

PUBLIC WORKS

SECTION M

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: FLEET MANAGEMENT ISF

FUND: FLEET MANAGEMENT ISF

4580 4-580

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	493,760	439,600	538,494	519,010	519,009	3.6-
SERVICES AND SUPPLIES	710,345	569,071	805,245	1,043,427	1,045,427	29.8
OTHER CHARGES	81,979	50,533	102,757	240,956	226,510	120.4
FIXED ASSETS	32,050	28,365	112,972	18,500	18,500	83.6-
* GROSS BUDGET	1,318,134	1,087,569	1,559,468	1,821,893	1,809,446	16.0
* NET BUDGET	1,318,134	1,087,569	1,559,468	1,821,893	1,809,446	16.0
APPROPRIATION FOR CONTINGENCY	0	0	190,298	0	24,447	87.2-
INCREASES IN RESERVES	0	0	0	0	0	.0
* TOTAL BUDGET	1,318,134	1,087,569	1,749,766	1,821,893	1,833,893	4.8
OTHER REVENUES						
USER PAY REVENUES	1,333,886	965,632	1,428,517	1,673,536	1,673,536	17.2
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	29,615	31,607	10,884	0	12,000	10.3
OTHER FINANCING SOURCES	0	58,610	0	0	0	.0
RESIDUAL EQUITY TRANS-IN	117,135	0	117,135	0	0	100.0-
UNDESIGNATED FUND BALANCE 7/1	147,861	205,863	193,230	148,357	148,357	23.2-
TOTAL AVAILABLE FINANCING	1,628,497	1,261,712	1,749,766	1,821,893	1,833,893	4.8
* UNREIMBURSED COSTS	310,363-	174,143-	0	0	0	.0
ALLOCATED POSITIONS	8.15	8.15	8.15	7.00	7.00	14.1-

DESCRIPTION: Budget Unit 4-580 Fleet Management ISF

The Fleet Management Internal Service Fund (ISF) provides preventative maintenance, repairs and management services for all County vehicles and equipment. The fund is operated by the Fleet Division of the Public Works Department. Management of the vehicles includes inventory of units within an assigned location, approved disposal and replacement of these units, and tracking of associated costs. Fleet Management also ensures adherence to governmental mandates such as State smog inspections and State Highway Patrol Biennial Inspections of Terminals (BIT). Services are also provided to other local agencies or municipalities upon request.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$1,821,893. This is an increase of \$72,127 (4.1%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$1,821,893. This is an increase of \$72,127 (4.1%) from last year. The requested Unreimbursed Cost of this budget is zero, and the budget is balanced to its own revenue.

There are three major projects for this budget unit in the upcoming fiscal year. (1) The request for an awning to be added on the west side of the shop over the three southern end bay doors. This will protect personnel and equipment when working outside in the weather. It will help to keep the area dry during the rainy season and also to protect staff and equipment while working with electrical circuits. During the summer it will provide protection from the sun, helping to keep tools and work surfaces from reaching high temperatures. This will also help cool the shop by blocking direct sunlight into the shop. (2) The request to install a heating and ventilation system to replace the existing heaters and swamp cooler. This will keep

the environment at a more tolerable level during the extreme hot and cold temperatures. The age of the heaters and the swamp cooler is unknown, but their efficiency is diminishing every year. (3) The final request is to have the exterior of the shop facility painted. The shop was built in 1970 and an addition on the north side of the shop was built in 1996. The original paint on the main building is oxidized and is not providing much protection, and is a different color from when the addition was completed. Repainting the shop will provide protection to the exterior. These projects will be budgeted in and managed through the Plant Acquisition budget unit (#1-801).

The request for Salaries and Benefits decreased by \$19,484 (-3.6%) compared to the FY 2007-08 Adopted Budget. This decrease is primarily due to the Deputy Director of General Service's salary which will no longer be reflected directly through Salaries and Benefits, and will now be charged to the Fleet budget through the Interfund Public Works Administration account. The request also reflects an offsetting increase due to negotiated salary increases for staff. Additionally, it is requested that the Mechanic I/II position continue to be allocated but not funded during this budget year.

The request for Services and Supplies increases by \$238,182 (29.6%) compared to the FY 2007-08 Adopted Budget. This is primarily due to increased Other Department Fuel & Oil expenses. This request also reflects general increases in other services and supply related accounts, due to general increases in costs. The request includes offsetting decreases to the Fleet Vehicle Parts, Outside Tire Repair, Subscriptions & Publications and Professional & Specialized Services accounts.

The request for Other Charges increases by \$138,199 (134.5%) compared to the FY 2007-08 Adopted Budget. This is primarily due increases in the Interfund Plant Acquisition, Interfund Public Works Administration and Interfund A-87 Cost Plan account, with offsetting decreases in Interfund Postage and Interfund Printing.

There are no requests for Fixed Assets in 2008-09.

Depreciation Expense is requested at \$18,500, which is an increase of \$4,528 (132.4%) from prior year.

Total available financing increases by \$72,127 (4.1%) compared to the FY 2007-08 Adopted Budget. This is due to increased revenues in the Fuel & Oil, Interfund Fuel & Oil and Interfund Fleet Administration accounts, with offsetting decreases in the Maintenance, Interfund Vehicle Rental and Interfund VRP Administration accounts.

CAO RECOMMENDATION:

This budget is recommended at \$1,833,893, which is \$12,000 less than requested. The revenues are balanced to the expenditures, and there is no Unreimbursed Cost.

Salaries and Benefits are essentially recommended as requested. The department has requested that a vacant Equipment Mechanic I/II position continue to be allocated but not funded (also called "frozen") in the current budget. This is recommended. Therefore, the position continues to be reflected in the position allocation schedule, but the costs of this position are not included in the budget. A request for a budget amendment to add the necessary funding for the position will need to be brought to the Board for approval should the department wish to fill this position at a later date.

The department has requested three Plant Acquisition projects. The requests to add awnings to the south side of the shop (\$30,000) and to replace the heating and ventilation system in the shop (\$50,000) are both recommended. The request to paint the exterior of the shop (\$15,000) is not recommended at this time. On the recommendation of the county's facilities division, it is recommended that the exterior of the building be professionally pressure washed. Therefore, Professional and Specialized Services account has been increased by \$2,000, and the Interfund Plant Acquisition account has been reduced by \$15,000 to reflect these recommendations.

The Appropriation for Contingency is recommended at \$24,447, to balance the fund to a net reduction in expenditures.

Total Available Financing is recommended at \$12,000 more than requested, as it is recommended that \$12,000 be budgeted for Interest revenue.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FLEET MANAGEMENT ISF DEPT 4-580
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: PUBLIC WAYS FUND 4580

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	286,118	258,814	316,494	316,494	325,823	325,823
51014 Other Pay	3,824	3,768	3,128	3,128	2,400	2,400
51020 Extra Help			10,762	10,762		
51030 Overtime	100					
51100 County Contribution FICA	21,282	19,263	24,437	24,437	24,254	24,254
51110 County Contribution Retirement	45,543	42,130	52,012	52,012	54,212	54,212
51111 Retirement Allowance	21,742	19,978	24,656	24,656	25,373	25,373
51120 Co Contribution-Group Insurance	65,831	53,798	65,156	65,156	66,171	66,171
51150 Interfund Workers Compensation	49,320	41,849	41,849	41,849	20,777	20,776
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 493,760	439,600	538,494	538,494	519,010	519,009 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,750	2,926	3,322	3,322	3,520	3,520
52060 Communications	1,921	1,405	2,200	2,200	2,200	2,200
52090 Household Expense	173	109	200	200	200	200
52111 Outside Refurbish/Repair	17,164	11,224	10,100	10,100	17,000	17,000
52116 Rental Vehicle/Fuel & Oil	427	351	385	385	686	686
52117 Rental Vehicle/Parts			350	350	350	350
52119 Fleet Vehicle Parts	1,270	404	2,000	2,000	750	750
52120 Maintenance Equipment	5,553	3,778	5,175	5,175	6,015	6,015
52121 Maintenance Equipment Contract	924	693	950	950	950	950
52122 Fleet Stock Parts	27,592	24,873	32,135	32,135	37,100	37,100
52123 Outside Accident Repair	12,048	3,751	10,194	10,194	22,882	22,882
52124 Fuel & Oil	1,914	1,336	2,467	2,467	3,150	3,150
52125 Other Dept Fuel & Oil	382,206	322,420	460,151	460,151	656,911	656,911
52126 Tires	40,193	28,923	45,000	45,000	45,000	45,000
52127 Outside Tire Repair	1,698	2,015	4,000	4,000	3,000	3,000
52128 Outside Vehicle Repair	26,419	20,055	25,000	25,000	25,000	25,000
52129 Other Parts	146,143	117,732	151,403	151,403	154,400	154,400
52135 Software License & Maintenance	3,265	3,639	3,500	3,500	4,000	4,000
52136 Computer Hardware			2,000	2,000	2,500	2,500
52150 Memberships	100	100	100	100	100	100
52160 Miscellaneous Expense	3,043	1,975	3,800	3,800	3,800	3,800
52170 Office Expenses	1,313	1,101	1,810	1,810	1,810	1,810
52173 Subscription-Publication	1,860	252	4,100	4,100	2,900	2,900
52180 Professional/Specialized Svcs	260	67	550	550	400	2,400
52220 Small Tools	1,694	1,307	1,800	1,800	1,800	1,800
52225 Office Equipment	154	709	850	850	850	850
52230 Special Departmental Expense	1,630	167	1,500	1,500	1,500	1,500
52232 Employment Training	775	774	1,150	1,150	4,500	4,500
52242 Special Dept Exp-Safety/Enviro	6,219	2,959	6,453	6,453	6,453	6,453
52249 Other Equipment	6,343	3,212	3,200	3,200	8,200	8,200
52250 Transportation & Travel	1,040	1,416	1,400	1,400	7,500	7,500
52260 Utilities	13,254	9,398	18,000	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	* 710,345	569,071	805,245	805,245	1,043,427	1,045,427 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	800	2,782	2,782	2,782	3,016	3,016
53602 Interfund Gen Insurance & Bond	728	714	975	975	975	757

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FLEET MANAGEMENT ISF DEPT 4-580
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: PUBLIC WAYS FUND 4580

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
53610 Interfund Postage	134	106	152	152	120	120
53611 Interfund Printing		132	310	310	293	293
53612 Interfund Copier Rental	2,030	1,586	2,235	2,235	2,416	2,416
53620 Interfund Information Technology	12,845	5,060	11,339	11,339	12,000	12,837
53623 Interfund Fingerprints	57		64	64	64	39
53641 Interfund PW Admin Services	49		5,000	5,000	36,000	36,000
53654 Interfund Plant Acquisition			25,000	25,000	95,000	80,000
53658 Interfund Paper & Supplies	321	232	294	294	468	468
53665 Interfund Audit Expense	800		1,275	1,275	1,275	1,275
53670 Interfund Overhead (A-87) Cost	63,928	39,875	53,167	53,167	88,993	88,993
53683 Interfund Drug Testing	78	39	129	129	129	86
53685 Interfund Office Expense		7			7	
53689 Interfund Physical/Drug	209		35	35	200	210
TOTAL OTHER CHARGES	* 81,979	50,533	102,757	102,757	240,956	226,510 *
FIXED ASSETS						
54300 Equipment		28,365	99,000	99,000		
54302 Depreciation Expense	32,050		13,972	13,972	15,500	15,500
54303 Depreciation Expense Vehicles					3,000	3,000
TOTAL FIXED ASSETS	* 32,050	28,365	112,972	112,972	18,500	18,500 *
TOTAL GROSS BUDGET	** 1,318,134	1,087,569	1,559,468	1,559,468	1,821,893	1,809,446 *
TOTAL NET BUDGET	** 1,318,134	1,087,569	1,559,468	1,559,468	1,821,893	1,809,446 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		190,298	190,298		24,447 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,318,134	1,087,569	1,749,766	1,749,766	1,821,893	1,833,893 *
USER PAY REVENUES						
46317 Fuel & Oil	13,920	9,397	16,205	16,205	18,527	18,527
46318 Maintenance	29,292	34,938	30,169	30,169	26,580	26,580
46510 Interfund Fuel & Oil	368,295	313,022	443,946	443,946	638,385	638,385
46511 Interfund Vehicle Maintenance	714,394	498,844	715,527	715,527	753,344	753,344
46513 Interfund Vehicle Rental	2,522	1,205	2,400	2,400	1,476	1,476
46565 Interfund Fleet Admin	184,246	97,674	211,647	211,647	233,664	233,664
46579 Interfund Admin Veh Repl Prog	7,877	9,109	7,063	7,063		
46609 Interfund Rents/Leases	1,558		1,560	1,560	1,560	1,560
47500 Other Revenue	11,782	1,443				
TOTAL USER PAY REVENUES	* 1,333,886	965,632	1,428,517	1,428,517	1,673,536	1,673,536 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	29,615	31,607	10,884	10,884		12,000
TOTAL GENERAL REVENUES	* 29,615	31,607	10,884	10,884		12,000 *
OTHER FINANCING SOURCES						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: FLEET MANAGEMENT ISF DEPT 4-580
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: PUBLIC WAYS FUND 4580

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
48300 Sale of Excess Property		58,610				
TOTAL OTHER FINANCING SOURCES	*	58,610				*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In	117,135		117,135	117,135		
TOTAL RESIDUAL EQUITY TRANS-IN	* 117,135		117,135	117,135		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 147,861	205,863	193,230	193,230	148,357	148,357 *
TOTAL AVAILABLE FINANCING	** 1,628,497	1,261,712	1,749,766	1,749,766	1,821,893	1,833,893 *
UNREIMBURSED COSTS	** 310,363-	174,143-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services	6781-8270 M .20	.20	.20	.20		
FIMS Fleet Maintenance Supervisor	3910-4839 S .95	.95	.95	.95	1.00	1.00
HEEQ Heavy Equip Mech	3116-3879 G 1.00	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3116-3879 G 1.00	1.00	1.00	1.00	1.00	1.00
OR						
EQM2 Equipment Mechanic II	2790-3482 G				1.00	1.00
EQM2 Equipment Mechanic II	2790-3482 G 2.00	2.00	2.00	2.00	1.00	1.00
EQM2 Equipment Mechanic II	2790-3482 G 1.00	1.00	1.00	1.00		
OR						
EQM1 Equipment Mechanic I	2502-3116 G					
ACCL Accountant I	3328-4137 P 1.00	1.00	1.00	1.00	1.00	1.00
ACCL Account Clerk I	2311-2869 G 1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 8.15	8.15	8.15	8.15	7.00	7.00 *

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT UNIT: VEHICLE REPLACEMENT FUND ISF FUND: VEHICLE REPLACEMENT FUND ISF 4585 4-585

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	7,912	9,182	7,188	0	0	100.0-
FIXED ASSETS	162,870	102,781	370,409	0	0	100.0-
* GROSS BUDGET	170,782	111,963	377,597	0	0	100.0-
* NET BUDGET	170,782	111,963	377,597	0	0	100.0-
APPROPRIATION FOR CONTINGENCY	0	0	29,317	0	0	100.0-
INCREASES IN RESERVES	0	0	0	0	0	.0
* TOTAL BUDGET	170,782	111,963	406,914	0	0	100.0-
OTHER REVENUES						
USER PAY REVENUES	185,517	0	179,289	0	0	100.0-
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	11,724	13,909	0	0	0	.0
RESIDUAL EQUITY TRANS-IN	63,320	0	198,211	0	0	100.0-
UNDESIGNATED FUND BALANCE 7/1	2,955	29,414	29,414	0	0	100.0-
TOTAL AVAILABLE FINANCING	263,516	43,323	406,914	0	0	100.0-
* UNREIMBURSED COSTS	92,734-	68,640	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 4-585 Vehicle Replacement Program ISF

This budget unit was originally created pursuant to direction from the Auditor-Controller to provide an accounting mechanism for the Vehicle Replacement Program (VRP) separate from the Fleet Management ISF. This budget unit reflected annual revenue from departments leasing vehicles through the replacement program, the depreciation expense for those vehicles, and any equity transfers from the General Fund for purchases of new vehicles that were added to the program.

CAO RECOMMENDATION:

No Expenditures or Revenues are recommended for FY 2008-09.

In Fiscal Year 2007-08, the Board of Supervisors provided the following policy direction:

1. Discontinue use of the Vehicle Replacement Program effective with the Fiscal Year 2008-09 annual budget;
2. Direct the Auditor-Controller to close the Vehicle Replacement Program Fund effective June 30, 2008, and transfer the fund balance to a Designation for Future Vehicle Purchases within the General Fund; and
3. Direct staff to include appropriate designated reserve funding in the annual budget to provide for General Fund vehicle purchases.

Ownership of current VRP vehicles will be transferred to their respective departments within the General Fund. Future replacement and new vehicles will be budgeted in their respective departments and funding for those future vehicles will be provided through the General Fund.

STATE CONTROLLER COUNTY BUDGET ACT (1965) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09
 UNIT TITLE: VEHICLE REPLACEMENT FUND ISF DEPT 4-585
 FUNCTION: GENERAL
 ACTIVITY: PUBLIC WAYS FUND 4585

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53612 Interfund Copier Rental	12		24	24		
53613 Interfund Fleet Admin	7,877	9,109	7,063	7,063		
53658 Interfund Paper & Supplies	1		4	4		
53670 Interfund Overhead (A-87) Cost	22	73	97	97		
TOTAL OTHER CHARGES	* 7,912	9,182	7,188	7,188		*
FIXED ASSETS						
54300 Equipment		102,781	198,211	214,354		
54303 Depreciation Expense Vehicles	162,870		172,198	172,198		
TOTAL FIXED ASSETS	* 162,870	102,781	370,409	386,552		*
TOTAL GROSS BUDGET	** 170,782	111,963	377,597	393,740		*
TOTAL NET BUDGET	** 170,782	111,963	377,597	393,740		*
TOTAL APPROPRIATION FOR CONTINGENCY	*		29,317	29,317		*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 170,782	111,963	406,914	423,057		*
USER PAY REVENUES						
46516 Interfund Vehicle Lease	162,870		172,198	172,198		
46579 Interfund Admin Veh Repl Prog	7,912		7,091	7,091		
47500 Other Revenue	14,735					
TOTAL USER PAY REVENUES	* 185,517		179,289	179,289		*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	11,724	13,909				
TOTAL GENERAL REVENUES	* 11,724	13,909				*
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In	63,320		198,211	214,354		
TOTAL RESIDUAL EQUITY TRANS-IN	* 63,320		198,211	214,354		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,955	29,414	29,414	29,414		*
TOTAL AVAILABLE FINANCING	** 263,516	43,323	406,914	423,057		*
UNREIMBURSED COSTS	** 92,734-	68,640				*

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: SUTTER COUNTY WATER AGENCY

FUND: SUTTER COUNTY WATER AGENCY

0320 0-320

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	171,709	104	209,143	171,799	171,799	17.9-
* GROSS BUDGET	171,709	104	209,143	171,799	171,799	17.9-
* NET BUDGET	171,709	104	209,143	171,799	171,799	17.9-
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	0	42,840	42,840	***
* TOTAL BUDGET	171,709	104	209,143	214,639	214,639	2.6
OTHER REVENUES						
USER PAY REVENUES	39,456	1,851	41,645	41,645	41,645	.0
GOVERNMENTAL REVENUES	2,133	1,008	2,000	2,000	2,000	.0
GENERAL REVENUES	139,736	84,981	132,800	133,400	133,400	.5
CANCELLATION OF PRIOR YEAR RESERVES	0	0	23,083	0	0	100.0-
UNDESIGNATED FUND BALANCE 7/1	0	32,698	9,615	37,594	37,594	291.0
TOTAL AVAILABLE FINANCING	181,325	120,538	209,143	214,639	214,639	2.6
* UNREIMBURSED COSTS	9,616-	120,434-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-320 Sutter County Water Agency

The boundaries of the Sutter County Water Agency are coterminous with the boundaries of the County of Sutter. The principal function of the Water Agency is to provide, operate and maintain drainage systems within the Agency boundaries. In late 1997, the County created a drainage crew to maintain and improve drainage systems for the Agency. In early 1998, the County also allocated a Water Resources Engineer to assist with drainage improvements and to implement water resource programs such as ground water monitoring and Clean Water Act requirements. Capital projects for the Water Agency are funded within the Water Resources budget unit (1-922), along with the drainage crew and Engineer.

A portion of the revenue for this budget is restricted to improvement, operation and maintenance of the Live Oak Canal. This revenue is derived from assessments in Water Zones 4, 5, 6, 7, 8, 9 and the El Cerrito Drainage zone. This budget also receives revenue from property taxes. All available resources are transferred to the Water Resources budget unit, which performs the work funded by the Water Agency.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$214,639. This is an increase of \$5,496 (2.6%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$214,639. This is an increase of \$5,496 (2.6%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues for the coming year.

No Salaries and Benefits or Services and Supplies are requested.

The request for Other Charges decreased by \$37,344 (17.9%) compared to the FY 2007-08 Adopted Budget. All operational expenditures have been transferred to the Water Resources Budget Unit 1-922. The Interfund Water Resources account reflects all available resources of the Water Agency being transferred to the Water Resources Budget to cover as much of the expenses of the Deputy Director, drainage crew and associated projects as possible.

No Intrafund Charges are requested.

No Fixed Assets are requested.

Increases in Reserves is requested at \$42,840, to be placed in the Designation for Future Appropriations.

Total departmental revenue available increases by \$5,496 (2.6%). This is primarily due to an increase in the Undesignated Fund Balance Available.

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY BUDGET ACT (1965) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 HUNGER UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09
 UNIT TITLE: SUTTER COUNTY WATER AGENCY DEPT 0-320
 FUNCTION: ACTIVITY: FUND 0320

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium	33	104	104	104	154	154
53648 Interfund Water Resources	171,676		209,039	209,039	171,645	171,645
TOTAL OTHER CHARGES	* 171,709	104	209,143	209,143	171,799	171,799 *
TOTAL GROSS BUDGET	** 171,709	104	209,143	209,143	171,799	171,799 *
TOTAL NET BUDGET	** 171,709	104	209,143	209,143	171,799	171,799 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*				42,840	42,840 *
TOTAL BUDGET	** 171,709	104	209,143	209,143	214,639	214,639 *
USER PAY REVENUES						
46526 Interfund From Zone 6	2,712		3,450	3,450	3,450	3,450
46527 Interfund From Zone 7	3,587		3,550	3,550	3,550	3,550
46528 Interfund From Zone 4	13,034		13,000	13,000	13,000	13,000
46529 Interfund From Zone 5	8,430		10,000	10,000	10,000	10,000
46532 Interfund From Zone 8	3,634		4,145	4,145	4,145	4,145
46533 Interfund From Zone 9	3,966		4,500	4,500	4,500	4,500
46586 Interfund From El Cerrito	540		600	600	600	600
47543 Contribtn Fm Oth Agcy YC FDA	3,553	1,851	2,400	2,400	2,400	2,400
TOTAL USER PAY REVENUES	* 39,456	1,851	41,645	41,645	41,645	41,645 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	65					
45270 St Homeowners Property Tax	2,012	1,008	2,000	2,000	2,000	2,000
45380 Fed Wildlife Refuge	56					
TOTAL GOVERNMENTAL REVENUES	* 2,133	1,008	2,000	2,000	2,000	2,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	116,724	69,783	120,000	120,000	120,000	120,000
41111 Property Tax Cmnt Supplementl	9,444	2,005				
41120 Property Tax Current Unsecured	8,381	8,849	8,000	8,000	8,000	8,000
41220 Property Tax Prior Unsecured	89-	251				
44100 Interest Apportioned	5,276	4,093	4,800	4,800	5,400	5,400
TOTAL GENERAL REVENUES	* 139,736	84,981	132,800	132,800	133,400	133,400 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		23,083	23,083		*
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	32,698	9,615	9,615	37,594	37,594 *
TOTAL AVAILABLE FINANCING	** 181,325	120,538	209,143	209,143	214,639	214,639 *
UNREIMBURSED COSTS	** 9,616-	120,434-				*

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: COUNTY WATER ZONE #2

FUND: COUNTY WATER ZONE #2

0324 0-324

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	0	8,000	31,326	0	0	100.0-
* GROSS BUDGET	0	8,000	31,326	0	0	100.0-
* NET BUDGET	0	8,000	31,326	0	0	100.0-
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	0	25,618	25,618	***
* TOTAL BUDGET	0	8,000	31,326	25,618	25,618	18.2-
OTHER REVENUES						
USER PAY REVENUES	0	692	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	1,176	989	500	1,000	1,000	100.0
CANCELLATION OF PRIOR YEAR RESERVES	0	0	29,650	0	0	100.0-
UNDESIGNATED FUND BALANCE 7/1	0	30,825	1,176	24,618	24,618	1,993.4
TOTAL AVAILABLE FINANCING	1,176	32,506	31,326	25,618	25,618	18.2-
* UNREIMBURSED COSTS	1,176-	24,506-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-324 Water Zone 2

The purpose of Water Zone 2 is to provide the mechanism needed to collect funds from properties within the zone to reimburse the County for funds advanced to contract the drainage improvements benefiting the properties. The budget is self-supporting and financed by hook-up and drainage fees. Expenditures and revenues are based on a hook-up charge that is collected as development occurs. Water Zone 2 is located in southwest Yuba City.

DEPARTMENT REQUEST/CAO RECOMMENDATION:

Recommended Net Expenditures for FY 2008-09 total \$25,618. This is a decrease of \$5,708 (18.2%) from the FY 2007-08 Adopted Budget. Departmental Revenues are recommended to total \$25,618. This is a decrease of \$5,708 (18.2%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

No Salaries and Benefits, Services and Supplies, Intrafund Charges or Fixed Assets are requested.

Increases in Reserves is recommended at \$25,618, to be placed in the Designation for Future Appropriations.

Total departmental revenue available decreases by \$5,708 (18.2%). This is due to a decrease in the projected Undesignated Fund Balance Available, due to a payment of \$8,000 in FY 2007-08 pursuant to a development reimbursement agreement. The balance of the fund balance in this fund will not be transferred out of this fund in FY 2007-08, as discussed above. These remaining funds, along with interest earned, are recommended to be placed in the Increases in Reserves account for major upgrades and improvements to the system, as indicated above.

