



**MEMORANDUM**  
**OFFICE OF THE**  
**COUNTY EXECUTIVE**  
**COUNTY OF PLACER**

**TO:** Honorable Board of Supervisors

**FROM:** David Boesch, County Executive Officer  
By Graham Knaus, Finance and Budget Operations Manager

**DATE:** September 25, 2012

**SUBJECT:** FY 2012-13 Final Budget Adoption

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**Action Requested**

It is requested that the Board of Supervisors:

1. Approve the FY 2012-13 Final Budget including the following:
  - a. Approve the attached resolution adopting FY 2012-13 Final Budget for County operating funds for a total of \$730,191,214 (Attachment A); and
  - b. Approve final budgets for County proprietary funds for a total of \$72,023,035 (Attachment B); and
  - c. Approve the items listed on the County Master Fixed Asset List for FY 2012-13 (Attachment C); and
  - d. Introduction of an ordinance amending the personnel allocations of various departments to reflect position changes approved for the FY 2012-13 Final Budget (Attachment D).
2. Approve the attached resolution adopting the FY 2012-13 Final Budgets for special districts governed by the Board of Supervisors in the amount of \$49,197,946 (Attachment E).
3. Introduction of ordinances and approve classifications specifications to coincide with the Community Development Resource Agency Engineering and Surveying Division budget including the following:
  - a. Introduction of an ordinance amending County Code, Chapters 2, and 15 through 18, and authorize the County Executive Officer and County Counsel to prepare an ordinance summary for publishing (Attachment F).
  - b. Introduction of an uncodified ordinance establishing the position of Deputy Director of Engineering and Surveying with salary at grade 469 (\$9,324 to \$11,329 monthly), and placement in the unclassified service (Attachment G).
  - c. Approve the revised classification specifications for the Assistant Director of Engineering and Surveying to create a new classification of Deputy Director of Engineering and Surveying (Attachment H).

**Background**

Placer County has 14 operating and two capital and infrastructure funds that make up the County Budget.<sup>1</sup> These funds support a broad spectrum of services provided across 20 County Departments.

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<sup>1</sup> Proprietary funds, county service areas, and Board governed special districts are not included in the County Operating Budget, and are addressed separately.

The development of the FY 2012-13 Budget has focused on the recognition of a re-benched economy that continues to show mixed signals but may be at the beginning of slow recovery. The FY 2012-13 Budget also reflects initial implementation of a five-year strategic budget approach that ensures long-term sustainability of the County budget and operations in light of future expected revenues and cost drivers, while reducing the reliance on one-time funding sources to support ongoing operations.

As recommended, the FY 2012-13 Budget aligns available resources to sustainable service levels to the greatest degree possible. In addition, the Budget incorporates known Federal, State, and local challenge areas facing the County including areas with declining revenues, those with changing workloads, those with risks posed by Federal and/or State changes, and areas with improving revenues. Staff will continue to monitor Federal, State, and local impacts and will bring significant policy or budget issues to the Board throughout the year.

Additional details regarding the County Budget can be found at:  
<http://www.placer.ca.gov/Departments/CEO/LatestBudgetInformation.aspx>

### **FY 2012-13 FINAL BUDGET**

Placer County's FY 2012-13 Final Budget is recommended at \$730.2 million, representing a decrease of \$19.1 million or -2.5% compared to the adjusted FY 2011-12 Final Budget.

- Funding for the FY 2012-13 Operating Budget includes:
  - \$339.0 million in General Fund revenues.
  - \$327.2 million in other revenues;
  - \$63.0 million in fund balance carryover (all operating funds):
    - \$30.5 million General Fund
    - \$9.9 million Public Safety Fund
    - \$3.2 million Public Ways & Facilities Fund (Road Fund)
    - \$15.0 million Capital Projects Fund
    - \$0.7 million Lake Tahoe Tourism & Promotions Fund
    - \$3.6 million among other operating funds
  - \$0.96 million in reserves. There is no assumed use of General Fund reserves.

The Final Budget contains \$187.5 million in Capital and Road Infrastructure Funds, a decrease of 14.4% compared to FY 2011-12. Capital and Road Infrastructure Funds are dedicated to capital construction and maintenance of county buildings to ensure public access to services, road and bridge infrastructure, storm maintenance, and snow removal and are supported by \$168.7 million in revenues, \$18.3 million in fund balance, and \$0.4 million in cancellation of reserves/designations.

As indicated in Figure One on the following page, the Final Budget is \$19.1 million lower than in FY 2011-12, a decrease of 2.5%. This decrease is comprised of several components, including a \$31.4 million decrease (-14.4%) to the Infrastructure Funds much of which results from the completion of large capital projects in FY 2011-12, some of which are highlighted below and a \$10.1 million increase to Other Operating Funds. The Final Budget adds \$5.3 million to various General Fund Reserves to manage ongoing local and state impacts while maintaining a fiscally sound budget and service delivery model.

Figure 1. Operating & Capital Budgets, Financing Requirements Comparison

Financing Requirements	Final Budget FY 2011-12	Final Budget FY 2012-13	\$ Change FY 2011-12 to FY 2012-13	% Change
<b>Operating Budget</b>				
General Fund	\$ 364,057,023	\$ 369,558,525	\$ 5,501,502	1.5%
Housing Authority Fund	2,709,397	2,591,722	\$ (117,675)	-4.3%
Community Revitalization Fund	4,565,965	2,598,946	\$ (1,967,019)	-43.1%
Low & Moderate Income Housing Asset Fund	-	2,238,367		
Special Aviation Fund	50,920	50,935	\$ 15	0.0%
Public Safety Fund	135,748,947	142,247,491	\$ 6,498,544	4.8%
DMV Special Collections Fund	1,660,779	1,691,763	\$ 30,984	1.9%
Gold County Tourism & Promotion	205,523	193,200	\$ (12,323)	-6.0%
Fish & Game Fund	11,862	9,147	\$ (2,715)	-22.9%
Tahoe Tourism & Promotion	6,926,058	6,463,844	\$ (462,214)	-6.7%
Open Space Fund	974,646	543,795	\$ (430,851)	-44.2%
County Library Fund	5,886,283	6,134,274	\$ 247,991	4.2%
Fire Control Fund	3,013,216	3,993,133	\$ 979,917	32.5%
Debt Service Fund	4,542,301	4,374,409	\$ (167,892)	-3.7%
<b>Subtotal Operating Funds</b>	<b>\$ 530,352,920</b>	<b>\$ 542,689,551</b>	<b>\$ 10,098,264</b>	<b>2.3%</b>
<b>Infrastructure Budget</b>				
Capital Projects Fund	\$ 74,838,705	\$ 66,735,979	\$ (8,102,726)	-10.8%
Public Ways & Facilities Fund	144,100,016	120,765,685	\$ (23,334,331)	-16.2%
<b>Subtotal Infrastructure Funds</b>	<b>\$ 218,938,721</b>	<b>\$ 187,501,664</b>	<b>\$ (31,437,057)</b>	<b>-14.4%</b>
<b>Total Financing Requirements:</b>	<b>\$ 749,291,641</b>	<b>\$ 730,191,215</b>	<b>\$ (19,100,426)</b>	<b>-2.5%</b>

\*Provision of Reserves included in FY 2012-13: \$5.3 million in General Fund; \$1.4 million in Public Safety Fund; and \$2.6 million in other funds  
 \*\*FY 2011-12 Final Budget as approved September 27, 2011 was \$765.8 million. Above amounts reflect final enactment of the Governor's 2011 Realignment resulting in a March 27, 2012 technical accounting change for an effective FY 2011-12 budget of \$749.3 million.

Allocated positions have increased when compared to FY 2011-12 Final Budget, increasing from 2,751, to 2,762 including Operating, Enterprise, and Internal Service Funds. Funded positions total 2,377, an increase from 2,341 (1.5%) from FY 2011-12. The increase in allocations and funded positions is a function of increases in the Sheriff's Department due to the previously approved COPS Grant and AB 109 (Public Safety Realignment) related positions. Since FY 2007-08, as a result of county hiring restrictions designed to align costs to available revenues, there are 394 fewer *filled* positions (all funds) in the county, resulting in a 15.5% smaller workforce.

### The General Fund

The **General Fund** is the largest countywide fund. It underwrites most countywide operations either directly as the "net county cost"<sup>2</sup> of General Fund budgets, or indirectly through support to other funds. The General Fund supports the operations of most county funds through direct contributions, which may include required state "maintenance of effort" payments for certain programs. Included in the General Fund are appropriations for general government, finance, planning and building inspection, facility services and health and human services. The General

<sup>2</sup> Net county cost is the portion of an appropriation that is funded from general-purpose revenue or available fund balance; total appropriation costs less direct fees, grants or reimbursements.

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Fund has historically supported other funds for public safety services, fire protection services, capital construction, road maintenance and construction, open space acquisition and maintenance, library services, and debt service.

General Fund allocated positions in the Final Budget have declined slightly when compared to FY 2011-12 Final Budget, decreasing from 1,625 to 1,621. Funded General Fund positions total 1,308, a decrease of ten (-0.8%) from FY 2011-12. Since FY 2007-08, as a result of county hiring restrictions designed to align costs to available revenues, there are 351 fewer *filled* General Fund positions in the county, resulting in a 22.9% smaller General Fund workforce.

Figure 2 below displays the General Fund budget for FY 2011-12 and FY 2012-13 in addition to the amount of reserves accessed or increased.

**Figure 2. General Fund Financing Uses and Reserves**

Financing Requirements	Final	Final	\$ Change	
	Budget FY 2011-12	Budget FY 2012-13	FY 2011-12 to FY 2012-13	% Change
<b>General Fund</b>				
Financing Uses	\$ 359,188,479	\$ 364,295,280	\$ 5,106,801	1.4%
Provisions to Reserves	4,868,544	5,263,245	\$ 394,701	8.1%
<b>Total Financing Requirements:</b>	<b>\$ 364,057,023</b>	<b>\$ 369,558,525</b>	<b>\$ 5,501,502</b>	<b>1.5%</b>
**FY 2011-12 Final Budget as approved September 27, 2011 was \$380.6 million. Above amounts reflect final enactment of the Governor's 2011 Realignment resulting in a March 27, 2012 technical accounting change for an effective FY 2011-12 budget of \$364.1 million.				

