

OFFICIAL MAP OF SUTTER COUNTY

Published 1873

Compiled and Drawn from
Official Surveys

BY 9746
J. C. Pennington,
CIVIL ENGINEER.

Civil Engineer.

Approved and declared the Official Map of Sutter County,
By order of the Board of Supervisors
at the May Session A.D. 1873

John E. Doolittle
President Board of Supervisors
W. W. Gardner
Clerk of said County
A. B. Van Arsdale
Supervisor



STATISTICS.

Area of County in Square Miles	631
Population in 1870	5,269
Population of Voters in 1871	1,307
Assessed Value of property in 1872	\$4,691,431

DISTANCES.

From Court House in Yuba City to	Statutes
Placerville	40
Yuba	45
North State Street	70
North State Street	75
Madison Street	77
Main Street	78
State Street	80
Main Street	85
Madison Street	85
State Street	85
Madison Street	85

REFERENCES.

Boundary of Surveyed and Unsurveyed Land Districts
Land Districts of the State of California
County of Sutter
District of Yuba
Placerville
Yuba

Development Services

Official map of Sutter County from 1873, with a population of 5,269, 1,307 voters, and the assessed value of the County was \$4,691,431. Map available for download on the U.S. Library of Congress website.

Section B

Development Services Department Administration (2-721)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0001 - GENERAL					
Unit Title: DEVELOPMENT SERVICES ADMIN					Dept: 2721
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,026,315	1,047,756	1,380,936	1,390,818	0.7
SERVICES AND SUPPLIES	99,642	88,740	131,911	147,032	11.5
OTHER CHARGES	4,385	4,137	75	0	-100.0
CAPITAL ASSETS	13,064	0	0	0	0.0
INTRAFUND TRANSFERS	-401,149	-229,900	-745,033	-871,613	17.0
OTHER FINANCING USES	6,700	6,943	6,934	21,959	216.7
NET BUDGET	748,957	917,676	774,823	688,196	-11.2
REVENUE					
LICENSES, PERMITS, FRANCHISES	10	7	0	0	0.0
CHARGES FOR SERVICES	255,455	279,649	432,422	464,107	7.3
MISCELLANEOUS REVENUES	31,558	34,418	86,153	52,818	-38.7
OTHER FINANCING SOURCES	13,064	0	0	0	0.0
TOTAL OTHER REVENUE	300,087	314,074	518,575	516,925	-0.3
UNREIMBURSED COSTS	448,870	603,602	256,248	171,271	-33.2
ALLOCATED POSITIONS	15.00	16.00	15.00	9.00	-40.0

Budget detail can be found on page SB-1 of the Schedules Section.

Mission / Program Discussion

The Development Services Department directly serves the public by providing a one-stop development center with the following functions: Building Permit and Inspection, Code Enforcement, Environmental Health and Certified Unified Program Agencies (CUPA), Planning (development, land use, and zoning) and Public Works (airport, engineering services, project management, road maintenance, special districts, and water resources).

The major functions of the Development Services Administration Division are budget development and financial management of divisions within the Department, grants administration, personnel, payroll, accounts receivable, accounts payable, and records management. Administrative staff also serve key roles with external agencies such as the Planning Commission, the Public Works Support Service Committee, and the Gilsizer County Drainage District. In FY 2024-25, the Department has allocated support staff positions that provide public counter service and primary customer service functions to the specific divisions within the Department, so staff rates will more accurately capture the Department's costs.

Goals

Community Services:

- Propose at least one General Plan Amendment to further clarify the County's preferred areas for non-agricultural land uses.
- Recommend Ordinance updates to improve the consistency of the Zoning Code.
- Regarding Lakeside at Sutter Pointe:
 - Coordinate the work of the selected consultant to assist the County in modifying an existing or creating a new County Service Area (CSA) and Community Finance District (CFD) for the public improvements and operations within the development;
 - Approve construction documents for the utility infrastructure for the development;
 - Continue monthly participation with the Natomas Basin Conservation and Vision Plan; and
 - Issue the first building permit for a residential unit.
- Maintain a case closure rate of 33% for new Code Enforcement cases.
- Maintain an online status report of land-use applications.

Public Works:

- Continue participation with the County's Groundwater Management Plans to maintain compliance with the Sustainable Groundwater Management Act (SGMA).
- Execute the Annual Road Work Plan to maintain the County's roadways and bridges.
- Continue coordination and collaboration with neighboring agencies to develop a regional transportation fee to partially fund the Riego Road / Baseline Road improvements.
- Propose efficiencies for Waterworks District 1 (Robbins Water) and the Rio Ramaza District to improve operational costs.

Major Budget Changes

Salaries & Benefits

- (\$89,983) Decrease due to moving support staff out of Development Services Administration to the division they support
- \$163,389 Decrease to Salary Savings Factor (shown as negative expenditure) due to moving support staff out of 2721 to the division they support

Intrafund Transfers

- \$189,637 Decrease in Administration Services revenues (shown as a negative expenditures) due to moving support staff out of 2721
- (\$316,217) Decrease in Cost Plan charges

Charges for Services

- \$31,185 Increase in Administration Services revenues, charges to other funds (i.e. Road, Airport)

Recommended Budget

Net County Cost in this budget was reduced from Requested to Recommended by \$64,024 as follows:

- Decrease in Salaries & Benefits of \$63,524 – the Assistant Director position will be held vacant for an extended period leading to limited availability of the Director to focus on long-term visioning and reduced opportunities for succession planning
- Increase in revenues by \$500 – Refined interfund transfers estimate

Total appropriations are recommended at \$688,196, a decrease of \$86,627 (-11.2%) from the FY 2023-24 Adopted Budget. The General Fund provides 24.9% of the financing for this budget unit and Net County Cost is decreased by \$84,977 (33.2%) compared to the FY 2023-24 Adopted Budget.

The following position changes are recommended to be effective July 1, 2024:

- Transfer of 1.0 FTE Senior Permit Technician position from Development Services Administration (2-721) to Planning and Building, Building Inspection Division (2-724 program 31)
- Transfer of 1.0 FTE Development Services Technician I position from Development Services Administration (2-721) to Planning and Building, Building Inspection Division (2-724 program 31)
- Transfer of 1.0 FTE Development Services Technician II position from Development Services Administration (2-721) to Planning and Building, Building Inspection Division (2-724 program 31)
- Transfer of 1.0 FTE Development Services Technician III position from Development Services Administration (2-721) to Planning and Building, Planning Division (2-724 program 24)
- Transfer of 1.0 FTE Office Assistant II position from Development Services Administration (2-721) to Environmental Health (2-725)
- Transfer of 0.5 FTE Office Assistant III position from Development Services Administration (2-721) to Engineering Services (1-920)
- Transfer of 0.5 FTE Office Assistant III position from Development Services Administration (2-721) to Engineering Services (1-920)
- Transfer of 1.0 FTE Construction Project Coordinator position from Development Services Administration (2-721) to Engineering Services (1-920)