In FY 2007-08, the Board of Supervisors authorized that this fund be closed, and the final balance of funds be transferred to the General Fund (to reimburse the County for funds advanced to contract the drainage improvements benefiting the properties). However, a recent aerial survey shows that the zone is not fully developed. Therefore this fund will remain open until the zone is completely developed and there no additional fees to be collected.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #2 DEPT 0-324
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0324

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev			23,326	23,326		
53619 Interfund Misc. Transfer		8,000	8,000	8,000		
TOTAL OTHER CHARGES	*	8,000	31,326	31,326		+
TOTAL GROSS BUDGET	**	8,000	31,326	31,326		+
TOTAL NET BUDGET	**	8,000	31,326	31,326		+
TOTAL APPROPRIATION FOR CONTINGENCY	*					+
TOTAL INCREASES IN RESERVES	*				25,618	25,618 +
TOTAL BUDGET	**	8,000	31,326	31,326	25,618	25,618 +
USER PAY REVENUES						
46268 New Construction Drainage Fees		692				
TOTAL USER PAY REVENUES	*	692				+
TOTAL GOVERNMENTAL REVENUES	*					+
GENERAL REVENUES						
44100 Interest Apportioned	1,176	989	500	500	1,000	1,000
TOTAL GENERAL REVENUES	* 1,176	989	500	500	1,000	1,000 +
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		29,650	29,650		+
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	30,825	1,176	1,176	24,618	24,618 +
TOTAL AVAILABLE FINANCING	** 1,176	32,506	31,326	31,326	25,618	25,618 +
UNREIMBURSED COSTS	** 1,176-	24,506-				+

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: COUNTY WATER ZONE #4

FUND: COUNTY WATER ZONE #4

0326 0-326

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	13,092	13	13,013	13,012	13,012	.0
* GROSS BUDGET	13,092	13	13,013	13,012	13,012	.0
* NET BUDGET	13,092	13	13,013	13,012	13,012	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	16,627	10,088	10,088	39.3-
* TOTAL BUDGET	13,092	13	29,640	23,100	23,100	22.1-
OTHER REVENUES						
USER PAY REVENUES	930	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	24,243	15,915	23,000	23,000	23,000	.0
UNDESIGNATED FUND BALANCE 7/1	5,442-	9,987-	6,640	100	100	98.5-
TOTAL AVAILABLE FINANCING	19,731	5,928	29,640	23,100	23,100	22.1-
* UNREIMBURSED COSTS	6,639-	5,915-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-326 Water Zone 4

Water Zone #4 is located west of Yuba City, bounded by Butte House Road to the north and Highway 20 to the south. The primary purpose of Water Zone 4 is to provide revenues for the development and maintenance of drainage facilities for properties within the zone. The revenues are collected from property assessments on the lots within the zone, plus a one-time fee for drainage hookups as new homes are built. One-time revenues are placed into a Designation for Future Appropriations to be used for major upgrades and improvements to the system. The yearly ongoing maintenance revenue is transferred to the Sutter County Water Agency Budget (#0320).

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$23,100. This is a decrease of \$6,540 (22.1%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$23,100. This is a decrease of \$6,540 (22.1%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues for the coming year.

No Salaries and Benefits or Services and Supplies are requested.

The Interfund Water Agency account funds Zone 4's share of capital improvement projects for the Live Oak Canal and the ongoing maintenance of the canal.

No Intrafund Charges or Fixed Assets are requested.

Increases in Reserves is requested at \$10,088, to be placed in the Designation for Future Appropriations.

Total departmental revenue available decreases by \$6,540 (22.1%). This is due to the decrease in the Undesignated Fund Balance Available, as all available, un-budgeted funds were placed in the Increases in Reserves account in FY2007-08. These funds are requested to be placed in the Increases in Reserves account for major upgrades and improvements to the system, as indicated above.

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #4 DEPT 0-326
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0326

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium	58	13	13	13	12	12
53653 Interfund Water Agency	13,034		13,000	13,000	13,000	13,000
TOTAL OTHER CHARGES	* 13,092	13	13,013	13,013	13,012	13,012 *
TOTAL GROSS BUDGET	** 13,092	13	13,013	13,013	13,012	13,012 *
TOTAL NET BUDGET	** 13,092	13	13,013	13,013	13,012	13,012 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		16,627	16,627	10,088	10,088 *
TOTAL BUDGET	** 13,092	13	29,640	29,640	23,100	23,100 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	930					
TOTAL USER PAY REVENUES	* 930					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	12,064	6,606	13,000	13,000	13,000	13,000
41223 Prop Tax Special Assmnts Prior	1,027	32				
44100 Interest Apportioned	11,152	9,277	10,000	10,000	10,000	10,000
TOTAL GENERAL REVENUES	* 24,243	15,915	23,000	23,000	23,000	23,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,442-	9,987-	6,640	6,640	100	100 *
TOTAL AVAILABLE FINANCING	** 19,731	5,928	29,640	29,640	23,100	23,100 *
UNREIMBURSED COSTS	** 6,639-	5,915-				*

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: COUNTY WATER ZONE #5

FUND: COUNTY WATER ZONE #5

0327 0-327

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	8,440	10	10,010	10,009	10,009	.0
* GROSS BUDGET	8,440	10	10,010	10,009	10,009	.0
* NET BUDGET	8,440	10	10,010	10,009	10,009	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	20,813	45,650	45,650	119.3
* TOTAL BUDGET	8,440	10	30,823	55,659	55,659	80.6
OTHER REVENUES						
USER PAY REVENUES	76,343	27,268	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	27,510	22,598	25,050	30,050	30,050	20.0
UNDESIGNATED FUND BALANCE 7/1	89,640-	15,040-	5,773	25,609	25,609	343.6
TOTAL AVAILABLE FINANCING	14,213	34,826	30,823	55,659	55,659	80.6
* UNREIMBURSED COSTS	5,773-	34,816-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-327 Water Zone 5

Zone 5 was established in FY 1983-84 for the purpose of providing drainage for the Royo Ranchero Improvement District in the area of the Live Oak Canal, from Butte House Road to Highway 20 and abutting Zone 4. Revenues are collected from property assessments on the lots within the zone, plus a fee for drainage hookups as new homes are built. One-time revenues are placed in reserve for major upgrades and improvements to the system. The yearly ongoing maintenance revenue is transferred to the Water Agency Budget.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$55,659. This is an increase of \$24,836 (80.6%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$55,659. This is an increase of \$24,836 (80.6%) from last year. Therefore, the requested Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues in the coming year.

No Salaries and Benefits or Services and Supplies are requested.

The Interfund Water Agency Account funds Zone 5's share of capital improvement projects for the Live Oak Canal and the ongoing maintenance of the Canal.

No Intrafund Charges or Fixed Assets are requested.

Increases in Reserves is requested at \$45,650, to be placed in the Designation for Future Appropriations.

Total departmental revenue available increases by \$24,836 (80.6%), due to an increase in Undesignated Fund Balance Available from unanticipated New Construction Drainage Fees received in FY2007-08. These additional funds are requested to be placed in the Increases in Reserves account for major upgrades and improvements to the system, as indicated above.

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #5 DEPT 0-327
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0327

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium	10	10	10	10	9	9
53653 Interfund Water Agency	8,430		10,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 8,440	10	10,010	10,010	10,009	10,009 *
TOTAL GROSS BUDGET	** 8,440	10	10,010	10,010	10,009	10,009 *
TOTAL NET BUDGET	** 8,440	10	10,010	10,010	10,009	10,009 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		20,813	20,813	45,650	45,650 *
TOTAL BUDGET	** 8,440	10	30,823	30,823	55,659	55,659 *
USER PAY REVENUES						
46268 New Construction Drainage Fees	76,343	27,268				
TOTAL USER PAY REVENUES	* 76,343	27,268				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	8,408	4,265	10,000	10,000	10,000	10,000
41223 Prop Tax Special Assmnts Prior	32	16	50	50	50	50
44100 Interest Apportioned	19,070	18,317	15,000	15,000	20,000	20,000
TOTAL GENERAL REVENUES	* 27,510	22,598	25,050	25,050	30,050	30,050 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 89,640-	15,040-	5,773	5,773	25,609	25,609 *
TOTAL AVAILABLE FINANCING	** 14,213	34,826	30,823	30,823	55,659	55,659 *
UNREIMBURSED COSTS	** 5,773-	34,816-				*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: COUNTY WATER ZONE #6

FUND: COUNTY WATER ZONE #6

0328 0-328

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	2,723	3	3,454	3,453	3,453	.0
* GROSS BUDGET	2,723	3	3,454	3,453	3,453	.0
* NET BUDGET	2,723	3	3,454	3,453	3,453	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	19,130	19,130	***
INCREASES IN RESERVES	0	0	20,425	20,000	20,000	2.1-
* TOTAL BUDGET	2,723	3	23,879	42,583	42,583	78.3
OTHER REVENUES						
USER PAY REVENUES	2,067	25,404	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	18,123	15,553	17,450	22,450	22,450	28.7
UNDESIGNATED FUND BALANCE 7/1	11,039-	13,996-	6,429	20,133	20,133	213.2
TOTAL AVAILABLE FINANCING	9,151	26,961	23,879	42,583	42,583	78.3
* UNREIMBURSED COSTS	6,428-	26,958-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-328 Water Zone 6

Water Zone 6 is located west of Yuba City, bounded by Butte House Road to the north and Highway 20 to the south. Zone 6 was established in FY 1986-87 for the purpose of providing revenues for the development and maintenance of drainage facilities within the zone as well as maintaining and constructing the Live Oak Canal. Revenues are collected from property assessments on the lots within the zone, plus a fee for drainage hookups as new homes are built. One-time revenues are placed in reserve for major upgrades and improvements to the system. The yearly ongoing maintenance revenue is transferred to the Water Agency Budget.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$42,583. This is an increase of \$18,704 (78.3%) from the FY 2007-08 Adopted Budget. Total Available Financing is requested to total \$42,583. This is an increase of \$18,704 (78.3%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues in the coming year.

No Salaries and Benefits are requested.

No Services and Supplies are requested.

The Interfund Water Agency account funds Zone 6's share of capital improvement projects for the Live Oak Canal and the ongoing maintenance of the Canal.

No Intrafund Charges or Fixed Assets are requested.

The Appropriation for Contingency is requested at \$19,130 for the purposes of funding a possible reimbursement agreement payment for an oversized storm drain for a portion of the water zone.

Increases in Reserves is requested at \$20,000, to be placed in the Designation for Future Appropriations.

Total departmental revenue available increases by \$18,704 (78.3%), due to an increase in Undesignated Fund Balance Available from unanticipated New Construction Drainage Fees received in FY2007-08. These funds are requested to be placed in the Increases in Reserves account for major upgrades and improvements to the system, as indicated above.

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #6 DEPT 0-328
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0328

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium	11	3	4	4	3	3
53653 Interfund Water Agency	2,712		3,450	3,450	3,450	3,450
TOTAL OTHER CHARGES	* 2,723	3	3,454	3,454	3,453	3,453 *
TOTAL GROSS BUDGET	** 2,723	3	3,454	3,454	3,453	3,453 *
TOTAL NET BUDGET	** 2,723	3	3,454	3,454	3,453	3,453 *
TOTAL APPROPRIATION FOR CONTINGENCY					19,130	19,130 *
TOTAL INCREASES IN RESERVES			20,425	20,425	20,000	20,000 *
TOTAL BUDGET	** 2,723	3	23,879	23,879	42,583	42,583 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	2,067	326				
46268 New Construction Drainage Fees		25,078				
TOTAL USER PAY REVENUES	* 2,067	25,404				*
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Currt	2,670	2,142	3,400	3,400	3,400	3,400
41223 Prop Tax Special Assmnts Prior	52	16	50	50	50	50
44100 Interest Apportioned	15,401	13,395	14,000	14,000	19,000	19,000
TOTAL GENERAL REVENUES	* 18,123	15,553	17,450	17,450	22,450	22,450 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 11,039-	13,996-	6,429	6,429	20,133	20,133 *
TOTAL AVAILABLE FINANCING	** 9,151	26,961	23,879	23,879	42,583	42,583 *
UNREIMBURSED COSTS	** 6,428-	26,958-				*

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: COUNTY WATER ZONE #7

FUND: COUNTY WATER ZONE #7

0329 0-329

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	3,609	4	3,554	3,553	3,553	.0
* GROSS BUDGET	3,609	4	3,554	3,553	3,553	.0
* NET BUDGET	3,609	4	3,554	3,553	3,553	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	9,958	11,469	11,469	15.2
* TOTAL BUDGET	3,609	4	13,512	15,022	15,022	11.2
OTHER REVENUES						
USER PAY REVENUES	477	1,214	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	11,723	9,115	10,550	13,550	13,550	28.4
UNDESIGNATED FUND BALANCE 7/1	5,628-	6,996-	2,962	1,472	1,472	50.3-
TOTAL AVAILABLE FINANCING	6,572	3,333	13,512	15,022	15,022	11.2
* UNREIMBURSED COSTS	2,963-	3,329-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-329 Water Zone 7

Water Zone 7 is located west of Yuba City, bounded by Highway 20 to the north and Franklin Road to the south. Zone 7 was established in FY 1986-87 for the purpose of providing revenues for the construction and maintenance of the Live Oak Canal which handles the drainage generated by the properties within said zone. Revenues are collected from property assessments on the lots within the zone, plus a fee for drainage hookups as new homes are built. One-time revenues are placed in reserve for major upgrades and improvements to the system. The yearly ongoing maintenance revenue is transferred to the Sutter County Water Agency budget (#0320).

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$15,022. This is an increase of \$1,510 (11.2%) from the FY 2007-08 Adopted Budget. Total Available Financing is requested to total \$15,022. This is an increase of \$1,510 (11.2%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues in the coming year.

No Salaries and Benefits or Services and Supplies are requested.

The Interfund Water Agency account funds Zone 7's share of capital improvement projects for the Live Oak Canal and ongoing maintenance on the Canal.

No Intrafund Charges or Fixed Assets are requested.

Increases in Reserves is recommended at \$11,469, to be placed in the Designation for Future Appropriations.

Total departmental revenue available increases by \$1,510 (11.2%). Excess funds are requested to be placed in the Increases in Reserves account for major upgrades and improvements to the system, as indicated above.

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #7 DEPT 0-329
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0329

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium	22	4	4	4	3	3
53653 Interfund Water Agency	3,587		3,550	3,550	3,550	3,550
TOTAL OTHER CHARGES	* 3,609	4	3,554	3,554	3,553	3,553 *
TOTAL GROSS BUDGET	** 3,609	4	3,554	3,554	3,553	3,553 *
TOTAL NET BUDGET	** 3,609	4	3,554	3,554	3,553	3,553 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		9,958	9,958	11,469	11,469 *
TOTAL BUDGET	** 3,609	4	13,512	13,512	15,022	15,022 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	477	1,214				
TOTAL USER PAY REVENUES	* 477	1,214				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curmt	3,594	2,238	3,500	3,500	3,500	3,500
41223 Prop Tax Special Assmnts Prior	16	67	50	50	50	50
44100 Interest Apportioned	8,113	6,810	7,000	7,000	10,000	10,000
TOTAL GENERAL REVENUES	* 11,723	9,115	10,550	10,550	13,550	13,550 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 5,628-	6,996-	2,962	2,962	1,472	1,472 *
TOTAL AVAILABLE FINANCING	** 6,572	3,333	13,512	13,512	15,022	15,022 *
UNREIMBURSED COSTS	** 2,963-	3,329-				*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: COUNTY WATER ZONE #8

FUND: COUNTY WATER ZONE #8

0330 0-330

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	3,641	4	4,150	4,149	4,149	.0
* GROSS BUDGET	3,641	4	4,150	4,149	4,149	.0
* NET BUDGET	3,641	4	4,150	4,149	4,149	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	4,497	4,497	***
INCREASES IN RESERVES	0	0	3,230	0	0	100.0-
* TOTAL BUDGET	3,641	4	7,380	8,646	8,646	17.2
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	6,314	4,145	6,145	7,645	7,645	24.4
UNDESIGNATED FUND BALANCE 7/1	1,438-	1,995-	1,235	1,001	1,001	18.9-
TOTAL AVAILABLE FINANCING	4,876	2,150	7,380	8,646	8,646	17.2
* UNREIMBURSED COSTS	1,235-	2,146-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-330 Water Zone 8

Water Zone 8 is located west of Yuba City, bounded by Highway 20 to the north and extends just south of Franklin Road to the south. Zone 8 was established in Fiscal Year 1990-91 for the purpose of providing revenues for the development and maintenance of drainage facilities within the zone. Revenues are collected from property assessments on the lots within the zone, plus a fee for drainage hookups as new homes are built. One-time revenues are placed in reserve for major upgrades and improvements to the system. The yearly ongoing maintenance revenue is transferred to the Sutter County Water Agency budget (#0320).

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$8,646. This is an increase of \$1,266 (17.2%) from the FY 2007-08 Adopted Budget. Total Available Financing is requested to total \$8,646. This is an increase of \$1,266 (17.2%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues in the coming year.

No Salaries and Benefits or Services and Supplies are requested.

The Interfund Water Agency account funds Zone 8's share of capital improvement projects for the Live Oak Canal.

No Intrafund Charges or Fixed Assets are requested.

The Appropriation for Contingency is requested at \$4,497, in anticipation of a possible reimbursement agreement payment in FY 2008-09.

Total departmental financing available increases by \$1,266 (17.2%).

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #8 DEPT 0-330
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0330

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium	7	4	5	5	4	4
53653 Interfund Water Agency	3,634		4,145	4,145	4,145	4,145
TOTAL OTHER CHARGES	* 3,641	4	4,150	4,150	4,149	4,149 *
TOTAL GROSS BUDGET	** 3,641	4	4,150	4,150	4,149	4,149 *
TOTAL NET BUDGET	** 3,641	4	4,150	4,150	4,149	4,149 *
TOTAL APPROPRIATION FOR CONTINGENCY					4,497	4,497 *
TOTAL INCREASES IN RESERVES			3,230	3,230		*
TOTAL BUDGET	** 3,641	4	7,380	7,380	8,646	8,646 *
TOTAL USER PAY REVENUES						*
TOTAL GOVERNMENTAL REVENUES						*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	3,641	1,908	4,100	4,100	4,100	4,100
41223 Prop Tax Special Assmnts Prior		33	45	45	45	45
44100 Interest Apportioned	2,673	2,204	2,000	2,000	3,500	3,500
TOTAL GENERAL REVENUES	* 6,314	4,145	6,145	6,145	7,645	7,645 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,438-	1,995-	1,235	1,235	1,001	1,001 *
TOTAL AVAILABLE FINANCING	** 4,876	2,150	7,380	7,380	8,646	8,646 *
UNREIMBURSED COSTS	** 1,235-	2,146-				*

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: COUNTY WATER ZONE #9

FUND: COUNTY WATER ZONE #9

0331 0-331

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	3,967	3	4,503	4,504	4,504	.0
* GROSS BUDGET	3,967	3	4,503	4,504	4,504	.0
* NET BUDGET	3,967	3	4,503	4,504	4,504	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	1,830	1,596	1,596	12.8-
* TOTAL BUDGET	3,967	3	6,333	6,100	6,100	3.7-
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	5,299	3,441	5,800	6,100	6,100	5.2
UNDESIGNATED FUND BALANCE 7/1	799-	1,297-	533	0	0	100.0-
TOTAL AVAILABLE FINANCING	4,500	2,144	6,333	6,100	6,100	3.7-
* UNREIMBURSED COSTS	533-	2,141-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-331 Water Zone 9

Water Zone 9 is a small zone located west of Yuba City off of North Township Road. Zone 9 was established in FY 1990-91 for the purpose of providing revenues for the maintenance of an on-site retention pond for properties within the zone. The revenues are collected from property assessments on the lots within the zone. The yearly ongoing maintenance revenue is transferred to the Sutter County Water Agency budget (#0320).

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$6,100. This is a decrease of \$233 (3.7%) from the FY 2007-08 Adopted Budget. Total Available Financing is requested to total \$6,100. This is a decrease of \$233 (3.7%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues in the coming year.

No Salaries and Benefits or Services and Supplies are requested.

The Interfund Water Agency funds Zone 9's share of the ongoing maintenance costs for the on-site retention pond.

No Intrafund Charges or Fixed Assets are requested.

Increases in Reserves is requested at \$1,596, to be placed in the Designation for Future Appropriations.

Total departmental financing available decreases by \$233 (3.7%).

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #9 DEPT 0-331
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0331

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	3	3	3	4	4
53653 Interfund Water Agency	3,966		4,500	4,500	4,500	4,500
TOTAL OTHER CHARGES	* 3,967	3	4,503	4,503	4,504	4,504 *
TOTAL GROSS BUDGET	** 3,967	3	4,503	4,503	4,504	4,504 *
TOTAL NET BUDGET	** 3,967	3	4,503	4,503	4,504	4,504 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		1,830	1,830	1,596	1,596 *
TOTAL BUDGET	** 3,967	3	6,333	6,333	6,100	6,100 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Acemnts Curnt	3,839	2,341	4,500	4,500	4,500	4,500
41223 Prop Tax Special Assmtns Prior	128					
44100 Interest Apportioned	1,332	1,100	1,300	1,300	1,600	1,600
TOTAL GENERAL REVENUES	* 5,299	3,441	5,800	5,800	6,100	6,100 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 799-	1,297-	533	533		*
TOTAL AVAILABLE FINANCING	** 4,500	2,144	6,333	6,333	6,100	6,100 *
UNREIMBURSED COSTS	** 533-	2,141-				*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: COUNTY WATER ZONE #11

FUND: COUNTY WATER ZONE #11

0332 0-332

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
* GROSS BUDGET	0	0	0	0	0	.0
* NET BUDGET	0	0	0	0	0	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	3,936	5,200	5,200	32.1
* TOTAL BUDGET	0	0	3,936	5,200	5,200	32.1
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	3,336	2,808	3,000	4,400	4,400	46.7
UNDESIGNATED FUND BALANCE 7/1	2,400-	3,000-	936	800	800	14.5-
TOTAL AVAILABLE FINANCING	936	192-	3,936	5,200	5,200	32.1
* UNREIMBURSED COSTS	936-	192	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-332 Water Zone 11

Water Zone 11 is located in south Yuba City off of Walton Avenue, bounded by Lincoln Road to the north and Bogue Road to the south. The purpose of Water Zone 11 is to provide the mechanism needed to collect funds from properties as they develop to fund necessary drainage improvements. The collected funds will reimburse developers who advanced the cost and installed the drainage improvements.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$5,200. This is an increase of \$1,264 (32.1%) because of an anticipated increase in revenues from the FY 2007-08 Adopted Budget. Total Available Financing is requested to total \$5,200. This is an increase of \$1,264 (32.1%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues for the coming year.

No Salaries and Benefits, Services and Supplies, Intrafund Charges or Fixed Assets are requested.

Increases in Reserves is requested at \$5,200, to be placed in the Designation for Future Appropriations for major upgrades and improvements to the system, as indicated above.

Total departmental revenue available increases by \$1,264 (32.1%).

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #11 DEPT 0-332
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0332

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		3,936	3,936	5,200	5,200 *
TOTAL BUDGET	**		3,936	3,936	5,200	5,200 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,336	2,808	3,000	3,000	4,400
TOTAL GENERAL REVENUES	*	3,336	2,808	3,000	3,000	4,400 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,400-	3,000-	936	936	800
TOTAL AVAILABLE FINANCING	**	936	192-	3,936	3,936	5,200
UNREIMBURSED COSTS	**	936-	192			*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: COUNTY WATER ZONE #12

FUND: COUNTY WATER ZONE #12

0333 0-333

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
* GROSS BUDGET	0	0	0	0	0	.0
* NET BUDGET	0	0	0	0	0	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	108	130	130	20.4
* TOTAL BUDGET	0	0	108	130	130	20.4
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	78	66	90	130	130	44.4
UNDESIGNATED FUND BALANCE 7/1	60-	90-	18	0	0	100.0-
TOTAL AVAILABLE FINANCING	18	24-	108	130	130	20.4
* UNREIMBURSED COSTS	18-	24	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-333 Water Zone 12

Water Zone 12 is a small zone located north-west of Yuba City. The purpose of Water Zone 12 is to provide the mechanism needed to collect funds from properties as they develop to fund necessary drainage improvements. The collected funds will reimburse developers who advanced the cost and installed the drainage improvements.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$130. This is an increase of \$22 (20.4%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$130. This is an increase of \$22 (20.4%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues for the coming year.

No Salaries and Benefits, Services and Supplies, Intrafund Charges or Fixed Assets are requested.

Increases in Reserves is requested at \$130, to be placed in the Designation for Future Appropriations.

Total departmental revenue available increases by \$22 (20.4%).

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #12 DEPT 0-333
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0333

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		108	108	130	130 *
TOTAL BUDGET	**		108	108	130	130 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		78	66	90	90	130
TOTAL GENERAL REVENUES	*	78	66	90	90	130 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	60-	90-	18	18	*
TOTAL AVAILABLE FINANCING	**	18	24-	108	108	130 *
UNREIMBURSED COSTS	**	18-	24			*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: COUNTY WATER ZONE #13

FUND: COUNTY WATER ZONE #13

0334 0-334

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
* GROSS BUDGET	0	0	0	0	0	.0
* NET BUDGET	0	0	0	0	0	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	4,466	4,200	4,200	6.0-
* TOTAL BUDGET	0	0	4,466	4,200	4,200	6.0-
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	2,466	2,076	2,000	3,400	3,400	70.0
UNDESIGNATED FUND BALANCE 7/1	0	2,000-	2,466	800	800	67.6-
TOTAL AVAILABLE FINANCING	2,466	76	4,466	4,200	4,200	6.0-
* UNREIMBURSED COSTS	2,466-	76-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-334 Water Zone 13

Water Zone 13 is located in south Yuba City west of Walton Avenue, between Cherry and Lincoln Roads. The purpose of Water Zone 13 is to provide the mechanism needed to collect funds from properties as they develop to fund necessary drainage improvements. The collected funds will reimburse developers who advanced the cost and installed the drainage improvements.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$4,200. This is a decrease of \$266 (6.0%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$4,200. This is a decrease of \$266 (6.0%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues for the coming year.

No Salaries and Benefits, Services and Supplies, Intrafund Charges or Fixed Assets are requested.

Increases in Reserves is requested at \$4,200, to be placed in the Designation for Future Appropriations for major upgrades and improvements to the system, as indicated above.

Total departmental revenue available decreases by \$266 (6.0%).