The FY 2012-13 General Fund operating budget is recommended at \$364.3 million, an increase of \$5.1 million or 1.4% from the FY 2011-12 Final Budget. The operational increase is a reflection of increased health, pension, and other post employment benefit costs (\$4.3 million), partially offset by a decrease in salaries and wages of \$1.0 million, and direct services costs associated with the July 25, 2012 Board approved Medicaid Waiver Demonstration Project.

Compared to the FY 2012-13 Proposed Budget, the General Fund operating budget increases \$9.6 million, including \$7.1 million in leveraged Federal revenues as a result of the Medicaid Waiver Demonstration Project, \$0.9 million for one-time health clinic remodel costs funded by state mental health funds, \$1.0 million in re-budgeted Homeland Security grant expenditures, increased debt service costs (\$0.3 million), and cost increases (\$0.4 million).

**Use of Reserves and Contingencies**

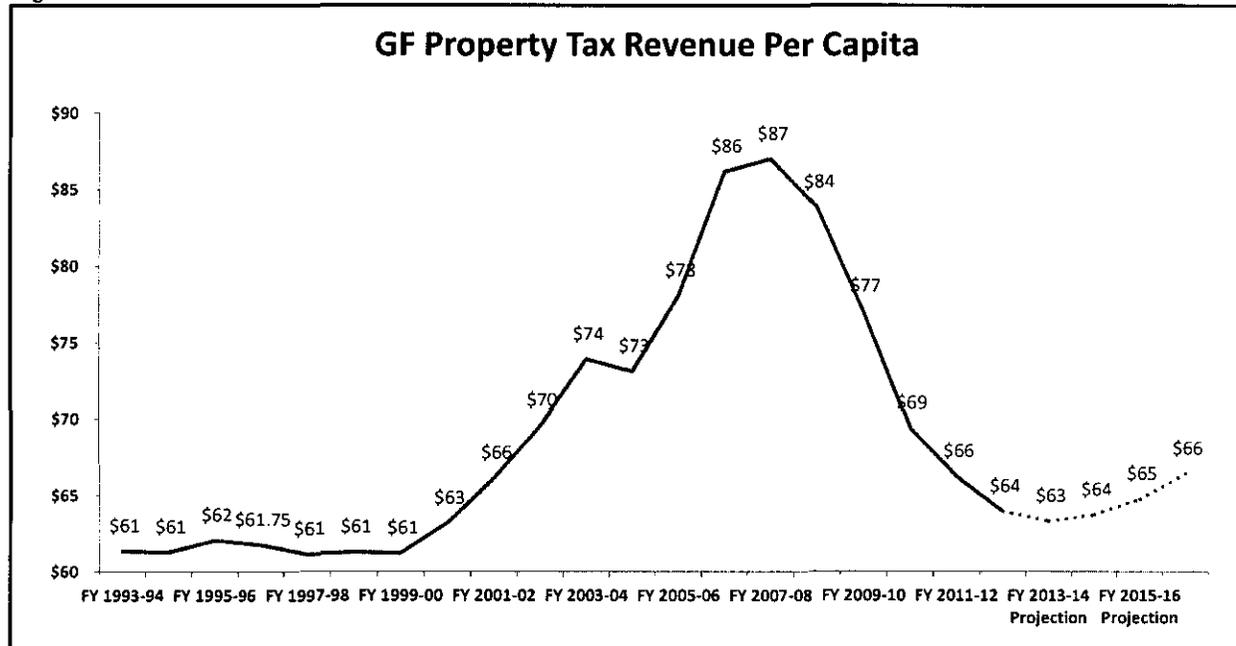
Maintenance of reserves has been part of the County's fiscal planning process for many years. Continued implementation of the Budget and Financial Policy has enabled Placer County to set aside resources for difficult budget years, and has provided a solid foundation for county revenues. Reserves were used for several years to mitigate impacts of the recession. For FY 2012-13, \$2.0 million is *added* to the General Reserve bringing the total General Reserve and Designation for Economic Uncertainties balance to \$15.1 million. In addition, \$2.2 million is added to Infrastructure Reserves and \$1.1 million added to Reserves for Future Occurrences.

The recommended General Fund contingency funding set-aside for unanticipated expenditures or revenue shortfalls is 1.5% of General Fund operating costs, or \$5.46 million for FY 2012-13. These funds may be used for operating costs and / or unanticipated revenue decreases.

**Revenue Estimates**

Budgeted General Fund revenues have increased when compared to last year's Final Budget; up \$7.0 million from \$332.0 million to \$339.0 million mostly due to the increase in Federal revenues to support the Board approved Medicaid Waiver Demonstration in the Health and Human Services Department. Property tax, the County's largest discretionary revenue source appears to be at or near the bottom following several years of decline. Adjusting for county population and inflation, the per capita amount of property tax has seen a more dramatic change as shown in Figure 3 below.

Figure 3.



Per capita property tax revenue amounts calculated based on actual or projected property tax revenue divided by population estimates and adjusted for inflation.

**Community Development Resource Agency Actions**

On September 28, 2010, your Board approved actions relative to the reorganization of the Placer County Community Development Resource Agency (CDRA) integrating the Planning Services and Building Departments into divisions of CDRA. At that time, the Engineering and Surveying Department remained a department within CDRA. It was anticipated that at some point in the future additional modifications to CDRA would be made.

As discussed at the August Budget Workshop, these actions will bring the Engineering and Surveying Department in line with the Building and Planning divisions in CDRA, to include: (1) Engineering and Surveying as a division of CDRA, (2) a deputy director of Engineering and Surveying established by modifying the existing assistant director of Engineering and Surveying job specification, and (3) the position allocation for the director of Engineering and Surveying and assistant director of Engineering and Surveying positions will be deleted, as shown in Attachment I.

The net result of the changes is one less allocation within CDRA and an organizational structure more consistent with other departments within the County. The requested actions will not affect the FY 2012-13 budget due to payment of one-time sick leave obligations related to retirement. However, these actions will result in an estimated annual General Fund savings of approximately \$110,000 effective FY 2013-14.

### Other Operating Funds

In addition to the General Fund, the County manages 13 other governmental operating funds and two capital road/infrastructure funds as described below.

The **Public Safety Fund** includes four departments: Sheriff, District Attorney, Probation and a portion of the County Executive Office. The FY 2012-13 Public Safety Fund budget is recommended at \$142.2 million, an increase of \$6.5 million or 4.8% over the prior year final budget. To the greatest degree possible, these changes are in accordance with the five-year strategic budget approach, with ongoing costs largely supported by ongoing revenues. This level of funding maintains critical services and is in balance with revenue estimates.

Revenue estimates for public safety are \$132.3 million, which is \$4.0 million or 3.2% higher than the FY 2011-12 Final Budget. Included in this amount is an estimated \$33.7 million in public safety sales tax (Proposition 172 funding). This represents an increase of \$4.0 million or 13.3% above FY 2011-12, and reflects a higher trend in receipts. The General Fund contribution to the Public Safety Fund decreases from \$75.8 million to \$72.8 million as a result of partially offsetting the increase in public safety sales tax and a \$1 million reduction in the State Controller's Cost Allocation Plan for Public Safety. Included within this contribution is \$7.8 million General Fund to offset Cost Allocation Plan costs. The Public Safety Fund adds \$1.4 million to reserves.

### Capital and Road Infrastructure Budgets

The **Public Ways and Facilities Fund**, commonly referred to as the Road Fund, provides engineering services in the area of design, construction and contract administration for both the County and private land development projects. The fund also maintains, protects and improves approximately 1,000 miles of roads, and accounts for road and road-related storm maintenance, including snow removal and road engineering and construction. The net budget of \$120.8 million represents a decrease of \$23.3 million (-16.2%) compared to the FY 2011-12 Final Budget, due to timing of construction phases between fiscal years including Foresthill Bridge painting and seismic retrofit project (\$31.4 million), Kings Beach Sidewalk (\$15.8 million), Cook Riolo Bike Bridge (\$8.0 million), Road Resurfacing (\$6.2 million), Truckee River Bridge Replacement at Alpine Meadows Road (\$3.4 million) and the North Phase Auburn Folsom Road Widening (\$2.9 million). The Public Ways and Facilities Fund is balanced with \$0.4 million from reserves.

The **Capital Projects Fund** provides resources for the construction and remodeling of county buildings. Project priority is determined by whether a project is identified in the Capital Improvements Master Plan, mitigates health and safety needs, improves departmental operations, or preserves and extends the life of an existing county facility. A continuing issue that confronts the County has been the critical need to plan for and replace the County's aging facilities. To bridge the gap between funding needs and funds on hand, the County's long range financing plan assumes a combination of accumulated reserves, current funding from within county budget resources, prudent debt obligation, growth fees and other revenue.

The FY 2012-13 Capital Projects Fund budget is \$66.7 million, a decrease of \$8.1 million from the prior year budget. Project costs are \$65.4 million, compared to the \$73.7 million in FY 2011-12. The remaining \$2.3 million funds staff and professional services required to carry out the projects. The decrease in project construction costs primarily reflects the final year of funding for the South Placer Adult Detention Facility.

Among the projects included in the Final Budget are the Auburn Animal Shelter (\$8.5 million), the SMD 1 Regional Sewer (\$7.4 million), Countywide Warehouse (\$4.4 million), the South

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Placer Adult Detention Facility (\$4.1 million), Miscellaneous County Buildings Projects (\$3.2 million), the Burton Creek Justice Center (\$2.7 million), and Children's Shelter (\$2.7 million). The General Fund contribution to capital projects is \$4.5 million, or \$1.0 million higher than FY 2011-12. The Capital Projects Fund is balanced with \$51.7 million in revenue and project reimbursements and \$15.0 million in fund balance carryover.