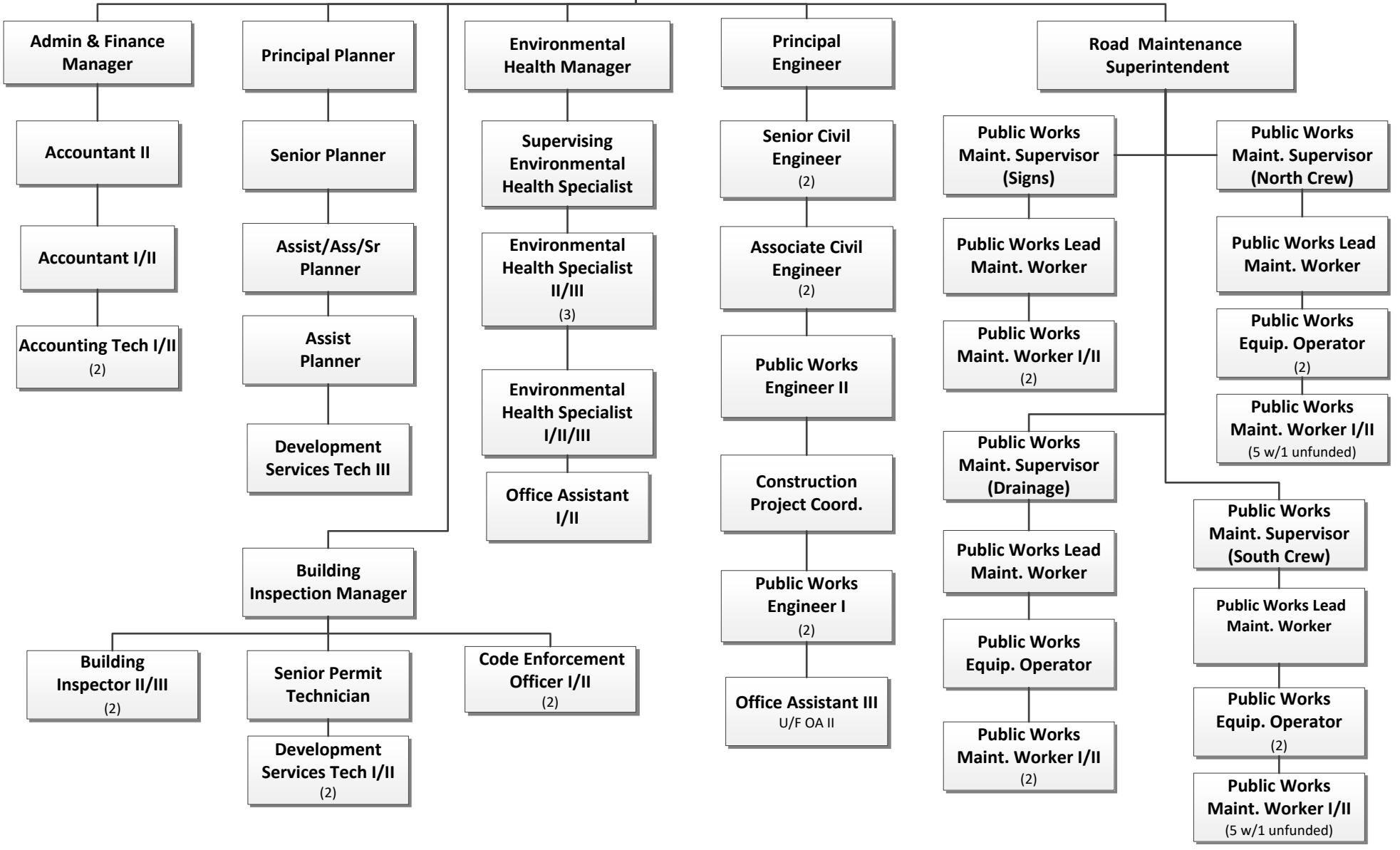
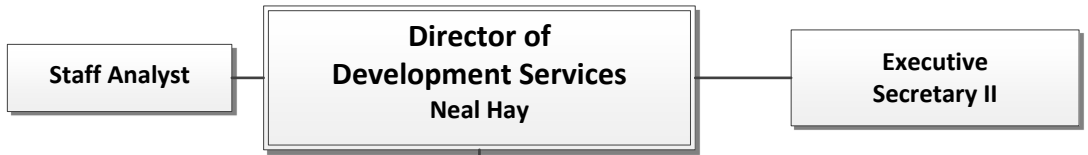
Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

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**Development Services
FY 2024-25**

Recommended



Development Services Department Capital Improvement Projects (1-800)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: PLANT ACQUISITION					
					Dept: 1800
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	86,555	15,253	60,500	0	-100.0
OTHER CHARGES	2,317	1,912	0	0	0.0
CAPITAL ASSETS	1,656,897	401,577	490,750	218,274	-55.5
INCREASES IN RESERVES	0	0	0	22,500	100.0
OTHER FINANCING USES	0	481,419	0	0	0.0
NET BUDGET	1,745,769	900,161	551,250	240,774	-56.3
REVENUE					
REVENUE USE MONEY PROPERTY	80,369	48,495	0	22,500	100.0
OTHER FINANCING SOURCES	1,493,567	61,470	30,000	218,274	627.6
CANCELLATION OF OBLIGATED FB	0	0	521,250	0	-100.0
TOTAL OTHER REVENUE	1,573,936	109,965	551,250	240,774	-56.3
UNREIMBURSED COSTS	171,833	790,196	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-3 of the Schedules Section.

Mission / Program Discussion

This budget unit, which is managed by the Development Services Department, is within the Capital Project Fund and reflects all major capital improvement and maintenance projects. The budget is prepared jointly by the County Administrator's Office, the Development Services Department, and the General Services Department. Capital improvement projects are funded by a variety of funding sources including State grants, Special Revenues, and the County General Fund.

Capital improvement projects are identified based on the County's Capital Asset Policy and are budgeted within the Capital Asset expenditure accounts. If a project is projected to be completed within one year, it is budgeted in this budget unit. If a project is foreseen to cross multiple fiscal years, it is budgeted in a separate project-specific budget unit within the Capital Projects Fund. Further details of these projects are presented in the narrative for the Capital Projects Fund within the General Government section of the FY 2024-25 Recommended Budget.

Projects that were completed in FY 2023-24 or are on hold are as follows:

- C221800002 Bathroom Remodel at Sheriff Training Center – On Hold
- C231800001 512 2nd St parking lot (Information Technology) – Complete
- C231800002 1130 Civic Center Blvd parking lot – Complete
- C231800003 1160 Civic Center Blvd parking lot – Complete

Development Services Department

Capital Improvement Projects (1-800)

Neal Hay, Director

- C231800004 Public Health generator replacement - Complete
- C231800005 1425 Veteran's Memorial Cir parking lot – Complete
- C231800008 1130 Civic Center Blvd wall/counter upgrade (Development Services) – Complete
- C231800009 Sheriff Data Center project – moved to Budget Unit 1822 Couty Jail Facility Improvement - Ongoing

Recommended Budget

The FY 2024-25 budget includes appropriations of \$218,274 for a Countywide Access Control Replacement project, a necessary security upgrade for access to county facilities to replace current systems that are at end of life. The budget also includes a \$22,500 increase in reserves, for total appropriations of \$240,774. Appropriations and revenue are decreased by 56.3% from the FY 2023-24 Adopted Budget.

The following Capital Assets are recommended approved July 1, 2024:

- \$218,274 for a Countywide Access Control Replacement project

Use of Fund Balance

Budget Unit 1-800 has Committed Fund Balance of \$1,045,665 as of July 1, 2023, for Committed-Capital Project Account #31265 within Capital Project Fund 0016. It is estimated the Committed Fund Balance will be \$196,898 on June 30, 2024. The FY 2024-25 Recommended Budget does not include cancellation of Committed Fund Balance-Capital Projects.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0005 - COUNTY AIRPORT					
Unit Title: COUNTY AIRPORT		Dept: 3200			
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	4,247	5,039	4,182	10,111	141.8
OTHER CHARGES	29,055	10,015	22,434	32,610	45.4
INCREASES IN RESERVES	0	0	17,428	9,593	-45.0
OTHER FINANCING USES	32,240	0	0	0	0.0
NET BUDGET	65,542	15,054	44,044	52,314	18.8
REVENUE					
TAXES	16,653	9,471	12,000	20,000	66.7
REVENUE USE MONEY PROPERTY	24,261	25,560	22,044	22,314	1.2
INTERGOVERNMENTAL REVENUES	10,000	0	10,000	10,000	0.0
TOTAL OTHER REVENUE	50,914	35,031	44,044	52,314	18.8
UNREIMBURSED COSTS	14,628	-19,977	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-4 of the Schedules Section.

Purpose / Program Discussion

The Sutter County Airport is a class A-II airport, established in 1947, with a single paved runway 3,040 feet long and 75 feet wide. The runway has edge lighting, runway end lights, a lighted segmented circle, a visual approach slope indicator for the northern approach, and is limited to visual flight operations. The airport includes 19 hangar buildings with 58 hangar spaces, and 113 total tie-down spaces. Services available at the airport include aircraft repair and fuel sales.

In FY 2013-14, the Board of Supervisors approved a Facilities Management Agreement with the Sutter Buttes Regional Aviation Association (SBRAA), effectively transferring responsibility for the day-to-day operation and management. SBRAA duties include billing and collection of hangar and parking fees, establishing hangar rental and parking fees, maintenance and repair of facilities, and fiscal management. A new agreement with the SBRAA was executed in FY 2023-24.

The Director of Development Services acts as the liaison with the SBRAA and is designated as the Airport Manager, including 40 hours of management time as the County’s contribution to the Airport. The County is also responsible for annual Cost Plan charges.

Major Budget Changes

Other Charges

- \$10,306 Increase in Other Charges due to anticipating the Contribution to agencies increasing and Administration charges from Development Services Administration

Recommended Budget

Total appropriations are recommended at \$52,314, an increase of \$8,270 (18.8%) from the FY 2023-24 Adopted Budget. This budget unit does not receive any funding from the General Fund. Funding for this program comes from the non-airport use entities land lease payments and unsecured property taxes.

Use of Fund Balance

This fund contains Committed Fund Balance in the amount of \$54,204, as of July 1, 2023. It is estimated the Committed Fund Balance will equal \$63,797 on July 1, 2024.

The FY 2024-25 Recommended Budget includes an increase in Obligated Fund Balance in the amount of \$9,593.