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY WATER ZONE #13 DEPT 0-334
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0334

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		4,466	4,466	4,200	4,200 *
TOTAL BUDGET	**		4,466	4,466	4,200	4,200 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		2,466	2,076	2,000	3,400	3,400
TOTAL GENERAL REVENUES	*	2,466	2,076	2,000	3,400	3,400 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*		2,000-	2,466	800	800 *
TOTAL AVAILABLE FINANCING	**	2,466	76	4,466	4,466	4,200 *
UNREIMBURSED COSTS	**	2,466-	76-			*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT UNIT: CO CONSOLIDATED ST LIGHT DIST FUND: CO CONSOLIDATED ST LIGHT DIST 0340 0-340

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	38,136	28,370	40,000	40,000	40,000	.0
OTHER CHARGES	14	43	43	35	35	18.6-
* GROSS BUDGET	38,150	28,413	40,043	40,035	40,035	.0
* NET BUDGET	38,150	28,413	40,043	40,035	40,035	.0
APPROPRIATION FOR CONTINGENCY	0	0	5,000	0	0	100.0-
INCREASES IN RESERVES	0	0	122,897	110,230	110,230	10.3-
* TOTAL BUDGET	38,150	28,413	167,940	150,265	150,265	10.5-
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	945	437	1,080	1,065	1,065	1.4-
GENERAL REVENUES	128,702	93,063	132,200	140,200	140,200	6.1
UNDESIGNATED FUND BALANCE 7/1	56,836-	88,237-	34,660	9,000	9,000	74.0-
TOTAL AVAILABLE FINANCING	72,811	5,263	167,940	150,265	150,265	10.5-
* UNREIMBURSED COSTS	34,661-	23,150	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-340 County Consolidated Street Lighting District

The County Consolidated Street Lighting District was set up to consolidate over 40 smaller districts to finance the maintenance and operation of street lights within the unincorporated area of Sutter County. This District is obligated to provide service for which taxes are collected. This street lighting district is similar to other street lighting districts, except that it was created prior to the passage of Proposition 13 in 1978, and therefore is funded by a portion of the 1% ad valorem property taxes (districts created subsequent to Proposition 13 have usually relied on benefit assessments). Revenues are limited to Proposition 4 appropriation limits. The budget is prepared and administered by the Public Works Department.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$150,265. This is a decrease of \$17,675 (10.5%) from the FY 2007-08 Adopted Budget. The Increases in Reserves account totals \$110,230. This is a decrease of \$12,667 (10.3%). Departmental Revenues are requested to total \$150,265. This is a decrease of \$17,675 (10.5%) from last year. Therefore, the Unreimbursed Cost is zero and the budget is balanced to its own revenue.

There are no major issues for this budget unit in the coming year.

No Salaries and Benefits are requested.

The request for Services and Supplies is the same as the FY 2007-08 Adopted Budget.

Other Charges primarily funds the Interfund Public Works Administrative Services charges related to the administrative management of this fund.

No Intrafund Charges are requested.

No Fixed Assets are requested.

Total departmental revenues available decrease by \$17,675 (10.5%), due to a decrease in the Undesignated Fund Balance Available, as all un-budgeted funds were placed in the Increases in Reserves account in FY2007-08.

CAO RECOMMENDATION:

The budget is recommended as requested.

Due to recent annexations and the transfer of portions of the street lighting district properties to the City of Yuba City, a portion of the funds remaining in this budget unit should also be transferred to the City of Yuba City. The Public Works Department has indicated that additional research is necessary prior to any transfer being made, and will bring a recommendation to the Board of Supervisors in the coming year.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09
 UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340
 FUNCTION: ACTIVITY:
 FUND 0340

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES						
52260 Utilities	38,136	28,370	40,000	40,000	40,000	40,000
TOTAL SERVICES AND SUPPLIES	* 38,136	28,370	40,000	40,000	40,000	40,000 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	14	43	43	43	35	35
TOTAL OTHER CHARGES	* 14	43	43	43	35	35 *
TOTAL GROSS BUDGET	** 38,150	28,413	40,043	40,043	40,035	40,035 *
TOTAL NET BUDGET	** 38,150	28,413	40,043	40,043	40,035	40,035 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		5,000	5,000		*
TOTAL INCREASES IN RESERVES	*		122,897	122,897	110,230	110,230 *
TOTAL BUDGET	** 38,150	28,413	167,940	167,940	150,265	150,265 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	31		50	50	40	40
45270 St Homeowners Property Tax	889	437	1,000	1,000	1,000	1,000
45380 Fed Wildlife Refuge	25		30	30	25	25
TOTAL GOVERNMENTAL REVENUES	* 945	437	1,080	1,080	1,065	1,065 *
GENERAL REVENUES						
41110 Property Tax Current Secured	53,905	31,499	62,000	62,000	62,000	62,000
41111 Property Tax Cmnt Supplementl	4,394	891				
41120 Property Tax Current Unsecured	3,722	3,839	4,200	4,200	4,200	4,200
41220 Property Tax Prior Unsecured	27-	111				
44100 Interest Apportioned	66,708	56,723	66,000	66,000	74,000	74,000
TOTAL GENERAL REVENUES	* 128,702	93,063	132,200	132,200	140,200	140,200 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 56,836-	88,237-	34,660	34,660	9,000	9,000 *
TOTAL AVAILABLE FINANCING	** 72,811	5,263	167,940	167,940	150,265	150,265 *
UNREIMBURSED COSTS	** 34,661-	23,150				*

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: BOYD RANCH/STONE IMPROVMT RES FUND: BOYD RANCH/STONE IMPROVMT RES 0388 0-388

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	10,060	0	0	0	0	.0
* GROSS BUDGET	10,060	0	0	0	0	.0
* NET BUDGET	10,060	0	0	0	0	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	5,000	7,000	7,000	40.0
* TOTAL BUDGET	10,060	0	5,000	7,000	7,000	40.0
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	8,645	6,344	5,000	7,000	7,000	40.0
UNDESIGNATED FUND BALANCE 7/1	1,415	5,000-	0	0	0	.0
TOTAL AVAILABLE FINANCING	10,060	1,344	5,000	7,000	7,000	40.0
* UNREIMBURSED COSTS	0	1,344-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-388 Boyd Ranch/Stonegate Improvement Reserve

The Boyd Ranch/Stonegate Improvement area is located north of Highway 20, bounded to the north by Jefferson Avenue and to the south by Monroe Road, and includes parcels on Stonegate Drive and Granite Drive serving as the eastern and western boundaries. The primary purpose of this budget unit is to appropriate the interest revenue for the bond reserve fund for the Boyd Ranch Estates Improvement Project and Stonegate Sewer Improvement District 1997 Refunding Reassessment District bonds issued in the amount of \$814,000. This bond issuance matures on September 2, 2012.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$7,000. This is an increase of \$2,000 (40.0%) from the FY 2007-08 Adopted Budget. The Increases in Reserves account totals \$7,000. This is an increase of \$2,000 (40.0%). Departmental Revenues are requested to total \$7,000. This is an increase of \$2,000 (40.0%) from last year. Therefore, the Unreimbursed Cost is zero and the budget is balanced to its own revenue. There are no major issues for the coming year.

No Salaries and Benefits, Services and Supplies, Intrafund Charges, or Fixed Assets are requested.

Increases in Reserves is requested at \$7,000, to be placed in the Designation for Future Appropriations.

Total departmental revenue available increases by \$2,000 (40.0%) due to an increase in anticipated Interest Apportioned.

CAO RECOMMENDATION:

This budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BOYD RANCH/STONE IMPROVMT RES DEPT 0-388
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0388

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53619 Interfund Misc. Transfer	10,060					
TOTAL OTHER CHARGES	* 10,060					*
TOTAL GROSS BUDGET	** 10,060					*
TOTAL NET BUDGET	** 10,060					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		5,000	5,000	7,000	7,000 *
TOTAL BUDGET	** 10,060		5,000	5,000	7,000	7,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	8,645	6,344	5,000	5,000	7,000	7,000
TOTAL GENERAL REVENUES	* 8,645	6,344	5,000	5,000	7,000	7,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,415	5,000-				*
TOTAL AVAILABLE FINANCING	** 10,060	1,344	5,000	5,000	7,000	7,000 *
UNREIMBURSED COSTS	**	1,344-				*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: ROYO RANCHERO CNSTRCT-LO CANAL FUND: ROYO RANCHERO CNSTRCT-LO CANAL 0389 0-389

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
* GROSS BUDGET	0	0	0	0	0	.0
* NET BUDGET	0	0	0	0	0	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	1,365	2,300	2,300	68.5
* TOTAL BUDGET	0	0	1,365	2,300	2,300	68.5
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	1,365	1,149	1,100	1,800	1,800	63.6
UNDESIGNATED FUND BALANCE 7/1	1,100-	1,100-	265	500	500	88.7
TOTAL AVAILABLE FINANCING	265	49	1,365	2,300	2,300	68.5
* UNREIMBURSED COSTS	265-	49-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-389 Royo Ranchero Construction-Live Oak Canal

The primary purpose of this budget unit is to appropriate the interest revenue for the remaining balance in a construction fund related to Live Oak Canal improvements as provided in a 1986 bond issuance.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$2,300. This is an increase of \$935 (68.5%) from the FY 2007-08 Adopted Budget. The Increases in Reserves account totals \$2,300. This is an increase of \$935 (68.5%). Departmental Revenues are requested to total \$2,300. This is an increase of \$935 (68.5%) from last year. Therefore, the Unreimbursed Cost is zero and the budget is balanced to its own revenue.

There are no major issues for the coming year.

No Salaries and Benefits, Services and Supplies, Intrafund Charges or Fixed Assets are requested.

Increases in Reserves is requested at \$2,300, to be placed in the Designation for Future Appropriations.

CAO RECOMMENDATION:

This budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROYO RANCHERO CNSTRCT-LO CANAL DEPT 0-389
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0389

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		1,365	1,365	2,300	2,300 *
TOTAL BUDGET	**		1,365	1,365	2,300	2,300 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		1,365	1,100	1,100	1,800	1,800
TOTAL GENERAL REVENUES	*	1,365	1,100	1,100	1,800	1,800 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	1,100-	1,100-	265	265	500
TOTAL AVAILABLE FINANCING	**	265	49	1,365	1,365	2,300
UNREIMBURSED COSTS	**	265-	49-			*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT UNIT: EL CERRITO DRAINAGE DISTRICT FUND: EL CERRITO DRAINAGE DISTRICT 0390 0-390

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	540	0	600	601	601	.2
* GROSS BUDGET	540	0	600	601	601	.2
* NET BUDGET	540	0	600	601	601	.2
APPROPRIATION FOR CONTINGENCY	0	0	60	0	0	100.0-
INCREASES IN RESERVES	0	0	285	113	113	60.4-
* TOTAL BUDGET	540	0	945	714	714	24.4-
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	12	6	0	12	12	***
GENERAL REVENUES	843	514	630	630	630	.0
UNDESIGNATED FUND BALANCE 7/1	0	30	315	72	72	77.1-
TOTAL AVAILABLE FINANCING	855	550	945	714	714	24.4-
* UNREIMBURSED COSTS	315-	550-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-390 El Cerrito Drainage District

The El Cerrito Drainage District provides for the operation and maintenance of the drainage system serving a small subdivision in Tierra Buena. This system consists of drop inlets, a small amount of piping, a below-ground mounted pump, and a retention pond for the purpose of draining water collected through evaporation and percolation. The district is funded by an ad valorem tax, and is obligated to provide the service for which taxes are collected. These funds are transferred to the Sutter County Water Agency (budget unit #0-320) for maintenance of the drainage system within the Agency's boundaries.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$714. This is a decrease of \$231 (24.4%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$714. This is a decrease of \$231 (24.4%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues in the coming year.

No Salaries and Benefits or Services and Supplies are requested.

The Interfund Water Agency account funds El Cerrito's share of the ongoing maintenance costs of the retention pond.

No Intrafund Charges or Fixed Assets are requested.

Increases in Reserves is requested at \$113, to be placed in the Designation for Future Appropriations.

Total departmental revenue available decreases by \$231 (24.4%). This is due to the decrease in the Undesignated Fund Balance Available, as all un-budgeted funds were placed in the Increases in Reserves account in FY2007-08.

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09
 UNIT TITLE: EL CERRITO DRAINAGE DISTRICT DEPT 0-390
 FUNCTION: ACTIVITY: FUND 0390

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53601 Interfund Ins ISF Premium					1	1
53653 Interfund Water Agency	540		600	600	600	600
TOTAL OTHER CHARGES	* 540		600	600	601	601 *
TOTAL GROSS BUDGET	** 540		600	600	601	601 *
TOTAL NET BUDGET	** 540		600	600	601	601 *
TOTAL APPROPRIATION FOR CONTINGENCY			60	60		*
TOTAL INCREASES IN RESERVES			285	285	113	113 *
TOTAL BUDGET	** 540		945	945	714	714 *
TOTAL USER PAY REVENUES						*
GOVERNMENTAL REVENUES						
45270 St Homeowners Property Tax	12	6			12	12
TOTAL GOVERNMENTAL REVENUES	* 12	6			12	12 *
GENERAL REVENUES						
41110 Property Tax Current Secured	704	419	550	550	550	550
41111 Property Tax Curnt Supplementl	60	12				
41120 Property Tax Current Unsecured	51	53	50	50	50	50
41220 Property Tax Prior Unsecured	1-	2				
44100 Interest Apportioned	29	28	30	30	30	30
TOTAL GENERAL REVENUES	* 843	514	630	630	630	630 *
TOTAL UNDESIGNATED FUND BALANCE 7/1		30	315	315	72	72 *
TOTAL AVAILABLE FINANCING	** 855	550	945	945	714	714 *
UNREIMBURSED COSTS	** 315-	550-				*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: HIGHLAND ESTATE IMPRMNT RSRVE FUND: HIGHLAND ESTATE IMPRMNT RSRVE 0391 0-391

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
* GROSS BUDGET	0	0	0	0	0	.0
* NET BUDGET	0	0	0	0	0	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	14,339	4,000	4,000	72.1-
* TOTAL BUDGET	0	0	14,339	4,000	4,000	72.1-
OTHER REVENUES						
USER PAY REVENUES	10,060	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	3,879	3,392	2,200	3,500	3,500	59.1
UNDESIGNATED FUND BALANCE 7/1	1,800-	2,200-	12,139	500	500	95.9-
TOTAL AVAILABLE FINANCING	12,139	1,192	14,339	4,000	4,000	72.1-
* UNREIMBURSED COSTS	12,139-	1,192-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-391 Highland Estates Improvement Reserve

The primary purpose of this budget unit is to appropriate the interest revenue for the reserve fund related to the Limited Obligation Improvement Bonds, Highland Estates Improvement Project bond issue of \$375,380, which matures on September 2, 2013. Highland Estates is a 30-lot subdivision within the City of Yuba City, located east of Highway 99 and south of Richland Avenue along Hillcrest Avenue.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$4,000. This is a decrease of \$10,339 (72.1%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$4,000. This is a decrease of \$10,339 (72.1%) from last year. Therefore, the Unreimbursed Cost is zero and the budget is balanced to its own revenue.

There are no major issues for the coming year.

No Salaries and Benefits, Services and Supplies, Intrafund Charges, or Fixed Assets are requested.

Increases in Reserves is requested at \$4,000, to be placed in the Designation for Future Appropriations.

Total departmental revenue available decreases by \$10,339 (72.1%). This is due to the decrease in the Undesignated Fund Balance Available, as all available, un-budgeted funds were placed in the Increases in Reserves account in FY 2007-08. These funds are requested to be placed in the Increases in Reserves account for major upgrades and improvements to the system, as indicated above.

CAO RECOMMENDATION:

The budget is recommended as requested. The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HIGHLAND ESTATE IMPRVMT RSRVE DEPT 0-391
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0391

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		14,339	14,339	4,000	4,000 *
TOTAL BUDGET	**		14,339	14,339	4,000	4,000 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer		10,060				
TOTAL USER PAY REVENUES	*	10,060				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,879	2,200	2,200	3,500	3,500
TOTAL GENERAL REVENUES	*	3,879	2,200	2,200	3,500	3,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	+	1,800-	2,200-	12,139	12,139	500 500 +
TOTAL AVAILABLE FINANCING	**	12,139	1,192	14,339	14,339	4,000 4,000 +
UNREIMBURSED COSTS	**	12,139-	1,192-			*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: STONEGATE SEWER IMPRMT CNSTR FUND: STONEGATE SEWER IMPRMT CNSTR 0394 0-394

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
* GROSS BUDGET	0	0	0	0	0	.0
* NET BUDGET	0	0	0	0	0	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	899	875	875	2.7-
* TOTAL BUDGET	0	0	899	875	875	2.7-
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	850	715	850	875	875	2.9
UNDESIGNATED FUND BALANCE 7/1	800-	850-	49	0	0	100.0-
TOTAL AVAILABLE FINANCING	50	135-	899	875	875	2.7-
* UNREIMBURSED COSTS	50-	135	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-394 Stonegate Sewer Improvement Construction

This budget was established to appropriate funds for improvements at the Stonegate Sewer Plant. These funds will be transferred to the Tierra Buena Community Services District (Budget Unit 0-314) to pay for the improvements. Stonegate is a subdivision within the City of Yuba City, located south of Jefferson Avenue, north of Monroe Avenue, east of Royo Ranchero Drive and west of Madison Avenue.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$875. This is a decrease of \$24 (2.7%) from the FY 2007-08 Adopted Budget. Revenues are requested to total \$875. This is a decrease of \$24 (2.7%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues in the coming year.

No Salaries and Benefits, Services and Supplies, Intrafund Charges or Fixed Assets requested.

Increases in Reserves is requested at \$875, to be placed in the Designation for Future Appropriations.

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: STONEGATE SEWER IMPRVMT CNSTR DEPT 0-394
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0394

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					+
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					+
TOTAL INCREASES IN RESERVES	*		899	899	875	875 +
TOTAL BUDGET	**		899	899	875	875 +
TOTAL USER PAY REVENUES	*					+
TOTAL GOVERNMENTAL REVENUES	*					+
GENERAL REVENUES						
44100 Interest Apportioned		850	715	850	850	875
TOTAL GENERAL REVENUES	*	850	715	850	850	875 +
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	800-	850-	49	49	+
TOTAL AVAILABLE FINANCING	**	50	135-	899	899	875 +
UNREIMBURSED COSTS	**	50-	135			+

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: RIO RAMAZA COMMUNITY SRVC DIST FUND: RIO RAMAZA COMMUNITY SRVC DIST 0395 0-395

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	3,411	4,359	4,798	5,150	5,150	7.3
OTHER CHARGES	7,927	6,222	9,512	11,610	11,610	22.1
* GROSS BUDGET	11,338	10,581	14,310	16,760	16,760	17.1
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	11,338	10,581	14,310	16,760	16,760	17.1
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	0	0	0	.0
* TOTAL BUDGET	11,338	10,581	14,310	16,760	16,760	17.1
OTHER REVENUES						
USER PAY REVENUES	1,470	1,386	3,000	3,000	3,000	.0
GOVERNMENTAL REVENUES	30	15	30	30	30	.0
GENERAL REVENUES	6,028	4,363	6,400	6,900	6,900	7.8
CANCELLATION OF PRIOR YEAR RESERVES	0	0	1,440	5,967	5,967	314.4
UNDESIGNATED FUND BALANCE 7/1	7,249	4,880	3,440	863	863	74.9-
TOTAL AVAILABLE FINANCING	14,777	10,644	14,310	16,760	16,760	17.1
* UNREIMBURSED COSTS	3,439-	63-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-395 Rio Ramaza Community Service District

The Rio Ramaza Community Service District was established to provide sewer and water service to the Rio Ramaza Mobile Home Park. Due to the location of the district along the flight path of the Sacramento Metro airport, the Sacramento County Board of Supervisors has allocated and continues to allocate funds to the Sacramento Metro Airport Authority for the acquisition of properties in the Rio Ramaza Mobile Home Park. It is their intent to continue allocating funds each fiscal year until all the properties have been acquired. Fewer than ten residents remain connected to the system at this time.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$16,760. This is an increase of \$2,450 (17.1%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$16,760. This is an increase of \$2,450 (17.1%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no Salaries and Benefits associated with this budget.

The request for Services and Supplies increases by \$352 (7.3%) compared to the FY 2007-08 Adopted Budget. This is primarily due to a minor increase in the Maintenance Structures and Improvements account.

The request for Other Charges increases by \$2,098 (22.1%) compared to the Adopted Budget in FY 2007-08. This is primarily due to the increase in charges related to administrative work performed by the Public Works department on behalf of the CSD, in addition to increased charges for weed control spraying.

No Intrafund Charges or Fixed Assets are requested.

Total departmental revenue available increases by \$2,450 (17.1%), due primarily to an increase in the Cancellation of Prior- Year-Reserves.

CAO RECOMMENDATION:

This budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: RIO RAMAZA COMMUNITY SRVC DIST DEPT 0-395
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0395

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	237	1,456	700	700	1,000	1,000
52170 Office Expenses			50	50	50	50
52180 Professional/Specialized Svcs			548	548	600	600
52230 Special Departmental Expense	2,909	2,543	3,000	3,000	3,000	3,000
52232 Employment Training		75				
52260 Utilities	265	285	500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 3,411	4,359	4,798	4,798	5,150	5,150 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	25	80	80	80	82	82
53602 Interfund Gen Insurance & Bond	10	10	18	18	12	12
53604 Interfd Weed Control Spraying	1,341		900	900	1,500	1,500
53610 Interfund Postage	6	10	14	14	16	16
53628 Interfund Admin - Misc Depts	159	5,159	1,000	1,000	9,000	9,000
53641 Interfund FW Admin Services	6,386	963	7,500	7,500	1,000	1,000
TOTAL OTHER CHARGES	* 7,927	6,222	9,512	9,512	11,610	11,610 *
TOTAL GROSS BUDGET	** 11,338	10,581	14,310	14,310	16,760	16,760 *
TOTAL NET BUDGET	** 11,338	10,581	14,310	14,310	16,760	16,760 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 11,338	10,581	14,310	14,310	16,760	16,760 *
USER PAY REVENUES						
46320 Other Chgs Current Services	1,470	1,386	3,000	3,000	3,000	3,000
TOTAL USER PAY REVENUES	* 1,470	1,386	3,000	3,000	3,000	3,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	1					
45270 St Homeowners Property Tax	28	15	30	30	30	30
45380 Fed Wildlife Refuge	1					
TOTAL GOVERNMENTAL REVENUES	* 30	15	30	30	30	30 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,680	1,038	1,800	1,800	1,800	1,800
41111 Property Tax Cmnt Supplementl	134	28				
41120 Property Tax Current Unsecured	116	127	100	100	100	100
41220 Property Tax Prior Unsecured	1-	3				
44100 Interest Apportioned	4,099	3,167	4,500	4,500	5,000	5,000
TOTAL GENERAL REVENUES	* 6,028	4,363	6,400	6,400	6,900	6,900 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		1,440	1,440	5,967	5,967 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,249	4,880	3,440	3,440	863	863 *

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: RIO RAMAZA COMM				
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)				
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:				
SCHEDULE 9	FOR FISCAL YEAR 2008-09	ACTIVITY:				
						FUND 0395
FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
	EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
	2006-07	4-30-08	2007-08	4-30-08	2008-09	2008-09
TOTAL AVAILABLE FINANCING	** 14,777	10,644	14,310	14,310	16,760	16,760 *
UNREIMBURSED COSTS	** 3,439-	63-				*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: ROYO RANCHERO CONSTRUCTION

FUND: ROYO RANCHERO CONSTRUCTION

0397 0-397

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
* GROSS BUDGET	0	0	0	0	0	.0
* NET BUDGET	0	0	0	0	0	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	1,054	900	900	14.6-
* TOTAL BUDGET	0	0	1,054	900	900	14.6-
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	804	677	700	900	900	28.6
UNDESIGNATED FUND BALANCE 7/1	450-	700-	354	0	0	100.0-
TOTAL AVAILABLE FINANCING	354	23-	1,054	900	900	14.6-
* UNREIMBURSED COSTS	354-	23	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 0-397 Royo Rancho Construction

This budget was established to appropriate funds for improvements at Royo Rancho Drive. Remaining funds are to be expensed for future improvements to Royo Rancho Drive. Royo Rancho Drive is located within the City of Yuba City, bounded by Jefferson Avenue to the north and Highway 20 to the south.

DEPARTMENT REQUEST:

Requested Total Expenditures for FY 2008-09 total \$900. This is a decrease of \$154 (14.6%) from the FY 2007-08 Adopted Budget. Total Available Financing is requested at \$900. This is a decrease of \$154 (14.6%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no Salaries and Benefits associated with this budget unit.

There are no Services and Supplies, Other Charges, Intrafund Charges, or Fixed Assets requested.

Increases in Reserves is requested at \$900, to be placed in the Designation for Future Appropriations.

Total Financing Available decreases by \$154 (14.6%).

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROYO RANCHERO CONSTRUCTION DEPT 0-397
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 0397

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		1,054	1,054	900	900 *
TOTAL BUDGET	**		1,054	1,054	900	900 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		804	677	700	700	900
TOTAL GENERAL REVENUES	*	804	677	700	700	900 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	450-	700-	354	354	*
TOTAL AVAILABLE FINANCING	**	354	23-	1,054	1,054	900 *
UNREIMBURSED COSTS	**	354-	23			*

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: URBAN AREA RESIDENT ST LIGHTING FUND: URBAN AREA RESIDENT ST LIGHTING 3000 3-000

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	14,718	10,901	18,000	18,000	18,000	.0
OTHER CHARGES	5	16	16	16	16	.0
* GROSS BUDGET	14,723	10,917	18,016	18,016	18,016	.0
* NET BUDGET	14,723	10,917	18,016	18,016	18,016	.0
APPROPRIATION FOR CONTINGENCY	0	0	6,275	0	0	100.0-
INCREASES IN RESERVES	0	0	9,232	21,759	21,759	135.7
* TOTAL BUDGET	14,723	10,917	33,523	39,775	39,775	18.6
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	28,841	18,652	27,500	32,000	32,000	16.4
UNDESIGNATED FUND BALANCE 7/1	8,095-	3,209-	6,023	7,775	7,775	29.1
TOTAL AVAILABLE FINANCING	20,746	15,443	33,523	39,775	39,775	18.6
* UNREIMBURSED COSTS	6,023-	4,526-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 3-000 Urban Area Residential Street Lighting

The Urban Area Residential Street Lighting District was established as a zone of benefit to finance the maintenance and operation of street lighting in the district. The District is obligated to provide service for which assessments are collected. The budget includes a total of eight subdivisions located in the unincorporated area of Sutter County, which were created after the passage of Proposition 13. Assessment rates are reviewed annually and may be adjusted if necessary to meet costs. Any adjustment will be governed by the requirements of Proposition 218. The budget is prepared and administered by the Public Works Department.