### **OTHER COUNTY OPERATING FUNDS**

The Placer County Final Budget includes 14 operating and 2 capital and infrastructure funds, the largest of which have been summarized above. Other County operating funds include the Housing Authority Fund; the Community Revitalization Fund; the Low and Moderate Income Housing Asset Fund; the Special Aviation Fund; the DMV Special Collections Fund; the Gold Country Tourism and Promotion Fund; the Fish and Game Fund; the Lake Tahoe Tourism and Promotion Fund; the Open Space Fund; the Library Fund; the Fire Protection Fund; and the Debt Service Fund. While none of these funds is as large as those previously discussed, each fund was established to keep its assets, liabilities, and revenue and expenditures separate, usually for legal or programmatic reasons.

Managed by the Health and Human Services Department, the **Housing Authority Fund** is used to account for the Section 8 housing program. Funding provides direct and contracted social service to low income and high-risk target populations (including program effectiveness evaluation), and to provide technical assistance to subcontractors. The recommended financing requirements of \$2.6 million and the negative fund balance carryover of \$0.25 million are supported by \$2.5 million in revenues and \$0.36 million in cancellation of reserves.

The **Community Revitalization Fund** consists of expenditures made on behalf of several federal and local programs. These programs include the Community Development Block Grant (CDBG) General Allocation, the Economic Development Block Grant (EDBG), the HOME Investment Partnership Program, the CalHome Program, and the Neighborhood Stabilization Program (NSP). These programs primarily benefit low-income persons through housing and public improvements, housing rehabilitation, and reduction of blighted conditions. The Final Budget includes only those projects with approved grant revenue or other in-hand sources. Federal aid is projected to decrease by \$2.0 million.

The **Housing Asset Fund** assumes the housing functions and assets of the former Redevelopment Agency. The Community Resource Development Agency manages this fund. Recommended financing requirements of \$2.2 million are supported by revenue (\$1.7 million), fund balance (\$0.97 million), and \$0.5 million added to reserves.

The **Special Aviation Fund** supports the Blue Canyon Airport via federal funding by providing for capital improvements, equipment maintenance and administrative support. The Public Works Department manages this fund and the recommended financing requirements are \$0.05 million, funded by a State grant (\$37,000) and fund balance (\$13,934).

The **DMV Special Collections Fund** supports the Fingerprint Identification and Auto Theft Task Force activities within the Sheriff's Department. Revenues are generated through the collection of Department Of Motor Vehicles (DMV) Licensing Fees assessed for vehicles registered in Placer County. Recommended financing requirements of \$1.69 million are supported by revenue (\$0.71 million) and fund balance (\$0.97 million).

The **Gold Country Tourism and Promotion Fund** receives hotel-motel or transient occupancy taxes (TOT) in the unincorporated areas of the County west of the summit. Western slope promotional activities that encourage tourism are funded from TOT taxes. Recommended

financing requirements of \$0.19 million are balanced with revenue (\$0.19 million) and fund balance (\$7,550).

The ***Fish and Game Fund*** is used to support wildlife and fish propagation and conservation efforts. The fund receives fine revenue from fish and game violations in the County. Revenues from fish and game violations have declined compared to prior years. Due to reduced fund reserves, a General Fund contribution of \$5,370 is recommended in FY 2012-13 to balance the \$9,147 in financing requirements with \$6,570 from revenue, \$2,577 in FY 2011-12 carryover fund balance, and \$1,395 added to Fish and Game reserve funds.

The ***Lake Tahoe Tourism and Promotion Fund*** receives 60% of the hotel-motel or transient occupancy taxes (TOT) collected in the unincorporated areas of the County east of the summit. The fund provides for Tahoe area marketing, visitor services, and capital improvement and infrastructure improvements. In 1995 the Board of Supervisors approved the formation of the North Lake Tahoe Resort Association (NLTRA) and appointed a Board of Directors, comprised of representatives from various North Lake Tahoe tourism related industries to recommend and oversee funding for the Tahoe community. Resort Association activities include marketing and promotions, visitor services, public improvements and infrastructure projects. Funding for expenditures of \$6.4 million and \$0.05 million addition to reserves is provided by estimated revenue (\$5.8 million) and carryover fund balance (\$0.66 million).

The ***Open Space Fund*** is for funding contributions and acquisition of open space in the County under the Placer Legacy program. The Placer Legacy program conserves the County's diversity of landscapes and natural resources. It supports the County's economic viability, and furthers the natural resource goals of the Placer County General Plan. Recommended funding requirements of \$0.42 million are supported by development fees, United Auburn Indian Community contribution, and other sources.

The ***Library Fund*** provides public library services that support the educational, recreational and cultural endeavors of citizens within the community. The County Library System serves all of Placer County except for the cities of Roseville and Lincoln, which have their own library systems. The most significant, immediate challenge facing the Library is continuing to provide quality services to a growing population despite declines in revenue, particularly related to the dedicated Property Tax that supports the County Library System. The Library is in the midst of a strategic planning effort aimed at identifying potential operational efficiencies and opportunities as well as ensuring the long-term sustainability of operations.

Recommended financing requirements of \$6.1 million are funded by \$5.8 million of revenue and \$0.14 million in carryover fund balance, while \$0.16 million is funded by cancellation of reserves. The General Fund provides direct contributions for salary and benefit support of the Director of Library Services (\$0.19 million) and for County A-87 administrative charges (\$1.1 million).

The ***Fire Protection Fund*** provides fire protection services through a contract with CAL Fire and provides a hazardous material response (HAZMAT) capability. Recommended financing requirements of \$4.0 million are funded by \$3.2 million in estimated revenue and \$755,184 in fund balance. \$615,669 is added to reserves. In FY 2012-13 the fund will continue to receive a contribution for fire services from the General Fund of just over \$1 million. Financing sources include dedicated property tax to support Fire protection, public safety sales tax and other miscellaneous revenue.

The ***Debt Service Fund*** pays the county debt service issued for the Juvenile Hall and Auburn Jail Kitchen, the Finance and Administration Building, and the Bill Santucci Justice Center. The

General Fund contributes the net cost of the County's annual debt service to this fund, after deductions for reimbursements paid by other funds and revenue received. Financing sources for this fund are \$4.4 million revenues, and \$17,806 from carryover fund balance. Financing sources fund the \$4.4 million in debt service and add \$17,806 to reserves.

### **INTERNAL SERVICE FUNDS**

Placer County operates 12 internal service funds that are used to provide services primarily to other County departments. County departments are charged for services they receive. Internal service funds adjust rates as necessary to recover their costs. These funds are not intended to make a cumulative profit, nor should they indefinitely sustain operating losses. The internal service funds range in size of financing requirements from \$1.0 million to \$12.0 million. Total cancellation of reserves for internal services funds in the Final Budget is \$3.9 million consistent with the four-year plan to utilize reserves to smooth charges. Recommended additions to internal service fund reserves in the Final Budget total \$2.0 million. Placer County internal services funds are:

Telecommunication Services, Countywide Systems, Countywide Radio Project, Fleet, Correctional Food Services, Central Services, Special District Services, State Unemployment, General Liability Insurance, Workers Compensation Insurance, Dental and Vision Insurance and Retiree Sick Leave Benefit. Since internal service funds charge fees to County departments for services received, including these budgets with the County Final Budget for operating funds would result in duplication of budgetary figures. As a result, these funds are considered separately from the operating budget, and are not included in the State Controller's Schedules.

### **ENTERPRISE FUNDS**

Placer County will operate and manage six enterprise funds in FY 2012-13: Transit, TART, Eastern Regional Landfill, Solid Waste Management, Property Management, and the Placer mPower Fund. Enterprise funds typically provide utility, property management, and transportation services to the public and charge for the services provided. Enterprise funds are not required to recover full costs, but should remain solvent. Placer County enterprise funds range in size of financing requirements from \$0.6 million to \$9.5 million. The total amount of recommended financing uses and reserve additions for the enterprise funds for FY 2012-13 are \$22.7 million.

### **FY 2012-13 FINAL BUDGET FOR SPECIAL DISTRICTS**

The Final Budget for Special Districts consists of a summary schedule, detail of provisions for reserves and designations, and revenue and expenditure line-item detail schedules for approximately 169 Districts and CSA zones governed by your Board. The Special District's final expenditure budgets and additions to reserves have been balanced through a combination of estimated revenues, fund balance carryover, and cancellation of reserves for each fund. In most cases, final budget adjustments will be required to reflect year-end fund balance carryover, revenue estimate adjustments, and occasionally for re-budgeted costs or changes in expenditure categories.

Significant changes since the FY 2012-13 Proposed Budget include \$6.1 million in new expenditures for construction and engineering services for regional sewer projects in Sewer Maintenance District 1, plus a total of \$4.0 million in new expenditures spread across the various Districts and CSA zones. A net total of \$1.6 million is added to reserves to designate fund balance carryover to contingencies, capital assets, or for restricted purposes such as infrastructure and road improvements.

## **FISCAL IMPACT**

The total recommended Final Budget for FY 2012-13 is \$730.2 million and is in balance based on FY 2012-13 revenue projections as well as final FY 2011-12 fund balance. The County Charter and the County Budget Act (Government Code Sec. 29000) directs the County Executive Officer to prepare and submit an annual Final Budget to your Board for approval.