Development Services Department Engineering Services (1-920)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0001 - GENERAL				Dept: 1920	
Unit Title: ENGINEERING SERVICES					
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,080,492	953,193	1,470,467	1,765,247	20.0
SERVICES AND SUPPLIES	192,484	167,873	1,028,372	254,914	-75.2
OTHER CHARGES	2,632	2,678	0	0	0.0
CAPITAL ASSETS	7,886	0	0	0	0.0
INTRAFUND TRANSFERS	-77,774	5,903	-120,395	-8,008	-93.3
OTHER FINANCING USES	10,621	11,012	11,280	18,083	60.3
NET BUDGET	1,216,341	1,140,659	2,389,724	2,030,236	-15.0
REVENUE					
LICENSES, PERMITS, FRANCHISES	1,390	4,170	4,170	4,170	0.0
CHARGES FOR SERVICES	911,060	478,849	1,852,110	1,392,010	-24.8
MISCELLANEOUS REVENUES	99,973	146,113	441,380	455,548	3.2
OTHER FINANCING SOURCES	7,886	0	0	0	0.0
TOTAL OTHER REVENUE	1,020,309	629,132	2,297,660	1,851,728	-19.4
UNREIMBURSED COSTS	196,032	511,527	92,064	178,508	93.9
ALLOCATED POSITIONS	7.00	7.00	7.00	10.00	42.9

Budget detail can be found on page SB-6 of the Schedules Section.

Mission / Program Discussion

The Engineering Division of Development Services maintains and improves public infrastructure. The Division identifies and scopes project or program solutions, within financial constraints, from County funds or outside funding sources. Staff provides expertise over a broad range of specialties and often relies on consultants to assist with timely execution of the work. Much of the staff time for this budget unit is reimbursed by other departmental budget units through the Inter/Intrafund Engineering accounts. The County Surveyor's Office is also included in this division.

The Engineering Division provides the following services:

- Designs and oversees Capital Improvement Projects;
- Provides general engineering support to the County Road Fund;
- Oversees all aspects of design and construction regarding the Sutter County Airport;
- Reviews and develops standards for new development projects;
- Processes development permits and plan reviews;
- Manages Water Resource Facilities including the County's two drainage districts, the Live Oak Canal and the Gilsizer County Drainage District; and
- Reviews and processes subdivision maps, lot line adjustments, and records of surveys as well as maintaining the records of the County real property and public rights-of-way.

Major Budget Changes

Salaries & Benefits

- \$294,780 Increase in overall salaries and benefits due to the following:
 - Moving an Office Assistant III position from Development Services Administration to Engineering Services
 - Moving an Associate Civil Engineer from the Road Fund to Engineering Services
 - Adjusting the Construction Project Coordinator out of Development Services Administration to Engineering Services

Services & Supplies

- \$788,420 Decrease in anticipated Professional/Specialized Services associated with Sutter Pointe projects, which will be reimbursed by developers

Intrafund Transfers

- \$74,379 Increase in Intrafund Administration Services charges, due to estimated administrative and finance staff time to Engineering Services
- (\$38,008) Decrease in Intrafund Engineering (shown as a negative expense) due to estimated engineering time spent on Water Resources projects

Revenues

- (\$460,100) Decrease in the overall Charges for Services based on estimated reimbursement of contract work and interfund engineering revenue associated with project charges

Recommended Budget

Total appropriations are recommended at \$2,030,236, a decrease of \$359,488 (-15.0%) from the FY 2023-24 Adopted Budget. The General Fund provides 8.8% of the financing for this budget and Net County Cost is increased by \$86,444 (93.9%) compared to the FY 2023-24 Adopted Budget.

Net County Cost in this budget was reduced from the Requested Budget to the Recommended Budget by \$129,740 as follows:

- Decrease in Salaries & Benefits of \$101,136 – eliminate the department's request for a new Engineering Technician I position
- Increase in Contributions from Other Agencies of \$28,604

Development Services Department Engineering Services (1-920)

Neal Hay, Director

The following position changes are recommended to be effective July 1, 2024:

- Transfer of 0.5 FTE Office Assistant III position from Development Services Administration (2-721) to Engineering Services (1-920)
- Transfer of 0.5 FTE Office Assistant III position from Development Services Administration (2-721) to Engineering Services (1-920)
- Transfer of 1.0 FTE Construction Project Coordinator position from Development Services Administration (2-721) to Engineering Services (1-920)
- Transfer of 1.0 FTE Associate Civil Engineer position from Road Fund (3-100) to Engineering Services (1-920)

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0001 - GENERAL					
Unit Title: ENVIRONMENTAL HEALTH					Dept: 2725
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	945,203	727,687	1,031,215	979,885	-5.0
SERVICES AND SUPPLIES	49,817	35,765	69,170	70,194	1.5
OTHER CHARGES	2,026	2,043	0	0	0.0
CAPITAL ASSETS	6,071	0	0	0	0.0
INTRAFUND TRANSFERS	-67,805	-94,743	-16,977	-151,162	790.4
OTHER FINANCING USES	4,603	4,809	5,013	10,624	111.9
NET BUDGET	939,915	675,561	1,088,421	909,541	-16.4
REVENUE					
LICENSES, PERMITS, FRANCHISES	345,811	330,194	454,966	381,368	-16.2
FINES, FORFEITURES, PENALTIES	1,500	0	0	0	0.0
CHARGES FOR SERVICES	593,470	323,505	633,455	528,173	-16.6
OTHER FINANCING SOURCES	6,071	0	0	0	0.0
TOTAL OTHER REVENUE	946,852	653,699	1,088,421	909,541	-16.4
UNREIMBURSED COSTS	-6,937	21,862	0	0	0.0
ALLOCATED POSITIONS	6.00	6.00	6.00	7.00	16.7

Budget detail can be found on page SB-9 of the Schedules Section.

Mission / Program Discussion

Environmental Health regulates potentially harmful materials, organisms, and conditions that may cause illness, and injury through inspections, reviews of facility plans, and enforcement activities. These activities are mandated by the California Health and Safety Code, California Plumbing Code, and County ordinances.

The Division includes three primary programs:

Environmental Health Consumer Protection

The Consumer Protection Program’s mission is to prevent illness and injury caused by unsafe or unsanitary conditions through inspections and enforcement activities and the review of plan applications for food facilities, body art facilities and pool construction.

Environmental Health Land Use

The Land Use Program ensures that land use permit entitlements granted by the County prevent health hazards and mitigate environmental degradation resulting from improperly planned developments. The Program reviews adopted land use development and construction projects referred to the Planning and Building Division relative to liquid waste and drinking water supplies.

Hazardous Materials Program

The description of the Hazardous Materials Program is included in the Certified Unified Program Agency (CUPA) budget unit (2-727).

Major Budget Changes

Intrafund Transfers:

- (\$37,801) Increase in Intrafund Certified Unified Program Agency charges (shown as negative expenditure)
- (\$114,258) Decrease in Intrafund Administrative Services charges
- \$17,973 Increase in Annual Cost plan charges

Revenues:

- (\$45,636) Reduction in Project Permits
- (\$29,980) Reduction in Interfund Environmental Health reflecting fewer services provided to the Health Department

Recommended Budget

Appropriations in this budget were reduced from the Requested Budget to the Recommended Budget by \$59,262 as follows:

- Decrease in Salaries & Benefits of \$59,262, offset by a decrease in transfers from the Health Fund (1991 Realignment funding) – An Environmental Health Specialist position will be held vacant for an extended period of time

Total appropriations are recommended at \$909,541, a decrease of \$178,880 (-16.4%) from the FY 2023-24 Adopted Budget. There is no Net County Cost associated with this budget unit. Permit revenues and a transfer from the Health Fund (1991 Realignment funding) cover all costs of the Environmental Health program. The contribution from the Health Fund is recommended at \$488,173, a decrease of \$89,242 (15.5%) compared to the FY 2023-24 Adopted Budget.

The following position change is recommended to be effective July 1, 2024:

- Transfer of 1.0 FTE Office Assistant II position from Development Services Administration (2-721) to Environmental Health (2-725)

Use of Fund Balance

This budget unit is within the General Fund. The budget does not use any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0001 - GENERAL					
Unit Title: CUPA					Dept: 2727
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	27,032	26,061	30,296	32,607	7.6
INTRAFUND TRANSFERS	295,310	239,436	300,958	338,747	12.6
NET BUDGET	322,342	265,497	331,254	371,354	12.1
REVENUE					
LICENSES, PERMITS, FRANCHISES	708	3,153	0	0	0.0
INTERGOVERNMENTAL REVENUES	60,000	60,000	60,000	60,000	0.0
CHARGES FOR SERVICES	261,634	266,979	271,254	311,354	14.8
TOTAL OTHER REVENUE	322,342	330,132	331,254	371,354	12.1
UNREIMBURSED COSTS	0	-64,635	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-11 of the Schedules Section.

Mission / Program Discussion

The Certified Unified Program Agency (CUPA) is a program contained within the Environmental Health Division. CUPA is certified by the Secretary of the California Environmental Protection Agency (CalEPA) to implement the CalEPA Unified Program elements in Sutter County, including the incorporated cities within the County.

The purpose of CUPA is to prevent or mitigate damage to the health and safety of persons and the environment in Sutter County from the release, or threatened release, of hazardous materials. CUPA provides on-site inspections and consultation to businesses and agricultural operations that handle and store hazardous materials. It also investigates hazardous materials complaints from the public. In the event of significant noncompliance, CUPA may enforce hazardous materials laws and regulations through an administrative enforcement order process under the authority of the Health and Safety Code and can refer cases to the District Attorney.