DEPARTMENT REQUEST:

Requested Total Expenditures for FY 2008-09 total \$39,775. This is an increase of \$6,252 (18.6%) from the FY 2007-08 Adopted Budget. Total Available Financing is requested to total \$39,775. This is an increase of \$6,252 (18.6%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no Salaries and Benefits associated with this budget unit.

The request for Services and Supplies is unchanged compared to the FY 2007-08 Adopted Budget.

The request for Other Charges is unchanged compared to the FY 2007-08 Adopted Budget. No Intrafund Charges or Fixed Assets are requested.

Increases in Reserves is requested at \$21,759, to be placed in the Designation for Future Appropriations.

Total Available Financing increases by \$6,252 (18.6%), due primarily to anticipated increases in general revenues and interest revenue.

CAO RECOMMENDATION:

The budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: URBAN AREA RESIDENT ST LIGHTING DEPT 3-000 FUNCTION: ACTIVITY:			FUND 3000
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES							
52260 Utilities		14,718	10,901	18,000	18,000	18,000	18,000
TOTAL SERVICES AND SUPPLIES	*	14,718	10,901	18,000	18,000	18,000	18,000 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		5	16	16	16	16	16
TOTAL OTHER CHARGES	*	5	16	16	16	16	16 *
TOTAL GROSS BUDGET	**	14,723	10,917	18,016	18,016	18,016	18,016 *
TOTAL NET BUDGET	**	14,723	10,917	18,016	18,016	18,016	18,016 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			6,275	6,275		*
TOTAL INCREASES IN RESERVES	*			9,232	9,232	21,759	21,759 *
TOTAL BUDGET	**	14,723	10,917	33,523	33,523	39,775	39,775 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curnt		18,030	9,887	17,500	17,500	19,000	19,000
41223 Prop Tax Special Assmnts Prior		463	63	500	500	500	500
44100 Interest Apportioned		10,348	8,702	9,500	9,500	12,500	12,500
TOTAL GENERAL REVENUES	*	28,841	18,652	27,500	27,500	32,000	32,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	8,095-	3,209-	6,023	6,023	7,775	7,775 *
TOTAL AVAILABLE FINANCING	**	20,746	15,443	33,523	33,523	39,775	39,775 *
UNREIMBURSED COSTS	**	6,023-	4,526-				*

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: PURCHASING

FUND: GENERAL

0001 1-205

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	112,651	97,369	137,598	233,457	233,457	69.7
SERVICES AND SUPPLIES	10,290	4,451	9,205	8,805	7,805	15.2-
OTHER CHARGES	7,499	2,746	33,086	38,042	14,097	57.4-
FIXED ASSETS	0	0	0	79,370	79,370	***
* GROSS BUDGET	130,440	104,566	179,889	359,674	334,729	86.1
INTRAFUND TRANSFERS	1,656	1,642	2,237	67,591	67,625	2,923.0
RESIDUAL EQUITY TRANS-CUT	180,455	0	315,346	0	0	100.0-
* NET BUDGET	312,551	106,208	497,472	427,265	402,354	19.1-
OTHER REVENUES						
USER PAY REVENUES	2,547	241	3,000	0	0	100.0-
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
CANCELLATION OF PRIOR YEAR RESERVES	0	0	315,346	0	331,870	5.2
TOTAL OTHER REVENUES	2,547	241	318,346	0	331,870	4.2
* UNREIMBURSED COSTS	310,004	105,967	179,126	427,265	70,484	60.7-
ALLOCATED POSITIONS	2.28	2.28	2.28	4.00	4.00	75.4

DESCRIPTION: Budget Unit 1-205 Purchasing

The Purchasing Division is responsible for administering purchasing policies as approved by the Board of Supervisors; dealing fairly with all potential sources of supply; obtaining goods and services in an efficient and businesslike manner; consolidating purchases of like or common items; obtaining fair prices for materials, equipment, supplies and services; and generally defining how to effect cost savings and coordinate purchasing and contracting procedures for Sutter County.

The primary function of the Purchasing Division is to purchase the supplies, materials, equipment, and services required by the County staff in a time frame that meets their needs and to ensure that maximum value is obtained for each dollar spent.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$427,265. This is a decrease of \$70,207 (14.1%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to decrease \$3,000 from last year. There is no request for Cancellation of Prior Year Reserves.

Projects and policy issues for this budget unit in the upcoming year include reinforcing the Purchasing Division as the centralized division for purchasing and telecommunications. Because of their technical nature, receipt of telecommunication equipment, office equipment, and fixed assets are coordinated with the Purchasing Division. Additionally, Purchasing will begin using the "Just In Time" method to purchase the supplies, materials, and equipment. Purchasing will no longer have inventory in Office Stores Expense.

The request for Salaries and Benefits increases by \$95,859 (69.7%) compared to the FY 2007-08 Adopted Budget. With this request, the department is proposing to re-allocate the two positions from the Central Services budget unit (1700) to the Purchasing budget unit. Starting in FY 2008-09, the Purchasing budget unit will provide all staff support for printing, copying, paper and supplies, copier lease, and mail service. The re-allocation of positions is based on providing a more effective service at an economical cost.

The request for Other Charges increases by \$4,956 (15.0%) compared to the FY 2007-08 Adopted Budget. This is primarily due to an increase in the budgeted charges for Interfund Information Technology, Interfund Fleet Administration, Fuel & Oil, and Vehicle Maintenance.

The request for Intrafund Transfers increases by \$65,354 (2,2921.5%) compared to the FY 2007-08 Adopted Budget. The Deputy Director of General Service's salary will no longer be reflected directly through Salaries and Benefits, and will now be charged to the Purchasing budget through the Interfund Public Works Administration account.

The request for Fixed Assets increases by \$79,370 (100.0%) compared to the FY 2007-08 Adopted Budget. This is due to the request to purchase an IFAS Purchasing Software Module and a mail delivery vehicle for mail service.

CAO RECOMMENDATION:

This budget is recommended at \$402,354, which is \$24,911 less than requested. Revenues are recommended at \$331,870, which is \$331,870 more than requested. The Unreimbursed Cost of this budget is \$70,484, which is \$108,642 (60.7%) less than the FY 2007-08 Adopted Budget.

Salaries and Benefits are recommended as requested. The department's request to re-allocate the Central Services Assistant II and Central Services Assistant III positions to the Purchasing budget unit is recommended. It is further recommended that these positions be deleted from the Central Services position allocation schedule and added to the Purchasing (1205) position allocation schedule effective July 1, 2008. It should be noted that unreimbursed indirect costs (i.e., Mail Services staff time) to non-General Fund departments are recouped by the General Fund (budget unit #1-209) through A-87 Cost Plan charges, and are not directly reflected in this budget unit.

Services and Supplies are recommended at \$7,805, which is \$1,000 less than requested due to an adjustment in the Transportation and Travel account.

Other Charges are recommended at \$14,097, which is \$23,945 less than requested. This decrease is primarily due to a decrease in the Interfund Information Technology account based on revised charges from the service department.

Revenues are recommended at \$331,870, which is \$331,870 more than requested, due to an increase in Cancellation of Prior-Year Reserves for the following purchases.

- \$174,870 is recommended to be cancelled from the Designation for Capital Projects for the purchase of the following equipment items: IFAS Purchasing software system (Purchasing budget unit 1205), a replacement Backhoe with attachments (Water Resources budget unit 1922), Trailer (Water Resources budget unit 1922). These equipment and software items are within General Fund budget units and are not recurring expenditures, and are discussed within the individual departmental budgets.
- \$157,000 is recommended to be cancelled from the Designation for Future Vehicle Purchases for the purchase of five replacement vehicles for General Fund departments, as follows: ½ Ton Extended Cab Pick-Up (Agriculture Commissioner budget unit 2601), Flat Bed Truck (Agriculture Commissioner), Compact Extended Cab Pick-Up (Community Services Building Inspection budget unit 2701), and two ¾ Ton Extended Cab Pick-Ups (Community Services Animal Control budget unit 2701). These vehicles are also discussed within the individual departmental budgets. It should be noted that the vehicles that these five vehicles will replace had been included in the Vehicle Replacement Program, which will be closed as of June 30, 2008.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER		UNIT TITLE: PURCHASING				DEPT 1-205	
COUNTY BUDGET ACT (1985) SCHEDULE 9		STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09				FUNCTION: GENERAL FINANCE	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		71,551	61,755	86,668	86,668	150,087	150,087
51014 Other Pay		1,772	1,371				
51020 Extra Help		136	2,164				
51030 Overtime		52	86				
51100 County Contribution FICA		5,337	4,704	6,562	6,562	11,119	11,119
51110 County Contribution Retirement		11,445	10,274	14,104	14,104	24,789	24,789
51111 Retirement Allowance		5,542	4,839	6,899	6,899	11,497	11,497
51120 Co Contribution-Group Insuranc		16,521	11,831	23,020	23,020	35,340	35,340
51150 Interfund Workers Compensation		295	345	345	345	625	625
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	112,651	97,369	137,598	137,598	233,457	233,457 *
SERVICES AND SUPPLIES							
52050 Clothing & Personal						100	100
52060 Communications		1,613	1,624	2,500	2,500	2,500	2,500
52150 Memberships		417	390	400	400	400	400
52157 Office Stores Cost		5,967	12	3,000	3,000		
52170 Office Expenses		942	1,081	1,000	1,000	1,000	1,000
52173 Subscription-Publication			27	50	50	50	50
52190 Publication Legal Notice		408	308	300	300	300	300
52225 Office Equipment		295	351	350	350	350	350
52230 Special Departmental Expense				5	5	5	5
52232 Employment Training		155	200	500	500	1,000	1,000
52250 Transportation & Travel				500	500	2,500	1,500
52260 Utilities		493	458	600	600	600	600
TOTAL SERVICES AND SUPPLIES	*	10,290	4,451	9,205	9,205	8,805	7,805 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		203	318	318	318	506	951
53608 Interfund Vehicle Rental		829		1,600	1,600		
53613 Interfund Fleet Admin						1,146	1,146
53615 Interfund Fuel & Oil						3,187	3,187
53616 Interfund Vehicle Maintenance						2,000	2,000
53620 Interfd Information Technology		6,408	2,349	31,133	31,133	31,133	6,708
53623 Interfund Fingerprints		25	25				
53685 Interfund Office Expense			20				
53689 Interfund Physical/Drug		34	34	35	35	70	105
TOTAL OTHER CHARGES	*	7,499	2,746	33,086	33,086	38,042	14,097 *
FIXED ASSETS							
54300 IFAS PURCHASING SOFTWARE	1					54,370	54,370
54300 MAIL DELIVERY VEHICLE	2					25,000	25,000
TOTAL FIXED ASSETS	*					79,370	79,370 *
TOTAL GROSS BUDGET	**	130,440	104,566	179,889	179,889	359,674	334,729 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		265	106	499	499	169	169
55203 Intrafund Printing		480	509	616	616	475	475
55204 Intrafund Copier Rental		657	765	770	770	977	977

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PURCHASING DEPT 1-205
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FINANCE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
55205 Intrafund Gen Insurance/Bonds	55	54	91	91	60	94
55206 Intrafund Paper and Supplies	167	176	222	222	295	295
55211 Intrafund Fingerprints	32	32	39	39	115	115
55235 Intrafund Administration Svcs					65,500	65,500
TOTAL INTRAFUND TRANSFERS	* 1,656	1,642	2,237	2,237	67,591	67,625 *
RESIDUAL EQUITY TRANS-OUT						
56100 Residual Equity Transfer Out	180,455		315,346	331,489		
TOTAL RESIDUAL EQUITY TRANS-OUT	* 180,455		315,346	331,489		*
TOTAL NET BUDGET	** 312,551	106,208	497,472	513,615	427,265	402,354 *
USER PAY REVENUES						
47500 Other Revenue	2,547	241	3,000	3,000		
TOTAL USER PAY REVENUES	* 2,547	241	3,000	3,000		*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		315,346	315,346		331,870 *
TOTAL REVENUES	** 2,547	241	318,346	318,346		331,870 *
UNREIMBURSED COSTS	** 310,004	105,967	179,126	195,269	427,265	70,484 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 6781-8270 M	.28	.28	.28	.28		
BUYR Buyer 3151-3923 P	1.00	1.00	1.00	1.00	1.00	1.00
CES3 Central Services Assistant II 2502-3116 G					1.00	1.00
CES2 Central Services Assistant II 2374-2952 G					1.00	1.00
OFA2 Office Assistant II 2182-2716 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.28	2.28	2.28	2.28	4.00	4.00 *

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: SUTTER CO ST INDCP WILDWOOD W FUND: SUTTER CO ST INDCP WILDWOOD W 4011 4-011

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	5,430	1,710	3,608	3,200	3,200	11.3-
OTHER CHARGES	0	0	0	1,716	1,716	***
* GROSS BUDGET	5,430	1,710	3,608	4,916	4,916	36.3
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	5,430	1,710	3,608	4,916	4,916	36.3
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	0	0	0	.0
* TOTAL BUDGET	5,430	1,710	3,608	4,916	4,916	36.3
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	3,308	1,990	3,375	3,375	3,375	.0
CANCELLATION OF PRIOR YEAR RESERVES	0	0	0	1,541	1,541	***
UNDESIGNATED FUND BALANCE 7/1	2,355	233	233	0	0	100.0-
TOTAL AVAILABLE FINANCING	5,663	2,223	3,608	4,916	4,916	36.3
* UNREIMBURSED COSTS	233-	513-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 4-011 Wildewood West Street Landscape Maintenance District

The Wildewood West Street Landscape Maintenance District was established as a zone of benefit to finance the maintenance and operation of street landscape strips in the Wildewood West subdivision, located west of Yuba City limits. Revenues are derived from assessments levied on the homes within the Wildewood West subdivision. The budget is prepared and administered by the Public Works Department.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$4,916. This is an increase of \$1,308 (36.3%) compared to the 2007-08 Adopted Budget. Revenues are requested to total \$4,916. This is an increase of \$1,308 (36.3%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no Salaries and Benefits associated with this budget unit.

The request for Services and Supplies decreases by \$408 (11.3%) compared to the FY 2007-08 Adopted Budget. This is primarily due to the decrease in Professional and Specialized Services. This account funds the contract services used to maintain the assessment district.

Other Charges is requested at \$1,716 for Interfund A-87 Building Maintenance charges related to repairs performed by county forces in a prior fiscal year.

No Intrafund Charges or Fixed Assets are requested.

Total financing available is \$4,916. This is an increase of \$1,308 (36.3%) compared to the 2007-08 Adopted Budget. This is primarily due to an increase in the Cancellation of Prior Year Reserves account.

CAO RECOMMENDATION:

This budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: SUTTER CO ST INDSCP WILLWOOD W DEPT 4-011
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: FUND 4011

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		5,430	1,710	3,608	3,608	3,200	3,200
TOTAL SERVICES AND SUPPLIES	*	5,430	1,710	3,608	3,608	3,200	3,200 *
OTHER CHARGES							
53650 Interfund A-87 Building Maint.						1,716	1,716
TOTAL OTHER CHARGES	*					1,716	1,716 *
TOTAL GROSS BUDGET	**	5,430	1,710	3,608	3,608	4,916	4,916 *
TOTAL NET BUDGET	**	5,430	1,710	3,608	3,608	4,916	4,916 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	5,430	1,710	3,608	3,608	4,916	4,916 *
TOTAL USER PAY REVENUES	*						*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
41222 Prop Tx Special Assmnts Curmt		3,125	1,875	3,125	3,125	3,125	3,125
44100 Interest Apportioned		183	115	250	250	250	250
TOTAL GENERAL REVENUES	*	3,308	1,990	3,375	3,375	3,375	3,375 *
TOTAL CANCELLATION OF PRIOR YR RESERVES	*					1,541	1,541 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	2,355	233	233	233		*
TOTAL AVAILABLE FINANCING	**	5,663	2,223	3,608	3,608	4,916	4,916 *
UNREIMBURSED COSTS	**	233-	513-				*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: BUILDING MAINTENANCE

FUND: GENERAL

0001 1-700

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	1,882,917	1,653,900	2,286,958	2,262,003	2,259,003	1.2-
SERVICES AND SUPPLIES	996,756	730,872	1,024,896	1,175,550	1,128,550	10.1
OTHER CHARGES	148,187	122,750	196,154	191,346	190,775	2.7-
FIXED ASSETS	0	23,562	25,100	36,000	47,000	87.3
* GROSS BUDGET	3,027,860	2,531,084	3,533,108	3,664,899	3,625,328	2.6
INTRAFUND TRANSFERS	96,845-	163,720-	57,060-	7,372	14,865	126.1-
* NET BUDGET	2,931,015	2,367,364	3,476,048	3,672,271	3,640,193	4.7
OTHER REVENUES						
USER PAY REVENUES	353,983	368,766	390,717	469,366	425,367	8.9
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
OTHER FINANCING SOURCES	0	7,809	0	0	0	.0
TOTAL OTHER REVENUES	353,983	376,575	390,717	469,366	425,367	8.9
* UNREIMBURSED COSTS	2,577,032	1,990,789	3,085,331	3,202,905	3,214,826	4.2
ALLOCATED POSITIONS	35.50	34.50	35.50	34.00	34.00	4.2-

DESCRIPTION: Budget Unit 1-700 Building Maintenance

Building Maintenance, which is a division of the Public Works Department, is responsible for the building and grounds maintenance and the janitorial services for 25 County properties. This includes maintaining the facilities for approximately 800 of the County's employees. The staff is responsible for everything from changing light bulbs to constructing new offices. The demands of this division continue to increase due to the number of buildings, the age of buildings, and the number of employees.

Maintenance projects budgeted at less than \$25,000 are included in the Building Maintenance budget. Major projects budgeted at a cost over \$25,000 are included in the Plant Acquisition budget unit.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$3,672,271. This is an increase of \$196,223 (5.6%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$469,366. This is an increase of \$78,649 (20.1%) from last year. Therefore, the requested Unreimbursed Cost of this budget is \$3,202,905, which is \$117,574 (3.8%) higher than the prior year.

The request for Salaries and Benefits decreases by \$24,955 (1.1%) compared to the FY 2007-08 Adopted Budget. This decrease is primarily due to a decrease in Interfund Worker's Compensation charges. Additionally, in order to improve efficiency and accuracy of time accounting, the allocation of the Deputy Director of General Services' salary will no longer be reflected directly through Salaries and Benefits. This cost will now be charged to the Building Maintenance budget through the Interfund Public Works Administration account. The request also reflects an offsetting increase due to negotiated salary increases for staff.

The request for Services and Supplies increases \$150,654 (14.7%) compared to the FY 2007-08 Adopted Budget. This is due to an increase in overall expenditures for maintenance projects requested by County departments.

The request for Other Charges decreases by \$4,808 (2.5%) compared to the FY 2007-08 Adopted Budget. This is primarily due to decreases in Interfund Vehicle Replacement Program (VRP) and Interfund Vehicle Lease. These accounts supported the VRP.

Fixed Assets are requested at \$36,000, for the purchase of a ¼ - ½ Ton Light Utility Vehicle and a ½ - ¾ Ton Pick-up truck. One vehicle has been rated "E" by Fleet Management due to high mileage and age, and is recommended for replacement. The second vehicle has been sent to auction as determined by Fleet Management, because the repairs are too costly.

The request for Intrafund Transfer increases by \$64,432 (112.9%) compared to the FY 2007-08 Adopted Budget. This is primarily due to an increase of Intrafund Administration Services.

CAO RECOMMENDATION:

This budget is recommended at \$3,640,193, which is \$32,078 less than requested. Revenues are recommended at \$425,367, which is \$43,999 less than requested. The Unreimbursed Cost of this budget is \$3,214,826, which is \$129,495 (4.2%) higher than the FY 2007-08 Adopted Budget.

Salaries and Employee Benefits are recommended at \$2,259,003, which is \$3,000 less than requested. The department's request to increase Extra Help in the custodial division by \$4,000 is not recommended; however, an increase of \$1,000 is recommended due to salary and merit increases. This will allow the department to maintain the same number of extra help hours as in prior years.

Services and Supplies are recommended at \$1,128,550, which is \$47,000 less than requested due primarily to a decrease in the Maintenance of Structures/Improvements account based on recommendations from the department for necessary Building Maintenance projects.

Other Charges are recommended at \$190,775, which is \$571 less than requested.

Fixed Assets are recommended at \$47,000, for the purchase of the two requested replacement light duty vehicles. The recommendation is \$11,000 more than requested based on updated vehicle cost information provided by Fleet Management.

Intrafund Transfers are recommended at \$14,865, reflecting a reduction in the Intrafund Building Maintenance account to balance this account between departments. Since all affected departments are in the General Fund, these payments to Building Maintenance for work performed are shown as a negative expenditure, which is, in effect, "revenue" to the department.

Revenues are recommended at \$425,367, which is \$43,999 less than requested. Interfund Transfers In, which offset costs of certain requested projects, have been reduced based on recommended projects.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	BUILDING MAINTENANCE				DEPT 1-700
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION:	GENERAL				
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY:	PROPERTY MANAGMENT				FUND 0001
SCHEDULE 9	FOR FISCAL YEAR 2008-09						
	FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SALARIES AND EMPLOYEE BENEFITS							
51010	Permanent Salaries	994,345	896,479	1,266,198	1,266,198	1,313,330	1,313,330
51014	Other Pay	1,688	1,911				
51020	Extra Help	13,924		16,500	16,500	20,500	17,500
51030	Overtime	29,938	16,268	42,100	42,100	47,750	47,750
51100	County Contribution FICA	74,884	66,115	96,669	96,669	101,264	101,264
51110	County Contribution Retirement	158,381	145,972	206,046	206,046	216,920	216,920
51111	Retirement Allowance	75,930	68,632	96,757	96,757	100,734	100,734
51120	Co Contribution-Group Insurance	252,858	220,968	326,229	326,229	324,322	324,322
51130	Co Contrib Unemployment Insmc		1,096				
51150	Interfund Workers Compensation	280,969	236,459	236,459	236,459	137,183	137,183
	TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,882,917	1,653,900	2,286,958	2,286,958	2,262,003	2,259,003 *
SERVICES AND SUPPLIES							
52045	Weed Control Chemicals	4,646	4,884	6,000	6,000	6,500	6,500
52050	Clothing & Personal	7,323	4,864	10,100	10,100	12,600	12,600
52060	Communications	10,076	7,394	12,350	12,350	11,400	11,400
52090	Household Expense	116,277	98,277	113,360	113,360	130,200	130,200
52120	Maintenance Equipment	11,980	6,103	13,000	13,000	13,000	13,000
52130	Maintenance Structure/Imprvmt	354,697	212,659	280,900	302,900	248,600	206,100
52135	Software Licence & Maintenance	1,709	1,760	1,900	1,900	1,900	1,900
52136	Computer Hardware			1,000	1,000	1,000	
52150	Memberships	363	391	350	350	400	400
52160	Miscellaneous Expense	5,033		12,000	12,000	12,500	12,000
52166	General Supplies					134,600	134,600
52170	Office Expenses	3,030	1,646	2,450	2,450	3,250	2,450
52173	Subscription-Publication	424	798	1,100	1,100	1,100	1,100
52180	Professional/Specialized Svcs	68,681	19,478	75,081	75,081	54,000	54,000
52200	Rents & Leases Equipment	17,101	19,804	22,500	22,500	28,500	28,500
52210	Rents/Leases Structures/Ground	350					
52220	Small Tools	10,846	7,118	12,077	12,077	12,940	12,940
52225	Office Equipment	706	707	1,200	1,200	3,400	1,200
52230	Special Departmental Expense	2,127	3,535	3,500	3,500	4,350	4,350
52232	Employment Training	3,120	889	4,300	4,300	4,400	4,400
52249	Other Equipment	11,877	7,980	13,828	13,828	7,700	7,700
52250	Transportation & Travel	439	832	2,300	2,300	4,050	4,050
52260	Utilities	365,951	331,753	435,600	435,600	479,160	479,160
	TOTAL SERVICES AND SUPPLIES	* 996,756	730,872	1,024,896	1,046,896	1,175,550	1,128,550 *
OTHER CHARGES							
53000	Other Charges		45				
53601	Interfund Ins ISF Premium	22,860	61,682	61,682	61,682	78,502	78,502
53608	Interfund Vehicle Rental	89					
53613	Interfund Fleet Admin	5,710	4,157	9,025	9,025	9,928	9,928
53615	Interfund Fuel & Oil	24,757	19,967	28,622	28,622	38,983	38,983
53616	Interfund Vehicle Maintenance	20,666	20,057	28,026	28,026	30,050	30,050
53620	Interfd Information Technology	34,394	16,270	21,837	21,837	33,298	32,727
53623	Interfund Fingerprints	25	100	75	75		
53625	Interfund Vehicle Lease	21,283		21,284	21,284		
53628	Interfund Admin - Misc Depts	15,307		21,700	21,700		

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	BUILDING MAINTENANCE				DEPT 1-700
COUNTY BUDGET ACT	STATE OF CALIFORNIA		(CONTINUED)				
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	GENERAL				
SCHEDULE 9	FOR FISCAL YEAR 2008-09	ACTIVITY:	PROPERTY MANAGMENT				FUND 0001
		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	DEPARTMENT	CAO
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	BUDGET	BUDGET	REQUEST	RECOMMEND
		2006-07	4-30-08	2007-08	4-30-08	2008-09	2008-09
53679 Interfund Admin Veh Repl Prog		729		678	678		
53685 Interfund Office Expense			33				
53688 Interfund Rents/Leases		1,558		1,560	1,560		
53689 Interfund Physical/Drug		809	439	1,665	1,665	585	585
TOTAL OTHER CHARGES	*	148,187	122,750	196,154	196,154	191,346	190,775 *
FIXED ASSETS							
54300 Equipment			23,562	25,100	25,100		
54300 Lt. Utility Veh 1/4-1/2	1					18,000	23,500
54300 Pick-up 1/2-3/4	2					18,000	23,500
TOTAL FIXED ASSETS	*		23,562	25,100	25,100	36,000	47,000 *
TOTAL GROSS BUDGET	**	3,027,860	2,531,084	3,533,108	3,555,108	3,664,899	3,625,328 *
INTRAFUND TRANSFERS							
55202 Intrafund Postage		236	121	75	75	208	208
55203 Intrafund Printing		473	240	819	819	530	530
55204 Intrafund Copier Rental		1,053	955	1,144	1,144	1,309	1,309
55205 Intrafund Gen Insurance/Bonds		1,822	1,966	3,231	3,231	2,245	2,245
55206 Intrafund Paper and Supplies		404	312	440	440	528	528
55208 Intrafund Drug Testing		39	117	43	43	43	43
55211 Intrafund Fingerprints		128	64	308	308	77	77
55230 Intrafund A-87 Building Maint.		205,509	264,729	203,120	203,120	267,569	260,075
55235 Intrafund Administration Svcs		104,509	97,234	140,000	140,000	270,000	270,000
TOTAL INTRAFUND TRANSFERS	*	96,845	163,720	57,060	57,060	7,372	14,865 *
TOTAL NET BUDGET	**	2,931,015	2,367,364	3,476,048	3,498,048	3,672,271	3,640,193 *
USER PAY REVENUES							
44208 Maintenance Training Center		5,050	6,100	5,500	5,500	6,500	6,500
44210 Rent Land and Buildings		42,731	21,180	54,000	54,000		
44212 Rent Training Center Sheriff		4,380	4,750	4,500	4,500	5,000	5,000
46557 Interfd Bldg Mtn Direct Chrgs							10,000
46558 Interfund A-87 Building Maint.		300,818	312,190	302,768	302,768	369,866	369,867
46578 Interfund Trans In-Special Rev			23,081	23,081	23,081	88,000	34,000
47500 Other Revenue		1,004	1,465	868	868		
TOTAL USER PAY REVENUES	*	353,983	368,766	390,717	390,717	469,366	425,367 *
TOTAL GOVERNMENTAL REVENUES	*						*
OTHER FINANCING SOURCES							
48300 Sale of Excess Property			7,809				
TOTAL OTHER FINANCING SOURCES	*		7,809				*
TOTAL REVENUES	**	353,983	376,575	390,717	390,717	469,366	425,367 *
UNREIMBURSED COSTS	**	2,577,032	1,990,789	3,085,331	3,107,331	3,202,905	3,214,826 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DDGS Deputy Dir General Services	6781-8270 M	.50	.50	.50	.50		