### Attachments:

- Attachment A - Resolution Adopting Placer County Final Budget and Appropriations Limitation; Operating & Proprietary Funds / State Controller Budget Schedules
- Attachment B - Table of changes to Proprietary Funds
- Attachment C - Master Fixed Asset Lists
- Attachment D - Position Allocation List for FY 2012-13, Ordinance Amending Personnel Allocations and Special Districts Budget Schedules
- Attachment E - Resolution Adopting Final Budgets and Appropriations Limitation of Board Governed Special Districts / State Controller Budget Schedules
- Attachment F - County Code Ordinance Amendment – Chapters 2, and 15 through 18
- Attachment G - Uncodified Ordinance for the classified and unclassified service
- Attachment H - Classification specifications - Deputy Director of Engineering and Surveying
- Attachment I - Revised Community Development / Resource Agency Organizational Chart

### Additional information to be kept on file at the Clerk of the Board:

- Schedules 9, 10 and 11 (Operating and Proprietary Funds Financing Sources and Uses detail)
- Schedule 15 (Special Districts Financing Sources and Uses detail)

# Before the Board of Supervisors County of Placer, State of California

**In the matter of:**

A RESOLUTION TO ADOPT THE FINAL  
BUDGET FOR THE COUNTY OF PLACER FOR  
THE 2012-13 FISCAL YEAR

**Resol. No:** \_\_\_\_\_

The following RESOLUTION was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held on September 25, 2012, by the following vote on roll call:

**Ayes:**

**Noes:**

**Absent:**

**Signed and approved by me after its passage.**

\_\_\_\_\_  
Chair, Board of Supervisors

**Attest:**  
Clerk of said Board

\_\_\_\_\_  
  
WHEREAS, Sections 29080 and 29081 of the Government Code, relating to public hearings on the 2012-13 Proposed Budget, have been complied with; and

WHEREAS, said hearings, during which additions and deletions to the 2012-13 Proposed Budget were made, have been terminated; and

# \_\_\_\_\_

WHEREAS, the Board of Supervisors received testimony and other evidence regarding the appropriation limitation for Placer County Countywide and Less than Countywide; and

NOW, THEREFORE, BE IT RESOLVED in accordance with Section 29089 of the Government Code, the 2012-13 Countywide and Less than Countywide Final Budget of \$730,191,214 is hereby adopted.

BE IT FURTHER RESOLVED that the specific final, technical and closing adjustments as summarized on the attached Budget Schedules one through eight and attachments are also hereby adopted and incorporated herein by reference.

BE IT ALSO FURTHER RESOLVED that expenditure appropriations by line item detail, as set forth in Schedules 9, 10, and 11 are available for public inspection, and are hereby adopted and incorporated herein by reference.

BE IT ALSO FURTHER RESOLVED that Placer County's Appropriation Limit for the 2012-13 Fiscal Year, as described in Article XIII B of the State Constitution and implemented by Chapter 1205, Statutes of 1980, and Chapter 66, Statutes of 1989, is in the sum of \$931,340,973. It also has been determined that \$160,588,280 of the county's 2012-13 budgeted appropriations and provisions for reserves of \$730,191,214 is subject to the limitation, and is therefore \$770,752,694 under the limitation.

County of Placer  
 All Funds Summary  
 Fiscal Year 2012-13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 30,513,172	\$	\$ 339,045,353	\$ 369,558,525	\$ 364,295,280	\$ 5,263,245	\$ 369,558,525
Special Revenue Funds	17,419,548	963,050	271,139,703	289,522,301	285,525,014	3,997,287	289,522,301
Capital Project Funds	15,043,689		51,692,290	66,735,979	66,735,979		66,735,979
Debt Service Funds	17,806		4,356,603	4,374,409	4,356,603	17,806	4,374,409
<b>Total Governmental Funds</b>	<b>\$ 62,994,215</b>	<b>\$ 963,050</b>	<b>\$ 666,233,949</b>	<b>\$ 730,191,214</b>	<b>\$ 720,912,876</b>	<b>\$ 9,278,338</b>	<b>\$ 730,191,214</b>
<b>Other Funds</b>							
Internal Service Funds	\$	\$ 7,713,376	\$ 43,642,875	\$ 51,356,251	\$ 51,356,251	\$	\$ 51,356,251
Enterprise Funds			19,912,548	19,912,548	16,513,429	3,399,119	19,912,548
Special Districts and Other Agencies	6,610,719	10,369,251	26,930,307	43,910,277	39,395,576	4,579,796	43,975,372
<b>Total Other Funds</b>	<b>\$ 6,610,719</b>	<b>\$ 18,082,627</b>	<b>\$ 90,485,730</b>	<b>\$ 115,179,076</b>	<b>\$ 107,265,256</b>	<b>\$ 7,978,915</b>	<b>\$ 115,244,171</b>

County of Placer  
 Governmental Funds Summary  
 Fiscal Year 2012-13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
<b>General Fund</b>							
100 General Fund	\$ 30,513,172	\$	\$ 339,045,353	\$ 369,558,525	\$ 364,295,280	\$ 5,263,245	\$ 369,558,525
<b>Total General Fund</b>	<b>\$ 30,513,172</b>	<b>\$</b>	<b>\$ 339,045,353</b>	<b>\$ 369,558,525</b>	<b>\$ 364,295,280</b>	<b>\$ 5,263,245</b>	<b>\$ 369,558,525</b>
<b>Special Revenue Funds</b>							
103 Placer County Housing Authority	\$ (246,719)	\$ 360,109	\$ 2,478,332	\$ 2,591,722	\$ 2,591,722	\$	\$ 2,591,722
104 Community Revitalization Fund	1,262,812		1,336,134	2,598,946	1,336,134	1,262,812	2,598,946
106 Low & Moderate Income Housing	523,318		1,715,049	2,238,367	1,715,049	523,318	2,238,367
107 Special Aviation Fund	13,934		37,000	50,934	42,500	8,434	50,934
110 Public Safety Operations Fund	9,915,664		132,331,827	142,247,491	140,881,437	1,366,054	142,247,491
111 DMV Special Collections Fund	975,763		716,000	1,691,763	1,691,763		1,691,763
115 Gold Country Tourism and	7,550		185,650	193,200	193,200		193,200
120 Public Ways & Facilities Fund	3,284,098	440,960	117,040,627	120,765,685	120,720,650	45,035	120,765,685
130 Fish and Game Fund	2,577		6,570	9,147	7,752	1,395	9,147
145 Lake Tahoe Tourism and	663,844		5,800,000	6,463,844	6,413,069	50,775	6,463,844
150 Open Space Fund	123,795		420,000	543,795	420,000	123,795	543,795
160 County Library Fund	137,728	161,981	5,834,565	6,134,274	6,134,274		6,134,274
170 Fire Protection Fund	755,184		3,237,949	3,993,133	3,377,464	615,669	3,993,133
<b>Total Special Revenue Funds</b>	<b>\$ 17,419,548</b>	<b>\$ 963,050</b>	<b>\$ 271,139,703</b>	<b>\$ 289,522,301</b>	<b>\$ 285,525,014</b>	<b>\$ 3,997,287</b>	<b>\$ 289,522,301</b>
<b>Capital Project Funds</b>							
140 Capital Projects Fund	\$ 15,043,689	\$	\$ 51,692,290	\$ 66,735,979	\$ 66,735,979	\$	\$ 66,735,979
<b>Total Capital Project Funds</b>	<b>\$ 15,043,689</b>	<b>\$</b>	<b>\$ 51,692,290</b>	<b>\$ 66,735,979</b>	<b>\$ 66,735,979</b>	<b>\$</b>	<b>\$ 66,735,979</b>
<b>Debt Service Funds</b>							
190 Debt Service Fund	\$ 17,806	\$	\$ 4,356,603	\$ 4,374,409	\$ 4,356,603	\$ 17,806	\$ 4,374,409
<b>Total Debt Service Funds</b>	<b>\$ 17,806</b>	<b>\$</b>	<b>\$ 4,356,603</b>	<b>\$ 4,374,409</b>	<b>\$ 4,356,603</b>	<b>\$ 17,806</b>	<b>\$ 4,374,409</b>

County of Placer  
 Governmental Funds Summary  
 Fiscal Year 2012-13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8

Appropriations Limit \$  
 Appropriations Subject to Limit \$  
 Amount (under) over Limit \$

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Actual

County of Placer  
 Fund Balance - Governmental Funds  
 Fiscal Year 2012-13

Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balance			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
100 General Fund	\$ 92,600,078	\$ 4,289,239	\$ 50,128,313	\$ 7,669,354	\$ 30,513,172
<b>Total General Fund</b>	<b>\$ 92,600,078</b>	<b>\$ 4,289,239</b>	<b>\$ 50,128,313</b>	<b>\$ 7,669,354</b>	<b>\$ 30,513,172</b>
<b>Special Revenue Funds</b>					
103 Placer County Housing Authority	\$ 797,863	\$ 1,044,582	\$	\$	(246,719)
104 Community Revitalization Fund	1,262,812				1,262,812
106 Low & Moderate Income Housing	3,145,229	3,500	2,618,411		523,318
107 Special Aviation Fund	48,570			34,636	13,934
110 Public Safety Operations Fund	15,206,014	1,400,005	28,413	3,861,932	9,915,664
111 DMV Special Collections Fund	978,263		2,500		975,763
115 Gold Country Tourism and	78,245			70,695	7,550
120 Public Ways & Facilities Fund	11,027,121	53,013	986,024	6,703,986	3,284,098
130 Fish and Game Fund	10,706			8,129	2,577
145 Lake Tahoe Tourism and	6,455,917	5,514,755	277,318		663,844
150 Open Space Fund	2,298,620			2,174,825	123,795
160 County Library Fund	923,361	35,650	438,198	311,785	137,728
170 Fire Protection Fund	3,241,987	114,712	2,065,398	306,693	755,184
<b>Total Special Revenue Funds</b>	<b>\$ 45,474,708</b>	<b>\$ 8,166,217</b>	<b>\$ 6,416,262</b>	<b>\$ 13,472,681</b>	<b>\$ 17,419,648</b>
<b>Capital Project Funds</b>					
140 Capital Projects Fund	\$ 22,071,302	\$ 8,747,006	(2,338,236)	\$ 618,843	\$ 15,043,689
<b>Total Capital Project Funds</b>	<b>\$ 22,071,302</b>	<b>\$ 8,747,006</b>	<b>(2,338,236)</b>	<b>\$ 618,843</b>	<b>\$ 15,043,689</b>
<b>Debt Service Funds</b>					
190 Debt Service Fund	\$ 408,337	\$	\$	\$ 390,531	\$ 17,806
<b>Total Debt Service Funds</b>	<b>\$ 408,337</b>	<b>\$</b>	<b>\$</b>	<b>\$ 390,531</b>	<b>\$ 17,806</b>

