractors. This project is for the purchase of three transfer tractors. These transfer tractors will be used primarily at the North Area Recovery Station to transfer waste material from the North Area Recovery Station to the Kiefer Landfill. These units will replace fully depreciated units in current use.

\$463,764 – North Area Recovery Station – Trailers. This project is for the purchase of four transfer trailers. These transfer trailers will be used primarily at the North Area Recovery Station to transfer waste material from the North Area Recovery Station to the Kiefer Landfill. These units will replace fully depreciated units in current use.

\$401,628 – North Area Recovery Station – Excavator. This project is for the purchase of one Excavator. This excavator will be used primarily at the North Area Recovery Station for loading transfer trailers with waste material, and training for future use in the green waste / organics building.

\$363,672 – Can Yard - Flatbed / Box Replacement. This project is for the purchase of two cart delivery trucks. These vehicles will be used to deliver and pick up garbage, recycling and green waste carts to curbside customers. This purchase will replace two fully depreciated vehicles in current use.

\$296,846 – ABNCU – Knuckleboom. This project is for the purchase of one knuckleboom collection truck. This will be a two-axle truck, powered by compressed natural gas fuel. This vehicle will be used for Appointment Based Neighborhood Clean Up (ABNCU) routes, and to pick up illegally dumped rubbish piles as well as homeless encampments in unincorporated Sacramento County. This purchase is a growth project due to illegal dumping and encampment abatement.

\$271,912 – Kiefer Landfill - Fuel Truck Replacement. This project is for purchase of one heavy-duty fuel truck for Kiefer Landfill operations. This purchase will replace a fully depreciated unit in current use.

Administration and Support

Program Overview

Administration and Support comprises the department's senior leadership and a staff of administration, accounting and finance, planning, special waste, and engineering professionals that provide management and administrative services in support of the department's operating programs. Specific services include, financial and business services, waste management program planning, management of regulatory compliance programs, public outreach, landfill engineering, facility planning and design, and special waste services. The following are some specific services managed by Administration and Support.

- Management of an open commercial franchise system for commercial waste collection and operation of programs to promote commercial sector diversion.
- Management and operation of household hazardous waste (HHW) drop-off facilities at NARS and Kiefer Landfill and collection of waste oil and filters from households at the curb.
- Management of a County program that provides waste disposal at the transfer station and landfill free-of-charge to community groups disposing of waste material collected from community clean-up efforts.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$10,465,787	\$10,480,826	\$11,486,226	\$1,005,400	9.6%
Services & Supplies	\$9,992,627	\$12,141,105	\$13,695,085	\$1,553,980	12.8%
Other Charges	\$92,822	\$(8,876)	\$393,889	\$402,765	(4,537.7)%
Intrafund Charges	\$1,160,868	\$1,129,838	\$1,517,874	\$388,036	34.3%
Total Expenditures / Appropriations	\$21,712,104	\$23,742,893	\$27,093,074	\$3,350,181	14.1%
Total Reimbursements between Programs	\$(9,250,416)	\$(10,045,304)	\$(12,071,982)	\$(2,026,678)	20.2%
Other Reimbursements	\$(11,551,450)	\$(12,471,801)	\$(13,699,563)	\$(1,227,762)	9.8%
Total Reimbursements	\$(20,801,866)	\$(22,517,105)	\$(25,771,545)	\$(3,254,440)	14.5%
Net Financing Uses	\$910,237	\$1,225,788	\$1,321,529	\$95,741	7.8%
Revenue					
Fines, Forfeitures & Penalties	\$1,400	—	—	—	—%
Revenue from Use Of Money & Property	\$313,116	\$107,100	\$248,260	\$141,160	131.8%
Intergovernmental Revenues	\$138,263	\$260,242	\$93,599	\$(166,643)	(64.0)%
Charges for Services	\$48,521	\$519,630	\$653,669	\$134,039	25.8%
Miscellaneous Revenues	\$408,938	\$338,816	\$326,000	\$(12,816)	(3.8)%
Total Revenue	\$910,237	\$1,225,788	\$1,321,528	\$95,740	7.8%
Use of Fund Balance	—	—	\$1	\$1	—%
Positions	70.0	70.0	74.0	4.0	5.7%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - 1.0 FTE Safety Technician - FBS	123,704	—	—	123,704	1.0

Add 1.0 FTE Safety Technician to maintain safety and training records, and provide support to the Safety team. As a result of internal restructuring to ensure acceptable service levels, the training coordination and administration function was moved to the Safety unit from the Financial and Business Services unit. The current staffing level is inadequate to support the department and State OSHA requirements. Ongoing costs will be funded from approved rate increases.

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - 1.0 FTE Sr Accountant - FBS					
	149,192	—	—	149,192	1.0
Add 1.0 FTE Sr Accountant to support development and maintenance of the Department's rate and financial planning models as well as analytical support for budget development and monitoring and performance data metrics. As a result of internal restructuring to ensure acceptable service levels, the former Administrative Services Officer 1 position was re-purposed to support Personnel and Payroll efforts. The department requires staffing with more financial experience equivalent to a Sr Accountant classification to provide financial analysis and performance data metrics. Ongoing cost will be funded from approved rate increases.					
DWMR - 1.0 FTE Waste Management Program Assistant - Planning					
	127,182	—	—	127,182	1.0
Add 1.0 FTE WM Program Assistant to support DWMR efforts in the Community Clean-up programs, which have grown significantly in the past year. DWMR's spending on community clean-up programs have increased from \$400,000 to \$1,500,000 in the past year and could increase even more if the County is successful with obtaining State grand funding. The program requires additional staffing to support the growing homeless encampment cleanup and litter collection program. Ongoing costs will be funded from approved rate increases.					
DWMR - 1.0 FTE Waste Management Program Manager II - Planning					
	216,877	—	—	216,877	1.0
Add 1.0 FTE WM Program Manager II to support the Technical Services unit and oversee commercial and residential planning waste management programs, business development, special waste and household hazardous waste management, contract administration, and information technology. This new classification was created as a result of an approved class study. Ongoing costs will be funded from approved rate increases.					
DWMR - DPS 1.0 FTE Sr Personnel Analyst for Waste Management - Direct Charge					
	161,052	—	—	161,052	—
DWMR will fund an embedded Sr. Personnel Analyst to handle confidential personnel matters. Costs will be covered by funds previously allocated for an embedded Department of Personnel Services (DPS) Sr. Training and Development Specialist that was part of a five-year MOU that will expires Jun 30, 2022. This request is contingent on approval of a linked request in the DPS budget (BU 6050000).					
DWMR - GIS Regional Imagery 2022 Collection					
	10,000	—	—	10,000	—
DWMR portion of GIS Regional Imagery 2022 Collection Project to take aerial photos of Sacramento County that will show current growth and expansion in the past two years. DWMR uses these images in GIS maps as well as all the new routing. The Project is managed by the Department of Technology's (DTech) GIS Division. DTech provided the estimated cost of \$10,000 to DWMR. This one-time cost will be funded with retained earnings.					