Major Budget Changes

Intrafund Transfers

- \$37,789 Increase due to increase in Intrafund Environmental Health charge for Hazardous Materials Program, staff charges from Budget Unit 2-725-Environmental Health

Development Services Department Certified Unified Program Agency (2-727)

Neal Hay, Director

Charges for services

- \$40,000 Increase due to anticipating higher revenues from Hazardous materials permit fee increases as of July 2023

Recommended Budget

Total appropriations are recommended at \$371,354, an increase of \$40,100 (12.1%) from the FY 2023-24 Adopted Budget. There is no Net County Cost associated with this budget unit as the net cost for this program is funded by permit revenue and grants.

This budget includes Intrafund CUPA-Environmental Health charges for staff services provided by the Environmental Health (2-725) budget unit.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0301 - COUNTY SERVICE AREA G				Dept: 0301	
Unit Title: COUNTY SERVICE AREA G					
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	928,169	577,597	905,458	980,490	8.3
OTHER CHARGES	7,950	1,684	1,543	3,686	138.9
NET BUDGET	<u>936,119</u>	<u>579,281</u>	<u>907,001</u>	<u>984,176</u>	<u>8.5</u>
REVENUE					
TAXES	920,639	593,428	898,101	975,186	8.6
REVENUE USE MONEY PROPERTY	8,385	6,389	900	990	10.0
INTERGOVERNMENTAL REVENUES	8,203	3,963	8,000	8,000	0.0
TOTAL OTHER REVENUE	<u>937,227</u>	<u>603,780</u>	<u>907,001</u>	<u>984,176</u>	<u>8.5</u>
UNREIMBURSED COSTS	-1,108	-24,499	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-12 of the Schedules Section.

Purpose / Program Discussion

County Service Area G (CSA-G) is the area within Yuba City previously known as the Walton Fire Protection District. CSA-G was established in May 2001 to provide fire protection services to the residents within the former Walton Fire Protection District area. Resulting from anticipated growth and annexation of this area by the City of Yuba City from the County over a 25-year period, the Walton Fire Protection District Dissolution Agreement was created and signed in May 2002. The Agreement transferred fire protection responsibilities in this area to the City of Yuba City.

The CSA-G budget unit is managed by the Development Services Department. Its purpose is to provide a means by which the County records homeowner property taxes within the Walton District and transfers the funds to the City of Yuba City for fire services provided. This program was created as a pass-through of property tax and other revenue representing the unincorporated portion of CSA-G pursuant to the Dissolution Agreement.

Major Budget Changes

Services and Supplies

- \$75,032 Increase due to increase in anticipated pass-thru to Yuba City

Taxes

- \$77,085 Increase due to increase in anticipated property taxes to be received

Recommended Budget

Total appropriations are recommended at \$984,176, an increase of \$77,175 (8.5%) from the FY 2023-24 Adopted Budget. There is no Net County Cost in this budget unit. All funding is provided through property taxes and interest.

Use of Fund Balance

The CSA-G fund typically does not carry a fund balance as it is strictly a pass-through budget. Funds are transferred to the City of Yuba City, leaving an estimated fund balance of \$0 as of July 1, 2024.

Development Services Department Planning and Building (2-724)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0001 - GENERAL				Dept: 2724	
Unit Title: PLANNING & BUILDING					
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,008,698	1,131,742	1,502,839	1,592,919	6.0
SERVICES AND SUPPLIES	582,874	236,465	604,806	572,614	-5.3
OTHER CHARGES	38,797	40,567	35,550	42,000	18.1
CAPITAL ASSETS	39,764	67,939	74,000	0	-100.0
INTRAFUND TRANSFERS	603,144	553,072	882,647	428,919	-51.4
OTHER FINANCING USES	8,523	8,918	9,409	17,353	84.4
NET BUDGET	2,281,800	2,038,703	3,109,251	2,653,805	-14.6
REVENUE					
LICENSES, PERMITS, FRANCHISES	1,071,295	772,764	970,070	924,470	-4.7
INTERGOVERNMENTAL REVENUES	87,265	0	120,000	0	-100.0
CHARGES FOR SERVICES	397,478	285,756	576,000	506,000	-12.2
OTHER FINANCING SOURCES	6,942	0	0	0	0.0
TOTAL OTHER REVENUE	1,562,980	1,058,520	1,666,070	1,430,470	-14.1
UNREIMBURSED COSTS	718,820	980,183	1,443,181	1,223,335	-15.2
ALLOCATED POSITIONS	9.00	9.00	9.00	13.00	44.4

Budget detail can be found on page SB-13 of the Schedules Section.

Mission / Program Discussion

This consolidated budget unit containing the following divisions:

Planning (program 24) administers the County's land use policies as adopted by the Board of Supervisors through the Sutter County General Plan and Zoning Code. The Division processes land-use applications and generates the appropriate environmental documents to identify impacts and recommend mitigation measures for consideration by the Planning Commission and the Board of Supervisors. The Division oversees the Williamson Act program (145 contracts covering 50,408 acres of prime and 13,164 acres of nonprime agricultural land) and the Surface Mining and Reclamation Act (SMARA) program (covering four aggregate surface mines). The Division is actively involved with the implementation of the Lakeside at Sutter Pointe development with the first homes expected in 2025. The Division also coordinates the County's compliance with the Natomas Basin Habitat Conservation Plan, a key component of Sutter Pointe development.

Building Inspection (program 31) is responsible for the enforcement of a variety of California Codes (i.e. Building Code, Fire Code, Electrical Code, Plumbing Code, Mechanical Code, Green Building Code, Energy Code) as well as any applicable ordinances adopted by Sutter County. Statutory authority is provided by California Health and Safety Code Sections 17920-

17928 and 17960-17961. The Building Inspection Division's operations include permit application and plan review, calculation of permit costs, inspections during the construction process, complaint investigations, support to other County departmental programs, and public education relative to building regulations and Special Flood Hazard Area criteria.

Code Enforcement (program 32) is responsible for the prevention, detection, investigation, and enforcement of violations of statutes and ordinances regulating public health, safety, business activities and consumer protection, building standards, land-use, and general welfare through enforcement of County Ordinances. Statutory authority is provided by California Health and Safety Code Sections 17920-17928 and 17960-17961.

Major Budget Changes

Salaries & Benefits

- \$182,669 Increase to overall salary and benefits due transferring support staff (Sr. Permit Tech and three Development Services Technicians) from Development Services Administration to Planning and Building so they work and are managed in the divisions they support

Services & Supplies

- (\$99,080) Decrease in Professional/Specialized Services resulting from a decrease in anticipated consultant work in FY 2024-25
- \$36,885 Increase in internal service fund Information Technology service costs

Capital Assets

- (\$74,000) Decrease in capital assets as no new vehicle purchases are planned

Intrafund Transfers

- (\$153,460) Decrease in Intrafund Administration Services charges
- (\$300,268) Decrease in Cost Plan charges

Revenues

- (\$45,400) Decrease in Construction Permits based on decrease in permit applications
- (\$120,000) Decrease in State Other Revenue due to a grant ending on June 30, 2024
- (\$30,000) Decrease in Code Enforcement revenue, based on historical revenues
- \$55,000 Increase in anticipated reimbursable engineering staff time spent on Sutter Pointe
- (\$55,000) Decrease in Plan & Engineering fees based on expected flat fees
- (\$40,000) Decrease in Other Services

Recommended Budget

Total appropriations are recommended at \$2,653,805, a decrease of \$455,446 (-14.6%) from the FY 2023-24 Adopted Budget. The General Fund provides 46.1% of the financing for this budget unit and Net County Cost is decreased by \$219,846 (15.2%) compared to the FY 2023-24 Adopted Budget.