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County of Placer  
 Reserves/Designations - By Governmental Funds  
 Fiscal Year 2012-13

Description	Obligated Fund Balance June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balance		Total Obligated Fund Balance for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
Nonspendable-Adv Rec	\$ 45,418	\$	\$	\$	\$	\$ 45,418
Nonspendable-Inventories	49,957					49,957
Assigned-Imprest Cash	9,240					9,240
Committed-General Reserve	9,998,470				2,045,635	12,044,105
Committed-Capital Assets	40,025,228					40,025,228
Assigned-Future Occ	1,445,526			600,000	1,052,500	2,498,026
Assigned-Conting	4,229,945					4,229,945
Assigned-Infrastructure	1,500,000				2,165,110	3,665,110
Assigned-Automation	493,883					493,883
<b>Total General Fund</b>	<b>\$ 57,797,667</b>	<b>\$</b>	<b>\$</b>	<b>\$ 600,000</b>	<b>\$ 5,263,245</b>	<b>\$ 63,060,912</b>
<b>Special Revenue Funds</b>						
<b>Placer County Housing Authority Fund</b>						
Assigned-Conting	\$	\$	\$ 360,109	\$	\$	\$ (360,109)
<b>Community Revitalization Fund</b>						
Assigned-Conting	\$	\$	\$	\$	\$ 1,262,812	\$ 1,262,812
<b>Low &amp; Moderate Income Housing Asset Fu</b>						
Assigned-Conting	\$	\$	\$	\$	\$ 523,318	\$ 523,318
Restricted-Debt Service	2,618,411					2,618,411
<b>Special Aviation Fund</b>						
Assigned-Conting	\$ 34,636	\$	\$	\$	\$ 8,434	\$ 43,070
<b>Public Safety Operations Fund</b>						
Assigned-Imprest Cash	\$ 13,840	\$	\$	\$	\$	\$ 13,840
Committed-Air Ops	14,573					14,573
Assigned-Conting	3,644,684				1,366,054	5,010,738
Assigned-Automation	217,248					217,248
<b>DMV Special Collections Fund</b>						
Assigned-Imprest Cash	\$ 2,500	\$	\$	\$	\$	\$ 2,500
<b>Gold Country Tourism and Promotions</b>						
Assigned-Conting	\$ 70,695	\$	\$	\$	\$	\$ 70,695
<b>Public Ways &amp; Facilities Fund</b>						
Nonspendable-Inventories	\$ 284,830	\$	\$	\$	\$	\$ 284,830
Assigned-Conting	5,646,719				36,000	5,682,719
Committed-Tahoe Expan	724,000	190,960	440,960			283,040
Assigned-DPW CIP Reserve	701,194					701,194
Assigned-Right of Way	333,267				9,035	342,302

County of Placer  
 Reserves/Designations - By Governmental Funds  
 Fiscal Year 2012-13

Description	Obligated Fund Balance June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balance		Total Obligated Fund Balance for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Fish and Game Fund</b>						
Assigned-Future Occ	\$	\$	\$	\$	\$ 1,395	\$ 1,395
Assigned-Conting	8,129					8,129
<b>Lake Tahoe Tourism and Promotions</b>						
Assigned-County Dept Svcs	\$ 277,318	\$	\$	\$	\$ 50,775	\$ 328,093
<b>Open Space Fund</b>						
Committed-Open Space Acq	\$ 2,174,825	\$	\$	\$	\$ 123,795	\$ 2,298,620
<b>County Library Fund</b>						
Assigned-Imprest Cash	\$ 1,250	\$	\$	\$	\$	\$ 1,250
Committed-Capital Assets	436,948	55,000	55,000			381,948
Assigned-Conting	311,785		106,981			204,804
<b>Fire Protection Fund</b>						
Nonspendable-Adv Rec	\$ 658,762	\$	\$	\$	\$	\$ 658,762
Committed-Capital Assets	1,406,636				322,782	1,729,418
Assigned-Conting	306,693				292,887	599,580
<b>Total Special Revenue Funds</b>	<b>\$ 19,888,943</b>	<b>\$ 245,960</b>	<b>\$ 963,050</b>	<b>\$</b>	<b>\$ 3,997,287</b>	<b>\$ 22,923,190</b>
<b>Capital Project Funds</b>						
<b>Capital Projects Fund</b>						
Nonspendable-Adv Rec	\$ 480,235	\$	\$	\$	\$	\$ 480,235
Committed-Capital Assets	1,781,529					1,781,529
Reserve for Advances Rec	(4,600,000)					(4,600,000)
Assigned-Conting	618,843					618,843
<b>Total Capital Project Funds</b>	<b>\$ (1,719,393)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ (1,719,393)</b>
<b>Debt Service Funds</b>						
<b>Debt Service Fund</b>						
Assigned-Conting	\$ 390,531	\$	\$	\$	\$ 17,806	\$ 408,337
<b>Total Debt Service Funds</b>	<b>\$ 390,531</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 17,806</b>	<b>\$ 408,337</b>

County of Placer  
 Summary of Additional Financing Sources by Source and Fund  
 Governmental Funds  
 Fiscal Year 2012-13

Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Source</b>				
Taxes	\$ 153,567,439	\$ 153,838,944	\$ 154,275,286	\$ 149,857,018
Licenses, Permits & Franchises	6,834,153	7,487,931	7,016,584	7,016,584
Fines, Forfeits & Penalties	16,633,279	14,286,769	12,943,372	12,948,765
Rev from Use of Money & Property	4,050,399	2,721,627	3,069,857	2,919,857
Intergovernmental Revenue	223,179,179	247,242,912	270,821,908	294,439,607
Charges for Services	55,072,274	44,046,449	49,924,213	52,452,358
Donations	405,057	342,084	340,775	375,545
Miscellaneous Revenues	1,393,424	2,341,119	2,339,016	1,059,122
Other Financing Sources	160,080,815	140,499,604	145,770,886	144,883,255
Special Items	2		558,750	281,838

<b>Summarization by Fund</b>				
100 General Fund	\$ 334,647,752	\$ 333,803,823	\$ 328,259,190	\$ 339,045,353
103 Placer County Housing Authority Fund	2,278,700	2,092,823	2,478,332	2,478,332
104 Community Revitalization Fund	2,578,126	2,359,384	1,336,134	1,336,134
105 Redevelopment Obligation Retirement Fund		16,502,159	5,849,222	
106 Low & Moderate Income Housing Asset Fund		7,457,870		1,715,049
107 Special Aviation Fund	20,424	10,681	10,000	37,000
110 Public Safety Operations Fund	124,096,008	133,517,175	132,728,659	132,331,827
111 DMV Special Collections Fund	722,632	719,751	716,000	716,000
115 Gold Country Tourism and Promotions	188,711	197,454	185,650	185,650
120 Public Ways & Facilities Fund	63,590,249	66,888,888	98,444,602	117,040,627
130 Fish and Game Fund	3,079	586	6,570	6,570
145 Lake Tahoe Tourism and Promotions	6,224,624	6,026,107	6,000,000	5,800,000
150 Open Space Fund	1,887,226	245,156	420,000	420,000
160 County Library Fund	5,212,056	5,607,564	5,727,437	5,834,565
170 Fire Protection Fund	8,268,933	2,927,789	3,173,591	3,237,949
140 Capital Projects Fund	58,922,153	30,333,971	57,368,657	51,692,290
190 Debt Service Fund	12,575,348	4,116,258	4,356,603	4,356,603

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County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>100 General Fund</b>						
<b>60 Taxes</b>						
	601	Property Taxes-Curr Sec	\$ 117,326,227	\$ 115,713,902	\$ 113,899,155	\$ 113,899,155
	602	Property Taxes-Curr Unsec	2,183,636	2,085,448	2,053,859	2,053,859
	603	Property Taxes-Pr Sec	(55,587)	(253,601)	5,000	5,000
	604	Property Taxes-Pr Unsec	28,324	50,108	35,000	35,000
	605	Supp Property Taxes-Curr	891,020	743,707	900,000	900,000
	606	Suppl Prop Taxes-Prior	(16,772)	5,833		
	607	Sales and Use Taxes	14,042,199	14,380,312	14,412,000	14,701,049
	608	Other Taxes	6,778,380	6,799,829	6,070,400	6,070,400
		<b>Total Taxes</b>	<b>\$ 141,177,427</b>	<b>\$ 139,525,538</b>	<b>\$ 137,375,414</b>	<b>\$ 137,664,443</b>
<b>62 Licenses, Permits &amp; Franchises</b>						
	610	Animal Licenses	\$ 228,454	\$ 215,963	\$ 290,000	\$ 290,000
	611	Business Licenses	1,369,411	1,724,516	1,454,537	1,454,537
	612	Construction Permits	2,396,469	2,688,817	2,407,880	2,407,880
	613	Road Privileges & Permits	42,422	44,067	43,500	43,500
	615	Franchises	1,599,195	1,667,366	1,500,000	1,500,000
	616	Other Licenses & Permits	1,131,671	1,076,385	1,212,067	1,212,067
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 6,787,622</b>	<b>\$ 7,417,114</b>	<b>\$ 6,907,984</b>	<b>\$ 6,907,984</b>
<b>64 Fines, Forfeits &amp; Penalties</b>						
	620	Vehicle Code Fines	\$ 135,920	\$ 180,879	\$ 165,000	\$ 165,000
	621	Other Court Fines	5,033,170	4,590,519	4,064,760	4,070,153
	622	Forfeitures & Penalties	1,781,087	1,290,076	1,333,052	1,333,052
	623	Penalties & Costs on Delinq Taxes	9,350,206	7,925,272	7,100,000	7,100,000
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 16,300,383</b>	<b>\$ 13,986,746</b>	<b>\$ 12,662,812</b>	<b>\$ 12,668,205</b>
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 1,875,741	\$ 2,094,351	\$ 2,439,677	\$ 2,439,677
	631	Investment Income	480,000	(325,000)		
	632	Rents & Concessions	66,165	67,760	62,600	62,600
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 2,421,906</b>	<b>\$ 1,837,111</b>	<b>\$ 2,502,277</b>	<b>\$ 2,502,277</b>
<b>70 Intergovernmental Revenue</b>						
	739	SB90 Mandated Costs	\$ 485,959	\$ 23,463	\$ 8,000	\$ 8,000
	742	State-Motor Vehicle In-Lieu	589,179	146,703		
	743	VLF Realignment	4,873,606	4,015,906	3,675,764	3,675,764