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BUILDING MAINTENANCE DEPT 1-700
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: PROPERTY MANAGEMENT FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
BSSU Building Services Supervisor 3910-4839 S	1.00	1.00	1.00	1.00	1.00	1.00
BSLW Building Services Lead Worker 3482-4307 G	1.00	1.00	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC 3291-4091 G	3.00	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker 3116-3879 G	3.00	3.00	3.00	3.00	3.00	3.00
BSWD Building Services Worker 2790-3482 G	3.00	2.00	3.00	2.00	2.00	2.00
GRK2 Groundskeeper II 2790-3482 G	2.00	2.00	2.00	2.00	2.00	2.00
GRK1 Groundskeeper I 2502-3116 G	2.00	2.00	2.00	2.00	2.00	2.00
SUCU Supvy Custodian 2816-3510 S	2.00	1.00	1.00	1.00	1.00	1.00
LECU Lead Custodian 2502-3116 G		1.00	1.00	1.00	1.00	1.00
CUMH Custodian-MH Inpatient Unit 2246-2790 G	1.00	1.00	1.00	1.00	1.00	1.00
CUST Custodian 2121-2641 G	16.00	16.00	16.00	16.00	16.00	16.00
OFA2 Office Assistant II 2182-2716 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 35.50	34.50	35.50	34.50	34.00	34.00 *

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: PLANT ACQUISITION

FUND: GENERAL

0001 1-801

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	418,206	535,960	1,025,341	1,422,610	1,422,610	38.7
OTHER CHARGES	66,038	30,032	0	0	0	.0
FIXED ASSETS	1,235,473	750,864	2,543,697	3,478,860	3,478,860	36.8
* GROSS BUDGET	1,719,717	1,316,856	3,569,038	4,901,470	4,901,470	37.3
INTRAFUND TRANSFERS	8,303	8,648	300,000-	300,000-	300,000-	.0
* NET BUDGET	1,728,020	1,325,504	3,269,038	4,601,470	4,601,470	40.8
OTHER REVENUES						
USER PAY REVENUES	878,084	60,000	2,175,250	2,698,885	2,698,885	24.1
GOVERNMENTAL REVENUES	673,417	49,554	800,000	1,565,275	1,565,275	95.7
TOTAL OTHER REVENUES	1,551,501	109,554	2,975,250	4,264,160	4,264,160	43.3
* UNREIMBURSED COSTS	176,519	1,215,950	293,788	337,310	337,310	14.8
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 1-801 Plant Acquisition

This budget unit, which is managed by the Public Works Department, includes the major County capital improvement and maintenance projects. Projects are funded by a variety of funding sources, including State grants, Special Revenue funds, and the County General Fund. The Unreimbursed Cost shown in this budget unit represents the total General Fund cost.

Each project that is financed by other than General Fund reserves is shown with a matching revenue account and project number. If a project is being undertaken with a spilt financing arrangement, that spilt is also indicated on the revenue line. The project ledgers will show the corresponding revenues and clearly demonstrate when a project has been fully reimbursed.

It should be noted that projects budgeted at a cost over \$25,000 are included in the Plant Acquisition budget unit. Maintenance projects budgeted at less than \$25,000 are included in the Building Maintenance budget unit (#1700).

DEPARTMENT REQUEST/CAO RECOMMENDATION:

The recommended Expenditures for FY 2008-09 total \$4,601,470. This is an increase of \$1,332,432 (40.8%) from the FY 2007-08 Adopted Budget. Departmental revenues are recommended to total \$4,264,160. This is an increase of \$1,288,910 (43.3%) from last year. The requested Unreimbursed Cost of the budget is \$337,310, which is an increase of \$43,522 (14.8%) from the FY 2007-08 Adopted Budget.

Plant Acquisition projects are primarily budgeted between two expenditure accounts. Projects budgeted in account #52130, Maintenance/Structures and Improvements in the Services and Supplies account group, include the larger maintenance and remodel projects that should not be capitalized as they do not appreciably add to the life of the facility. Projects budgeted in Fixed Assets in account #54200, Structures and Improvements, are capital projects that are new acquisitions or major improvements or remodels which appreciably extend the life of the facility. Projects proposed in the Facilities Master Plan will usually be budgeted in this budget unit when approved for construction by the Board of Supervisors. In some cases, budget account #52180, Professional and Specialized Services, is used when the project is a study or an assessment.

The Public Works Director and the County Administrative Officer are recommending Board of Supervisors authorization to continue working on prior-year projects that are being re-budgeted, without waiting for the adoption of the final budget resolution. It should be noted that because building materials costs have increased over the past year, the construction cost estimates of several re-budgeted projects have also increased. These continuing projects total \$4,066,660 and include the following:

<u>Funding Source</u>	<u>Project No.</u>	<u>Description</u>	<u>Amount</u>
State Boating & Waterways Grant	0323	Tisdale Boat Ramp	\$1,565,275
General Fund	9726	Jail Fuel Tank Removal/Replace	\$150,000
Road Fund	9920	Road Tank Remediation on Samuel Drive	\$125,000
Yuba City/Live Oak/General Fund	0505	Animal Control Building Study	\$300,000
Gen'l Gov't Impact Fees (Fund 0101)	0608	Architect Design General Government Building	\$800,000
Welfare Fund	0707	Survey, Design, Repair/Replace HVAC Ducting at Welfare/Social Services @ 190 Garden Highway	\$61,800
Welfare Fund/ Mental Health Fund	0709	Repave parking lot and valley gutters at Welfare/Social Services/Mental Health, at 1965 Live Oak Blvd.	\$61,000
Criminal Justice Construction Fund	0710	Sheriff Upgrade of Main Jail Dormitory Shower/Restroom	\$75,000
Criminal Justice Construction Fund	0712	Sheriff Dept. Design and Improvements at Firing Range (Includes \$150,000 for design re-budgeted from 2007-08, plus \$230,000 for Construction phase.)	\$380,000
Airport Fund	0713	Airport Security Fencing and Lighting	\$423,585
Gen'l Gov't Impact Fees (Fund 0101)	0717	Community Services Department Space Design at 1130 Civic Center Blvd	\$125,000

The following chart summarizes the newly requested projects recommended for approval, and indicates the funding sources for those projects. The total of the newly requested projects for FY 2008-09 is \$834,810. Projects with an asterisk (*) are recommended for immediate Board of Supervisor's authorization so that repairs or construction can take place prior to adoption of the final budget, if necessary.

<u>Funding Source</u>	<u>Project No.</u>	<u>Description</u>	<u>Estimate</u>
Fleet Fund	*0801	Replace Awning, Fleet Facility @ 275 Samuels Drive	\$30,000
Fleet Fund	*0802	Upgrade Ventilation, Fleet Facility @ 275 Samuels Drive	\$50,000
Criminal Justice Construction Fund	0804	Main Jail Control Room Remodel to include the relocation of the main Control Panel and room upgrades	\$135,000
Criminal Justice Construction Fund	0805	Sheriff's Department Dispatch Center Upgrade	\$37,500
Criminal Justice Construction Fund	0806	Increase Emergency generator Power to the Sheriff's conference, squad, and Jail control rooms	\$25,000
Criminal Justice Construction Fund	0807	Sheriff's Department Phase III Passpoint Controlled Entry	\$27,000
Criminal Justice Construction Fund	*0810	Sheriff's Upgrade of Minimum Security Jail Facility Shower/Restroom refurbish	\$108,000
Criminal Justice Construction Fund	0821	Replace Chiller unit at Jail with HVAC system – Design Phase	\$150,000
Community Service Area-C Fund	*0823	Rio Oso Fire Station Building Replacement	\$85,000
General Fund	*0825	Upgrade Children's Restroom Facility at Main Library	\$27,310
General Fund	*0826	Upgrade Main Restroom Facility at Main Library	\$50,000
General Fund	*0822	1130/1160 Civic Center Drive Parking Lot Renovation	\$80,000
General Fund	*0817	Replace three (3) HVAC units at Health Department	\$30,000

It is recommended that the \$337,310 Unreimbursed Cost of this budget be funded by the Designation for Capital Projects Reserve, which is shown as revenue in the General Revenues Budget (#1-209). It is also recommended that immediate authorization be given to the Public Works Director to continue work on prior year projects and to start work on certain time sensitive new projects, as indicated above.

The Public Works Director concurs with the Recommended Budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES						
52130 Sheriff Surveillance System 164	72,567					
52130 Animal Control Building Study 505	6,556		300,000	300,000	300,000	300,000
52130 Jail Control Room Remodel 601	138					
52130 Jail Kitchen Supervisor Window 602	15,000					
52130 Ag Comm Parking Lot Expansion 604	1,964					
52130 Replace Carpet/Tile Museum Ent 606	16,172					
52130 Repair Driveway @ 512 2nd St 607	6,675					
52130 Airport Hangar Drainage Project 609	22,846					
52130 Paint Exterior 446 2nd Street 612	109,773					
52130 JAIL NEEDS ASSESSMENT 615		85,513		91,730		
52130 CLERK RECORDER INSTALL CABINET 701		7,697	15,000	15,000		
52130 ELECTIONS PARKING LOT PHASE 1 703		6,582	35,000	35,000		
52130 HS WELF & SS HVAC DUCT 707			70,000	70,000	61,800	61,800
52130 HS WELF SS PARKING LOT 1965 LO 709			61,000	61,000	61,000	61,000
52130 REMEDIATION WORK 446 2ND ST 715		66,124	72,315	72,315		
52130 MUSEUM PARKING LOT LIGHTING 716		32,968	40,000	40,000		
52130 COMMUNITY SERVICES REMODEL 717			125,000	125,000	125,000	125,000
52130 MUSEUM PARK LIGHTING 718		27,930	28,000	28,000		
52130 MH VIDEO SURVEILLANCE UPGRADE 719		26,025	29,026	29,026		
52130 REPL PORT GATE/MOTOR @ JAIL 720				40,000		
52130 AWNING REPLACE @275 SAMUELS 801					30,000	30,000
52130 HVAC INSTALL @ 275 SAMUELS 802					50,000	50,000
52130 REMODEL MAIN JAIL CONTROL RM 804					135,000	135,000
52130 DISPATCH CENTER UPGRADE 805					37,500	37,500
52130 INCR EMERGENCY GENERATOR POWER 806					25,000	25,000
52130 PH III JAIL CONTROLLED ENTRY 807					27,000	27,000
52130 MIN SECURITY SHOWERS REFURB 810					108,000	108,000
52130 REPLACE 3 HVAC HEALTH DEPT 817					30,000	30,000
52130 1130/1160 CIVIC CTR PARK RENOV 822					80,000	80,000
52130 UPGRADE LIBRARY KID'S RESTROOM 825					27,310	27,310
52130 RENOVATE MAIN LIBRARY RESTROOM 826					50,000	50,000
52130 Jail Fuel Tank Removal/Replace9726	81,834	148,098	125,000	125,000	150,000	150,000
52130 Road Tank Remediate Samuel Dr 9920	84,681	135,023	125,000	125,000	125,000	125,000
52180 JAIL NEEDS ASSESSMENT 615				27,450		
TOTAL SERVICES AND SUPPLIES *	418,206	535,960	1,025,341	1,184,521	1,422,610	1,422,610 *
OTHER CHARGES						
53654 Tisdale Boat Ramp 323	15,149	15,054				
53654 Museum Addition 456	246					
53654 Ag Comm Parking Lot Expansion 604	6,261					
53654 Airport Hangar Drainage Project 609	14,452					
53654 JAIL NEEDS ASSESSMENT 615		1,990				
53654 ELECTIONS PARKING LOT PHASE 1 703		12,469				
53654 Boyd Pump Boat Ramp 9513	11,603	519				
53654 Yuba City Boat Ramp 9514	13,079					
53654 Jail Fuel Tank Removal/Replace9726	5,248					
TOTAL OTHER CHARGES *	66,038	30,032				*
FIXED ASSETS						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PLANT ACQUISITION DEPT 1-801
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: PLANT ACQUISITION FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
54200 Mental Health Remodel	220	419,799	362,733	108,697	453,916		
54200 Tisdale Boat Ramp	323	6,908	9,278	800,000	800,000	1,565,275	1,565,275
54200 Re-Roof Health Department	429	3,201	148,493	50,000	197,384		
54200 East Nicolaus Fire Bldg Expan	430	62,828					
54200 Museum Addition	456	47,587					
54200 Sheriff Command Vehicle Struct	508	92,978	133,550		133,550		
54200 Jail Control Room Remodel	601	5,572					
54200 Sheriff Training Center Awning	603	17,979					
54200 Architech Design Gnl Govt Bldg	608	651		800,000	800,000	800,000	800,000
54200 E NICOLAUS ASPHALT SURFACING	702		60,000	60,000	60,000		
54200 FLEET REPLACE ROLL-UP DOORS	705		19,584	25,000	25,000		
54200 HS WELF & SS REPLACE RAMP	708		17,210	45,000	45,000		
54200 SHERIFF UPGRADE SHOWER/RESTRM	710			75,000	75,000	75,000	75,000
54200 SHERIFF SHOOTING RANGE IMPROV	712			150,000	150,000	380,000	380,000
54200 AIRPORT SECURITY FENCE/LIGHT	713		16	430,000	430,000	423,585	423,585
54200 REPLACE CHILLER W/ HVAC @ JAIL	821					150,000	150,000
54200 RIO OSO FIRE STATION BLDG REPL	823					85,000	85,000
54200 Boyd Pump Boat Ramp	9513	291,297					
54200 Yuba City Boat Ramp	9514	286,673					
TOTAL FIXED ASSETS		* 1,235,473	750,864	2,543,697	3,169,850	3,478,860	3,478,860 *
TOTAL GROSS BUDGET		** 1,719,717	1,316,856	3,569,038	4,354,371	4,901,470	4,901,470 *
INTRAFUND TRANSFERS							
55229 Mental Health Remodel	220	2,310					
55229 Tisdale Boat Ramp	323	560	7,420				
55229 Re-Roof Health Department	429	2,436					
55229 East Nicolaus Fire Bldg Expan	430	63					
55229 Animal Control Building Study	505	6,556		300,000-	300,000-	300,000-	300,000-
55229 Sheriff Command Vehicle Struct	508	1,674					
55229 Jail Control Room Remodel	601	411					
55229 Sheriff Training Center Awning	603	127					
55229 Ag Comm Parking Lot Expansion	604	8,225					
55229 Replace Carpet/Tile Museum Ent	606	1,898					
55229 Airport Hangar Drainage Project	609	63					
55229 Paint Exterior 446 2nd Street	612	1,772					
55229 SHERIFF SHOOTING RANGE IMPROV	712		1,228				
55229 Boyd Pump Boat Ramp	9513	3,291					
55229 Yuba City Boat Ramp	9514	6,296					
55229 Jail Fuel Tank Removal/Replace	9726	934					
55229 Road Tank Remediate Samuel Dr	9920	1,249					
TOTAL INTRAFUND TRANSFERS		* 8,303	8,648	300,000-	300,000-	300,000-	300,000-*
TOTAL NET BUDGET		** 1,728,020	1,325,504	3,269,038	4,054,371	4,601,470	4,601,470 *
USER PAY REVENUES							
46559 Mental Health Remodel	220	422,109		108,697	453,917		
46559 East Nicolaus Fire Bldg Expan	430	8,203					
46559 Airport Hangar Drainage Project	609	37,362					
46559 E NICOLAUS ASPHALT SURFACING	702		60,000	60,000	60,000		

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: PLANT ACQUISITION (CONTINUED)	DEPT 1-801			
				FUNCTION: GENERAL				
				ACTIVITY: PLANT ACQUISITION	FUND 0001			
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	
46559	FLEET REPLACE ROLL-UP DOORS	705		25,000	25,000			
46559	HS WELF & SS HVAC DUCT	707		70,000	70,000	61,800	61,800	
46559	HS WELF & SS REPLACE RAMP	708		45,000	45,000			
46559	HS WELF SS PARKING LOT 1965 LD	709		61,000	61,000	61,000	61,000	
46559	AIRPORT SECURITY FENCE/LIGHT	713		430,000	430,000	423,585	423,585	
46559	MH VIDEO SURVEILLANCE UPGRADE	719		29,026	29,026			
46559	AWNING REPLACE @275 SAMUELS	801				30,000	30,000	
46559	HVAC INSTALL @ 275 SAMUELS	802				50,000	50,000	
46559	RIO OSO FIRE STATION BLDG REPL	823				85,000	85,000	
46559	Road Tank Remediate Samuel Dr	9920	85,930	125,000	125,000	125,000	125,000	
46578	Sheriff Surveillance System	164	72,567					
46578	Re-Roof Health Department	429	5,637	117,482	117,482			
46578	Sheriff Command Vehicle Struct	508	94,652		133,550			
46578	Jail Control Room Remodel	601	6,122					
46578	Jail Kitchen Supervisor Window	602	15,000					
46578	Sheriff Training Center Awning	603	18,106					
46578	Architech Design Grl Govt Bldg	608	651	700,000	700,000	800,000	800,000	
46578	Paint Exterior 446 2nd Street	612	111,545					
46578	JAIL NEEDS ASSESSMENT	615		91,730	119,180			
46578	CLERK RECORDER INSTALL CABINET	701		15,000	15,000			
46578	SHERIFF UPGRADE SHOWER/RESTRM	710		75,000	75,000	75,000	75,000	
46578	SHERIFF SHOOTING RANGE IMPROV	712		150,000	150,000	380,000	380,000	
46578	REMEDICATION WORK 446 2ND ST	715		72,315	72,315			
46578	COMMUNITY SERVICES REMODEL	717				125,000	125,000	
46578	REPL FORT GATE/MOTOR @ JAIL	720			40,000			
46578	REMODEL MAIN JAIL CONTROL RM	804				135,000	135,000	
46578	DISPATCH CENTER UPGRADE	805				37,500	37,500	
46578	INCR EMERGENCY GENERATOR POWER	806				25,000	25,000	
46578	PH III JAIL CONTROLLED ENTRY	807				27,000	27,000	
46578	MIN SECURITY SHOWERS REFURB	810				108,000	108,000	
46578	REPLACE CHILLER W/ HVAC @ JAIL	821				150,000	150,000	
47500	Re-Roof Health Department	429	110					
47500	Sheriff Command Vehicle Struct	508	80					
47500	Paint Exterior 446 2nd Street	612	10					
TOTAL USER PAY REVENUES		*	878,084	60,000	2,175,250	2,721,470	2,698,885	2,698,885 *
GOVERNMENTAL REVENUES								
45099	St Park Bond Prop 40 Grant			45,354				
45099	Museum Addition	456	56,342					
45099	Boyd Pump Boat Ramp	9513	161,179	2,117				
45099	Yuba City Boat Ramp	9514	160,816	2,083				
45111	Tisdale Boat Ramp	323	16,097	800,000	800,000	1,565,275	1,565,275	
45157	Yuba City Boat Ramp	9514	147,983					
45162	Boyd Pump Boat Ramp	9513	131,000					
TOTAL GOVERNMENTAL REVENUES		*	673,417	49,554	800,000	800,000	1,565,275	1,565,275 *
TOTAL REVENUES		**	1,551,501	109,554	2,975,250	3,521,470	4,264,160	4,264,160 *
UNREIMBURSED COSTS		**	176,519	1,215,950	293,788	532,901	337,310	337,310 *

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: PUBLIC WORKS

FUND: GENERAL

0001 1-920

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	577,883	549,431	718,784	944,559	934,559	30.0
SERVICES AND SUPPLIES	124,614	36,869	20,500	50,200	42,200	105.9
OTHER CHARGES	221,766	178,323	283,536	365,667	373,023	31.6
FIXED ASSETS	0	25,858	27,500	0	0	100.0-
* GROSS BUDGET	924,263	790,481	1,050,320	1,360,426	1,349,782	28.5
INTRAFUND TRANSFERS	400,427-	276,678-	473,237-	743,204-	743,204-	57.0
* NET BUDGET	523,836	513,803	577,083	617,222	606,578	5.1
OTHER REVENUES						
USER PAY REVENUES	379,460	213,647	516,820	518,820	514,820	.4-
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
OTHER FINANCING SOURCES	1,593	0	0	0	0	.0
TOTAL OTHER REVENUES	381,053	213,647	516,820	518,820	514,820	.4-
* UNREIMBURSED COSTS	142,783	300,156	60,263	98,402	91,758	52.3
ALLOCATED POSITIONS	9.50	8.50	8.50	9.50	9.50	11.8

DESCRIPTION: Budget Unit 1-920 Public Works

The Public Works Department is responsible for the operation of a large number of budget units, some of which cover all or most of their expenses, but do not have administrative staff. Administrative services are provided to the County Airport, Facilities Management, Central Services, Fleet Management, Fish & Game, Parks and Recreation, Road Department, Water Agency, Water Resources, Purchasing, Veterans Hall, Water and Sewer Districts, Street Lighting and Landscape Districts, and other Special Districts.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$617,222. This is an increase of \$40,139 (7.0%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$518,820. This is an increase of \$2,000 (0.4%) from last year. Therefore, the Unreimbursed Cost of this budget is \$98,402, which is an increase of \$38,139 (63.5%) over the prior year.

The request for Salaries and Benefits increases by \$225,775 (31.4%) compared to the FY 2007-08 Adopted Budget. This increase reflects the full allocation of the Deputy Director of General Service's salary in this budget unit effective with the FY 2008-09 budget. In prior years, the Deputy Director's position was allocated on a percentage basis between four different budget units (Fleet Maintenance, Building Maintenance, Purchasing, and Central Services), within the Public Works department. With this request, that position will be fully allocated to the Public Works budget unit 1920, and time will be charged out to other budget units through the Interfund Public Works Administration account. The requested increase also reflects negotiated salary increases.

The request for Services and Supplies increases by \$29,700 (144.9%) compared to the FY 2007-08 Adopted Budget. This is primarily due to an increase in the Office Expenses account for furnishings, an increase in Employment Training, and Transportation and Travel, and Professional and Specialized Services accounts for consulting services to assist the Department in updating the County's Design Standards and Specifications.

The request for Other Charges increases by \$82,131 (29.0%) compared to the FY 2007-08 Adopted Budget. This is primarily due to increases in the Interfund ISF Insurance, Interfund Fuel and Oil, Interfund Vehicle Maintenance, and Interfund Administration-Miscellaneous Department accounts. These accounts provide by services provided for other County budget units.

The request for Intrafund Transfers increases by \$269,967 (57.0%) compared to the FY 2007-08 Adopted Budget. This is primarily due to an increase in Intrafund Administrative Services. This account provides for reimbursement from other General Fund departments for services provided by Public Works.

No Fixed Assets are requested.

Total departmental revenue available increases by \$2,000 (0.4%) compared to the FY 2007-08 Adopted Budget. This is primarily due to an increase in Interfund Public Works Administrative Services charges.

CAO RECOMMENDATION:

The Net Budget is recommended at \$606,578, which is \$10,644 less than requested. Total Revenues are recommended at \$514,820, which is \$4,000 less than requested. The Recommended Unreimbursed Cost of this budget is \$91,758, which is \$31,495 (52.3%) higher than the FY 2007-08 Adopted Budget.

Salaries and Employee Benefits are recommended at \$934,559, which is \$10,000 less than requested due to a reduction in requested Extra Help funding based on a revised request from the department. Additionally, the departmental position allocation schedule reflects an increase of 1.0 FTE due to the full allocation of the Deputy Director of General Service's salary in this budget unit effective July 1, 2008. As indicated in the department request, in prior years, the Deputy Director of General Services' position was allocated on a percentage basis between four different budget units (Fleet Maintenance, Building Maintenance, Purchasing, and Central Services), within the Public Works department. With this request, that position will be fully allocated to the Public Works budget unit 1920, and time will be charged out to other budget units through the Interfund Public Works Administration account.

Services and Supplies are recommended at \$42,200, which is \$8,000 less than requested due to recommended decreases in the Computer Hardware and Employment Training accounts.

Other Charges are recommended at \$373,023, which is \$7,356 more than requested due to updated Interfund Information Technology charges provided by the service department.

Intrafund Transfers are recommended as requested at negative \$743,204 (a credit against expenses).