The following position changes are recommended to be effective July 1, 2024:

- Transfer of 1.0 FTE Senior Permit Technician position from Development Services Administration (2-721) to Planning and Building, Building Inspection Division (2-724 program 31)
- Transfer of 1.0 FTE Development Services Technician I position from Development Services Administration (2-721) to Planning and Building, Building Inspection Division (2-724 program 31)
- Transfer of 1.0 FTE Development Services Technician II position from Development Services Administration (2-721) to Planning and Building, Building Inspection Division (2-724 program 31)
- Transfer of 1.0 FTE Development Services Technician III position from Development Services Administration (2-721) to Planning and Building, Planning Division (2-724 program 24)

Use of Fund Balance

The budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Development Services Department Road Fund (3-100)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0003 - ROAD					
Unit Title: ROAD					Dept: 3100
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,367,652	2,065,400	2,896,952	3,075,805	6.2
SERVICES AND SUPPLIES	10,306,610	3,157,173	14,257,710	7,539,915	-47.1
OTHER CHARGES	1,066,111	764,268	1,164,697	1,675,051	43.8
CAPITAL ASSETS	1,051,879	1,107,392	3,765,281	3,132,673	-16.8
OTHER FINANCING USES	24,322	25,310	25,792	52,307	102.8
NET BUDGET	14,816,574	7,119,543	22,110,432	15,475,751	-30.0
REVENUE					
TAXES	519,924	2,285,205	1,465,657	1,723,190	17.6
LICENSES, PERMITS, FRANCHISES	57,685	35,345	50,000	41,567	-16.9
REVENUE USE MONEY PROPERTY	298,411	789,761	146,000	140,400	-3.8
INTERGOVERNMENTAL REVENUES	8,258,868	6,063,603	14,827,433	9,634,310	-35.0
CHARGES FOR SERVICES	35,220	13,533	60,000	3,500	-94.2
MISCELLANEOUS REVENUES	373,953	305,861	473,803	469,394	-0.9
OTHER FINANCING SOURCES	63,038	67,070	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	5,087,539	3,463,390	-31.9
TOTAL OTHER REVENUE	9,607,099	9,560,378	22,110,432	15,475,751	-30.0
UNREIMBURSED COSTS	5,209,475	-2,440,835	0	0	0.0
ALLOCATED POSITIONS	29.00	29.00	29.00	28.00	-3.4

Budget detail can be found on page SB-16 of the Schedules Section.

Mission / Program Discussion

The Road Fund budget unit, managed by the Development Services Department, contains four programs: Road Maintenance (43), Road Engineering (44), Road Capital (45), and Senate Bill 1 (SB1) Road Maintenance and Rehabilitation Act (46). The Fund provides resources to inspect and maintain approximately 750 miles of County roads, as well as bike and pedestrian pathways; 89 bridges with a span exceeding 20 feet; 132 bridges/culverts with span less than 20 feet; and associated appurtenances such as striping delineation and signage.

A Road Commissioner is designated by the Board of Supervisors at its discretion. The Director of Development Services is the current designee. Under the authority of the Road Commissioner, in-house staff including the County's Road Crew and engineers complete minor paved road repairs, unpaved road maintenance, bridge maintenance and minor repairs, culvert repair and maintenance, roadside drainage maintenance, roadside vegetation control, and signage and markings installation and maintenance.

The primary source of Road Fund revenues is the State Highway Users Tax Apportionment (HUTA). HUTA revenues are generated by a gas excise tax and, under California Law, may only

be used for Road purposes. Other roadwork funding revenues placed in this fund include those from the State Transportation Development Act, Federal Highways Administration grants, the Road Maintenance and Rehabilitation Act (RMRA), and State transportation grants.

Annually, the Board of Supervisors approves the Road Plan as required by the State Streets & Highway Code Section 2007 to account for the use of funding from the Road Fund and to demonstrate the prudent and efficient use of limited transportation funding. The Annual Road Plan identifies the road segments throughout the County to receive pavement preservation and rehabilitation as well as the culverts and bridges to be repaired and / or replaced. The Department presented the most recent Road Plan to the Board of Supervisors in April 2024.

The Capital Program of the Road Fund contains the major road preservation contracts as well as bridge replacement contracts. The Program funds portions of the contracted construction work using State and Federal highway program and grant revenues, and some one-time revenues, by the specific projects for which the revenues are designated.

In FY 2024-25, the Department expects to begin construction on a new corporation yard at 1290 Acacia Avenue in the town of Sutter, where the majority of the personnel, equipment and materials will be located. The yard was designed by a consultant architect/engineering team in FY 2023-24.

Major Budget Changes

Salaries & Benefits

- \$187,853 Increase due to general salary and benefits adjustments

Services & Supplies

- (\$6,941,392) Decrease in Professional/Specialized Services for work associated with various bridge projects, SB1 projects, and a planned maintenance overlay project
- \$109,223 Increase in ISF Liability Premium as provided by HR

Other Charges

- \$133,765 Increase in Cost plan charges as provided by annual Cost Plan
- \$364,928 Increase in IF Engineering support services charges to Road

Capital Assets

- \$32,671 Appropriation for proposed Acacia Avenue Sutter Road Yard Rehabilitation project – ongoing C223100004
- \$32,671 Appropriation for proposed Trowbridge Road Yard Rehabilitation project – ongoing C223100005
- \$86,000 Purchase of Capital Assets–Vehicle, ¾ ton diesel pickup truck w/cowboy flatbed
- \$225,000 Purchase of Capital Assets–Vehicles, T880 Transfer Truck
- \$140,000 Purchase of Capital Assets-Vehicles, Transfer Trailer

Development Services Department

Road Fund (3-100)

Neal Hay, Director

- \$12,000 Purchase of Equipment, Caterpillar pickup broom attachment
- \$11,000 Purchase of Equipment, Bobcat portable welder
- \$56,258 Appropriations for Capital Assets-Infrastructure – Sanders Bridge project – ongoing C223100011
- \$2,537,073 Appropriations for Capital Assets-Infrastructure – Mark Hopkins Culvert project – ongoing C223100012

Revenues

- \$253,383 Increase in anticipated Transportation Tax
- (\$152,109) Decrease in anticipated HUTA SBA RMRA
- \$95,836 Increase in anticipated Fed Bridge Replacement program
- (\$103,169) Decrease in anticipated Fed Other Aid
- (\$5,039,297) Decrease in Sacramento Area Council of Government (SACOG) grant funding for Maintenance Overlay project

Recommended Budget

There is no Net County Cost associated with this budget unit.

Recommended appropriations are \$15,475,751, a decrease of \$6,634,681 (-30.0%) from the FY 2023-24 Adopted Budget. The decrease is due to a decrease in the recommendation of capital assets and projects as listed above and project completion.

State HUTA revenues are based on current market conditions. The revenues from HUTA sections 2104, 2105, and 2106 fund most of the in-house road program, and HUTA section 2103 and Road Maintenance and Rehabilitation Account funding is used to provide a portion of the major maintenance and rehabilitation programs in the Road Plan. State and Federal highway program and grant funds, when available, are also applied to this endeavor.

Annually, the County receives a portion of the Local Transportation Fund (LTF) under the Transportation Development Act (TDA). These funds are available for roadwork after public transportation needs have been met. Under an agreement with the Yuba–Sutter Transportation Agency, an allocation of funds is made to the County, which is used for general road maintenance and repairs. The annual amount available depends on State revenues and is estimated at \$1,202,040 for FY 2024-25.

The County may also receive \$278,075 in State funds under a sub-program of Regional Surface Transportation Program (RSTP), an exchange for Federal funds. This is an annual amount provided to some counties and is being considered for elimination by the State.

The following position changes are recommended to be effective July 1, 2024:

- Deletion of 1.0 FTE vacant Engineering Technician II position
- Transfer of 1.0 FTE Associate Civil Engineer position from Road Fund (3-100) to Engineering Services (1-920)

The following Capital Assets are recommended approved July 1, 2024:

- \$32,671 Acacia Avenue Sutter Road Yard Rehabilitation project
- \$32,671 Trowbridge Road Yard Rehabilitation project
- \$86,000 Capital Assets–Vehicle, ¾ ton diesel pickup truck w/cowboy flatbed
- \$225,000 Capital Assets–Vehicles, T880 Transfer Truck
- \$140,000 Capital Assets–Vehicles, Transfer Trailer
- \$12,000 Equipment–Caterpillar pickup broom attachment
- \$11,000 Equipment–Bobcat portable welder
- \$56,258 Sanders Bridge project
- \$2,537,073 Mark Hopkins Culvert project

Use of Fund Balance

The Road Fund contains the following Restricted Fund Balance accounts in the respective amounts as of July 1, 2023:

- Restricted - 5th Street Bridge Maintenance: \$141,081
- Restricted – FEMA/OES: \$70,000
- Restricted Fund Balance 31170 General Road: \$6,257,005
- Restricted Fund Balance 31190 SB1 RMRA: \$3,028,650

The Department maintains the Restricted 5th Street Bridge Maintenance fund balance, which is used for major maintenance projects affecting the Fifth Street Bridge. This reserve is pursuant to an existing agreement with the City of Yuba City, the City of Marysville, and Yuba County. With the completion of the new bridge, the County no longer deposits \$5,000 each year into this account.

The projected estimates on June 30, 2024, are:

- Restricted Fund Balance 31170 General Road: \$5,152,399
- Restricted Fund Balance 31190 SB1 RMRA: \$1,694,215

The FY 2024-25 Recommended Budget includes the following cancellation of Restricted Fund Balance and/or increase in Obligated Fund Balance in the amount of: (Program 43-Road Maintenance decrease \$1,158,839), (Program 44-Road Engineer decrease \$94,785), (Program 45-Capital Improvement decrease \$490,009), for a total projected decrease to the General Road Fund restricted balance of \$1,743,633, which would leave an estimated balance in 31170 General Road on June 30, 2025 of \$3,408,766.

Program 46-SB1 RMRA projected decrease of \$1,691,638, which would leave an estimated balance in 31190 SB1 RMRA on June 30, 2025, of \$2,577.