Capital Outlay Fund

Program Overview

The **Capital Outlay Fund** provides for the planning, design, development and renewal of the department's capital facilities as well as the acquisition and replacement of capital equipment. Major facilities include, NARS, Kiefer Landfill, South Area Transfer Station, and Yard facilities for Collection operations. Major equipment includes a fleet of over 200 pieces of heavy duty equipment comprising garbage collection vehicles, tractors and trailers, loaders, excavators, and compactors.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$476,765	\$951,952	\$2,352,081	\$1,400,129	147.1%
Other Charges	\$10,165,972	\$11,147,526	\$11,085,014	\$(62,512)	(0.6)%
Improvements	\$5,442,939	\$7,594,551	\$31,253,631	\$23,659,080	311.5%
Equipment	\$7,465,328	\$15,099,662	\$7,896,261	\$(7,203,401)	(47.7)%
Total Expenditures / Appropriations	\$23,551,003	\$34,793,691	\$52,586,987	\$17,793,296	51.1%
Total Reimbursements between Programs	—	\$(17,489,759)	\$(35,914,233)	\$(18,424,474)	105.3%
Other Reimbursements	\$(7,049,349)	—	—	—	—%
Total Reimbursements	\$(7,049,349)	\$(17,489,759)	\$(35,914,233)	\$(18,424,474)	105.3%
Net Financing Uses	\$16,501,654	\$17,303,932	\$16,672,754	\$(631,178)	(3.6)%
Revenue					
Other Financing Sources	\$6,335,682	\$6,303,932	\$5,672,754	\$(631,178)	(10.0)%
Total Revenue	\$6,335,682	\$6,303,932	\$5,672,754	\$(631,178)	(10.0)%
Use of Fund Balance	\$10,165,972	\$11,000,000	\$11,000,000	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Light Fleet Vehicles - KLF & NARS	65,014	—	—	65,014	—

Two light fleet home retention vehicles for two current Operations Managers for regular trips to multiple DWMR facilities and off-hour/weekend immediate response as needed. The one-time cost to procure vehicles and the on-going cost for fuel and retention are funded from approved rate increases. This request is split between two programs in the DWMR budget.

Collections

Program Overview

Collections provides an array of services for ratepayers and the community, including:

- The pickup of residential garbage, organic waste, and recyclables. Along with collection of waste from the three carts, operators also collect waste oil and filters from households at the curb for disposal at the department's Household Hazardous Waste (HHW) drop-off facilities. The three-cart residential curbside collection operation serves close to 600,000 residents in approximately 159,000 households across 800 square miles of the unincorporated area.
- An appointment-based neighborhood clean-up service (ABNCU) where each customer is entitled to one scheduled pick up of large waste material and bulky items placed curbside by the customer at no additional charge. The ABNCU program provides residential pick up of non-regular trash items such as furniture, appliances, and wood piles. Additional pick-ups are provided at minimal charge. The ABNCU program is also extended to help the County clean up the blight of illegal dumping from our community.
- Through the collections program, the Department also manages a residential street sweeping services contract covering over 2,418 residential street miles and 894 arterial street miles on average each month.
- For customers with a disability limiting or preventing them from placing their carts at the curb, the Department runs a courtesy service (disability exemption program) whereby a DWMR collection truck driver wheels a customer's carts to the curb and back to the customer's normal accessible place.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$15,059,475	\$17,291,041	\$19,031,414	\$1,740,373	10.1%
Services & Supplies	\$23,984,717	\$25,237,579	\$26,920,863	\$1,683,284	6.7%
Other Charges	\$3,079,646	\$3,846,256	\$3,815,451	\$(30,805)	(0.8)%
Intrafund Charges	\$27,056,389	\$33,903,983	\$45,752,096	\$11,848,113	34.9%
Cost of Goods Sold	\$2,111	—	—	—	—%
Total Expenditures / Appropriations	\$69,182,337	\$80,278,859	\$95,519,824	\$15,240,965	19.0%
Other Reimbursements	\$(1,298,714)	\$(776,000)	\$(776,000)	—	—%
Total Reimbursements	\$(1,298,714)	\$(776,000)	\$(776,000)	—	—%
Net Financing Uses	\$67,883,623	\$79,502,859	\$94,743,824	\$15,240,965	19.2%
Revenue					
Intergovernmental Revenues	\$622,187	\$1,056,367	\$665,557	\$(390,810)	(37.0)%
Charges for Services	\$66,486,535	\$67,859,782	\$81,636,551	\$13,776,769	20.3%
Miscellaneous Revenues	\$65,359	—	—	—	—%
Total Revenue	\$67,174,081	\$68,916,149	\$82,302,108	\$13,385,959	19.4%
Use of Fund Balance	\$709,542	\$10,586,710	\$12,441,716	\$1,855,006	17.5%
Positions	153.0	153.0	156.0	3.0	2.0%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - 1.0 FTE Sanitation Worker - South Collections					
	93,732	—	—	93,732	1.0
Add 1.0 FTE Sanitation Worker to service Appointment Based Neighborhood Clean Up (ABNCU). ABNCU appointments have increased by approximately 12% each year and the same crews service approximately 9000 illegal dumping reports each year. These appointments and reported illegal dumping increases have outpaced current staff hours available to safely and efficiently maintain compliance removing illegal dumping and scheduling appointments available for County residents' bulky waste pick up in a timely manner. The ongoing cost will be funded from approved rate increases.					
DWMR - 2.0 FTE Maintenance Worker - Cart Yard					
	171,370	—	—	171,370	2.0
Add 2.0 FTE Maintenance Workers to conduct route reviews by inspecting the cart contents, document, and educate customers who have placed the wrong materials in a particular cart. Additional staffing is critical to support the development of a residential organics diversion program for the County, as well as meeting additional SB 1383 recordkeeping, reporting, procurement, and inspection protocols. Ongoing costs will be funded from approved rate increases.					

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Equipment Maintenance Services					
	2,880,332	—	—	2,880,332	—
Increased costs for equipment maintenance services and repair of existing equipment past their useful life (which cost more to maintain) and for the cost to maintain planned additions of new equipment ordered in prior fiscal year (approx. 15 months lag time from placing order to receiving order). The Department of General Services (DGS) estimated the cost increase from planned additions based on expected delivery dates, number of months equipment are expected to be in service, and for services such as repair, compliance reporting, safety checks, etc. DGS' estimated overall maintenance cost includes 3% COLA increase and approximately 10% increase in vendor and parts cost. Growth amount is the difference between DGS' total estimate (\$13,089,674) for FY 2022-23 and DWMR base budget amounts. Costs will be funded from approved rate increases. This request is split between several programs in the DWMR budget and is contingent on approval of a linked request in the DGS budget (BU 7000000).					
DWMR - Extra Help for Collections					
	301,142	—	—	301,142	—
Increased cost in Extra Help/Intermittent Operators (Collections Equipment Operator (CEO) and Sr. CEO) to support North and South Collections. This represents 15% intermittent coverage in Operations for absences and to cover additional/doubled the number of routes from every other week to weekly pick up as mandated by SB 1383. Costs will be funded from approved rate increases.					
DWMR - In Cab Technology - Collections					
	615,000	—	—	615,000	—
Increased costs in data processing supplies for in cab technology for Collection equipment to provide video retention, service verification, routing support, and other necessary routing data. Costs will be funded from approved rate increases.					
DWMR - Over Time Expense - Collections					
	234,340	—	—	234,340	—
Increased overtime at North and South Collections. The Operations Division has had difficulty filling open Operator (CEO & Sr CEO) positions due to market constraints and the pandemic. DWMR expects hiring to continue to be a challenge through next fiscal year. The department is short staffed and current staff have had to work overtime to fulfill minimum service levels. Existing routes and expected new routes next fiscal year as a result of SB 1383 must be serviced by existing staff. As a result, the department expects to increase the use of over time to fulfill services required. Costs will be funded from approved rate increases.					