Revenues are recommended at \$514,820, which is \$4,000 less than requested due to a decrease in the Interfund Public Works Administration Services account in order to balance the account.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: PUBLIC WORKS FUNCTION: GENERAL ACTIVITY: OTHER GENERAL		DEPT 1-920 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries		354,410	368,510	488,332	488,332	651,261	651,261
51014 Other Pay		44,734	5,766				
51020 Extra Help		4,888	4,575			10,000	
51030 Overtime		1,446	4,694	1,500	1,500	2,500	2,500
51100 County Contribution FICA		28,589	28,631	35,290	35,290	47,538	47,538
51110 County Contribution Retirement		56,415	60,685	79,466	79,466	107,569	107,569
51111 Retirement Allowance		27,396	28,998	37,979	37,979	50,890	50,890
51120 Co Contribution-Group Insurance		54,323	43,836	72,480	72,480	72,862	72,862
51150 Interfund Workers Compensation		5,682	3,736	3,737	3,737	1,939	1,939
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	577,883	549,431	718,784	718,784	944,559	934,559 *
SERVICES AND SUPPLIES							
52060 Communications		2,730	2,511	2,400	2,400	3,000	3,000
52121 Maintenance Equipment Contract				1,500	1,500	1,500	1,500
52130 Maintenance Structure/Imprmnt		1,942	155	2,000	2,000	2,000	2,000
52135 Software License & Maintenance		1,709	1,760	1,900	1,900	1,900	1,900
52136 Computer Hardware				2,500	2,500	5,000	
52150 Memberships		445	401	500	500	600	600
52170 Office Expenses		2,126	3,348	2,500	2,500	2,500	2,500
52173 Subscription-Publication		65	249	800	800	800	800
52180 Professional/Specialized Svcs		112,231	25,926	3,500	3,500	15,000	15,000
52190 Publication Legal Notice				100	100		
52225 Office Equipment		540	54	800	800	7,700	7,700
52228 Map Supplies & Photocopying				200	200	200	200
52230 Special Departmental Expense			384	500	500	1,000	1,000
52232 Employment Training		268	120	500	500	6,000	3,000
52249 Other Equipment		2,070					
52250 Transportation & Travel		488	1,961	800	800	3,000	3,000
TOTAL SERVICES AND SUPPLIES	*	124,614	36,869	20,500	20,500	50,200	42,200 *
OTHER CHARGES							
53601 Interfund Ins ISF Premium		1,112	2,964	2,964	2,964	3,648	3,648
53613 Interfund Fleet Admin		330	632	212	212	233	233
53615 Interfund Fuel & Oil		2,309	1,969	2,943	2,943	3,609	3,609
53616 Interfund Vehicle Maintenance		1,576	2,323	850	850	1,600	1,600
53620 Interfd Information Technology		28,569	14,466	21,507	21,507	21,507	28,863
53623 Interfund Fingerprints		50	50	25	25		
53628 Interfund Admin - Misc Depts		130,413	117,515	180,000	180,000	260,000	260,000
53685 Interfund Office Expense			20				
53689 Interfund Physical/Drug		34	68	35	35	70	70
53694 Interfund Measure M		57,373	38,316	75,000	75,000	75,000	75,000
TOTAL OTHER CHARGES	*	221,766	178,323	283,536	283,536	365,667	373,023 *
FIXED ASSETS							
54300 Equipment			25,858	27,500	27,500		
TOTAL FIXED ASSETS	*		25,858	27,500	27,500		*
TOTAL GROSS BUDGET	**	924,263	790,481	1,050,320	1,050,320	1,360,426	1,349,782 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC WORKS DEPT 1-920
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services			11	11	12	12
55202 Intrafund Postage	319	186	536	536	60	60
55203 Intrafund Printing	341	152	251	251	334	334
55204 Intrafund Copier Rental	976	925	1,324	1,324	1,386	1,386
55205 Intrafund Gen Insurance/Bonds	195	259	315	315	291	291
55206 Intrafund Paper and Supplies	254	208	326	326	336	336
55211 Intrafund Fingerprints	64	32			77	77
55221 Intrafund Measure M	57,373-	45,510-	75,000-	75,000-	75,000-	75,000-
55229 Intrafund Plant Acquisition	22,449-	8,287-				
55231 Intrafund Building Inspection	27,000-		27,000-	27,000-	27,000-	27,000-
55235 Intrafund Administration Svcs	295,754-	224,643-	374,000-	374,000-	643,700-	643,700-
TOTAL INTRAFUND TRANSFERS	* 400,427-	276,678-	473,237-	473,237-	743,204-	743,204-*
TOTAL NET BUDGET	** 523,836	513,803	577,083	577,083	617,222	606,578 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	10,290	8,820	8,820	8,820	8,820	8,820
46153 Surveyor Parcel Map Fees	14,425	12,965	10,000	10,000	10,000	10,000
46155 Surveyor Lot Line Adjstmnt Fee	4,300	2,720	4,000	4,000	4,000	4,000
46583 Interfund FW Admin Services	109,346	72,904	147,500	147,500	216,000	194,400
46584 Interfund FW Admin-Road	241,064	116,120	280,000	280,000	280,000	280,000
47500 Other Revenue	35	118				
47503 Contribution From Oth Agency			66,500	66,500		
47515 Contrib from othr Agency Sut C						17,600
TOTAL USER PAY REVENUES	* 379,460	213,647	516,820	516,820	518,820	514,820 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,593					
TOTAL OTHER FINANCING SOURCES	* 1,593					*
TOTAL REVENUES	** 381,053	213,647	516,820	516,820	518,820	514,820 *
UNREIMBURSED COSTS	** 142,783	300,156	60,263	60,263	98,402	91,758 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PW01 Public Works Director	9578-1629 M 1.00	1.00	1.00	1.00	1.00	1.00
DDGS Deputy Dir General Services	6781-8270 M				1.00	1.00
ADSO Admin Services Officer	5277-6461 M 1.00	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6235-7603 P 1.50	1.50	1.50	1.50	1.50	1.50
OR						
PWE2 Public Works Engineer II	5109-6235 P					
OR						
PWE1 Public Works Engineer I	4592-5619 P					
WWSO Water Wastewater System Oper	3879-4767 G 1.00					
ACC2 Accountant II	3718-4592 P 1.00	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II	3205-3969 G 1.00	1.00	1.00	1.00	1.00	1.00
ACT2 Accounting Technician II	3205-3969 G 1.00	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE:	PUBLIC WORKS	DEPT 1-920
COUNTY BUDGET ACT	STATE OF CALIFORNIA		(CONTINUED)	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION:	GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2008-09	ACTIVITY:	OTHER GENERAL	FUND 0001

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
ACT1 Accounting Technician I	2869-3581 G	1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2182-2716 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	9.50	8.50	8.50	8.50	9.50	9.50 *

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: WATER RESOURCES

FUND: GENERAL

0001 1-922

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	206,821	397,342	532,228	606,465	606,465	13.9
SERVICES AND SUPPLIES	380,943	346,104	845,325	751,595	491,595	41.8-
OTHER CHARGES	183,209	342,791	176,907	60,266	64,635	63.5-
FIXED ASSETS	0	0	0	120,500	120,500	***
* GROSS BUDGET	770,973	1,086,237	1,554,460	1,538,826	1,283,195	17.5-
INTRAFUND TRANSFERS	70,758	35,953	80,775	96,515	96,515	19.5
* NET BUDGET	841,731	1,122,190	1,635,235	1,635,341	1,379,710	15.6-
OTHER REVENUES						
USER PAY REVENUES	346,698	62,258	494,039	447,645	382,645	22.5-
GOVERNMENTAL REVENUES	0	0	230,680	230,000	230,000	.3-
TOTAL OTHER REVENUES	346,698	62,258	724,719	677,645	612,645	15.5-
* UNREIMBURSED COSTS	495,033	1,059,932	910,516	957,696	767,065	15.8-
ALLOCATED POSITIONS	5.00	6.00	6.00	6.00	6.00	.0

DESCRIPTION: Budget Unit 1-922 Water Resources

The Water Resources Budget Unit is responsible for the operation and maintenance of the County's drainage system. The staff assigned to this unit implements water resources programs such as ground water management, flood control and Clean Water Act requirements.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$1,635,341. This is an increase of \$106 (0.0%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$677,645. This is a decrease of \$47,074 (6.5%) from last year. Therefore, the requested Unreimbursed Cost of this budget is \$957,696, which is \$47,180 (5.2%) more than the prior year.

In the coming year the division requests to continue to appropriate funds in the Professional and Specialized Services account for consultant services related to engineering and legal services on flood plain management and drainage for the County. This account also provides for consultants to provide the analysis, development and reporting on the best use of federal programs, and efforts to ensure the County receives its fair share of infrastructure funding for flood control and transportation. Additionally, this year, consulting services will be sought for a countywide drainage study and a regional Wastewater feasibility study. Consultants will also assist with developing the County's Ground Water Management Plan and other watershed special projects.

The request for Salaries and Benefits increases by \$74,237 (13.9%) compared to the FY 2007-08 Adopted Budget. This is primarily due to range and other salary increases implemented in prior years.

The request for Services and Supplies decreases by \$93,730 (11.1%) compared to the FY 2007-08 Adopted Budget. This is primarily due to decreases in Professional and Specialized Services for the consultant work described in the second paragraph above.

The request for Other Charges decreases by \$116,641 (65.9%). This is due to decreases in the Interfund Administration-Miscellaneous Departments account. During the preceding year, staff work had been provided by other divisions within Public Works, due to vacancies in the Deputy Director and Associate Civil Engineer positions.

The request for Intrafund Charges increases by \$15,740 (19.5%). This is primarily due to an increase in the Intrafund Postage and Printing accounts related to increased community mailings and notifications related to flood plain management and drainage issues. Increases are also noted in Administration Charges based on wage and benefit increases.

The request for Fixed Assets increases by \$120,500 (100.0%) compared to the FY 2007-08 Adopted Budget. The department is requesting a backhoe and trailer.

Total departmental revenue available decreases by \$47,074 (6.5%) compared to the FY 2007-08 Adopted Budget. This is primarily due to a decrease in the Contribution from Other Agency, as the City of Yuba City will no longer participate in the share of cost for some contracts related to flood and levee issues.

CAO RECOMMENDATION:

This budget is recommended at \$1,379,710, which is \$255,631 less than requested. Departmental Revenues are recommended at \$612,645, which is \$65,000 less than requested. Therefore, the Unreimbursed Cost of this budget unit is \$767,065, which is \$143,451 lower than the prior year.

Salaries and Benefits are recommended as requested.

Services and Supplies are recommended at \$491,595, which is \$260,000 less than requested. The Water Resources division manages a number of contracts specific to water and flood control issues. With this budget, it is recommended that two of the contracts be budgeted in the Non-Departmental Expenses budget unit, as the contract services provided are not specific only to water or flood control related issues. Therefore, the cost for these contracts has been removed from the Water Resources budget unit and is included in the Non-Departmental Expenses budget unit.

Other Charges are recommended at \$64,635, which is \$4,369 more than requested due to a budgeted increase in Interfund Information Technology charges.

Fixed Assets are recommended as requested at \$120,500, for the purchase of a backhoe (with attachments) and a trailer. The backhoe and trailer will replace aging equipment items.

Intrafund Charges are recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: WATER RESOURCES FUNCTION: GENERAL ACTIVITY: OTHER GENERAL		DEPT 1-922 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SALARIES AND EMPLOYEE BENEFITS							
51010 Permanent Salaries	123,858	257,172	348,813	348,813	396,781	396,781	
51014 Other Pay	310	1,688					
51020 Extra Help	13,831	8,127	13,000	13,000	13,000	13,000	
51030 Overtime	8	1,559	1,000	1,000	2,000	2,000	
51100 County Contribution FICA	9,943	19,561	26,868	26,868	30,163	30,163	
51110 County Contribution Retirement	19,733	41,887	56,372	56,372	65,537	65,537	
51111 Retirement Allowance	9,528	20,018	26,946	26,946	30,978	30,978	
51120 Co Contribution-Group Insurance	28,230	45,764	57,781	57,781	66,988	66,988	
51130 Co Contrib Unemployment Insurc		119					
51150 Interfund Workers Compensation	1,380	1,447	1,448	1,448	1,018	1,018	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 206,821	397,342	532,228	532,228	606,465	606,465 *	
SERVICES AND SUPPLIES							
52045 Weed Control Chemicals	14,500	11,895	15,000	15,000	16,500	16,500	
52050 Clothing & Personal	1,018	226	1,000	1,000	1,250	1,250	
52060 Communications	1,661	2,148	2,000	2,000	2,400	2,400	
52090 Household Expense		156	100	100	250	250	
52115 Misc Vehicle Maintenance	94		500	500	500	500	
52120 Maintenance Equipment	1,765	517	1,000	1,000	1,500	1,500	
52130 Maintenance Structure/Imprvmt		1,263	1,000	1,000	1,500	1,500	
52135 Software License & Maintenance			1,700	1,700	1,700	1,700	
52136 Computer Hardware		1,125	1,800	1,800	4,700	4,700	
52150 Memberships			100	100	250	250	
52170 Office Expenses	510	526	200	200	1,000	1,000	
52173 Subscription-Publication		82	45	45	45	45	
52180 Professional/Specialized Svcs	349,617	321,619	806,080	806,080	700,000	440,000	
52190 Publication Legal Notice			500	500	500	500	
52200 Rents & Leases Equipment			5,000	5,000	5,000	5,000	
52220 Small Tools	80	75	1,000	1,000	1,000	1,000	
52225 Office Equipment		481			1,500	1,500	
52230 Special Departmental Expense	4,977	3,485	5,000	5,000	5,000	5,000	
52232 Employment Training	205	764	500	500	2,500	2,500	
52249 Other Equipment	5,112				1,500	1,500	
52250 Transportation & Travel	107	744	1,500	1,500	1,500	1,500	
52260 Utilities	1,297	998	1,300	1,300	1,500	1,500	
TOTAL SERVICES AND SUPPLIES	* 380,943	346,104	845,325	845,325	751,595	491,595 *	
OTHER CHARGES							
53200 Contribution to Other Agencies		258,150		258,150			
53601 Interfund Ins ISF Premium	1,079	2,069	2,069	2,069	2,368	2,368	
53613 Interfund Fleet Admin	8,735	2,356	7,215	7,215	7,937	7,937	
53615 Interfund Fuel & Oil	11,110	10,459	13,416	13,416	21,069	21,069	
53616 Interfund Vehicle Maintenance	29,843	13,798	25,042	25,042	25,042	25,042	
53620 Interfd Information Technology	8,264	2,463	3,500	3,500	3,500	7,869	
53623 Interfund Fingerprints	75	25	25	25			
53625 Interfund Vehicle Lease	3,771		5,542	5,542			
53628 Interfund Admin - Misc Depts	119,880	53,430	120,000	120,000			
53679 Interfund Admin Veh Repl Prog	104		98	98			
53685 Interfund Office Expense		7					

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WATER RESOURCES DEPT 1-922
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
53689 Interfund Physical/Drug	348	34			350	350
TOTAL OTHER CHARGES	* 183,209	342,791	176,907	435,057	60,266	64,635 *
FIXED ASSETS						
54300 Equipment						
54300 Backhoe w/attachments	1				98,500	98,500
54300 Trailer	2				22,000	22,000
TOTAL FIXED ASSETS	*				120,500	120,500 *
TOTAL GROSS BUDGET	** 770,973	1,086,237	1,554,460	1,812,610	1,538,826	1,283,195 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	65	102	33	33	5,000	5,000
55203 Intrafund Printing	54	124			2,500	2,500
55204 Intrafund Copier Rental	39	67	48	48	101	101
55205 Intrafund Gen Insurance/Bonds	448	543	611	611	609	609
55206 Intrafund Paper and Supplies	20	13	1	1	22	22
55208 Intrafund Drug Testing	39		43	43	129	129
55211 Intrafund Fingerprints	96	32	39	39	154	154
55229 Intrafund Plant Acquisition		360-				
55235 Intrafund Administration Svcs	69,997	35,432	80,000	80,000	88,000	88,000
TOTAL INTRAFUND TRANSFERS	* 70,758	35,953	80,775	80,775	96,515	96,515 *
TOTAL NET BUDGET	** 841,731	1,122,190	1,635,235	1,893,385	1,635,341	1,379,710 *
USER PAY REVENUES						
46509 Interfund Road Ditch Work	50,078		60,000	60,000	60,000	60,000
46530 Interfund Water Agencies	171,676		209,039	209,039	171,645	171,645
46575 Interfund Admin-Misc Depts	987	62,258			151,000	9,000
47500 Other Revenue	19,604-					
47503 Contribution From Oth Agency	143,561		225,000	225,000	65,000	
47515 Contrib from othr Agency Sut C						142,000
TOTAL USER PAY REVENUES	* 346,698	62,258	494,039	494,039	447,645	382,645 *
GOVERNMENTAL REVENUES						
45111 St Grant			230,680	230,680	230,000	230,000
TOTAL GOVERNMENTAL REVENUES	*		230,680	230,680	230,000	230,000 *
TOTAL REVENUES	** 346,698	62,258	724,719	724,719	677,645	612,645 *
UNREIMBURSED COSTS	** 495,033	1,059,932	910,516	1,168,666	957,696	767,065 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDEW Dep Director FW-Water Resourc	7129-8682 M	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6235-7603 P	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3510-4345 S	1.00	1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper	3879-4767 G		1.00	1.00	1.00	1.00
PWED Public Works Equip Operator	3116-3879 G	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II	2790-3482 G	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 5.00	6.00	6.00	6.00	6.00	6.00 *

E X E C U T I V E S U M M A R Y

05-20-08 1:49 PM

DEPT HEAD: DOUGLAS R. GAULT

UNIT: CENTRAL SERVICES

FUND: GENERAL

0001 1-924

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	CHANGE OVER 2007-08	% CHANGE OVER 2007-08
EXPENDITURES							
SALARIES AND EMPLOYEE BENEFITS	110,767	91,262	114,224	0	0	114,224-	100.0-
SERVICES AND SUPPLIES	610,730	440,376	634,371	713,557	713,557	79,186	12.5
OTHER CHARGES	7,388	7,683	8,722	0	971	7,751-	88.9-
* GROSS BUDGET	728,885	539,321	757,317	713,557	714,528	42,789-	5.7-
INTRAFUND TRANSFERS	219,402-	166,871-	262,220-	248,119-	248,637-	13,583	5.2-
* NET BUDGET	509,483	372,450	495,097	465,438	465,891	29,206-	5.9-
OTHER REVENUES							
USER PAY REVENUES	403,771	293,926	404,844	436,513	440,608	35,764	8.8
GOVERNMENTAL REVENUES	0	0	0	0	0	0	.0
TOTAL OTHER REVENUES	403,771	293,926	404,844	436,513	440,608	35,764	8.8
* UNREIMBURSED COSTS	105,712	78,524	90,253	28,925	25,283	64,970-	72.0-
ALLOCATED POSITIONS	2.07	2.07	2.07	.00	.00	2.07-	100.0-

DESCRIPTION: Budget Unit 1-924 Central Services

Central Services provides the mechanism to expense for mail service, printing, copying, paper and supplies, and copier lease to County departments. Mail service includes collection of U.S. mail from the U.S. Post Office, sorting U.S. mail by department, and delivery of U.S. mail and interdepartmental correspondence to all County departments. The cost of mail services is recovered through the Cost Plan Allocation. Printing, copying, and printing delivery services are billed to user departments based on salaries, supplies, services and equipment maintenance needed to produce the product. Copiers are billed to user departments based on a composite rate, which includes both copier machine rental, and supply costs. The direct cost of postage and mail handling are charged to user departments by Central Services.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$465,438. This is a decrease of \$29,659 (6.0%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$436,513. This is an increase of \$31,669 (7.8%) from last year. Therefore, the requested Unreimbursed Cost of this budget is \$28,925, which is \$61,328 (68.0%) lower than the prior year.

With this request, the department is proposing to re-allocate the two positions from the Central Services budget unit to the Purchasing budget unit. Starting in FY 2008-09 the Purchasing budget unit (1205) will provide all staff support for printing, copying, paper and supplies, copier lease, and mail service. The re-allocation of positions is based on providing a more effective service at an economical cost.

Over the last three years, the department has shown a continued decrease in the number of billable hours for the printing and copying function within Central Services. This is primarily due to the modernization of copying, and printing innovations available to County Departments. Today's copiers and in-office printers have the ability to provide large numbers of copies at a high quality, and departments over time have chosen to duplicate and print their materials in-house rather than to send materials out to the county shop. Additionally, the County's printing presses are approximately twenty years old and not able to produce as high of quality materials in as an economical and timely manner as local printers. Replacement of equipment would come at a significant cost to

the County. With this shift in business processes, Purchasing will become the focal point for all print, copy, binding, paper, supplies, and copier requests. Related to this, all Salaries and Benefits costs are requested to be removed from the Central Services budget and placed in the Purchasing budget unit. It should be noted that there are no anticipated changes for the customer. In FY 2009-10, it is anticipated that the costs for services and supplies will also be removed from this budget unit and redistributed on a direct-charge basis to the departments and purchasing.

The request for Salaries and Benefits decreases by \$114,224 (100%) compared to the FY 2007-08 Adopted Budget. All budgeted salaries and benefits costs have been moved from the Central Services budget unit and will now be reflected in the Purchasing budget unit.

The request for Services and Supplies increases by \$79,186 (12.5%) compared to the FY 2007-08 Adopted Budget. This is primarily due to anticipated increases in the cost of postage and general supplies, an increase in Professional and Specialized Services for outside printing costs, and an increase in Rents and Leases of Equipment for copier lease costs.

The request for Other Charges decreases by \$8,722 (100%) compared to the FY 2007-08 Adopted Budget. This is primarily due to the elimination of Interfund accounts Fuel and Oil, ISF Insurance, Fleet Admin, and Vehicle Maintenance.

The request for Intrafund Transfers (a credit against expenses) decreases by \$14,101 (0.9%) compared to the FY 2007-08 Adopted Budget. This is primarily due to a decrease in postage.

No Fixed Assets are requested.

Total departmental revenue available increases by \$31,669 (7.8%) compared to the FY 2007-08 Adopted Budget. This increase in revenue is primarily due to the increase in Central Services Postage Reimbursement, and is related directly to the cost of postage.

CAO RECOMMENDATION:

This budget is recommended at \$465,891, which is \$453 more than requested, due to minor adjustments to Interfund and Intrafund accounts to reflect updated information.

The department's request to re-allocate the Central Services Assistant II and Central Services Assistant III positions to the Purchasing budget unit is recommended. It is further recommended that these positions be deleted from the Central Services position allocation schedule and added to the Purchasing (1205) position allocation schedule effective July 1, 2008.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CENTRAL SERVICES DEPT 1-924
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	72,979	60,045	75,470	75,470		
51014 Other Pay	67	7				
51100 County Contribution FICA	5,390	4,436	5,565	5,565		
51110 County Contribution Retirement	11,620	9,775	12,281	12,281		
51111 Retirement Allowance	5,579	4,597	5,774	5,774		
51120 Co Contribution-Group Insuranc	13,996	11,443	14,175	14,175		
51150 Interfund Workers Compensation	1,136	959	959	959		
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 110,767	91,262	114,224	114,224		*
SERVICES AND SUPPLIES						
52050 Clothing & Personal	117		85	85		
52060 Communications	813	641	815	815		
52090 Household Expense	605	538	200	200		
52120 Maintenance Equipment	4,170	3,865	5,250	5,250		
52158 Printing Supplies	2,005	244	2,500	2,500		
52159 Copier Paper	64,737	22,072	42,000	42,000	51,806	51,806
52170 Office Expenses	319	256	475	475		
52172 Postage		950	1,100	1,100	950	950
52175 Printing Paper	22,618	10,659	26,000	26,000		
52180 Professional/Specialized Svcs	376,091	295,991	416,851	416,851	507,871	507,871
52200 Rents & Leases Equipment	139,208	105,086	138,975	138,975	152,930	152,930
52230 Special Departmental Expense	47		70	70		
52232 Employment Training		74				
52250 Transportation & Travel			50	50		
TOTAL SERVICES AND SUPPLIES	* 610,730	440,376	634,371	634,371	713,557	713,557 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	539	579	579	579		
53613 Interfund Fleet Admin	317	837	1,042	1,042		
53615 Interfund Fuel & Oil	1,827	1,559	2,346	2,346		
53616 Interfund Vehicle Maintenance	2,386	3,892	1,850	1,850		
53620 Interfd Information Technology	2,319	816	2,905	2,905		971
TOTAL OTHER CHARGES	* 7,388	7,683	8,722	8,722		971 *
TOTAL GROSS BUDGET	** 728,885	539,321	757,317	757,317	713,557	714,528 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	2,212-	879-	5,346-	5,346-	5,881-	5,881-
55202 Intrafund Postage	164,583-	109,897-	197,854-	197,854-	169,290-	169,808-
55203 Intrafund Printing	24,803-	27,544-	39,975-	39,975-	39,515-	39,515-
55204 Intrafund Copier Rental	41,310-	31,706-	45,244-	45,244-	45,887-	45,887-
55205 Intrafund Gen Insurance/Bonds	30	31	42	42		
55206 Intrafund Paper and Supplies	15,441-	10,753-	15,343-	15,343-	17,746-	17,746-
55235 Intrafund Administration Svcs	28,917	13,877	41,500	41,500	30,200	30,200
TOTAL INTRAFUND TRANSFERS	* 219,402-	166,871-	262,220-	262,220-	248,119-	248,637-*
TOTAL NET BUDGET	** 509,483	372,450	495,097	495,097	465,438	465,891 *
USER PAY REVENUES						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CENTRAL SERVICES DEPT 1-924
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: OTHER GENERAL FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
44220 Rental of Equipment	3,914	2,928	4,302	4,302	4,304	4,304
46306 Copying Services			257	257		
46321 Central Services Postage Reimb	1,277	863	1,340	1,340	1,760	1,760
46323 Printing Services	1,097	1,054	115	115	1,996	1,996
46331 Other Charges-Supplies	244	10-	129	129	5	5
46501 Interfund Postage	132,206	103,939	143,066	143,066	151,816	151,188
46502 Interfund Printing	51,196	30,547	58,066	58,066	53,647	58,370
46503 Interfund Copier Rental	78,717	59,380	82,528	82,528	87,739	87,739
46504 Interfund Copy Services	25,868	11,848	11,083	11,083	12,191	12,191
46517 Interfund Paper & Supplies	29,527	20,762	25,176	25,176	34,055	34,055
47500 Other Revenue			2,141	2,141		
47509 Court Reimbursement	79,725	62,615	76,641	76,641	89,000	89,000
TOTAL USER PAY REVENUES	* 403,771	293,926	404,844	404,844	436,513	440,608 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 403,771	293,926	404,844	404,844	436,513	440,608 *
UNREIMBURSED COSTS	** 105,712	78,524	90,253	90,253	28,925	25,283 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDGS Deputy Dir General Services 6781-8270 M	.02	.02	.02	.02		
FIMS Fleet Maintenance Supervisor 3910-4839 S	.05	.05	.05	.05		
CES3 Central Services Assistant II 2502-3116 G	1.00	1.00	1.00	1.00		
CES2 Central Services Assistant II 2374-2952 G	1.00	1.00	1.00	1.00		
TOTAL BUDGET UNIT POSITIONS	** 2.07	2.07	2.07	2.07		*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: FISH & GAME PROPAGATION

FUND: FISH AND GAME

0006 2-703

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	7,308	8,506	16,000	16,000	16,000	.0
OTHER CHARGES	127	218	129	3,356	3,356	2,501.6
* GROSS BUDGET	7,435	8,724	16,129	19,356	19,356	20.0
* NET BUDGET	7,435	8,724	16,129	19,356	19,356	20.0
APPROPRIATION FOR CONTINGENCY	0	0	1,708	0	0	100.0-
INCREASES IN RESERVES	0	0	10,000	0	0	100.0-
* TOTAL BUDGET	7,435	8,724	27,837	19,356	19,356	30.5-
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	13,580	7,346	9,400	14,400	14,400	53.2
CANCELLATION OF PRIOR YEAR RESERVES	0	0	3,724	2,964	2,964	20.4-
UNDESIGNATED FUND BALANCE 7/1	8,566	8,437	14,713	1,992	1,992	86.5-
TOTAL AVAILABLE FINANCING	22,146	15,783	27,837	19,356	19,356	30.5-
* UNREIMBURSED COSTS	14,711-	7,059-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 2-703 Fish and Game Propagation

Expenditures from this budget finance the propagation and conservation of fish and game under the direction of the Board of Supervisors and the Fish and Game Advisory Commission. This budget is financed by fines from violations of the Fish and Game Code and the available year-end fund balance. The revenue from these fines is restricted to use for fish and game purposes. Fish and Game programs are intended to educate children and young adults on wildlife activities in Sutter County, which include demonstration, training and participation in the duck egg salvage program, junior pheasant hunt, salmon aquariums for the local grade schools, field trips to fish hatcheries and wildlife preserves, junior fishing derbies, and hunter safety courses.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$19,356. This is a decrease of \$8,481 (30.5%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$19,356. This is a decrease of \$8,481 (30.5%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues for the coming year.