No change is recommended for Restricted FEMA/OES fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0001 - GENERAL				Dept: 3300	
Unit Title: TRANSPORTATION DEVELOPMENT					
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
OTHER CHARGES	229,699	140,209	250,000	250,000	0.0
NET BUDGET	<u>229,699</u>	<u>140,209</u>	<u>250,000</u>	<u>250,000</u>	<u>0.0</u>
REVENUE					
TAXES	229,699	140,209	250,000	250,000	0.0
TOTAL OTHER REVENUE	<u>229,699</u>	<u>140,209</u>	<u>250,000</u>	<u>250,000</u>	<u>0.0</u>
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-20 of the Schedules Section.

Purpose / Program Description

This budget unit finances the County’s portion of the Yuba-Sutter Transit Authority (YSTA) for the residents of the unincorporated area of Sutter County. Funding for this program comes from the County’s share of State Transportation Development Act Funds. The State Transit Assistance component is allocated and provided directly to the YSTA. The Local Transportation Fund (LTF) component is allocated to the County for the unincorporated area. By agreement, a portion of the LTF annual allocation is used to finance subsidized YSTA transit services, and the remainder is credited as revenue directly to the Sutter County Road Fund for road maintenance activities.

Major Budget Changes

There are no major budget changes for FY 2024-25.

Recommended Budget

Total appropriations are recommended at \$250,000, the same amount as the FY 2023-24 Adopted Budget. There is no Net County Cost associated with this budget unit.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

**Development Services Department
County Consolidated Street Lighting District (0-340)**

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0340 - CO CONSOLIDATED ST LIGHT DIST					
Unit Title: CO CONSOLIDATED ST LIGHT DIST					
				Dept: 0340	
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	39,275	31,481	40,551	41,591	2.6
OTHER CHARGES	1,667	1,327	8,520	2,905	-65.9
INCREASES IN RESERVES	0	0	53,429	74,204	38.9
NET BUDGET	40,942	32,808	102,500	118,700	15.8
REVENUE					
TAXES	86,816	54,422	83,700	81,900	-2.2
REVENUE USE MONEY PROPERTY	21,127	122,395	18,000	36,000	100.0
INTERGOVERNMENTAL REVENUES	762	356	800	800	0.0
TOTAL OTHER REVENUE	108,705	177,173	102,500	118,700	15.8
UNREIMBURSED COSTS	-67,763	-144,365	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-21 of the Schedules Section.

Purpose / Program Discussion

The County Consolidated Street Lighting District (District) maintains and operates streetlights. Development Services is responsible for the management of this budget unit with respect to its operations in the unincorporated County. The County Consolidated Street Lighting District is supported by ad valorem property taxes (as opposed to benefit assessments) on properties within the district.

The County portion of the District does not own any streetlights, but rather pays Pacific Gas and Electric to provide, maintain, and power the streetlights located in the District. In FY 2016-17, Pacific Gas and Electric completed an LED head conversion project to replace all existing High Pressure Sodium streetlights with energy efficient LED streetlights. The cost of the project was funded by Pacific Gas and Electric at no direct cost to the County or the District. The electric rate for the affected streetlights was lowered after the construction costs were recovered.

Major Budget Changes

Revenues

- \$18,000 Increase in estimated interest apportioned revenue

**Development Services Department
County Consolidated Street Lighting District (0-340)**

Neal Hay, Director

Recommended Budget

Total appropriations are recommended at \$118,700, an increase of \$16,200 (15.8%) from the FY 2023-24 Adopted Budget. There is no Net County Cost associated with this budget unit. The District receives its funding from ad valorem property taxes on properties within the district.

Use of Fund Balance

This fund contains a Restricted Fund Balance in the amount of \$1,750,904 as of July 1, 2023. It is estimated the Restricted Fund Balance will equal \$1,818,690 on July 1, 2024.

The FY 2024-25 Recommended Budget includes an increase to Fund Balance in the amount of \$74,204.

Development Services Department
Urban Area Residential Street Lighting District (3-000)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 3000 - URBAN AREA RESIDENT ST LIGHTNG				Dept: 3000	
Unit Title: URBAN AREA RESIDENT ST LIGHTNG					
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	14,200	11,454	17,173	17,202	0.2
OTHER CHARGES	834	6,021	20,698	3,776	-81.8
INCREASES IN RESERVES	0	0	0	3,422	100.0
NET BUDGET	15,034	17,475	37,871	24,400	-35.6
REVENUE					
TAXES	16,148	289	17,200	17,200	0.0
REVENUE USE MONEY PROPERTY	4,767	24,365	4,100	7,200	75.6
CANCELLATION OF OBLIGATED FB	0	0	16,571	0	-100.0
TOTAL OTHER REVENUE	20,915	24,654	37,871	24,400	-35.6
UNREIMBURSED COSTS	-5,881	-7,179	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-22 of the Schedules Section.

Purpose / Program Discussion

The Urban Area Residential Street Lighting District (District) operates and maintains streetlights within an area that includes seven subdivisions: three in the community of Sutter, one west of George Washington Boulevard, one in the north Yuba City area, one in Century Park, and one near Bogue Road and Highway 99. Development Services manages this budget unit.

The District is supported by benefit assessments that are applied to properties within its service area. Assessment rates are capped but may be adjusted within the cap, if necessary, under the provisions of Proposition 218.

At this time, the District does not own any streetlights, but rather pays Pacific Gas and Electric to provide, maintain, and power the streetlights.

In FY 2016-17, Pacific Gas and Electric completed a LED head conversion project to replace all existing High Pressure Sodium streetlights with energy efficient LED streetlights. The cost of the project was funded by Pacific Gas and Electric at no direct cost to the County or the District. The electric rate for the affected streetlights was lowered after the construction costs were recovered. Ongoing expenses are for utilities, repairs, and staff administration. Staff expenses include efforts to incorporate lighting data into the County’s Geographic Information System (GIS).

Development Services Department Urban Area Residential Street Lighting District (3-000)

Neal Hay, Director

Major Budget Changes

Other Charges

- (\$16,446) Decrease due to a decrease in IF Engineering support services

Recommended Budget

Total appropriations are recommended at \$24,400, a decrease of \$13,471 (-35.6%) from the FY 2023-24 Adopted Budget. The decrease is due to lower anticipated cost related to Engineering Support to the District. There is no Net County Cost associated with this budget unit.

Use of Fund Balance

The Urban Area Residential Street Lighting District fund contains a Restricted Fund Balance in the amount of \$351,432 as of July 1, 2023. It is estimated the Restricted Fund Balance will be \$348,812 on July 1, 2024.

The FY 2024-25 Recommended Budget includes an Increase in Obligated Fund Balance in the amount of \$3,422.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0001 - GENERAL					Dept: 1922
Unit Title: WATER RESOURCES					
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	134,752	34,390	2,444,344	1,591,276	-34.9
OTHER CHARGES	1,011	0	0	0	0.0
INTRAFUND TRANSFERS	213,165	195,308	367,828	333,522	-9.3
OTHER FINANCING USES	4,068	4,240	4,301	4,034	-6.2
NET BUDGET	352,996	233,938	2,816,473	1,928,832	-31.5
REVENUE					
LICENSES, PERMITS, FRANCHISES	2,085	1,390	5,000	3,475	-30.5
INTERGOVERNMENTAL REVENUES	28,615	13,144	2,409,382	1,543,581	-35.9
CHARGES FOR SERVICES	198,262	143,054	202,800	212,326	4.7
MISCELLANEOUS REVENUES	0	104,082	0	0	0.0
OTHER FINANCING SOURCES	0	13,195	0	0	0.0
TOTAL OTHER REVENUE	228,962	274,865	2,617,182	1,759,382	-32.8
UNREIMBURSED COSTS	124,034	-40,927	199,291	169,450	-15.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-23 of the Schedules Section.

Mission / Program Discussion

Development Services plans and implements water resources programs such as ground water management, regional water/wastewater treatment, integrated regional water management, drainage, local grading oversight, and floodplain management in accordance with the provisions of Federal and State programs, laws, and regulations. The ongoing activities of Water Resources are funded by the Sutter County Water Agency (SCWA), SCWA Zones, Rio Ramaza Wastewater Fund, Waterworks District #1 (WWD1), and the General Fund.

A reduction of the concentration of arsenic in the drinking water provided by WWD1 in the town of Robbins is required by updated Federal Standards. In FY 2011-12, Water Resources staff managed a state grant for the Robbins Arsenic Remediation Feasibility Study, which was completed in the fall of 2015. In December 2019, the Department completed a construction project that included the installation of water meters in the community and was funded through a state grant. The project was a key component of the County’s efforts to more effectively manage the consumption of water.

In June 2021, the California Public Utilities Commission approved the transfer of the water system to Golden State Water Company (GSWC). GSWC has been responsible for the operation, maintenance, and compliance of the system since May 1, 2022. A grant application for the construction of a water

treatment plant has been submitted by GSWC to the California Department of Water Resources and is under review. If approved, GSWC will manage the construction of the water treatment plant in Robbins, which will provide safe drinking water to the system's customers in full compliance with State standards.