County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		745 State-Public Assist Admin	10,272,045	12,136,817	9,331,746	9,331,746
		746 State-Public Assist Programs	19,612,940	19,873,686	18,970,271	18,970,271
		747 State-Health Admin	110,770	135,927	110,465	110,465
		748 State-Calif Children Services	940,943	1,667,911	890,219	890,219
		750 State-Mental Health	7,758,482	11,984,205	9,264,859	10,209,859
		751 State Hlth Realign	1,228,086	1,223,351	1,323,055	1,323,055
		752 Other State-Health	3,793,656	3,680,068	4,184,107	4,184,107
		753 State-Agriculture	894,521	863,026	600,625	600,625
		754 State-Civil Defense	1,569,126	970,546	1,113,000	1,113,000
		758 State-Disaster Relief	1,589	10		
		759 State-Veterans Affairs	107,896	128,716	115,000	115,000
		760 Homeowner Property Tax Relief	984,663	983,803	960,000	960,000
		762 State Aid-Prop 172 Public Safety	120,997	129,477	128,366	128,366
		766 State mental Hlth Realign	3,121,373	4,729,786	4,871,678	4,871,678
		767 State-Other	3,431,419	2,924,482	2,641,172	2,620,879
		768 Federal-Public Asst-Admin	14,802,309	15,347,752	16,648,223	16,607,654
		769 Federal-Public Asst-Pro	25,818,106	24,533,162	24,741,880	31,800,984
		770 Federal-Health Admin	5,386,177	5,645,300	5,300,756	5,300,756
		772 Federal-Disaster Relief	190,641	377,383	190,444	190,444
		773 Federal-Forest Reserve Revenue	89,597	82,333	220,000	298,545
		776 Federal-In Lieu Taxes	297,696	382,492		
		777 Federal-Other	6,561,983	5,526,203	4,542,897	5,421,984
		778 Other In Lieu Revenues	2,573,506	1,768,662	2,000,000	2,000,000
		779 Other Govt Agencies	3,859,472	1,047,444	1,397,727	1,469,477
		781 State Alcohol and Drug Abuse	885,442	848,657	2,176,649	1,481,649
		782 State Soc Svcs Realign	7,563,922	10,884,010	10,058,893	10,989,966
		785 State ARRA Funds	2,438,797	140,153		
<b>Total Intergovernmental Revenue</b>			<b>\$ 130,364,898</b>	<b>\$ 132,201,434</b>	<b>\$ 125,465,795</b>	<b>\$ 134,674,493</b>
<b>80</b>	<b>Charges for Services</b>					
		801 Assessment & Tax Coll Fees	\$ 3,665,795	\$ 4,297,489	\$ 4,108,500	\$ 4,108,500
		802 Special Assessments	516,752	406,646	543,000	543,000
		803 Auditing & Acctg Fees	136,116	217,385	270,000	270,000
		805 Election Services	1,404,329	70,905	790,000	790,000
		806 Legal Services	1,432,311	1,356,552	1,205,000	1,205,000
		807 Personnel Services	1,334,254	1,155,185	1,398,477	1,398,477
		808 Planning & Engineering Services	1,765,263	2,058,178	2,075,635	2,167,262

County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		810 Agricultural Services	106,429	82,108	250,355	250,355
		811 Civil Process Services	22,240	25,920	15,000	15,000
		812 Court Fees & Costs	411,817	353,613	432,801	432,801
		813 Estate Fees	26,322	9,057	10,490	10,490
		814 Humane Services	131,307	153,570	137,352	137,352
		815 Law Enforcement Services		35		
		816 Recording Fees	2,741,486	3,069,251	3,950,884	4,092,450
		817 Road & Street Services	128			
		818 Health Fees	506,270	429,233	478,363	478,363
		819 Mental Health Services	176,553	148,865	166,854	166,854
		821 Sanitation Services	102,943	76,053	86,962	86,982
		822 Adoption Fees	6,000	3,200	3,125	3,125
		823 Institution Care & Services	818,662	875,598	788,388	788,388
		824 Educational Services	1,242			
		826 Park & Recreation Services	806,774	889,823	710,000	710,000
		827 Other Charges for Services	7,565,507	8,088,495	11,579,489	11,580,386
		828 Interfund Revenue	11,977,076	12,228,600	12,627,095	13,005,150
		<b>Total Charges for Services</b>	<b>\$ 35,655,576</b>	<b>\$ 35,995,781</b>	<b>\$ 41,627,790</b>	<b>\$ 42,239,935</b>
		<b>81 Donations</b>				
		830 Donations	\$ 24,096	\$ 22,951	\$ 7,625	\$ 7,625
		<b>Total Donations</b>	<b>\$ 24,096</b>	<b>\$ 22,951</b>	<b>\$ 7,625</b>	<b>\$ 7,625</b>
		<b>85 Miscellaneous Revenues</b>				
		851 Welfare Repayments	\$ 197,023	\$ 23,958	\$ 8,000	\$ 8,000
		852 Other Sales	30,897	46,684	32,334	32,334
		853 Miscellaneous	410,467	865,552	682,137	452,137
		<b>Total Miscellaneous Revenues</b>	<b>\$ 638,387</b>	<b>\$ 936,194</b>	<b>\$ 722,471</b>	<b>\$ 492,471</b>
		<b>87 Other Financing Sources</b>				
		870 Other	\$ 966	\$	\$	\$
		872 Sale of Capital Assets	3,000	10,138	31,681	31,681
		873 Transfers in	1,293,489	1,870,836	955,340	1,856,219
		<b>Total Other Financing Sources</b>	<b>\$ 1,297,455</b>	<b>\$ 1,880,974</b>	<b>\$ 987,021</b>	<b>\$ 1,887,900</b>
		<b>88 Special Items</b>				
		875 Contributions	\$ 2	\$	\$	\$
		<b>Total Special Items</b>	<b>\$ 2</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total General Fund Financing Sources</b>			<b>\$ 334,647,752</b>	<b>\$ 333,803,823</b>	<b>\$ 328,259,190</b>	<b>\$ 339,045,353</b>
<b>Total General Fund Financing Sources</b>			<b>\$ 334,647,752</b>	<b>\$ 333,803,823</b>	<b>\$ 328,259,190</b>	<b>\$ 339,045,353</b>
<b>Special Revenue Funds</b>						
<b>103 Placer County Housing Authority Fund</b>						
<b>86 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 19,387	\$ 13,131	\$ 15,000	\$ 15,000
	631	Investment Income	5,000	(3,000)		
<b>Total Rev from Use of Money &amp; Property</b>			<b>\$ 24,387</b>	<b>\$ 10,131</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>70 Intergovernmental Revenue</b>						
	739	SB90 Mandated Costs	\$ 97	\$	\$	\$
	769	Federal-Public Asst-Pro	2,124,678	2,028,142	2,325,332	2,325,332
	779	Other Govt Agencies	129,538	54,550	138,000	138,000
<b>Total Intergovernmental Revenue</b>			<b>\$ 2,254,313</b>	<b>\$ 2,082,692</b>	<b>\$ 2,463,332</b>	<b>\$ 2,463,332</b>
<b>Total Placer County Housing Authority Fund Financing Sources</b>			<b>\$ 2,278,700</b>	<b>\$ 2,092,823</b>	<b>\$ 2,478,332</b>	<b>\$ 2,478,332</b>
<b>104 Community Revitalization Fund</b>						
<b>86 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 10,242	\$ 13,814	\$	\$
	631	Investment Income	4,000			
<b>Total Rev from Use of Money &amp; Property</b>			<b>\$ 14,242</b>	<b>\$ 13,814</b>	<b>\$</b>	<b>\$</b>
<b>70 Intergovernmental Revenue</b>						
	777	Federal-Other	\$ 1,467,760	\$ 1,523,382	\$ 1,264,440	\$ 1,264,440
<b>Total Intergovernmental Revenue</b>			<b>\$ 1,467,760</b>	<b>\$ 1,523,382</b>	<b>\$ 1,264,440</b>	<b>\$ 1,264,440</b>
<b>80 Charges for Services</b>						
	827	Other Charges for Services	\$ 1,013,955	\$ 781,693	\$ 46,000	\$ 46,000
<b>Total Charges for Services</b>			<b>\$ 1,013,955</b>	<b>\$ 781,693</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>
<b>87 Other Financing Sources</b>						
	873	Transfers in	\$ 82,169	\$ 40,495	\$ 25,694	\$ 25,694
<b>Total Other Financing Sources</b>			<b>\$ 82,169</b>	<b>\$ 40,495</b>	<b>\$ 25,694</b>	<b>\$ 25,694</b>
<b>Total Community Revitalization Fund Financing Sources</b>			<b>\$ 2,578,126</b>	<b>\$ 2,359,384</b>	<b>\$ 1,336,134</b>	<b>\$ 1,336,134</b>