Kiefer Landfill

Program Overview

Kiefer Landfill is a Class III landfill located in eastern Sacramento County serving the entire County and has an estimated remaining capacity of 65 years. The landfill program provides for the daily operations of Kiefer Landfill, which is open seven days a week. In addition, the program provides funding for the Kiefer Landfill Closure Fund to finance future expenses associated with final closure and post-closure care of the Landfill as mandated by the State of California. The program also provides funding for the Kiefer Wetlands Preserve Trust Fund to finance the maintenance of the Kiefer Wetlands Preserve in perpetuity.

The landfill also includes a renewable energy power plant that utilizes landfill gas collected via an extensive landfill gas collection system to generate approximately 65,000 megawatts-hours of electricity annually supplied to the local grid through a power purchase agreement with the Sacramento Municipal Utilities District. This is enough electricity to power about 8,000 homes.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$4,986,917	\$6,182,080	\$6,256,595	\$74,515	1.2%
Services & Supplies	\$11,077,417	\$11,207,057	\$12,871,693	\$1,664,636	14.9%
Other Charges	\$16,427	\$61,071	\$50,000	\$(11,071)	(18.1)%
Improvements	\$20,055	—	—	—	—%
Interfund Charges	\$1,570,620	\$1,570,625	\$250,000	\$(1,320,625)	(84.1)%
Intrafund Charges	\$8,669,042	\$15,054,868	\$18,731,845	\$3,676,977	24.4%
Cost of Goods Sold	\$309	—	—	—	—%
Total Expenditures / Appropriations	\$26,340,787	\$34,075,701	\$38,160,133	\$4,084,432	12.0%
Other Reimbursements	\$(18,193,387)	\$(19,597,522)	\$(20,910,000)	\$(1,312,478)	6.7%
Total Reimbursements	\$(18,193,387)	\$(19,597,522)	\$(20,910,000)	\$(1,312,478)	6.7%
Net Financing Uses	\$8,147,399	\$14,478,179	\$17,250,133	\$2,771,954	19.1%
Revenue					
Revenue from Use Of Money & Property	\$282,289	\$292,440	\$264,028	\$(28,412)	(9.7)%
Intergovernmental Revenues	\$273,254	\$159,305	\$167,732	\$8,427	5.3%
Charges for Services	\$27,182,192	\$24,560,867	\$24,759,590	\$198,723	0.8%
Miscellaneous Revenues	\$4,752,131	\$3,013,643	\$3,700,000	\$686,357	22.8%
Total Revenue	\$32,489,865	\$28,026,255	\$28,891,350	\$865,095	3.1%
Use of Fund Balance	\$(24,342,466)	\$(13,548,076)	\$(11,641,217)	\$1,906,859	(14.1)%
Positions	44.0	43.0	44.0	1.0	2.3%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Blue Ridge Metrics Tracking	24,987	—	—	24,987	—

Additional cost in Professional Services to obtain metrics to evaluate best practices and operational performance at Kiefer Landfill and North Area Recovery Station. Operations division has a need for metrics tracking to address operational performance and efficiency. Blue Ridge is recognized as the leader in best practices for Landfill as well as offering tech support. Costs will be funded from approved rate increases.

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Equipment Maintenance Services					
	161,557	—	—	161,557	—
<p>Increased costs for equipment maintenance services and repair of existing equipment past their useful life (which cost more to maintain) and for the cost to maintain planned additions of new equipment ordered in prior fiscal year (approx. 15 months lag time from placing order to receiving order). The Department of General Services (DGS) estimated the cost increase from planned additions based on expected delivery dates, number of months equipment are expected to be in service, and for services such as repair, compliance reporting, safety checks, etc. DGS' estimated overall maintenance cost includes 3% COLA increase and approximately 10% increase in vendor and parts cost. Growth amount is the difference between DGS' total estimate (\$13,089,674) for FY 2022-23 and DWMR base budget amounts. Costs will be funded from approved rate increases. This request is split between several programs in the DWMR budget and is contingent on approval of a linked request in the DGS budget (BU 7000000).</p>					
DWMR - KLF Winterpad Operational Expense					
	900,000	—	—	900,000	—
<p>Increased operational expense to develop a winter pad at Kiefer Landfill, which has not been developed for over two years and is now needed. Increased operational expense includes new spools and tarps, which are old and falling apart due to wear and tear. Expense also includes litter fencing to contain debris within the site and to avoid spreading to nearby roads and vacant lots. Costs will be funded from approved rate increases.</p>					
DWMR - Light Fleet Vehicles - KLF & NARS					
	13,200	—	—	13,200	—
<p>Two light fleet home retention vehicles for two current Operations Managers for regular trips to multiple DWMR facilities and off-hour/weekend immediate response as needed. The one-time cost to procure vehicles and the on-going cost for fuel and retention are funded from approved rate increases. This request is split between two programs in the DWMR budget.</p>					

North Area Recovery Station (NARS)

Program Overview

North Area Recovery Station (NARS) is a transfer and recovery station in the northern part of the County with a permitted capacity to handle 2,400 tons of solid waste per day. NARS serves as the department's transfer site for residential garbage and green waste material collected from the North Collections service area. Garbage is transferred to Kiefer Landfill, while green waste is transferred to outside vendors for processing. NARS also serves as a transfer and recovery site for commercial waste haulers and noncommercial self-haul customers. The NARS program provides for the daily operations of the transfer station seven days a week.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$5,647,549	\$6,738,614	\$6,842,782	\$104,168	1.5%
Services & Supplies	\$11,092,888	\$13,255,586	\$15,145,327	\$1,889,741	14.3%
Other Charges	\$39,265	\$60,293	\$48,500	\$(11,793)	(19.6)%
Intrafund Charges	\$21,318,743	\$21,776,543	\$30,395,701	\$8,619,158	39.6%
Cost of Goods Sold	\$(2,420)	—	—	—	—%
Total Expenditures / Appropriations	\$38,096,025	\$41,831,036	\$52,432,310	\$10,601,274	25.3%
Total Reimbursements between Programs	\$(31)	—	—	—	—%
Other Reimbursements	\$(12,450,672)	\$(13,322,233)	\$(15,400,000)	\$(2,077,767)	15.6%
Total Reimbursements	\$(12,450,703)	\$(13,322,233)	\$(15,400,000)	\$(2,077,767)	15.6%
Net Financing Uses	\$25,645,322	\$28,508,803	\$37,032,310	\$8,523,507	29.9%
Revenue					
Revenue from Use Of Money & Property	\$116,516	—	\$88,749	\$88,749	—%
Intergovernmental Revenues	\$83,467	\$23,810	\$77,872	\$54,062	227.1%
Charges for Services	\$22,185,028	\$25,883,554	\$22,593,089	\$(3,290,465)	(12.7)%
Miscellaneous Revenues	\$13,466	\$(11,000)	\$11,000	\$22,000	(200.0)%
Total Revenue	\$22,398,477	\$25,896,364	\$22,770,710	\$(3,125,654)	(12.1)%
Use of Fund Balance	\$3,246,845	\$2,612,439	\$14,261,600	\$11,649,161	445.9%
Positions	48.0	48.0	48.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWMR - Equipment Maintenance Services					
	77,307	—	—	77,307	—
<p>Increased costs for equipment maintenance services and repair of existing equipment past their useful life (which cost more to maintain) and for the cost to maintain planned additions of new equipment ordered in prior fiscal year (approx. 15 months lag time from placing order to receiving order). The Department of General Services (DGS) estimated the cost increase from planned additions based on expected delivery dates, number of months equipment are expected to be in service, and for services such as repair, compliance reporting, safety checks, etc. DGS' estimated overall maintenance cost includes 3% COLA increase and approximately 10% increase in vendor and parts cost. Growth amount is the difference between DGS' total estimate (\$13,089,674) for FY 2022-23 and DWMR base budget amounts. Costs will be funded from approved rate increases. This request is split between several programs in the DWMR budget and is contingent on approval of a linked request in the DGS budget (BU 7000000).</p>					
DWMR - Light Fleet Vehicles - KLF & NARS					
	8,977	—	—	8,977	—
<p>Two light fleet home retention vehicles for two current Operations Managers for regular trips to multiple DWMR facilities and off-hour/weekend immediate response as needed. The one-time cost to procure vehicles and the on-going cost for fuel and retention are funded from approved rate increases. This request is split between two programs in the DWMR budget.</p>					
DWMR - Sweeping - NARS					
	180,000	—	—	180,000	—
<p>Increased cost for daily sweeping at North Area Recovery Station (NARS) to comply with the LEA (Local Enforcement Agency) requirements. Costs will be funded by revenue generated from approved rate increases.</p>					