No Salaries and Benefits are requested.

The request for Services and Supplies remains equal to the FY 2007-08 Adopted Budget. Donation requests from the Kiwanis, Westside Anglers, and Grey Lodge fishing derby will not exceed \$2,000.

The request for Other Charges increases by \$3,227 (2,501.6%) compared to the FY 2007-08 Adopted Budget. This is primarily due to support provided by Public Works administration to the Fish & Game Commission, reflected in the Interfund Public Works Administration account.

No Intrafund Charges or Fixed Assets are requested.

Total departmental revenue available decreases by \$8,481 (30.5%) compared to the FY 2007-08 Adopted Budget, due to a projected decrease in the Undesignated Fund Balance Available at 7/1.

CAO RECOMMENDATION:

This budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: FISH & GAME PROPAGATION FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-703 FUND 0006	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	
SERVICES AND SUPPLIES							
52160 Miscellaneous Expense	47		300	300	300	300	
52170 Office Expenses			200	200	200	200	
52207 Special Dept Exp Fish & Game	5,461	3,469	6,500	6,500	6,500	6,500	
52240 Special Dept Exp-Youth Program	1,800	5,037	9,000	9,000	9,000	9,000	
TOTAL SERVICES AND SUPPLIES	* 7,308	8,506	16,000	16,000	16,000	16,000 *	
OTHER CHARGES							
53601 Interfund Ins ISF Premium	5	16	17	17	593	593	
53610 Interfund Postage	115	124	112	112	191	191	
53611 Interfund Printing		78			172	172	
53641 Interfund PW Admin Services					2,400	2,400	
53685 Interfund Office Expense	7						
TOTAL OTHER CHARGES	* 127	218	129	129	3,356	3,356 *	
TOTAL GROSS BUDGET	** 7,435	8,724	16,129	16,129	19,356	19,356 *	
TOTAL NET BUDGET	** 7,435	8,724	16,129	16,129	19,356	19,356 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,708	1,708		*	
TOTAL INCREASES IN RESERVES	*		10,000	10,000		*	
TOTAL BUDGET	** 7,435	8,724	27,837	27,837	19,356	19,356 *	
TOTAL USER PAY REVENUES	*					*	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
43210 Other Court Fines	11,231	5,325	7,000	7,000	11,000	11,000	
44100 Interest Apportioned	2,349	2,021	2,400	2,400	3,400	3,400	
TOTAL GENERAL REVENUES	* 13,580	7,346	9,400	9,400	14,400	14,400 *	
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		3,724	3,724	2,964	2,964 *	
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 8,566	8,437	14,713	14,713	1,992	1,992 *	
TOTAL AVAILABLE FINANCING	** 22,146	15,783	27,837	27,837	19,356	19,356 *	
UNREIMBURSED COSTS	** 14,711-	7,059-				*	

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: ROAD

FUND: ROAD

0003 3-100

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	2,229,854	1,800,551	2,473,471	2,693,447	2,693,447	8.9
SERVICES AND SUPPLIES	2,894,110	1,100,241	18,521,483	15,484,866	15,476,024	16.4-
OTHER CHARGES	964,347	559,564	1,239,927	1,184,795	1,180,537	4.8-
FIXED ASSETS	97,619	69,839	192,563	225,500	233,600	21.3
* GROSS BUDGET	6,185,930	3,530,195	22,427,444	19,588,608	19,583,608	12.7-
* NET BUDGET	6,185,930	3,530,195	22,427,444	19,588,608	19,583,608	12.7-
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	15,000	0	5,000	66.7-
* TOTAL BUDGET	6,185,930	3,530,195	22,442,444	19,588,608	19,588,608	12.7-
OTHER REVENUES						
USER PAY REVENUES	599,896	287,330	469,200	510,500	510,500	8.8
GOVERNMENTAL REVENUES	5,288,782	4,137,049	17,043,908	15,527,000	15,527,000	8.9-
GENERAL REVENUES	1,688,995	492,582	1,580,109	1,607,000	1,607,000	1.7
OTHER FINANCING SOURCES	2,070	14,563	0	0	0	.0
UNDESIGNATED FUND BALANCE 7/1	1,955,414	3,049,316	3,349,227	1,944,108	1,944,108	42.0-
TOTAL AVAILABLE FINANCING	9,535,157	7,980,840	22,442,444	19,588,608	19,588,608	12.7-
* UNREIMBURSED COSTS	3,349,227-	4,450,645-	0	0	0	.0
ALLOCATED POSITIONS	32.50	32.50	32.50	32.50	32.50	.0

DESCRIPTION: Budget Unit 3-100 Road Department

The Road Department is responsible for the inspection and maintenance of approximately 790 miles of County roads and 98 bridges. Additionally, the department designs and constructs new roads and bridges, and road improvements. The Road Department also performs selected maintenance related activities for other budget units administered by the Public Works Department, as well as for other departments.

DEPARTMENT REQUEST:

Requested Total Expenditures for FY 2008-09 total \$19,588,608. This is a decrease of \$2,853,836 (12.7%) from the FY 2007-08 Adopted Budget. Total Available Financing is requested to total \$19,588,608. This is a decrease of \$2,853,836 (12.7%) from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

Major projects for the coming year include the Federal Bridge Replacement Program, which continues to focus on the construction of the Garmire and Cranmore bridges, the Pleasant Grove Creek Bridge, Curry Creek Bridge. This year also brings the Bridge Preventative Maintenance Project funded in part by the State. An aggressive road overlay program is slated for the coming year that will include the paving of major roadways and residential areas.

The request for Salaries and Benefits increases by \$219,976 (8.9%) compared to the FY 2007-08 Adopted Budget. This is primarily due to increases in Permanent Salaries, which included cost of living and salary range changes.

The request for Services and Supplies decreases by \$3,036,617 (16.4%) compared to the FY 2007-08 Adopted Budget. This is primarily due to the decrease in the Professional and Specialized Services account. The decrease is primarily related to a reduction in the Federal Bridge Replacement projects and the bridge preventative maintenance projects as compared to the prior year. Expenses for materials related to road maintenance projects have been moved from the Special Department Expense account and will now be reflected in the General Supplies account (#52166) and the Special Department – Paving Material account (#52234). The total for these accounts remains the same as last year.

The request for Other Charges decreases \$55,132 (4.4%) compared to the FY 2007-08 Adopted Budget. This is primarily due to the decreases in Retirement of Long Term Debt and Interest Expenses accounts. The decrease is due to not purchasing equipment, by lease, over a seven year period and purchasing the equipment in FY 07-08.

No Intrafund Charges are requested.

Fixed Assets are requested at \$225,500, for the purchase of a full-size pick-up to replace vehicle #626. Also requested are a six-wheel dump truck to replace a vehicle that was in an accident; a front loader tractor, that was budgeted in FY 2007-08 and not purchased through the lease-to-own plan and which was removed from the inventory for high maintenance costs; a replacement Lay-Mor broom (motorized); and a replacement wood chipper.

Total Available Financing decreases by \$2,853,836 (12.7%) compared to the FY 2007-08 Adopted Budget. This is primarily due to the decrease of Proposition 1B (the Highway Safety, Traffic Reduction, Air Quality and Port Security Act of 2006) funding, reflected in account #45085. Proposition 1B, passed by the California voters, authorized the state to sell \$19.9 billion in general obligation bonds to fund state and local transportation improvement projects to relieve congestion, improve movement of goods, improve air quality, and enhance safety and security of the transportation system. It should be noted that Sutter County's funding allocation for FY 2007-08 totals \$2,086,244. In FY 2008-09, Sutter County is slated to receive an additional \$790,000; however, Proposition 1B payments have been suspended for FY 2008-09 as part of the States remedy to the State budget deficit. Those payments are to be reinstated in FY 2009-10.

Additionally, Proposition 42/State AB 2928 Traffic Congestion revenue (account 45241) is requested at \$1,600,000, in anticipation of the return of payments from the Traffic Congestion Relief Fund suspended by the State in the prior year. Franchise Fee revenue (account 42050) is requested at \$430,000, due to the re-instatement of Proposition 42/AB 2928 Traffic Congestion funding to Counties, as this revenue provides the required General Fund "match."

CAO RECOMMENDATION:

The Road Department budget is essentially recommended as requested, and totals \$19,588,608.

Services and Supplies are recommended at \$15,476,024, which is \$8,842 less than requested. The department has requested two new software engineering programs within the Software License and Maintenance account. The cost for one program exceeds the \$5,000 threshold for Fixed Assets, therefore the \$8,100 item is recommended as a Fixed Asset and \$8,100 has been removed from the Software License and Maintenance account. Additionally, the Professional and Specialized Services account has been adjusted to balance to a recommended decrease in Interfund Information Technology charges

(reflected in Other Charges) and to balance to the recommended increase in the Increase in Reserves for the 5th Street Bridge.

Fixed Asset purchases are recommended at \$233,600. This total includes \$8,100 for the purchase of a software program, as indicated above. Additionally, the requests for Fixed Asset equipment are recommended as requested, to include a replacement Full-Size Pick-up, a replacement six-wheel dump truck, a replacement front loader tractor, a replacement Lay-Mor broom (motorized), and a replacement wood chipper.

Other Charges are recommended at \$1,180,537, which is \$4,258 less than requested, due to a decrease in budgeted Interfund Information Technology charges.

Increases in Reserves is recommended at \$5,000, to be placed in the Designated Reserve for 5th Street Bridge Maintenance, based on a revised request from the department. This reserve is maintained pursuant to an existing agreement with Yuba County.

Total Available Financing is recommended as requested at \$19,588,608, which is a decrease of \$2,853,836 (12.7%) compared to the FY 2007-08 Adopted Budget.

The FY 2006-07 and FY 2007-08 budgets reflected notable increases in both revenues and expenditures. Much of the increase in revenues and expenditures was due to additional bridge projects, financed with Federal Bridge Replacement Program revenues. These projects include the replacement of the Garmire Road Bridge, Cranmore Road Bridge, and the 5th Street Bridge Seismic Analysis. For the most part, these are large projects which span several years, and therefore a majority of the funding and expenditures for these projects is recommended to re-budgeted for FY 2008-09. The Federal Bridge Replacement Program revenue account (#45373) is recommended at \$9,275,000, which is a decrease of \$2,590,508 from the FY 2007-08 Adopted Budget, as it is anticipated that \$2,500,000 will be spent toward these projects in FY 2007-08.

As indicated in the department request, Sutter County's Proposition 1B funding allocation for FY 2007-08 totals \$2,086,244. In FY 2008-09, Sutter County is slated to receive an additional \$790,000; however, Proposition 1B payments have been suspended for FY 2008-09 as part of the States remedy to the State budget deficit. Those payments are to be reinstated in FY 2009-10. Therefore, the State Proposition 1B revenue account is recommended at \$0, reflecting a decrease of \$1,560,000 as compared to the FY 2007-08 Adopted Budget.

Proposition 42/State AB 2928 Traffic Congestion revenue (account 45241) is recommended at \$1,600,000. As indicated by the department, this recommendation is made in anticipation of the return of payments from the Traffic Congestion Relief Fund suspended by the State in the prior year. Proposition 42/State AB 2928 Traffic Congestion revenue was last received in FY 2006-07, and included a pay-back of funds borrowed by the State from the Traffic Congestion Relief Fund in Fiscal Years 2003-04 and 2004-05. Franchise Fee revenue (account 42050) is recommended at \$430,000, due to the re-instatement of Proposition 42/AB 2928 Traffic Congestion funding to Counties, as this revenue provides the required General Fund "match."

Each year, following the finalization of the budget in the fall, the Public Works department presents a Road Work Plan outlining all projects to be funded. It is anticipated that these projects will include bridge replacements as well as road rehabilitation and overlays.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,340,043	1,066,115	1,528,874	1,528,874	1,691,618	1,691,618
51014 Other Pay	5,316	37,594	10,000	10,000	10,000	10,000
51020 Extra Help	82,350	59,140	60,000	60,000	80,000	80,000
51030 Overtime	15,962	10,757	18,000	18,000	20,000	20,000
51100 County Contribution FICA	106,770	86,258	112,751	112,751	133,519	133,519
51110 County Contribution Retirement	213,676	173,706	248,797	248,797	279,404	279,404
51111 Retirement Allowance	103,558	82,485	118,025	118,025	131,189	131,189
51120 Co Contribution-Group Insuranc	238,755	183,794	275,734	275,734	287,677	287,677
51130 Co Contrib Unemployment Insmc	19,382	9,412	10,000	10,000	10,000	10,000
51150 Interfund Workers Compensation	104,042	91,290	91,290	91,290	50,040	50,040
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,229,854	1,800,551	2,473,471	2,473,471	2,693,447	2,693,447 *
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	4,156	997	4,000	4,000	4,000	4,000
52050 Clothing & Personal	9,586	3,919	10,000	10,000	12,500	12,500
52060 Communications	12,062	12,781	15,000	15,000	18,000	18,000
52090 Household Expense	2,965	2,760	1,500	1,500	3,000	3,000
52115 Misc Vehicle Maintenance	3,001	2,338	2,000	2,000	2,000	2,000
52121 Maintenance Equipment Contract	2,064	1,750	3,000	3,000	3,000	3,000
52124 Fuel & Oil	139,188	106,744	120,000	120,000	200,000	200,000
52130 Maintenance Structure/Imprvmt	1,185	663	100,000	100,000	2,000	2,000
52135 Software License & Maintenance	3,418	3,520	3,800	3,800	14,100	6,000
52136 Computer Hardware		64			3,000	3,000
52150 Memberships	375	401	375	375	450	450
52160 Miscellaneous Expense	180				100	100
52166 General Supplies					400,000	400,000
52170 Office Expenses	4,408	2,425	3,600	3,600	10,000	10,000
52173 Subscription-Publication	346	401	1,000	1,000	750	750
52180 Professional/Specialized Srvs	1,738,773	361,415	17,145,493	17,039,218	14,117,516	14,116,774
52190 Publication Legal Notice		614	500	500	750	750
52200 Rents & Leases Equipment	29,128	15,754	25,000	25,000	25,000	25,000
52210 Rents/Leases Structures/Ground	1,200	1,200	1,200	1,200	1,200	1,200
52213 Special Dept Expense Flood		25,015	25,015	25,015		
52214 Special Dept Exp 5th St Bridge	1,543	1,174	5,000	5,000	5,000	5,000
52220 Small Tools	5,205	2,261	5,000	5,000	5,000	5,000
52225 Office Equipment	401		1,000	1,000	1,500	1,500
52228 Map Supplies & Photocopying	711	880	6,000	6,000	3,000	3,000
52230 Special Departmental Expense	886,223	517,832	1,000,000	1,000,000		
52232 Employment Training	3,061	1,312	1,000	1,000	4,000	4,000
52234 Spec Dept Exp-Paving Materials					600,000	600,000
52250 Transportation & Travel	2,411	2,034	3,000	3,000	6,000	6,000
52260 Utilities	42,520	31,987	39,000	39,000	43,000	43,000
TOTAL SERVICES AND SUPPLIES	* 2,894,110	1,100,241	18,521,483	18,415,208	15,484,866	15,476,024 *
OTHER CHARGES						
53000 Other Charges		5				
53340 Retire Long-Term Debt			81,483			
53400 Interest Expense			26,670			
53601 Interfund Ins ISF Premium	35,945	134,141	134,141	134,141	153,579	153,579

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9
 COUNTY OF SUTTER STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09
 UNIT TITLE: ROAD (CONTINUED)
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS
 DEPT 3-100
 FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
53602 Interfund Gen Insurance & Bond	5,614	6,409	7,348	7,348	7,090	7,090
53607 Interfund FW Admin - Road	241,064	116,120	280,000	280,000	280,000	280,000
53609 Interfund Copy Services			762	762	838	838
53610 Interfund Postage	678	320	1,091	1,091	460	460
53611 Interfund Printing	382	239	445	445	526	526
53612 Interfund Copier Rental	2,463	1,570	2,176	2,176	2,266	2,266
53613 Interfund Fleet Admin	82,564	38,479	93,069	93,069	102,376	102,376
53616 Interfund Vehicle Maintenance	303,097	179,598	287,508	287,508	301,800	301,800
53620 Interfd Information Technology	38,493	11,378	32,604	32,604	32,604	28,346
53623 Interfund Fingerprints	627	125	653	653	269	269
53654 Interfund Plant Acquisition	85,930		125,000	125,000	125,000	125,000
53658 Interfund Paper & Supplies	536	303	473	473	487	487
53659 Interfund Road Ditch Work	50,078		60,000	60,000	60,000	60,000
53665 Interfund Audit Expense	1,500		1,500	1,500	1,500	1,500
53670 Interfund Overhead (A-87) Cost	112,453	70,412	102,349	102,349	112,272	112,272
53683 Interfund Drug Testing	713	312	914	914	558	558
53687 Inter Special Dept Expense	26	7				
53688 Interfund Rents/Leases					1,560	1,560
53689 Interfund Physical/Drug	2,184	146	1,741	1,741	1,610	1,610
TOTAL OTHER CHARGES	* 964,347	559,564	1,239,927	1,131,774	1,184,795	1,180,537 *
FIXED ASSETS						
54200 Structures & Improvements				20,000		
54300 Equipment	97,619	69,839	192,563	381,991		
54300 Tractor/Drag Box	1				63,000	63,000
54300 Wood Chipper	2				30,000	30,000
54300 Motorized Broom	3				25,000	25,000
54300 Dump Truck	4				80,000	80,000
54300 Pick-up Truck	5				27,500	27,500
54300 AutoCAD Civil 3D software	6					8,100
TOTAL FIXED ASSETS	* 97,619	69,839	192,563	401,991	225,500	233,600 *
TOTAL GROSS BUDGET	** 6,185,930	3,530,195	22,427,444	22,422,444	19,588,608	19,583,608 *
TOTAL NET BUDGET	** 6,185,930	3,530,195	22,427,444	22,422,444	19,588,608	19,583,608 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		15,000	15,000		5,000 *
TOTAL BUDGET	** 6,185,930	3,530,195	22,442,444	22,437,444	19,588,608	19,588,608 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	28,369	23,897	30,000	30,000	30,000	30,000
46218 Reimburse Co Non-Interfd Acct			2,000	2,000		
46221 Road & Street Services	771					
46510 Interfund Fuel & Oil	3,555		7,500	7,500	7,500	7,500
46559 Interfund Plant Acquisition	66,037	30,033				
46575 Interfund Admin-Misc Depts	296,970	179,175	354,700	329,700	398,000	398,000
46578 Interfund Trans In-Special Rev	92,238			20,000		

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
46615 Interfund Measure M	57,373	38,316	75,000	75,000	75,000	75,000
47500 Other Revenue	48,368	15,909				
47521 Insurance Reimbursement	6,215					
TOTAL USER PAY REVENUES	* 599,896	287,330	469,200	464,200	510,500	510,500 +
GOVERNMENTAL REVENUES						
45085 ST PROP 1B		2,086,244	1,560,000	1,560,000		
45120 St Highway Users Tax 2104	1,059,279	686,775	900,000	900,000	1,200,000	1,200,000
45121 St Highway Users Tax 2106	194,516	118,623	210,000	210,000	300,000	300,000
45129 St Prop 111 2105	900,724	598,836	850,000	850,000	1,170,000	1,170,000
45131 St Other Revenue	90,400		1,376,400	1,376,400	1,700,000	1,700,000
45135 St Other in Lieu	167					
45181 St OES Share 2006 Flood	28,747					
45241 ST AB2928 Traffic Congestion	1,167,370				1,600,000	1,600,000
45245 St RSTP Funds	650,409		277,000	277,000	277,000	277,000
45270 St Homeowners Property Tax	4,934	2,409	5,000	5,000	5,000	5,000
45316 Fed FEMA Funds 2006 Flood	9,951					
45373 Fed Bridge Replacement Prgram	858,907	644,162	11,865,508	11,865,508	9,275,000	9,275,000
45380 Fed Wildlife Refuge	136					
45394 Fed Other Aid	323,242					
TOTAL GOVERNMENTAL REVENUES	+ 5,288,782	4,137,049	17,043,908	17,043,908	15,527,000	15,527,000 +
GENERAL REVENUES						
41110 Property Tax Current Secured	293,101	170,523	320,000	320,000	300,000	300,000
41111 Property Tax Cumt Supplementl	23,898	4,914				
41120 Property Tax Current Unsecured	20,616	21,189	27,000	27,000	27,000	27,000
41220 Property Tax Prior Unsecured	184-	615				
41410 Transportation Tax	727,215		948,109	948,109	750,000	750,000
42050 Franchises	515,000	200,000	200,000	200,000	430,000	430,000
44100 Interest Apportioned	109,349	95,341	85,000	85,000	100,000	100,000
TOTAL GENERAL REVENUES	* 1,688,995	492,582	1,580,109	1,580,109	1,607,000	1,607,000 +
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,070	14,563				
TOTAL OTHER FINANCING SOURCES	* 2,070	14,563				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,955,414	3,049,316	3,349,227	3,349,227	1,944,108	1,944,108 *
TOTAL AVAILABLE FINANCING	** 9,535,157	7,980,840	22,442,444	22,437,444	19,588,608	19,588,608 *
UNREIMBURSED COSTS	** 3,349,227-	4,450,645-				*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASFW Asst Dir Public Works	8270- 13 M	1.00	1.00	1.00	1.00	1.00
SECE Senior Civil Engineer	6885-8383 P	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6235-7603 P	1.00	1.00	1.00	1.00	1.00
ASCI Associate Civil Engineer	6235-7603 P	.50	.50	.50	.50	.50
OR						
PWE2 Public Works Engineer II	5109-6235 P					
OR						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
PWE1 Public Works Engineer I 4592-5619 P						
ROME Road Maint. Superintendent 4739-5813 M	1.00	1.00	1.00	1.00	1.00	1.00
HIT3 Highway Engr Tech III 4091-5005 G	1.00	1.00	1.00	1.00	1.00	1.00
HIT2 Highway Engr Tech II 3675-4540 G	1.00	1.00	1.00	1.00	1.00	1.00
PWE2 Public Works Engineer II 5109-6235 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
PWE1 Public Works Engineer I 4592-5619 P						
PWS2 Public Works Maint Super II 3910-4839 S	2.00	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I 3510-4345 S	1.00	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I 3510-4345 S	2.00	2.00	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worker 3291-4091 G	2.00	2.00	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator 3116-3879 G	6.00	6.00	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II 2790-3482 G	12.00	12.00	12.00	12.00	12.00	12.00
OR						
PWM1 Public Works Maint Worker I 2502-3116 G						
OR						
PWMT Public Works Maint Wkr Trainee 2121-2641 G						
TOTAL BUDGET UNIT POSITIONS **	32.50	32.50	32.50	32.50	32.50	32.50 *

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: COUNTY AIRPORT

FUND: COUNTY AIRPORT

0005 3-200

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	2,811	2,596	3,998	3,991	3,237	19.0-
SERVICES AND SUPPLIES	122,606	95,433	162,110	163,435	160,935	.7-
OTHER CHARGES	177,457	86,625	537,956	494,177	537,902	.0
* GROSS BUDGET	302,874	184,654	704,064	661,603	702,074	.3-
* NET BUDGET	302,874	184,654	704,064	661,603	702,074	.3-
APPROPRIATION FOR CONTINGENCY	0	0	25,557	140	3,254	87.3-
INCREASES IN RESERVES	0	0	0	0	0	.0
* TOTAL BUDGET	302,874	184,654	729,621	661,743	705,328	3.3-
OTHER REVENUES						
USER PAY REVENUES	168,048	111,494	217,800	256,300	256,300	17.7
GOVERNMENTAL REVENUES	44,037	6,415	438,925	379,500	423,085	3.6-
GENERAL REVENUES	18,090	15,933	21,100	19,500	19,500	7.6-
UNDESIGNATED FUND BALANCE 7/1	124,496	51,796	51,796	6,443	6,443	87.6-
TOTAL AVAILABLE FINANCING	354,671	185,638	729,621	661,743	705,328	3.3-
* UNREIMBURSED COSTS	51,797-	984-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 3-200 County Airport

The County Airport budget consists of expenditures and revenues necessary to operate and maintain the Sutter County Airport for general aviation purposes. The County Airport is located at 100 Airport Road in Yuba City.

DEPARTMENT REQUEST:

Requested Expenditures for FY 2008-09 total \$661,743. This is a decrease of \$67,878 (9.3%) from the FY 2007-08 Adopted Budget. Appropriations for Contingencies decreased by \$25,417 as compared to the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$661,743, which is a decrease of \$67,878 (9.3%) from last year.

Major projects and policy issues for this budget unit in the upcoming year include the addition of safety fencing and lighting and the application for Grants from FAA and Cal-Trans for approximately 97.5% of the required funds, with a 2.5% local match for the remaining funding to be provided by the Airport fund.