Major Budget Changes

Service & Supplies

- (\$853,068) Decrease due to decrease in Professional/Specialized Services related to the Sustainable Groundwater Management Act (SGMA) consultant work for implementation of the groundwater sustainability plans

Intrafund Transfers

- (\$38,008) Decrease due to decreased Engineering charges to Water Resources

Revenues

- (\$865,801) Decrease in State grant revenues related to Groundwater Sustainability Plan implementation

Recommended Budget

Total appropriations are recommended at \$1,928,832, a decrease of \$887,641 (-31.5%) from the FY 2023-24 Adopted Budget. The General Fund provides 8.8% of the financing for this budget unit, and Net County Cost is \$169,450, which is a decrease of \$29,841 (-14.9%) from the FY 2023-24 Adopted Budget due to additional anticipated grant revenue.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0001 - GENERAL Unit Title: FLOOD CONTROL					Dept: 1923
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	24,000	22,000	28,000	28,000	0.0
NET BUDGET	24,000	22,000	28,000	28,000	0.0
UNREIMBURSED COSTS	24,000	22,000	28,000	28,000	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-25 of the Schedules Section.

Purpose / Program Discussion

The primary function of this budget unit is to support flood control efforts within Sutter County. The majority of expenditures in this budget unit support the Sutter-Butte Flood Control Agency (SBFCA) and provides payments to support federal advocacy efforts to obtain funding for levee and flood control improvements.

In the past, this budget unit served as a mechanism to provide reimbursement to SBFCA for Sutter Basin Feasibility Study activities initiated in 2000 and recently completed by the United States Army Corps of Engineers.

In December 2007, Sutter County, Sutter County Water Agency, Butte County, City of Yuba City, City of Live Oak, City of Biggs, City of Gridley, Levee District 1, and Levee District 9 formed a joint powers agency (JPA) establishing SBFCA to provide flood control and protection. The member agencies agreed to have the power and authorization to control and conserve waters for the protection of life and property that would or could be damaged by inundation caused by still or flowing water. This budget unit supports SBFCA by allocating State monies received by the County to SBFCA.

In Spring 2024, SBFCA submitted documents for the Feather River West Levee Accreditation Package to the Federal Emergency Management Agency (FEMA) to begin the review process of the constructed levee improvements. The documents show the base flood risk reduction by demonstrating that the design and construction of the levee improvements meet the National Flood Insurance Program (NFIP) minimum design, operation, and maintenance requirements. The review by FEMA is expected to last up to five years.

Development Services Department Flood Control (1-923)

Neal Hay, Director

The United States Army Corps of Engineers Sutter Basin Feasibility Study was initiated in 2000. The local share of this project is currently estimated to be \$2.8 million, with \$2.05 million from a Proposition 13 “Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act of 2000” grant.

This budget unit appropriates \$28,000 for costs incurred by Federal representatives that are actively advocating for funding for levee improvements and flood control related projects in Sutter County.

Major Budget Changes

There are no major budget changes for FY 2024-25.

Recommended Budget

Total appropriations are recommended at \$28,000, and there is no change compared to the FY 2023-24 Adopted Budget. The General Fund provides 100% of the financing for this budget unit.

Use of Fund Balance

The General Fund contains a Fund Balance commitment for Flood Control, 31255. The balance of this account was \$1,388,000 as of July 1, 2023. The Recommended Budget for FY 2024-25 does not include any change to this Committed Fund Balance, and it is estimated that the fund balance will remain the same.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0320 - SUTTER COUNTY WATER AGENCY					
Unit Title: SUTTER COUNTY WATER AGENCY					Dept: 0320
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	151	136	163	228	39.9
OTHER CHARGES	194,426	137,885	195,300	206,326	5.6
INCREASES IN RESERVES	0	0	2,037	0	-100.0
NET BUDGET	194,577	138,021	197,500	206,554	4.6
REVENUE					
TAXES	203,719	134,643	189,500	195,900	3.4
REVENUE USE MONEY PROPERTY	3,585	16,369	2,200	4,500	104.5
INTERGOVERNMENTAL REVENUES	1,834	867	1,800	1,726	-4.1
MISCELLANEOUS REVENUES	4,279	2,224	4,000	4,200	5.0
CANCELLATION OF OBLIGATED FB	0	0	0	228	100.0
TOTAL OTHER REVENUE	213,417	154,103	197,500	206,554	4.6
UNREIMBURSED COSTS	-18,840	-16,082	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-26 of the Schedules Section.

Mission / Program Discussion

The Sutter County Water Agency (SCWA) was created by the Sutter County Water Agency Act of the California State Legislature, as described in Chapter 86 of the California State Water Code and is managed by the Development Services Department.

The Agency boundary encompasses all territory lying within the exterior boundaries of the County of Sutter and is governed by a Board of Directors. The Board of Supervisors of the County is the ex-officio Board of Directors of the Agency.

The SCWA has the authority to:

- Control drainage waters within the agency;
- Control flood and storm waters, and divert and transport such waters for beneficial uses;
- Save or conserve in any manner all or any such waters; and
- Protect the watercourses, watersheds, public highways, and life and property within the agency from damage created by any such drainage or flood and storm waters.

The major source of revenue for the SCWA is a County-wide ad valorem tax for the general functions of the SCWA. Since 1975, the SCWA has also created and administered drainage Zones of Benefit for specific areas within the County.

Zones 2(0-324), 4-8(0-326, 0-327, 0-328, 0-329, 0-330), and 11(0-332), 12(0-333), 13(0-334) provide for the collection of development fees and construction of capital improvements to accommodate existing and future storm water runoff, particularly that created by new development. These have separate funds for accruing drainage connection/development fee revenues and expensing capital improvements.

Zones 4-9 have maintenance assessments for the operations and maintenance of drainage structures and facilities benefitting those zones. Zone 9 has a separate fund, Fund (0-331). Zones 4-8's maintenance assessments are deposited directly into the Live Oak Canal Operations and Maintenance Fund (0-321), for maintenance of its tributaries and appurtenances.

The SCWA currently has no assigned staff, and its functions are performed by County staff in the Engineering Services (1-920) budget unit. The equipment costs for the engineering staff performing water resources management and floodplain management tasks are funded within the Water Resources budget unit (Interfund Water Agencies account) and charged to this budget unit through the Interfund Water Resources account.

Major Budget Changes

Other Charges

- \$11,026 Increase in IF Water Resources charges

Recommended Budget

Total appropriations are recommended at \$206,554, an increase of \$9,054 (4.6%) from the FY 2023-24 Adopted Budget. This budget contains only routine maintenance in the zones, and it does not contain projects. There is no General Fund Cost associated with this budget unit.

Use of Fund Balance

The Sutter County Water Agency fund contains a Restricted Fund Balance in the amount of \$223,092 as of July 1, 2023. It is estimated that the Restricted Fund Balance will equal \$208,984 on July 1, 2024.

The FY 2024-25 Recommended Budget includes a cancellation of Obligated Fund Balance of \$228.

**Development Services Department
Live Oak Canal Operations Fund (0-321)**

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0321 - LO CANAL OPERATIONS & MAINTENC				Dept: 0321	
Unit Title: LO CANAL OPERATIONS & MAINTENC					
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	142,349	81,366	146,003	180,587	23.7
OTHER CHARGES	1,031	542	610	610	0.0
CAPITAL ASSETS	0	0	79,821	3,815	-95.2
NET BUDGET	143,380	81,908	226,434	185,012	-18.3
REVENUE					
TAXES	129,566	77,690	126,350	128,600	1.8
REVENUE USE MONEY PROPERTY	6,027	23,219	3,600	6,300	75.0
OTHER FINANCING SOURCES	37,857	15,237	89,156	10,654	-88.1
CANCELLATION OF OBLIGATED FB	0	0	7,328	39,458	438.5
TOTAL OTHER REVENUE	173,450	116,146	226,434	185,012	-18.3
UNREIMBURSED COSTS	-30,070	-34,238	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-28 of the Schedules Section.

Purpose / Program Discussion

Maintenance of the Live Oak Canal is the responsibility of the Sutter County Water Agency (SCWA) and is managed by the Development Services Department. The canal drains the west Yuba City area into the State drain on the east side of the Sutter Bypass. The Live Oak Canal Operations Fund was established by resolution of the Sutter County Water Agency (SCWA) in March 2013. This separate fund was created for the operations and maintenance of the Live Oak Canal, its open channel tributaries and appurtenances.

Tax assessment revenues for operations and maintenance are collected and deposited directly into this fund. The use of this fund separates the operations and maintenance funds from capital funds derived from drainage connection (or impact fees) collected for new development impacts. These fees remain in each individual zone fund. The operations and maintenance assessments are transferred as needed to the Water Resources (1-922) budget unit to support maintenance along the Live Oak Canal. Assessments are currently levied for SCWA Benefit Zones 4 through 8.