Budget Unit Functions & Responsibilities

The **Capital Outlay Fund** provides for the planning, design, development and renewal of the department's capital facilities as well as the acquisition and replacement of capital equipment. Major facilities include, North Area Recovery Station (NARS), Kiefer Landfill, South Area Transfer Station, and Yard facilities for Collection operations. Major equipment includes a fleet of over 200 heavy duty equipment comprising garbage collection vehicles, tractors and trailers, loaders, excavators, and compactors. The Capital Outlay Fund was consolidated with the Operating Fund (Budget Unit 2200000) in FY 2020-21.

FOR INFORMATION ONLY

Budget Unit Functions & Responsibilities

The **Solid Waste Authority – Commercial Program** is a new program that will continue activities for the unincorporated County that were previously carried out under the Sacramento Regional Solid Waste Authority (SWA), which dissolved on June 30, 2021. The program provides regulatory oversight over the unincorporated County’s commercial waste hauler franchises and commercial waste generators (businesses and other commercial entities). This includes outreach and education regarding solid waste requirements for waste generators, business recycling verifications to promote compliance with State recycling mandates, and enforcement of the County’s solid waste code with non-compliant commercial waste haulers and generators. The program also includes management and funding for nuisance abatement activities, including servicing of public litter containers, litter pickup, homeless camp clean-ups, and commercial area illegal dumping pickup. The Commercial Program provides funding for the new, mandated edible food recovery program that supports local food recovery organizations by requiring large food generators to recover as much edible food as possible. Additionally, the Commercial Program provides funding for the Solid Waste Lifeline Rebate Program managed by the Department of Finance, Consolidated Utility Billing Services (CUBS) to provide rate relief to qualifying low-income solid waste ratepayers.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Commercial Program	\$6,094,864	\$4,761,246	\$6,652,237	\$1,890,991	39.7%
Total Expenditures / Appropriations	\$6,094,864	\$4,761,246	\$6,652,237	\$1,890,991	39.7%
Total Reimbursements	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)	—	—%
Net Financing Uses	\$5,094,864	\$3,761,246	\$5,652,237	\$1,890,991	50.3%
Total Revenue	\$4,851,024	\$3,541,000	\$4,801,000	\$1,260,000	35.6%
Use of Fund Balance	\$243,840	\$220,246	\$851,237	\$630,991	286.5%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	—	\$64,992	\$64,992	—	—%
Services & Supplies	\$2,203,995	\$3,108,867	\$4,462,983	\$1,354,116	43.6%
Other Charges	\$2,551,891	—	—	—	—%
Interfund Charges	\$1,338,978	\$1,587,387	\$2,124,262	\$536,875	33.8%
Total Expenditures / Appropriations	\$6,094,864	\$4,761,246	\$6,652,237	\$1,890,991	39.7%
Other Reimbursements	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)	—	—%
Total Reimbursements	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)	—	—%
Net Financing Uses	\$5,094,864	\$3,761,246	\$5,652,237	\$1,890,991	50.3%
Revenue					
Licenses, Permits & Franchises	\$4,559,685	\$3,500,000	\$4,500,000	\$1,000,000	28.6%
Fines, Forfeitures & Penalties	\$66,094	\$41,000	\$41,000	—	—%
Revenue from Use Of Money & Property	\$40,295	—	—	—	—%
Miscellaneous Revenues	\$184,950	—	\$260,000	\$260,000	—%
Total Revenue	\$4,851,024	\$3,541,000	\$4,801,000	\$1,260,000	35.6%
Use of Fund Balance	\$243,840	\$220,246	\$851,237	\$630,991	286.5%

Budget Unit Functions & Responsibilities

The Department of **Water Resources** (DWR) reduces the potential for flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. DWR includes the following programs:

- Stormwater Utility (SWU)
- Administration

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Stormwater Utility - Unincorporated Area	\$30,109,518	\$38,036,411	\$40,203,936	\$2,167,525	5.7%
Water Resources Administration	\$16,791,119	\$9,143,200	\$10,282,709	\$1,139,509	12.5%
Total Expenditures / Appropriations	\$46,900,636	\$47,179,611	\$50,486,645	\$3,307,034	7.0%
Total Reimbursements	\$(12,196,057)	\$(3,943,900)	\$(4,527,600)	\$(583,700)	14.8%
Net Financing Uses	\$34,704,579	\$43,235,711	\$45,959,045	\$2,723,334	6.3%
Total Revenue	\$33,959,803	\$34,323,700	\$36,668,577	\$2,344,877	6.8%
Use of Fund Balance	\$744,777	\$8,912,011	\$9,290,468	\$378,457	4.2%
Positions	134.6	134.6	133.6	(1.0)	(0.7)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$16,928,027	\$18,813,730	\$19,847,245	\$1,033,515	5.5%
Services & Supplies	\$13,156,171	\$15,143,230	\$16,056,200	\$912,970	6.0%
Other Charges	\$1,284,947	\$4,110,551	\$4,106,000	\$(4,551)	(0.1)%
Land	\$78,053	\$50,000	\$999,200	\$949,200	1,898.4%
Improvements	\$3,301,236	\$5,052,900	\$5,040,500	\$(12,400)	(0.2)%
Equipment	\$19,926	\$113,000	\$93,000	\$(20,000)	(17.7)%
Intrafund Charges	\$12,132,277	\$3,896,200	\$4,344,500	\$448,300	11.5%
Total Expenditures / Appropriations	\$46,900,636	\$47,179,611	\$50,486,645	\$3,307,034	7.0%
Intrafund Reimbursements Between Programs	\$(3,745,524)	\$(3,896,200)	\$(4,344,500)	\$(448,300)	11.5%
Other Reimbursements	\$(8,450,533)	\$(47,700)	\$(183,100)	\$(135,400)	283.9%
Total Reimbursements	\$(12,196,057)	\$(3,943,900)	\$(4,527,600)	\$(583,700)	14.8%
Net Financing Uses	\$34,704,579	\$43,235,711	\$45,959,045	\$2,723,334	6.3%
Revenue					
Taxes	\$7,674,884	\$7,189,700	\$7,339,900	\$150,200	2.1%
Fines, Forfeitures & Penalties	\$2,315	—	\$1,700	\$1,700	—%
Revenue from Use Of Money & Property	\$124,204	\$160,000	\$80,000	\$(80,000)	(50.0)%
Intergovernmental Revenues	\$957,234	\$1,661,100	\$3,092,645	\$1,431,545	86.2%
Charges for Services	\$24,893,117	\$25,235,400	\$26,074,332	\$838,932	3.3%
Miscellaneous Revenues	\$308,049	\$77,500	\$80,000	\$2,500	3.2%
Total Revenue	\$33,959,803	\$34,323,700	\$36,668,577	\$2,344,877	6.8%
Use of Fund Balance	\$744,777	\$8,912,011	\$9,290,468	\$378,457	4.2%
Positions	134.6	134.6	133.6	(1.0)	(0.7)%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Stormwater Utility - Unincorporated Area	274,900	—	274,900	—	—
Water Resources Administration	6,900	—	6,900	—	—