Additionally, Rents Land and Buildings is requested to increase \$49,000 (72.3%) as compared to the FY 2007-08 Adopted Budget. This increase in rents is required to maintain a proper balance between revenues and the expenditures required to maintain and operate the airport. The airport operates within its own fund, and must balance to its own revenue. The last general rent increase was approved by the Board of Supervisors in January, 1992. This recommended increase in rents will be presented to the Board in June for possible adoption.

The request for Services and Supplies increased by \$1,325 (0.8%) compared to the FY 2007-08 Adopted Budget.

The request for Other Charges decreased by \$43,779 (10.0%) compared to the FY 2007-08 Adopted Budget. This is primarily due to the Construction phase of the Interfund Plant Acquisition safety fencing and lighting project being postponed to FY 2008-09. Also included is the request to repair the roof at 100 Airport Road.

Total departmental revenue available decreased by \$67,878 (9.3%) compared to the FY 2007-08 Adopted Budget. This is primarily due to the decrease in Governmental Revenues and Fund Balance Available.

CAO RECOMMENDATION:

This budget is recommended at \$705,328. This recommendation includes minor adjustments to expenditure accounts to reflect historic actual expenditures. Additionally, the expenditures and grant revenues related to the security lighting and fencing project, which is being re-budgeted from the prior year, have been adjusted based on updated information. Total revenues have been balanced to expenditures, and there is no Unreimbursed Cost.

The department's request to include a rents increase in the Rents Land and Buildings account is recommended in order to balance the Airport revenues to operating expenditures in this budget. The request is recommended with the understanding that if the recommendation to increase rents at the Airport facility is not ultimately approved by the Board of Supervisors, the department will be required to return to the Board of Supervisors to ask that the County make a contribution of General Fund monies to sustain operations at the facility. As the department indicated above, this recommended increase in rents will be presented to your Board in June for possible adoption.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: COUNTY AIRPORT	FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: TRANSPORTATION TERMINALS		DEPT 3-200 FUND 0005
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SALARIES AND EMPLOYEE BENEFITS							
51020 Extra Help		2,598	2,399	3,700	3,700	3,700	3,000
51100 County Contribution FICA		199	184	284	284	284	230
51150 Interfund Workers Compensation		14	13	14	14	7	7
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	2,811	2,596	3,998	3,998	3,991	3,237 *
SERVICES AND SUPPLIES							
52045 Weed Control Chemicals		1,621	521	900	900	2,000	2,000
52060 Communications		1,131	575	1,100	1,100	1,200	1,200
52090 Household Expense				50	50	50	50
52121 Maintenance Equipment Contract		429	400	500	500	500	500
52124 Fuel & Oil		97,357	68,368	125,000	125,000	125,000	125,000
52130 Maintenance Structure/Imprvmt		4,493	10,827	15,000	15,000	14,500	12,000
52150 Memberships				35	35	50	50
52170 Office Expenses		22		350	350	100	100
52180 Professional/Specialized Svcs		500				1,500	1,500
52230 Special Departmental Expense		5,021	5,050	6,000	6,000	5,000	5,000
52232 Employment Training		85	85	250	250	85	85
52237 Special Department Exp-Other			20				
52242 Special Dept Exp-Safety/Enviro		175	175	175	175	200	200
52250 Transportation & Travel		505	482	750	750	750	750
52260 Utilities		11,267	8,930	12,000	12,000	12,500	12,500
TOTAL SERVICES AND SUPPLIES	*	122,606	95,433	162,110	162,110	163,435	160,935 *
OTHER CHARGES							
53340 Retire Long-Term Debt		10,848	11,505	11,505	11,505	12,163	12,163
53400 Interest Expense		6,584	6,036	6,036	6,036	5,435	5,435
53602 Interfund Gen Insurance & Bond		6,048	5,929	6,316	6,316	6,658	6,658
53604 Interfd Weed Control Spraying		2,788	534	4,100	4,100		
53610 Interfund Postage		509	300	513	513	371	371
53611 Interfund Printing		48	48	123	123	108	108
53612 Interfund Copier Rental		338	90	414	414	117	117
53628 Interfund Admin - Misc Depts		6,901	4,538	2,000	2,000	5,000	5,000
53641 Interfund FW Admin Services		32,080	24,195	32,500	32,500	40,000	40,000
53654 Interfund Plant Acquisition		37,362		430,000	430,000	380,000	423,585
53658 Interfund Paper & Supplies		29	19	2	2	41	41
53670 Interfund Overhead (A-87) Cost		73,850	33,335	44,447	44,447	34,249	34,249
53687 Inter Special Dept Expense		72	96				140
53689 Interfund Physical/Drug						35	35
53692 Inter Maintenance & Improvmt						10,000	10,000
TOTAL OTHER CHARGES	*	177,457	86,625	537,956	537,956	494,177	537,902 *
TOTAL GROSS BUDGET	**	302,874	184,654	704,064	704,064	661,603	702,074 *
TOTAL NET BUDGET	**	302,874	184,654	704,064	704,064	661,603	702,074 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			25,557	25,557	140	3,254 *
TOTAL INCREASES IN RESERVES	*						*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: COUNTY AIRPORT (CONTINUED) FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: TRANSPORTATION TERMINALS		DEPT 3-200 FUND 0005	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL BUDGET		** 302,874	184,654	729,621	729,621	661,743	705,328 *
USER PAY REVENUES							
44210 Rent Land and Buildings		67,748	58,490	72,000	72,000	121,000	121,000
44231 Airport Fuel		100,000	52,600	145,000	145,000	135,000	135,000
46337 Deposit From Others				500	500		
46609 Interfund Rents/Leases		300	250	300	300	300	300
47500 Other Revenue			154				
TOTAL USER PAY REVENUES		* 168,048	111,494	217,800	217,800	256,300	256,300 *
GOVERNMENTAL REVENUES							
45115 St Aid for Aviation		20,000		10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project		12,261		20,425	20,425	11,000	11,000
45374 Fed FAA Grant Impact Project		11,776	6,415	408,500	408,500	358,500	402,085
TOTAL GOVERNMENTAL REVENUES		* 44,037	6,415	438,925	438,925	379,500	423,085 *
GENERAL REVENUES							
41120 Property Tax Current Unsecured		13,096	14,059	15,000	15,000	15,000	15,000
44100 Interest Apportioned		4,994	1,874	6,100	6,100	4,500	4,500
TOTAL GENERAL REVENUES		* 18,090	15,933	21,100	21,100	19,500	19,500 *
TOTAL UNDESIGNATED FUND BALANCE 7/1		* 124,496	51,796	51,796	51,796	6,443	6,443 *
TOTAL AVAILABLE FINANCING		** 354,671	185,638	729,621	729,621	661,743	705,328 *
UNREIMBURSED COSTS		** 51,797-	984-				*

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	141,227	91,112	180,000	180,000	180,000	.0
* GROSS BUDGET	141,227	91,112	180,000	180,000	180,000	.0
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	141,227	91,112	180,000	180,000	180,000	.0
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	141,227	91,112	180,000	180,000	180,000	.0
TOTAL OTHER REVENUES	141,227	91,112	180,000	180,000	180,000	.0
* UNREIMBURSED COSTS	0	0	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 3-300 Transportation Development

This budget unit finances the County's portion of the Yuba-Sutter Transportation Authority for the residents of the unincorporated area of Sutter County. Funding of this program comes from the County's share of the Local Transportation Fund (LTF) and is used to fund unmet transit needs. State law requires that LTF money must be used to satisfy any unmet transit needs.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$180,000. This is unchanged from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$180,000. This is unchanged from last year. Therefore, the Unreimbursed Cost is zero, and the budget is balanced to its own revenue.

There are no major issues for the coming year.

No Salaries and Benefits or Services and Supplies are requested.

The request for Other Charges remains unchanged from the FY 2007-08 Adopted Budget.

No Intrafund Charges or Fixed Assets are requested.

Total departmental revenue available is \$180,000, which is unchanged from the FY 2007-08 Adopted Budget.

CAO RECOMMENDATION:

This budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY BUDGET ACT (1965) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: TRANSPORTATION DEVELOPMENT FUNCTION: PUBLIC WAYS AND FACILITIES ACTIVITY: TRANSPORTATION SYSTEMS			DEPT 3-300 FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	GAO RECOMMEND 2008-09
OTHER CHARGES							
53200 Contribution to Other Agencies		141,227	91,112	180,000	180,000	180,000	180,000
TOTAL OTHER CHARGES		* 141,227	91,112	180,000	180,000	180,000	180,000 *
TOTAL GROSS BUDGET		** 141,227	91,112	180,000	180,000	180,000	180,000 *
TOTAL NET BUDGET		** 141,227	91,112	180,000	180,000	180,000	180,000 *
TOTAL USER PAY REVENUES		*					*
GOVERNMENTAL REVENUES							
41410 Transportation Tax		141,227	91,112	180,000	180,000	180,000	180,000
TOTAL GOVERNMENTAL REVENUES		* 141,227	91,112	180,000	180,000	180,000	180,000 *
TOTAL REVENUES		** 141,227	91,112	180,000	180,000	180,000	180,000 *
UNREIMBURSED COSTS		**					*

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT UNIT: CDBG-RIO RAMAZA GRANT FUND: HOUSING REHABILITATION CDBG 0009 4-406

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	0	0	16,198	17,048	17,048	5.2
* GROSS BUDGET	0	0	16,198	17,048	17,048	5.2
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	0	0	16,198	17,048	17,048	5.2
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	594	500	700	850	850	21.4
UNDESIGNATED FUND BALANCE 7/1	14,904	15,498	15,498	16,198	16,198	4.5
TOTAL AVAILABLE FINANCING	15,498	15,998	16,198	17,048	17,048	5.2
* UNREIMBURSED COSTS	15,498-	15,998-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 4-406 CDBG Rio Ramaza

This budget was established as a requirement of the Community Development Block Grant (CDBG). This budget unit appropriates funds for reimbursements to consultants for special departmental services and for County staff charges that are incurred in the process of writing grant applications to the State of California for the funding for CDBG related projects. This project is for the installation of wells to income eligible residents of Rio Ramaza. Rio Ramaza is a small sub-division in the unincorporated area of Sutter County, bordering Sacramento County. This fund will be closed when all obligations have been met. In the prior fiscal year the fund was anticipated to be closed. The department is currently working with the Department of Housing and Community Development, which operates the CDBG program, to finalize the closing of this fund.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$17,048. This is an increase of \$850 (5.2%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$17,048. This is an increase of \$850 (5.2%) from last year. Therefore, the requested Unreimbursed Cost is zero and the budget is balanced to its own revenue.

There are no Salaries and Benefits associated with this budget unit.

The request for Services and Supplies increases by \$850 (5.2%). The Special Departmental Expense account will reimburse the State, contractor, or any agency that may claim against the CDBG project once agreement is reached with the Department of Housing and Community Development.

CAO RECOMMENDATION:

The budget is recommended as requested.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CDBG-RIO RAMAZA GRANT DEPT 4-406
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: SANITATION FUND 0009

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES							
52230 Special Departmental Expense				16,198	16,198	17,048	17,048
TOTAL SERVICES AND SUPPLIES	*			16,198	16,198	17,048	17,048 *
TOTAL GROSS BUDGET	**			16,198	16,198	17,048	17,048 *
TOTAL NET BUDGET	**			16,198	16,198	17,048	17,048 *
TOTAL USER PAY REVENUES	*						+
TOTAL GOVERNMENTAL REVENUES	*						+
GENERAL REVENUES							
44100 Interest Apportioned		594	500	700	700	850	850
TOTAL GENERAL REVENUES	*	594	500	700	700	850	850 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	14,904	15,498	15,498	15,498	16,198	16,198 *
TOTAL AVAILABLE FINANCING	**	15,498	15,998	16,198	16,198	17,048	17,048 *
UNREIMBURSED COSTS	**	15,498-	15,998-				+

E X E C U T I V E S U M M A R Y

DEPT HEAD: DOUGLAS R. GAULT

UNIT: PARKS & RECREATION

FUND: GENERAL

0001 7-101

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	85,551	122,736	53,740	1,065,060	1,065,060	1,881.9
OTHER CHARGES	25,448	8,932	34,932	125,238	125,238	258.5
* GROSS BUDGET	110,999	131,668	88,672	1,190,298	1,190,298	1,242.4
INTRAFUND TRANSFERS	166,505	195,499	180,371	264,056	264,056	46.4
* NET BUDGET	277,504	327,167	269,043	1,454,354	1,454,354	440.6
OTHER REVENUES						
USER PAY REVENUES	20,255	11,799	14,700	14,700	14,700	.0
GOVERNMENTAL REVENUES	47,479	47,479	25,000	1,118,000	1,118,000	4,372.0
TOTAL OTHER REVENUES	67,734	59,278	39,700	1,132,700	1,132,700	2,753.1
* UNREIMBURSED COSTS	209,770	267,889	229,343	321,654	321,654	40.3
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 7-101 Parks and Recreation

The Parks and Recreation budget provides for routine maintenance services and improvements for three parks (Harter, Donahue, and Live Oak Riverfront), three boat ramps (Boyd's Pump, Yuba City, and Live Oak Riverfront), and associated structures and grounds. These activities are budgeted and administered by the Facilities Management Division of the Public Works Department.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$1,454,354. This is an increase of \$1,185,311 (440.6%) from the FY 2007-08 Adopted Budget. Departmental Revenues total \$1,132,700. This is an increase of \$1,093,000 (2,753.1%) from last year. Therefore, the requested Unreimbursed Cost of this budget is \$321,654, which is \$92,311 (40.3%) higher than the prior year.

Major projects for FY 2008-09 include the construction of a new boat ramp at Live Oak Park, funded by a State Department of Boating and Waterways grant.

The request for Services and Supplies increases \$1,011,320 (1881.9%) compared to the FY 2007-08 Adopted Budget. This is primarily due to increases in the Professional and Specialized Services account, directly related to the Live Oak Park boat ramp project.

The request for Other Charges increases by \$90,306 (258.5%) compared to the FY 2007-08 Adopted Budget. This is primarily due to an increase in the Interfund Admin-Miscellaneous Departments account, which represents charges for engineering work performed by the Public Works department's Road division for the Live Oak Park boat ramp project. The request for Intrafund Transfers increases by \$83,685 (46.4%) compared to the FY 2007-08 Adopted Budget. This is primarily due to a projected increase in Intrafund Public Works Administration and Intrafund A-87 Building Maintenance charges.

No Fixed Assets are requested.

Revenues are requested to total \$1,132,700. This is an increase of \$1,093,000 (2,753.1%) from last year. This increase is due to the inclusion of the State Boating and Waterways grant funds, totaling \$1,118,000, for the Live Oak Park boat ramp project.

CAO RECOMMENDATION:

This budget is recommended as requested.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PARKS & RECREATION DEPT 7-101
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1965) HEDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: RECREATIONAL FACILITIES FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	1,680	1,030	2,500	2,500	2,750	2,750
52060 Communications	762	1,013	1,500	1,500	1,500	1,500
52090 Household Expense	116	449	75	75	250	250
52120 Maintenance Equipment	756	95	1,500	1,500	1,500	1,500
52124 Fuel & Oil	461	555	1,000	1,000	1,000	1,000
52130 Maintenance Structure/Imprvmt	60,718	7,344	18,000	18,000	18,000	18,000
52170 Office Expenses	20	166	200	200	200	200
52180 Professional/Specialized Svcs	419	95,427	9,200	134,200	1,009,500	1,009,500
52200 Rents & Leases Equipment	99		300	300	300	300
52220 Small Tools	856	585	2,505	2,505	2,500	2,500
52230 Special Departmental Expense	725	768	400	400	1,000	1,000
52232 Employment Training			200	200	200	200
52249 Other Equipment	5,206		2,360	2,360	2,360	2,360
52260 Utilities	13,733	15,304	14,000	14,000	24,000	24,000
TOTAL SERVICES AND SUPPLIES	* 85,551	122,736	53,740	178,740	1,065,060	1,065,060 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	171	1,942	1,942	1,942	2,079	2,079
53613 Interfund Fleet Admin	156	632	317	317	348	348
53615 Interfund Fuel & Oil	1,248	1,111	1,548	1,548	2,611	2,611
53616 Interfund Vehicle Maintenance	1,277	1,895	1,125	1,125	2,200	2,200
53628 Interfund Admin - Misc Depts	22,596	3,352	30,000	5,000	118,000	118,000
TOTAL OTHER CHARGES	* 25,448	8,932	34,932	9,932	125,238	125,238 *
FIXED ASSETS						
54300 Equipment						
TOTAL FIXED ASSETS	*					*
TOTAL GROSS BUDGET	** 110,999	131,668	88,672	188,672	1,190,298	1,190,298 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	40	241	86	86	87	87
55203 Intrafund Printing	1,181	907	194	194	1,998	1,998
55204 Intrafund Copier Rental	165	127	167	167	205	205
55205 Intrafund Gen Insurance/Bonds	322	313	596	596	364	364
55230 Intrafund A-87 Building Maint.	109,328	141,840	109,328	109,328	136,402	136,402
55235 Intrafund Administration Svcs	55,469	52,071	70,000	70,000	125,000	125,000
TOTAL INTRAFUND TRANSFERS	* 166,505	195,499	180,371	180,371	264,056	264,056 *
TOTAL NET BUDGET	** 277,504	327,167	269,043	369,043	1,454,354	1,454,354 *
USER PAY REVENUES						
44210 Rent Land and Buildings	500	1,700	1,200	1,200	1,200	1,200
44213 Use of Live Oak Park	16,591	9,999	13,500	13,500	13,500	13,500
46578 Interfund Trans In-Special Rev	3,164					
47500 Other Revenue		100				
TOTAL USER PAY REVENUES	* 20,255	11,799	14,700	14,700	14,700	14,700 *
GOVERNMENTAL REVENUES						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: PARKS & RECREATION (CONTINUED) FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: RECREATIONAL FACILITIES		DEPT 7-101 FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
45099 St Park Bond Prop 40 Grant		47,479	47,479	25,000	125,000		
45111 St Grant						1,118,000	1,118,000
TOTAL GOVERNMENTAL REVENUES		* 47,479	47,479	25,000	125,000	1,118,000	1,118,000 *
TOTAL REVENUES		** 67,734	59,278	39,700	139,700	1,132,700	1,132,700 *
UNREIMBURSED COSTS		** 209,770	267,889	229,343	229,343	321,654	321,654 *

EXECUTIVE SUMMARY

DEPT HEAD: DOUGLAS R. GAULT

UNIT: VETS MEMORIAL COMMUNITY BLDG FUND: GENERAL

0001 7-203

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	80,541	52,309	68,878	72,300	72,300	5.0
OTHER CHARGES	699	2,119	2,199	2,240	2,240	1.9
* GROSS BUDGET	81,240	54,428	71,077	74,540	74,540	4.9
INTRAFUND TRANSFERS	111,540	108,069	117,534	130,390	130,390	10.9
* NET BUDGET	192,780	162,497	188,611	204,930	204,930	8.7
OTHER REVENUES						
USER PAY REVENUES	58,025	60,475	50,500	51,000	55,000	8.9
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
TOTAL OTHER REVENUES	58,025	60,475	50,500	51,000	55,000	8.9
* UNREIMBURSED COSTS	134,755	102,022	138,111	153,930	149,930	8.6
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 7-203 Veterans Memorial Community Building

The Veterans Memorial Building is leased to local veterans associations for member meetings, dinners and public access fundraising projects. Rental of this facility is also permitted, and it is available to individuals, groups and other organizations. The rental fees collected are used to help offset the costs of maintenance and improvements to the facility, and to restock custodial supplies.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$204,930. This is an increase of \$16,319 (8.7%) from the FY 2007-08 Adopted Budget. Departmental Revenues total \$51,000. Therefore, the requested Unreimbursed Cost of this budget is \$153,930, which is \$15,819 (11.5%) higher than the prior year.

The request for Services and Supplies increases \$3,422 (5.0%) compared to the FY 2007-08 Adopted Budget. This is primarily due to increases in Household Supplies account related to the maintenance of the facility.

The request for Intrafund Transfers increases by \$12,856 (10.9%) compared to the FY 2007-08 Adopted Budget. This is primarily due to an increase to Intrafund Administration Services charges for administrative services provided by the Public Works department.

No Fixed Assets are requested.

CAO RECOMMENDATION:

The Net Budget is recommended as requested at \$204,930. Revenues are recommended at \$55,000, which is \$4,500 more than requested. Therefore, the Unreimbursed Cost of this budget is \$149,930, which is \$11,819 (8.6%) more than the FY 2007-08 Adopted Budget.

Revenues are recommended at \$55,000, based on an increase in actual rental revenues for use of the Veterans Hall received in prior years.

The Public Works Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: VETS MEMORIAL COMMUNITY BLDG DEPT 7-203
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: RECREATION & CULTURAL SERVICES
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: VETERANS MEMORIAL BUILDINGS FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES						
52060 Communications	290	209	500	500	500	500
52090 Household Expense	14,597	8,809	13,728	13,728	16,000	16,000
52120 Maintenance Equipment			150	150	300	300
52130 Maintenance Structure/Imprvmt	16,992	4,251	9,000	9,000	9,000	9,000
52170 Office Expenses	13		200	200	200	200
52180 Professional/Specialized Srvs	2,995		600	600	600	600
52200 Rents & Leases Equipment	600	360	500	500	500	500
52220 Small Tools		18	150	150	150	150
52230 Special Departmental Expense			50	50	50	50
52237 Special Department Exp-Other	26,138	21,550	19,000	19,000	20,000	20,000
52260 Utilities	18,916	17,112	25,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 80,541	52,309	68,878	68,878	72,300	72,300 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	699	2,119	2,199	2,199	2,240	2,240
TOTAL OTHER CHARGES	* 699	2,119	2,199	2,199	2,240	2,240 *
TOTAL GROSS BUDGET	** 81,240	54,428	71,077	71,077	74,540	74,540 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	107	131	142	142	218	218
55203 Intrafund Printing		40	14	14	88	88
55204 Intrafund Copier Rental	112	122	106	106	185	185
55205 Intrafund Gen Insurance/Bonds	373	416	689	689	484	484
55206 Intrafund Paper and Supplies	10	7	7	7	12	12
55230 Intrafund A-87 Building Maint.	74,076	83,173	74,076	74,076	64,403	64,403
55235 Intrafund Administration Srvs	36,862	24,180	42,500	42,500	65,000	65,000
TOTAL INTRAFUND TRANSFERS	* 111,540	108,069	117,534	117,534	130,390	130,390 *
TOTAL NET BUDGET	** 192,780	162,497	188,611	188,611	204,930	204,930 *
USER PAY REVENUES						
44209 Maintenance Veterans' Building	14,100	15,025	13,000	13,000	13,000	15,000
44211 Rent Veterans' Building	20,025	20,100	18,000	18,000	18,000	20,000
46337 Deposit From Others	23,900	25,350	19,500	19,500	20,000	20,000
TOTAL USER PAY REVENUES	* 58,025	60,475	50,500	50,500	51,000	55,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 58,025	60,475	50,500	50,500	51,000	55,000 *
UNREIMBURSED COSTS	** 134,755	102,022	138,111	138,111	153,930	149,930 *

E X E C U T I V E S U M M A R Y

DEPT HEAD: LARRY T COMES

UNIT: CAPITAL PROJECTS

FUND: CAPITAL PROJECTS

4100 4-100

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	975	0	300,000	300,000	300,000	.0
OTHER CHARGES	190	0	3,500	0	0	100.0-
* GROSS BUDGET	1,165	0	303,500	300,000	300,000	1.2-
* NET BUDGET	1,165	0	303,500	300,000	300,000	1.2-
APPROPRIATION FOR CONTINGENCY	0	0	2,322	12,522	12,522	439.3
INCREASES IN RESERVES	0	0	0	0	0	.0
* TOTAL BUDGET	1,165	0	305,822	312,522	312,522	2.2
OTHER REVENUES						
USER PAY REVENUES	1,165	0	300,000	300,000	300,000	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	5,823	5,164	3,500	4,000	4,000	14.3
UNDESIGNATED FUND BALANCE 7/1	3,500-	2,322	2,322	8,522	8,522	267.0
TOTAL AVAILABLE FINANCING	3,488	7,486	305,822	312,522	312,522	2.2
* UNREIMBURSED COSTS	2,323-	7,486-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 4-100 Capital Projects

This fund provides a mechanism to account for costs incurred for the proposed new Human Services building, as this is a major construction project for the County. This budget unit is jointly administered by the Public Works Director and the County Administrative Officer.

DEPARTMENT REQUEST/CAO RECOMMENDATION:

The recommended net budget totals \$312,522 with \$312,522 in offsetting revenues.

As the department has indicated in the Human Services Administration budget narrative (#4-120), there is a need to provide for adequate facilities for the various Human Services divisions. For several years, this need has been planned to be addressed by the construction of a new Human Services Building adjacent to the Mental Health Facility at 1965 Live Oak Boulevard, Yuba City. The building has been fully designed by an architectural firm retained by the County. The construction cost of the building was last calculated at \$16 million. However, construction of the building has repeatedly been held up by the unavailability of State funding. The County will begin exploring alternative means of providing for the facility needs of the Human Services divisions. We recommend that the annual budget of \$300,000 be continued as it has not yet been determined with certainty that it is not feasible to construct a Human Services facility now or in the future.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CAPITAL PROJECTS DEPT 4-100
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 4100

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs		975		300,000	300,000	300,000	300,000
TOTAL SERVICES AND SUPPLIES	*	975		300,000	300,000	300,000	300,000 +
OTHER CHARGES							
53641 Interfund FW Admin Services		190		3,500	3,500		
TOTAL OTHER CHARGES	*	190		3,500	3,500		*
TOTAL GROSS BUDGET	**	1,165		303,500	303,500	300,000	300,000 +
TOTAL NET BUDGET	**	1,165		303,500	303,500	300,000	300,000 +
TOTAL APPROPRIATION FOR CONTINGENCY	*			2,322	2,322	12,522	12,522 +
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	1,165		305,822	305,822	312,522	312,522 +
USER PAY REVENUES							
46552 Interfund Capital Projects		1,165		300,000	300,000	300,000	300,000
TOTAL USER PAY REVENUES	+	1,165		300,000	300,000	300,000	300,000 +
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		5,823	5,164	3,500	3,500	4,000	4,000
TOTAL GENERAL REVENUES	*	5,823	5,164	3,500	3,500	4,000	4,000 +
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	3,500-	2,322	2,322	2,322	8,522	8,522 +
TOTAL AVAILABLE FINANCING	**	3,488	7,486	305,822	305,822	312,522	312,522 +
UNREIMBURSED COSTS	**	2,323-	7,486-				*