County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>105 Redevelopment Obligation Retirement Fund</b>						
<b>80 Taxes</b>						
	601	Property Taxes-Curr Sec	\$	\$ 1,956,988	\$ 4,534,222	\$
		<b>Total Taxes</b>	\$	\$ 1,956,988	\$ 4,534,222	\$
<b>64 Fines, Forfeits &amp; Penalties</b>						
	620	Vehicle Code Fines	\$	\$ 3	\$	\$
		<b>Total Fines, Forfeits &amp; Penalties</b>	\$	\$ 3	\$	\$
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$	\$ 86,607	\$	\$
	631	Investment Income		42,000		
		<b>Total Rev from Use of Money &amp; Property</b>	\$	\$ 128,607	\$	\$
<b>80 Charges for Services</b>						
	827	Other Charges for Services	\$	\$ 1,689	\$	\$
		<b>Total Charges for Services</b>	\$	\$ 1,689	\$	\$
<b>87 Other Financing Sources</b>						
	873	Transfers in	\$	\$ 14,414,872	\$ 1,315,000	\$
		<b>Total Other Financing Sources</b>	\$	\$ 14,414,872	\$ 1,315,000	\$
<b>Total Redevelopment Obligation Retirement Fund Financing Sources</b>			\$	\$ 16,502,159	\$ 5,849,222	\$
<b>106 Low &amp; Moderate Income Housing Asset Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$	\$ 22,768	\$	\$
	631	Investment Income		10,000		
		<b>Total Rev from Use of Money &amp; Property</b>	\$	\$ 32,768	\$	\$
<b>70 Intergovernmental Revenue</b>						
	767	State-Other	\$	\$ 2,362,324	\$	\$
	777	Federal-Other				1,452,418
		<b>Total Intergovernmental Revenue</b>	\$	\$ 2,362,324	\$	\$ 1,452,418
<b>80 Charges for Services</b>						
	827	Other Charges for Services	\$	\$ 36,174	\$	\$
		<b>Total Charges for Services</b>	\$	\$ 36,174	\$	\$
<b>87 Other Financing Sources</b>						
	873	Transfers in	\$	\$ 5,026,604	\$	\$ 262,631

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County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Other Financing Sources</b>			\$	\$ 5,026,604	\$	\$ 262,631
<b>Total Low &amp; Moderate Income Housing Asset Fund Financing Sources</b>			\$	\$ 7,457,870	\$	\$ 1,715,049
<b>107 Special Aviation Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 424	\$ 681	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>			\$ 424	\$ 681	\$	\$
<b>70 Intergovernmental Revenue</b>						
	740	State-Aviation	\$ 20,000	\$ 10,000	\$ 10,000	\$ 37,000
<b>Total Intergovernmental Revenue</b>			\$ 20,000	\$ 10,000	\$ 10,000	\$ 37,000
<b>Total Special Aviation Fund Financing Sources</b>			\$ 20,424	\$ 10,681	\$ 10,000	\$ 37,000
<b>110 Public Safety Operations Fund</b>						
<b>62 Licenses, Permits &amp; Franchises</b>						
	616	Other Licenses & Permits	\$ 24,930	\$ 35,381	\$ 31,900	\$ 31,900
<b>Total Licenses, Permits &amp; Franchises</b>			\$ 24,930	\$ 35,381	\$ 31,900	\$ 31,900
<b>64 Fines, Forfeits &amp; Penalties</b>						
	620	Vehicle Code Fines	\$ 99,902	\$ 95,404	\$ 90,000	\$ 90,000
	621	Other Court Fines	77,298	51,199	40,560	40,560
	622	Forfeitures & Penalties	5,108	3,624	2,500	2,500
<b>Total Fines, Forfeits &amp; Penalties</b>			\$ 182,308	\$ 150,227	\$ 133,060	\$ 133,060
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 184,985	\$ 228,026	\$	\$
	631	Investment Income	78,000	(40,000)		
<b>Total Rev from Use of Money &amp; Property</b>			\$ 262,985	\$ 188,026	\$	\$
<b>70 Intergovernmental Revenue</b>						
	739	SB90 Mandated Costs	\$ 88,089	\$ 186,634	\$ 77,600	\$ 77,600
	746	State-Public Assist Programs		1,499		
	762	State Aid-Prop 172 Public Safety	30,130,343	36,693,890	37,257,086	39,729,255
	764	Peace Officers Standards & Trng	19,521	37,665	35,000	35,000
	767	State-Other	4,641,390	4,420,210	5,359,523	5,321,358
	768	Federal-Public Asst-Admin	248,324	420,068	400,000	400,000
	773	Federal-Forest Reserve Revenue			3,000	15,000
	777	Federal-Other	709,541	493,247	1,133,643	1,121,987

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County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		779 Other Govt Agencies	4,272,771	4,565,203	5,946,182	4,962,882
		<b>Total Intergovernmental Revenue</b>	<b>\$ 40,109,979</b>	<b>\$ 46,818,416</b>	<b>\$ 50,212,034</b>	<b>\$ 51,663,082</b>
		<b>80 Charges for Services</b>				
		806 Legal Services	\$ 30,316	\$ 16,810	\$ 28,364	\$ 28,364
		811 Civil Process Services	109,737	123,252	116,600	116,600
		812 Court Fees & Costs			500	500
		815 Law Enforcement Services	4,526,213	4,597,847	4,730,790	4,696,790
		818 Health Fees	7,441	7,876	3,000	3,000
		823 Institution Care & Services	734,125	564,359	453,000	453,000
		827 Other Charges for Services	113,666	366,990	123,200	123,200
		<b>Total Charges for Services</b>	<b>\$ 5,521,498</b>	<b>\$ 5,677,134</b>	<b>\$ 5,455,454</b>	<b>\$ 5,421,454</b>
		<b>81 Donations</b>				
		830 Donations	\$ 35,266	\$ 9,897	\$ 20,000	\$ 20,000
		<b>Total Donations</b>	<b>\$ 35,266</b>	<b>\$ 9,897</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
		<b>85 Miscellaneous Revenues</b>				
		852 Other Sales	\$ 1	\$	\$	\$
		853 Miscellaneous	619,702	1,074,301	1,550,112	421,218
		<b>Total Miscellaneous Revenues</b>	<b>\$ 619,703</b>	<b>\$ 1,074,301</b>	<b>\$ 1,550,112</b>	<b>\$ 421,218</b>
		<b>87 Other Financing Sources</b>				
		872 Sale of Capital Assets	\$ 65,711	\$ 211,725	\$ 21,000	\$ 21,000
		873 Transfers in	76,919,228	79,015,464	74,384,349	73,624,275
		874 Long-Term Debt Proceeds	354,400	336,604	362,000	714,000
		<b>Total Other Financing Sources</b>	<b>\$ 77,339,339</b>	<b>\$ 79,563,793</b>	<b>\$ 74,767,349</b>	<b>\$ 74,359,275</b>
		<b>88 Special Items</b>				
		875 Contributions	\$	\$	\$ 558,750	\$ 281,838
		<b>Total Special Items</b>	<b>\$</b>	<b>\$</b>	<b>\$ 558,750</b>	<b>\$ 281,838</b>
		<b>Total Public Safety Operations Fund Financing Sources</b>	<b>\$ 124,096,008</b>	<b>\$ 133,517,175</b>	<b>\$ 132,728,659</b>	<b>\$ 132,331,827</b>
		<b>111 DMV Special Collections Fund</b>				
		<b>66 Rev from Use of Money &amp; Property</b>				
		630 Interest	\$ 16,391	\$ 15,193	\$ 25,000	\$ 25,000
		631 Investment Income	6,000	(3,000)		
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 22,391</b>	<b>\$ 12,193</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
		<b>70 Intergovernmental Revenue</b>				

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County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		720 DMV Special Collection	\$ 700,241	\$ 707,558	\$ 691,000	\$ 691,000
		<b>Total Intergovernmental Revenue</b>	<b>\$ 700,241</b>	<b>\$ 707,558</b>	<b>\$ 691,000</b>	<b>\$ 691,000</b>
		<b>87 Other Financing Sources</b>				
		873 Transfers in	\$	\$	\$	\$
		<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
		<b>Total DMV Special Collections Fund Financing Sources</b>	<b>\$ 722,632</b>	<b>\$ 719,751</b>	<b>\$ 716,000</b>	<b>\$ 716,000</b>
		<b>115 Gold Country Tourism and Promotions</b>				
		<b>60 Taxes</b>				
		608 Other Taxes	\$ 187,731	\$ 196,801	\$ 185,000	\$ 185,000
		<b>Total Taxes</b>	<b>\$ 187,731</b>	<b>\$ 196,801</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>
		<b>66 Rev from Use of Money &amp; Property</b>				
		630 Interest	\$ 980	\$ 653	\$ 650	\$ 650
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 980</b>	<b>\$ 653</b>	<b>\$ 650</b>	<b>\$ 650</b>
		<b>Total Gold Country Tourism and Promotions Financing Sources</b>	<b>\$ 188,711</b>	<b>\$ 197,454</b>	<b>\$ 185,650</b>	<b>\$ 185,650</b>
		<b>120 Public Ways &amp; Facilities Fund</b>				
		<b>60 Taxes</b>				
		607 Sales and Use Taxes	\$ 1,205,195	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000
		<b>Total Taxes</b>	<b>\$ 1,205,195</b>	<b>\$ 1,225,000</b>	<b>\$ 1,225,000</b>	<b>\$ 1,225,000</b>
		<b>62 Licenses, Permits &amp; Franchises</b>				
		613 Road Privileges & Permits	\$ 41,601	\$ 35,436	\$ 76,700	\$ 76,700
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 41,601</b>	<b>\$ 35,436</b>	<b>\$ 76,700</b>	<b>\$ 76,700</b>
		<b>64 Fines, Forfeits &amp; Penalties</b>				
		620 Vehicle Code Fines	\$ 1,431	\$	\$	\$
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 1,431</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
		<b>66 Rev from Use of Money &amp; Property</b>				
		630 Interest	\$ 140,848	\$ 104,109	\$ 129,600	\$ 129,600
		631 Investment Income	47,000	(28,000)		
		632 Rents & Concessions			7,000	7,000
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 187,848</b>	<b>\$ 76,109</b>	<b>\$ 136,600</b>	<b>\$ 136,600</b>
		<b>70 Intergovernmental Revenue</b>				
		741 State-Highway Users Tax	\$ 10,934,469	\$ 12,996,976	\$ 11,484,700	\$ 11,484,700