Stormwater Utility - Unincorporated Area

Program Overview

Stormwater Utility (SWU) – Unincorporated Area was formed on 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 SWU 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 storm water runoff on receiving waters and to reduce the pollutants in urban storm water runoff in the Sacramento County area to the maximum extent practicable in compliance with the State National Pollution Discharge Elimination System permit issued to the County.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$13,473,141	\$14,994,202	\$15,839,236	\$845,034	5.6%
Services & Supplies	\$8,311,843	\$9,924,709	\$10,088,400	\$163,691	1.6%
Other Charges	\$1,179,796	\$4,005,400	\$3,799,100	\$(206,300)	(5.2)%
Land	\$78,053	\$50,000	\$999,200	\$949,200	1,898.4%
Improvements	\$3,301,236	\$5,052,900	\$5,040,500	\$(12,400)	(0.2)%
Equipment	\$19,926	\$113,000	\$93,000	\$(20,000)	(17.7)%
Intrafund Charges	\$3,745,524	\$3,896,200	\$4,344,500	\$448,300	11.5%
Total Expenditures / Appropriations	\$30,109,518	\$38,036,411	\$40,203,936	\$2,167,525	5.7%
Other Reimbursements	\$(63,780)	\$(47,700)	\$(47,700)	—	—%
Total Reimbursements	\$(63,780)	\$(47,700)	\$(47,700)	—	—%
Net Financing Uses	\$30,045,737	\$37,988,711	\$40,156,236	\$2,167,525	5.7%
Revenue					
Taxes	\$7,674,884	\$7,189,700	\$7,339,900	\$150,200	2.1%
Fines, Forfeitures & Penalties	\$2,315	—	\$1,700	\$1,700	—%
Revenue from Use Of Money & Property	\$123,000	\$160,000	\$80,000	\$(80,000)	(50.0)%
Intergovernmental Revenues	\$933,628	\$1,661,100	\$3,073,268	\$1,412,168	85.0%
Charges for Services	\$20,234,366	\$19,988,400	\$20,290,900	\$302,500	1.5%
Miscellaneous Revenues	\$308,049	\$77,500	\$80,000	\$2,500	3.2%
Total Revenue	\$29,276,243	\$29,076,700	\$30,865,768	\$1,789,068	6.2%
Use of Fund Balance	\$769,495	\$8,912,011	\$9,290,468	\$378,457	4.2%
Positions	108.6	108.6	107.6	(1.0)	(0.9)%

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWR SWU - Add One Extra Help - Retired Annuitant -Senior Civil Engineer					
	68,400	—	68,400	—	—
Add One Extra Help Retired Annuitant - Senior Civil Engineer (Job Class: 27709) for Stormwater Utility, Fund Center 2366000. This position is funded by the corresponding reduction of a Senior Planner within the same Budget Unit. This position will bring in a certified floodplain manager who has extensive, specialized floodplain management and flood mitigation experience that will be required for several ongoing home elevation and flood mitigation programs.					
DWR SWU - One Heavy Equipment- Class 775 Upgrade					
	206,500	—	206,500	—	—
Replace a Television Inspection truck #293-107, with equipment class 775 - Pressure/Vacuum Cleaner 2 Axle. The total one-time acquisition costs and ongoing rental charges are fully funded by Utility Services Charges.					

Water Resources Administration

Program Overview

Water Resources Administration provides fiscal, accounting, information technology, personnel, safety and administrative support to the Stormwater Utility Program and the Sacramento County Water Agency.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$3,454,887	\$3,819,528	\$4,008,009	\$188,481	4.9%
Services & Supplies	\$4,844,328	\$5,218,521	\$5,967,800	\$749,279	14.4%
Other Charges	\$105,151	\$105,151	\$306,900	\$201,749	191.9%
Intrafund Charges	\$8,386,753	—	—	—	—%
Total Expenditures / Appropriations	\$16,791,119	\$9,143,200	\$10,282,709	\$1,139,509	12.5%
Total Reimbursements between Programs	\$(3,745,524)	\$(3,896,200)	\$(4,344,500)	\$(448,300)	11.5%
Other Reimbursements	\$(8,386,753)	—	\$(135,400)	\$(135,400)	—%
Total Reimbursements	\$(12,132,277)	\$(3,896,200)	\$(4,479,900)	\$(583,700)	15.0%
Net Financing Uses	\$4,658,842	\$5,247,000	\$5,802,809	\$555,809	10.6%
Revenue					
Revenue from Use Of Money & Property	\$1,204	—	—	—	—%
Intergovernmental Revenues	\$23,605	—	\$19,377	\$19,377	—%
Charges for Services	\$4,658,750	\$5,247,000	\$5,783,432	\$536,432	10.2%
Total Revenue	\$4,683,560	\$5,247,000	\$5,802,809	\$555,809	10.6%
Use of Fund Balance	\$(24,718)	—	—	—	—%
Positions	26.0	26.0	26.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWR Administration - One Light Vehicle - Class 140 Upgrade					
	6,900	—	6,900	—	—

Vehicle upgrade - The DWR safety team has had issues accessing areas that field crews frequent and a Light Vehicle Class 140 series is required to replace vehicle number:131-935.

Budget Unit Functions & Responsibilities

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 nearly 200,000 residents located in urbanized areas of central Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. 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. Operating 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 commercial and residential customers. SCWA's functions include; planning, developing, operating and maintaining water facilities and infrastructure necessary to treat and deliver water to both retail and wholesale customers.

The SCWA and County have provided 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. In FY 2022-23, SCWA will transition out of its current role of providing staff, administration, and partial funding as SCGA pursues its own staff and administration funded by members and grants.