The Live Oak Canal Operations fund currently has no allocated positions, and its functions are performed by County positions allocated in the Road Fund (3-100) and Engineering Services (1-920) budget units. Personnel, supplies, and equipment costs for the operation and maintenance tasks are funded within the Road Fund budget unit (3-100) and charged to this budget unit through the Professional Specialized Services account. Capital improvement projects are recorded in this Fund and are offset/reimbursed by the Zones of Benefit 4-8.

Development Services Department

Live Oak Canal Operations Fund (0-321)

Neal Hay, Director

In FY 2022-23, the Engineering Division managed a consultant contract to provide an assessment of the County's existing National Pollutant Discharge Elimination System (NPDES) and Municipal Separate Storm Sewer System (MS4) program. As a result of the assessment, the County submitted a formal waiver request to the State's Central Valley Regional Water Quality Control Board (CVFPB). The County has had multiple follow up conversations with the CVFPB and is still awaiting a final decision on the waiver request. The County's participation in the program depends on the result of the waiver request.

Major Budget Changes

Services & Supplies

- \$34,584 Increase in Professional Services due to anticipated consultant work

Capital Assets

- \$23,050 Decrease for capital project within the Live Oak canal

Other Financing Sources

- (\$78,502) Decrease in Operating Transfers-In based on project work anticipated

Recommended Budget

Total appropriations are recommended at \$185,012, which is a decrease of \$41,422 (-18.3%) from the FY 2023-24 Adopted Budget. There is no Net County Cost in this budget unit. All funding is provided through tax assessments.

Capital assets are recommended as follows:

- \$3,815 Ongoing/completion of Pipe replacement and excavation work for Zones of Benefit 4-8 project

Use of Fund Balance

The Live Oak Canal Operations fund contains a Restricted Fund Balance in the amount of \$316,231 as of July 1, 2023. It is estimated the Restricted Fund Balance will be \$289,588 July 1, 2024.

The FY 2024-25 Recommended Budget includes a Cancellation of Fund Balance of \$39,458.

Development Services Department Rio Ramaza Wastewater Fund (0-395)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 0395 - RIO RAMAZA COMMUNITY SRVC DIST					
Unit Title: RIO RAMAZA COMMUNITY SRVC DIST					
				Dept: 0395	
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	48,628	36,767	58,021	46,980	-19.0
OTHER CHARGES	244	911	883	547	-38.1
NET BUDGET	48,872	37,678	58,904	47,527	-19.3
REVENUE					
TAXES	2,821	1,534	3,400	3,210	-5.6
FINES, FORFEITURES, PENALTIES	1,513	-4,320	0	0	0.0
REVENUE USE MONEY PROPERTY	3,233	3,403	1,100	1,080	-1.8
INTERGOVERNMENTAL REVENUES	30	14	0	0	0.0
CHARGES FOR SERVICES	5,284	-500	3,960	5,280	33.3
CANCELLATION OF OBLIGATED FB	0	0	50,444	37,957	-24.8
TOTAL OTHER REVENUE	12,881	131	58,904	47,527	-19.3
UNREIMBURSED COSTS	35,991	37,547	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-30 of the Schedules Section.

Purpose / Program Discussion

The Rio Ramaza Wastewater Fund (RRWF) provides wastewater service to the community of Rio Ramaza. This budget unit is funded by both monthly user fees and local ad valorem tax revenues on the parcels in the Rio Ramaza subdivision located on the southern edge of Sutter County north of the Sacramento International Airport. The budget unit is administered by the Development Services Department. County staff provided required services until the end of FY 2018-19, when the Department contracted for services.

RRWF was originally established to provide sewer and water service to the Rio Ramaza Mobile Home Park. These utility services were assumed by Sutter County when the Rio Ramaza Community Services District was dissolved by resolution of the Local Agency Formation Commission on April 12, 1972. In 1992, individual wells for the remaining nine service connections were installed using Community Development Block Grant funding and the community water system was shut down.

The RRWF operates and maintains a wastewater collection system with collection mains and a pumping station. The plant consists of an evaporation pond and operates under the California Central Valley Regional Water Quality Control Board Waste Discharge Requirements Order #88-012. State-certified personnel, through contracted services, manage and operate the system.

Development Services Department

Rio Ramaza Wastewater Fund (0-395)

Neal Hay, Director

The RRWF receives revenues from user fees, currently at \$55.00 per residence (or equivalent dwelling unit), per month. Additionally, there is an ad valorem property tax on all parcels in the park. The annual user fees and tax revenues are less than the costs to operate the system. However, the fund still has a balance from the proceeds of the dissolved Community Services District that is reduced every year to operate the system.

Most of the properties served in the Subdivision are vacant and many are owned by Sacramento County. Eight active accounts remain in the system. Due to the subdivision's location along the flight path of the airport, the Sacramento County Board of Supervisors allocates funds to the Sacramento Metro Airport Authority for the acquisition of all properties in the Rio Ramaza Subdivision. Properties are to be acquired only when a property owner wishes to sell.

Major Budget Changes

Service & Supplies

- (\$11,041) Decrease overall to service and supplies due to no anticipated Engineering support

Revenues

- (\$12,487) Decrease to anticipated cancellation of fund balance

Recommended Budget

There is no Net General Fund Cost from this budget unit.

Total appropriations are recommended at \$47,527, a decrease of \$11,377 (-19.3%) from the FY 2023-24 Adopted Budget.

Use of Fund Balance

The Rio Ramaza Wastewater Fund contains a Restricted Fund Balance in the amount of \$54,374 as of July 1, 2023. It is estimated the Restricted Fund Balance will equal \$18,716 on July 1, 2024.

The FY 2024-25 Recommended Budget includes a Cancellation of Fund Balance in the amount of \$37,957, which exceeds the projected remaining balance when the new fiscal year begins. The department will present recommendations to the Board of Supervisors to increase the fund balance for subsequent fiscal years.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2024-2025					
Fund: 4400 - SUTTER CO WATERWORKS DIST #1					
Unit Title: SUTTER CO WATERWORKS DIST #1					
	2022-2023 Actual Expenditure	2023-2024 YTD as of 05/14/2024	2023-2024 Adopted Budget	2024-2025 CAO Recommended	2023-2024 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	154,747	134,908	164,019	192,554	17.4
OTHER CHARGES	14,288	19,380	-884	-2,557	189.3
CAPITAL ASSETS	129,925	0	126,068	126,068	0.0
NET BUDGET	298,960	154,288	289,203	316,065	9.3
REVENUE					
FINES, FORFEITURES, PENALTIES	0	-225	500	500	0.0
REVENUE USE MONEY PROPERTY	8,090	16,898	4,000	5,520	38.0
CHARGES FOR SERVICES	147,476	70,097	158,635	158,635	0.0
CANCELLATION OF OBLIGATED FB	0	0	126,068	151,410	20.1
TOTAL OTHER REVENUE	155,566	86,770	289,203	316,065	9.3
UNREIMBURSED COSTS	143,394	67,518	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SB-32 of the Schedules Section.

Purpose / Program Discussion

The Sutter County Water Works District No. 1 (District) is responsible for providing wastewater service to the community of Robbins. The District is a separate but dependent district of the County, and the Sutter County Board of Supervisors sits as its Board of Directors. The budget unit operates as a separate fund and reflects the system's operation and maintenance.

The original water system in Robbins was designed, installed, and maintained by the Sutter Basin Corporation (the company that created the subdivision of Robbins). This system provided water, and wastewater was disposed of using private septic systems. The District was formed in 1986 at the request of the Sutter Basin Corporation for the purpose of upgrading water service infrastructure. In 1998, due to the inability of the septic services to properly operate in a high ground water environment, the District expanded its services to include sewer service.

In June 2021, the California Public Utilities Commission approved the transfer of the water system (but not wastewater) to Golden State Water Company (GSWC). GSWC is responsible for the operation, maintenance and compliance of the system as of May 1, 2022.

Major Budget Changes

Services & Supplies

- \$41,250 Increase in estimated Professional/Specialized services for contracted wastewater management services and annual septic tank pumping

Revenues

- \$25,342 Increase to anticipated Cancellation of Fund Balance

Recommended Budget

Total appropriations are recommended at \$316,065, an increase of \$26,862 (9.3%) from the FY 2023-24 budget. There is no Net County Cost in this budget unit.

The Water Works District has been set up as an Enterprise Fund and should balance revenues to expenses within the fund over time. The majority of the District's expenses have been associated with maintenance, operations and administrative costs, such as performing utility billing and accounting services. Approved service rates do not generate enough operating revenue to cover the non-cash Depreciation Expense for the wastewater system. Historically, the replacement costs for infrastructure have been provided by State grants.

Use of Fund Balance

This fund contains a Net Assets Balance in the amount of \$1,178,072 as of July 1, 2023, including investment in fixed assets. It is estimated that the Net Assets Balance will be \$1,035,313 on July 1, 2024. FY 2024-25 Recommended Budget includes Cancellation of Obligated Fund Balance of \$151,410.