Water Enterprise includes the following programs:

- Zone 40 Capital Development
- Zone 41 Maintenance and Operations
- Zone 50 Capital Development

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Zone 40 Capital Development	\$46,284,792	\$79,182,417	\$90,974,293	\$11,791,876	14.9%
Zone 41 Maintenance and Operations	\$55,152,049	\$84,314,317	\$114,562,838	\$30,248,521	35.9%
Zone 50 Capital Development	\$1,823,965	\$1,872,650	\$2,598,900	\$726,250	38.8%
Total Expenditures / Appropriations	\$103,260,806	\$165,369,384	\$208,136,031	\$42,766,647	25.9%
Total Reimbursements	\$(9,939,258)	\$(9,939,300)	\$(8,200,000)	\$1,739,300	(17.5)%
Net Financing Uses	\$93,321,548	\$155,430,084	\$199,936,031	\$44,505,947	28.6%
Total Revenue	\$110,989,095	\$115,015,475	\$131,789,708	\$16,774,233	14.6%
Use of Fund Balance	\$(17,667,547)	\$40,414,609	\$68,146,323	\$27,731,714	68.6%
Positions	144.0	144.0	144.0	—	—%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$15,518,845	\$19,187,505	\$19,451,423	\$263,918	1.4%
Services & Supplies	\$14,185,017	\$18,391,019	\$19,243,400	\$852,381	4.6%
Other Charges	\$34,876,920	\$38,639,760	\$39,477,100	\$837,340	2.2%
Land	\$35,014	\$1,212,000	\$300,000	\$(912,000)	(75.2)%
Improvements	\$28,425,783	\$77,055,300	\$119,967,308	\$42,912,008	55.7%
Equipment	\$279,969	\$944,500	\$1,361,400	\$416,900	44.1%
Interfund Charges	\$9,939,258	\$9,939,300	\$8,335,400	\$(1,603,900)	(16.1)%
Total Expenditures / Appropriations	\$103,260,806	\$165,369,384	\$208,136,031	\$42,766,647	25.9%
Other Reimbursements	\$(9,939,258)	\$(9,939,300)	\$(8,200,000)	\$1,739,300	(17.5)%
Total Reimbursements	\$(9,939,258)	\$(9,939,300)	\$(8,200,000)	\$1,739,300	(17.5)%
Net Financing Uses	\$93,321,548	\$155,430,084	\$199,936,031	\$44,505,947	28.6%
Revenue					
Licenses, Permits & Franchises	\$636,113	\$376,000	\$357,200	\$(18,800)	(5.0)%
Fines, Forfeitures & Penalties	\$31,357	\$20,400	\$20,400	—	—%
Revenue from Use Of Money & Property	\$1,897,107	\$2,198,000	\$2,367,900	\$169,900	7.7%
Intergovernmental Revenues	\$243,734	\$28,905,000	\$40,747,508	\$11,842,508	41.0%
Charges for Services	\$103,350,438	\$79,734,675	\$85,054,200	\$5,319,525	6.7%
Miscellaneous Revenues	\$4,828,521	\$3,781,400	\$3,242,500	\$(538,900)	(14.3)%
Other Financing Sources	\$1,825	—	—	—	—%
Total Revenue	\$110,989,095	\$115,015,475	\$131,789,708	\$16,774,233	14.6%
Use of Fund Balance	\$(17,667,547)	\$40,414,609	\$68,146,323	\$27,731,714	68.6%
Positions	144.0	144.0	144.0	—	—%

Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Zone 40 Capital Development	77,500	—	—	77,500	—
Zone 41 Maintenance and Operations	227,800	—	—	227,800	—

Zone 40 Capital Development

Program Overview

Zone 40 Capital Development was created by the Water Agency Board of Directors on May 14, 1985 pursuant to Resolution No. 663 to fund the planning, design, and construction of major water supply facilities that benefit the Zone. Zone 40 revenue is provided from water development fees collected at the time of development and from Special User Fees included in bi-monthly water customer utility charges.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$1,515,515	\$2,641,157	\$2,144,961	\$(496,196)	(18.8)%
Services & Supplies	\$598,691	\$1,185,600	\$1,718,800	\$533,200	45.0%
Other Charges	\$24,182,125	\$26,548,260	\$26,488,400	\$(59,860)	(0.2)%
Land	\$35,014	\$1,212,000	\$300,000	\$(912,000)	(75.2)%
Improvements	\$10,623,389	\$38,245,300	\$53,302,132	\$15,056,832	39.4%
Equipment	—	\$20,000	\$20,000	—	—%
Interfund Charges	\$9,330,058	\$9,330,100	\$7,000,000	\$(2,330,100)	(25.0)%
Total Expenditures / Appropriations	\$46,284,792	\$79,182,417	\$90,974,293	\$11,791,876	14.9%
Other Reimbursements	\$(609,200)	\$(609,200)	\$(8,200,000)	\$(7,590,800)	1,246.0%
Total Reimbursements	\$(609,200)	\$(609,200)	\$(8,200,000)	\$(7,590,800)	1,246.0%
Net Financing Uses	\$45,675,592	\$78,573,217	\$82,774,293	\$4,201,076	5.3%
Revenue					
Licenses, Permits & Franchises	\$3,305	—	—	—	—%
Fines, Forfeitures & Penalties	\$31,357	\$20,400	\$20,400	—	—%
Revenue from Use Of Money & Property	\$1,730,961	\$1,686,000	\$1,524,600	\$(161,400)	(9.6)%
Intergovernmental Revenues	\$9,015	\$735,000	\$739,844	\$4,844	0.7%
Charges for Services	\$65,647,634	\$42,791,702	\$45,203,100	\$2,411,398	5.6%
Miscellaneous Revenues	\$2,000,981	\$1,783,000	\$1,898,000	\$115,000	6.4%
Other Financing Sources	\$1,825	—	—	—	—%
Total Revenue	\$69,425,078	\$47,016,102	\$49,385,944	\$2,369,842	5.0%
Use of Fund Balance	\$(23,749,487)	\$31,557,115	\$33,388,349	\$1,831,234	5.8%
Positions	25.0	25.0	25.0	—	—%

Approved Growth Detail for the Program

	Total				
	Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWR Zone 40 - Add One Extra Help - Retired Annuitant - Principal Civil Engineer					
	70,600	—	—	70,600	—
Add One Extra Help Retired Annuitant - Principal Civil Engineer (Job Class: 28238) for Zone 40 Development. This position is indirectly funded by a conservative account growth of 950 new customers paying water service charges. This position has a wealth of institutional knowledge that will help move projects forward and transition knowledge to the new management and employees.					
DWR Zone 40 - One Light Vehicle Class 140 Upgrade					
	6,900	—	—	6,900	—
Upgrade One Light Vehicle from Class 131 to Class 140. Funded indirectly by a conservative account growth of 950 new customers paying water service charges. This vehicle upgrade is required for employees to check wells, some of which are located down levees and in fields. The ongoing cost will be \$2,600.					

Zone 41 Maintenance and Operations

Program Overview

Zone 41 Maintenance and Operations was created by the Water Agency Board of Directors on June 13, 2000 pursuant to Resolution WA-2397, and constituted a reorganization of the Sacramento County Water Maintenance District. Zone 41 funds the operation and maintenance of a public drinking water system that includes water production, treatment, storage and distribution facilities, pursuant to permits issued by the California Department of Health Services. Revenue to fund Zone 41 activities is provided by utility charges, connection permit fees, construction water permits, and grants-all of which fund Water Supply Capital Facilities Design and Water Supply Facilities Operations and Administration.

Zone 41 also provides wholesale water supply to the Elk Grove Water Service pursuant to the First Amended And Restated Master Water Agreement Between Sacramento County Water Agency And Florin Resources Conservation District/Elk Grove Water Service, June 28, 2002.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Salaries & Benefits	\$14,003,329	\$16,546,348	\$17,306,462	\$760,114	4.6%
Services & Supplies	\$13,586,296	\$17,163,869	\$17,483,000	\$319,131	1.9%
Other Charges	\$10,672,962	\$12,069,600	\$12,966,800	\$897,200	7.4%
Improvements	\$16,609,493	\$37,610,000	\$65,465,176	\$27,855,176	74.1%
Equipment	\$279,969	\$924,500	\$1,341,400	\$416,900	45.1%
Total Expenditures / Appropriations	\$55,152,049	\$84,314,317	\$114,562,838	\$30,248,521	35.9%
Other Reimbursements	\$(8,130,058)	\$(8,130,100)	—	\$8,130,100	(100.0)%
Total Reimbursements	\$(8,130,058)	\$(8,130,100)	—	\$8,130,100	(100.0)%
Net Financing Uses	\$47,021,991	\$76,184,217	\$114,562,838	\$38,378,621	50.4%
Revenue					
Licenses, Permits & Franchises	\$632,808	\$376,000	\$357,200	\$(18,800)	(5.0)%
Revenue from Use Of Money & Property	\$160,669	\$510,000	\$838,300	\$328,300	64.4%
Intergovernmental Revenues	\$234,719	\$28,170,000	\$40,007,664	\$11,837,664	42.0%
Charges for Services	\$37,242,542	\$36,323,973	\$38,621,100	\$2,297,127	6.3%
Miscellaneous Revenues	\$2,827,540	\$1,998,400	\$1,344,500	\$(653,900)	(32.7)%
Total Revenue	\$41,098,278	\$67,378,373	\$81,168,764	\$13,790,391	20.5%
Use of Fund Balance	\$5,923,713	\$8,805,844	\$33,394,074	\$24,588,230	279.2%
Positions	119.0	119.0	119.0	—	—%

Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DWR Zone 41 - Add One Heavy Vehicle - Class 164 Flatbed Truck					
	70,000	—	—	70,000	—
Add One Heavy Vehicle in Class 164 series. Indirectly funded by a conservative account growth of 950 new customers paying water service charges. This vehicle is needed for water maintenance crews to transport heavy equipment including pumps and motors from field and drainage sites to the maintenance shop, vendors and other off site locations. This vehicle will pull a 14,000 pound loaded trailer as well. The ongoing fuel costs will be \$5,000.					
DWR Zone 41 - Add One Heavy Vehicle - Class 164 Service Truck					
	96,000	—	—	96,000	—
Add One Heavy Vehicle in Class 164 series. Indirectly funded by a conservative account growth of 950 new customers paying water service charges. This vehicle is a new request for the new Senior Water Operator position planned for FY 2023-24. This vehicle is needed for the Senior Water Treatment Operator to conduct all required field Operation and Maintenance tasks. This vehicle is the current Senior Water Treatment Operator standard vehicle and will be used in this capacity in the future as well. The ongoing fuel cost will be \$9,500.					
DWR Zone 41 - Add One Light Vehicle - Class 151					
	61,800	—	—	61,800	—
Add One Light Vehicle in Class 151 series. Indirectly funded by a conservative account growth of 950 new customers paying water service charges. This vehicle is needed for a new Control Systems Tech position that was approved in FY 2020-21, to operate and work independently while performing maintenance and repairs at various water facilities. The ongoing fuel and fleet costs will be \$16,800.					

Zone 50 Capital Development

Program Overview

Zone 50 Capital Development was created by the Water Agency Board of Directors on June 1, 2004 pursuant to Resolution WA-2542. Zone 50 encompasses the Metro Air Park Special Planning Area, a commercial and industrial development adjacent to the Sacramento International Airport. Zone 50 funds certain capital facilities required to provide water supply to the Zone, as described in the Zone 50 Water Supply Master Plan adopted on October 25, 2005. Zone 50 revenue is provided from water development fees. Water for the Zone is purchased from the City of Sacramento pursuant to an October 12, 2004 Wheeling Water Service Agreement.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$30	\$41,550	\$41,600	\$50	0.1%
Other Charges	\$21,834	\$21,900	\$21,900	—	—%
Improvements	\$1,192,901	\$1,200,000	\$1,200,000	—	—%
Interfund Charges	\$609,200	\$609,200	\$1,335,400	\$726,200	119.2%
Total Expenditures / Appropriations	\$1,823,965	\$1,872,650	\$2,598,900	\$726,250	38.8%
Other Reimbursements	\$(1,200,000)	\$(1,200,000)	—	\$1,200,000	(100.0)%
Total Reimbursements	\$(1,200,000)	\$(1,200,000)	—	\$1,200,000	(100.0)%
Net Financing Uses	\$623,965	\$672,650	\$2,598,900	\$1,926,250	286.4%
Revenue					
Revenue from Use Of Money & Property	\$5,477	\$2,000	\$5,000	\$3,000	150.0%
Charges for Services	\$460,262	\$619,000	\$1,230,000	\$611,000	98.7%
Total Revenue	\$465,739	\$621,000	\$1,235,000	\$614,000	98.9%
Use of Fund Balance	\$158,226	\$51,650	\$1,363,900	\$1,312,250	2,540.7%

Budget Unit Functions & Responsibilities

The **Sacramento County Water Agency Zone 11** is financed 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; and permitting phased construction of facilities to conform to master plans.

Zone 11 includes the following programs:

- Beach Stone Lakes Flood Mitigation
- Zone 11 Drainage Development

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Beach Stone Lakes Flood Mitigation	\$151,920	\$218,100	\$210,100	\$(8,000)	(3.7)%
Zone 11 Drainage Development	\$15,982,049	\$21,602,800	\$26,244,900	\$4,642,100	21.5%
Total Expenditures / Appropriations	\$16,133,969	\$21,820,900	\$26,455,000	\$4,634,100	21.2%
Total Reimbursements	\$(4,000,000)	\$(4,500,000)	\$(3,500,000)	\$1,000,000	(22.2)%
Net Financing Uses	\$12,133,969	\$17,320,900	\$22,955,000	\$5,634,100	32.5%
Total Revenue	\$10,158,691	\$8,263,000	\$12,973,100	\$4,710,100	57.0%
Use of Fund Balance	\$1,975,278	\$9,057,900	\$9,981,900	\$924,000	10.2%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,953,387	\$2,668,800	\$3,348,100	\$679,300	25.5%
Other Charges	\$4,414,470	\$6,737,000	\$12,960,900	\$6,223,900	92.4%
Land	\$599,685	\$1,087,400	\$790,000	\$(297,400)	(27.3)%
Improvements	\$4,666,427	\$6,827,700	\$6,356,000	\$(471,700)	(6.9)%
Interfund Charges	\$4,500,000	\$4,500,000	\$3,000,000	\$(1,500,000)	(33.3)%
Total Expenditures / Appropriations	\$16,133,969	\$21,820,900	\$26,455,000	\$4,634,100	21.2%
Other Reimbursements	\$(4,000,000)	\$(4,500,000)	\$(3,500,000)	\$1,000,000	(22.2)%
Total Reimbursements	\$(4,000,000)	\$(4,500,000)	\$(3,500,000)	\$1,000,000	(22.2)%
Net Financing Uses	\$12,133,969	\$17,320,900	\$22,955,000	\$5,634,100	32.5%
Revenue					
Licenses, Permits & Franchises	\$6,133,463	\$4,000,000	\$4,873,000	\$873,000	21.8%
Revenue from Use Of Money & Property	\$296,580	\$595,000	\$326,200	\$(268,800)	(45.2)%
Intergovernmental Revenues	\$148,963	—	\$450,000	\$450,000	—%
Charges for Services	\$3,579,685	\$3,460,000	\$7,323,900	\$3,863,900	111.7%
Miscellaneous Revenues	—	\$208,000	—	\$(208,000)	(100.0)%
Total Revenue	\$10,158,691	\$8,263,000	\$12,973,100	\$4,710,100	57.0%
Use of Fund Balance	\$1,975,278	\$9,057,900	\$9,981,900	\$924,000	10.2%

Beach Stone Lakes Flood Mitigation

Program Overview

Beach Stone Lakes Flood Mitigation: On July 21, 1999 the Board approved creation of a \$2 million Beach Stone Lakes drainage mitigation fund for the Laguna Stonelake subdivision in lieu of requiring flood neutral construction. The mitigation fund can be used for the following flood mitigation measures for residents in the Beach Stone Lakes area: providing flood insurance, flood-proofing of homes, elevation of homes, reimbursement of half of the flood insurance deductible should flood damage occur, and/or construction of a flood control project to reduce flooding. The Sacramento Area Flood Control Agency, as mitigation for their projects, reimburses Fund 314A annually for the cost of the flood insurance.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$151,920	\$218,100	\$210,100	\$(8,000)	(3.7)%
Total Expenditures / Appropriations	\$151,920	\$218,100	\$210,100	\$(8,000)	(3.7)%
Net Financing Uses	\$151,920	\$218,100	\$210,100	\$(8,000)	(3.7)%
Revenue					
Revenue from Use Of Money & Property	\$10,988	\$25,000	\$10,000	\$(15,000)	(60.0)%
Intergovernmental Revenues	\$148,963	—	\$200,000	\$200,000	—%
Miscellaneous Revenues	—	\$208,000	—	\$(208,000)	(100.0)%
Total Revenue	\$159,951	\$233,000	\$210,000	\$(23,000)	(9.9)%
Use of Fund Balance	\$(8,032)	\$(14,900)	\$100	\$15,000	(100.7)%

Zone 11 Drainage Development

Program Overview

Zone 11 Drainage Development was created to provide funds for the construction of major drainage facilities. Funding for Zone 11 activities is provided from fees collected at the time of development.

Program Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$1,801,467	\$2,450,700	\$3,138,000	\$687,300	28.0%
Other Charges	\$4,414,470	\$6,737,000	\$12,960,900	\$6,223,900	92.4%
Land	\$599,685	\$1,087,400	\$790,000	\$(297,400)	(27.3)%
Improvements	\$4,666,427	\$6,827,700	\$6,356,000	\$(471,700)	(6.9)%
Interfund Charges	\$4,500,000	\$4,500,000	\$3,000,000	\$(1,500,000)	(33.3)%
Total Expenditures / Appropriations	\$15,982,049	\$21,602,800	\$26,244,900	\$4,642,100	21.5%
Other Reimbursements	\$(4,000,000)	\$(4,500,000)	\$(3,500,000)	\$1,000,000	(22.2)%
Total Reimbursements	\$(4,000,000)	\$(4,500,000)	\$(3,500,000)	\$1,000,000	(22.2)%
Net Financing Uses	\$11,982,049	\$17,102,800	\$22,744,900	\$5,642,100	33.0%
Revenue					
Licenses, Permits & Franchises	\$6,133,463	\$4,000,000	\$4,873,000	\$873,000	21.8%
Revenue from Use Of Money & Property	\$285,592	\$570,000	\$316,200	\$(253,800)	(44.5)%
Intergovernmental Revenues	—	—	\$250,000	\$250,000	—%
Charges for Services	\$3,579,685	\$3,460,000	\$7,323,900	\$3,863,900	111.7%
Total Revenue	\$9,998,740	\$8,030,000	\$12,763,100	\$4,733,100	58.9%
Use of Fund Balance	\$1,983,309	\$9,072,800	\$9,981,800	\$909,000	10.0%

Budget Unit Functions & Responsibilities

The **Sacramento County Water Agency Zone 13** Program (Program) 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; 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; and developing and implementing policy related to the protection of the Sacramento-San Joaquin Delta.

Budget Unit – Budget by Program

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Changes From FY 2021-2022 Adopted Budget	
				\$	%
Department Appropriations by Program					
Zone 13 Water and Drainage Studies	\$3,024,809	\$3,573,906	\$3,677,715	\$103,809	2.9%
Total Expenditures / Appropriations	\$3,024,809	\$3,573,906	\$3,677,715	\$103,809	2.9%
Total Reimbursements	\$(500,000)	—	—	—	—%
Net Financing Uses	\$2,524,809	\$3,573,906	\$3,677,715	\$103,809	2.9%
Total Revenue	\$3,276,689	\$4,235,079	\$2,689,901	\$(1,545,178)	(36.5)%
Use of Fund Balance	\$(751,880)	\$(661,173)	\$987,814	\$1,648,987	(249.4)%

Budget Unit – Budget by Object

	FY 2021-2022 Actuals	FY 2021-2022 Adopted Budget	FY 2022-2023 Adopted Budget	Change from FY 2021-2022 Adopted Budget	
				\$	%
Appropriations by Object					
Services & Supplies	\$2,099,107	\$2,390,406	\$2,142,515	\$(247,891)	(10.4)%
Other Charges	\$925,702	\$1,183,500	\$1,035,200	\$(148,300)	(12.5)%
Interfund Charges	—	—	\$500,000	\$500,000	—%
Total Expenditures / Appropriations	\$3,024,809	\$3,573,906	\$3,677,715	\$103,809	2.9%
Other Reimbursements	\$(500,000)	—	—	—	—%
Total Reimbursements	\$(500,000)	—	—	—	—%
Net Financing Uses	\$2,524,809	\$3,573,906	\$3,677,715	\$103,809	2.9%
Revenue					
Revenue from Use Of Money & Property	\$6,204	\$9,500	\$6,200	\$(3,300)	(34.7)%
Intergovernmental Revenues	\$918,227	\$1,876,300	\$333,000	\$(1,543,300)	(82.3)%
Charges for Services	\$2,352,258	\$2,349,279	\$2,350,701	\$1,422	0.1%
Total Revenue	\$3,276,689	\$4,235,079	\$2,689,901	\$(1,545,178)	(36.5)%
Use of Fund Balance	\$(751,880)	\$(661,173)	\$987,814	\$1,648,987	(249.4)%