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County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		744 Other State-In Lieu taxes	100,000	100,000	100,000	100,000
		749 St Aids - Roads	248,273	2,698,701	4,911,580	4,929,580
		755 State-Construction	6,857,701	5,501,365	6,193,000	6,490,965
		758 State-Disaster Relief	2,107			
		767 State-Other		698,778		
		771 Federal-Construction	22,161,011	33,483,372	58,292,699	69,321,467
		773 Federal-Forest Reserve Revenue	496,943	394,513		
		777 Federal-Other	508,011	621,213	1,015,971	2,046,883
		785 State ARRA Funds	5,326,288	1,059,110	25,000	
		<b>Total Intergovernmental Revenue</b>	<b>\$ 48,634,603</b>	<b>\$ 57,554,026</b>	<b>\$ 82,022,950</b>	<b>\$ 94,373,596</b>
<b>80</b>	<b>Charges for Services</b>					
		808 Planning & Engineering Services	\$ 203,018	\$ 96,856	\$	\$
		815 Law Enforcement Services	372			
		817 Road & Street Services	6,862,728	851,818	1,993,705	3,643,705
		827 Other Charges for Services	195,091	293,490	514,600	814,600
		<b>Total Charges for Services</b>	<b>\$ 7,261,209</b>	<b>\$ 1,242,164</b>	<b>\$ 2,508,305</b>	<b>\$ 4,458,305</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
		852 Other Sales	\$ 10,590	\$ 8,941	\$	\$
		853 Miscellaneous	106,547	221,781	50,000	50,000
		<b>Total Miscellaneous Revenues</b>	<b>\$ 117,137</b>	<b>\$ 230,722</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>87</b>	<b>Other Financing Sources</b>					
		872 Sale of Capital Assets	\$ 17,490	\$ 7,446	\$	\$
		873 Transfers in	8,123,535	6,517,983	12,425,047	16,720,427
		<b>Total Other Financing Sources</b>	<b>\$ 8,141,025</b>	<b>\$ 6,525,429</b>	<b>\$ 12,425,047</b>	<b>\$ 16,720,427</b>
<b>Total Public Ways &amp; Facilities Fund Financing Sources</b>			<b>\$ 63,590,249</b>	<b>\$ 66,888,888</b>	<b>\$ 98,444,602</b>	<b>\$ 117,040,627</b>
<b>130</b>	<b>Fish and Game Fund</b>					
<b>64</b>	<b>Fines, Forfeits &amp; Penalties</b>					
		621 Other Court Fines	\$ 2,657	\$ 355	\$ 1,000	\$ 1,000
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 2,657</b>	<b>\$ 355</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
		630 Interest	\$ 422	\$ 231	\$ 200	\$ 200
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 422</b>	<b>\$ 231</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>87</b>	<b>Other Financing Sources</b>					

County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		873 Transfers in	\$	\$	\$ 5,370	\$ 5,370
		<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,370</b>	<b>\$ 5,370</b>
<b>Total Fish and Game Fund Financing Sources</b>			<b>\$ 3,079</b>	<b>\$ 586</b>	<b>\$ 6,570</b>	<b>\$ 6,570</b>
<b>145 Lake Tahoe Tourism and Promotions</b>						
	<b>60 Taxes</b>					
		608 Other Taxes	\$ 6,032,466	\$ 5,935,343	\$ 6,000,000	\$ 5,800,000
		<b>Total Taxes</b>	<b>\$ 6,032,466</b>	<b>\$ 5,935,343</b>	<b>\$ 6,000,000</b>	<b>\$ 5,800,000</b>
	<b>66 Rev from Use of Money &amp; Property</b>					
		630 Interest	\$ 145,158	\$ 120,764	\$	\$
		631 Investment Income	47,000	(30,000)		
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 192,158</b>	<b>\$ 90,764</b>	<b>\$</b>	<b>\$</b>
<b>Total Lake Tahoe Tourism and Promotions Financing Sources</b>			<b>\$ 6,224,624</b>	<b>\$ 6,026,107</b>	<b>\$ 6,000,000</b>	<b>\$ 5,800,000</b>
<b>150 Open Space Fund</b>						
	<b>66 Rev from Use of Money &amp; Property</b>					
		630 Interest	\$ 267,485	\$ 50,522	\$ 20,000	\$ 20,000
		631 Investment Income	16,000	(10,000)		
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 283,485</b>	<b>\$ 40,522</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
	<b>81 Donations</b>					
		830 Donations	\$ 204,741	\$ 202,273	\$ 200,000	\$ 200,000
		<b>Total Donations</b>	<b>\$ 204,741</b>	<b>\$ 202,273</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
	<b>87 Other Financing Sources</b>					
		872 Sale of Capital Assets	\$ 399,000	\$	\$	\$
		873 Transfers in	1,000,000	2,361	200,000	200,000
		<b>Total Other Financing Sources</b>	<b>\$ 1,399,000</b>	<b>\$ 2,361</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Total Open Space Fund Financing Sources</b>			<b>\$ 1,887,226</b>	<b>\$ 245,156</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>
<b>160 County Library Fund</b>						
	<b>60 Taxes</b>					
		601 Property Taxes-Curr Sec	\$ 3,520,028	\$ 3,543,771	\$ 3,528,775	\$ 3,555,680
		602 Property Taxes-Curr Unsec	86,641	84,027	82,935	82,935
		603 Property Taxes-Pr Sec	(2,663)	(10,352)	(1,485)	(1,485)

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County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		604 Property Taxes-Pr Unsec	1,117	1,988	2,241	2,241
		605 Supp Property Taxes-Curr	27,018	22,760	19,444	19,444
		606 Suppl Prop Taxes-Prior	(507)	178	94	94
		608 Other Taxes	1,286	1,963	1,813	1,813
		<b>Total Taxes</b>	<b>\$ 3,632,920</b>	<b>\$ 3,644,335</b>	<b>\$ 3,633,817</b>	<b>\$ 3,660,722</b>
<b>64</b>	<b>Fines, Forfeits &amp; Penalties</b>					
		622 Forfeitures & Penalties	\$ 146,500	\$ 149,438	\$ 146,500	\$ 146,500
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 146,500</b>	<b>\$ 149,438</b>	<b>\$ 146,500</b>	<b>\$ 146,500</b>
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
		630 Interest	\$ 21,413	\$ 12,623	\$ 10,240	\$ 10,240
		631 Investment Income	8,000	(6,000)		
		632 Rents & Concessions	12,142	13,143	10,890	10,890
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 41,555</b>	<b>\$ 19,766</b>	<b>\$ 21,130</b>	<b>\$ 21,130</b>
<b>70</b>	<b>Intergovernmental Revenue</b>					
		739 SB90 Mandated Costs	\$ 116	\$	\$	\$
		760 Homeowner Property Tax Relief	38,811	39,487	11,846	11,846
		767 State-Other	84,558	283		
		778 Other In Lieu Revenues	55,867	30,037	35,000	35,000
		779 Other Govt Agencies	12,000	12,000	12,000	14,456
		<b>Total Intergovernmental Revenue</b>	<b>\$ 191,352</b>	<b>\$ 81,807</b>	<b>\$ 58,846</b>	<b>\$ 81,302</b>
<b>80</b>	<b>Charges for Services</b>					
		825 Library Services	\$ 199,992	\$ 215,286	\$ 198,202	\$ 198,202
		827 Other Charges for Services	3,793	13,838	12,982	12,982
		<b>Total Charges for Services</b>	<b>\$ 203,785</b>	<b>\$ 229,124</b>	<b>\$ 211,184</b>	<b>\$ 211,184</b>
<b>81</b>	<b>Donations</b>					
		830 Donations	\$ 140,954	\$ 106,963	\$ 93,150	\$ 127,920
		<b>Total Donations</b>	<b>\$ 140,954</b>	<b>\$ 106,963</b>	<b>\$ 93,150</b>	<b>\$ 127,920</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
		853 Miscellaneous	\$ 7,286	\$ 50,611	\$ 16,433	\$ 95,433
		<b>Total Miscellaneous Revenues</b>	<b>\$ 7,286</b>	<b>\$ 50,611</b>	<b>\$ 16,433</b>	<b>\$ 95,433</b>
<b>87</b>	<b>Other Financing Sources</b>					
		873 Transfers in	\$ 847,704	\$ 1,325,520	\$ 1,546,377	\$ 1,510,374
		<b>Total Other Financing Sources</b>	<b>\$ 847,704</b>	<b>\$ 1,325,520</b>	<b>\$ 1,546,377</b>	<b>\$ 1,510,374</b>

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County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total County Library Fund Financing Sources</b>			<b>\$ 5,212,056</b>	<b>\$ 5,607,564</b>	<b>\$ 5,727,437</b>	<b>\$ 5,834,565</b>
<b>170 Fire Protection Fund</b>						
<b>60 Taxes</b>						
	601	Property Taxes-Curr Sec	\$ 1,290,852	\$ 1,317,881	\$ 1,284,033	\$ 1,284,033
	602	Property Taxes-Curr Unsec	31,683	31,070	31,000	31,000
	603	Property Taxes-Pr Sec	(898)	(3,786)		
	604	Property Taxes-Pr Unsec	377	727		
	605	Supp Property Taxes-Curr	9,448	8,356	6,500	6,500
	606	Suppl Prop Taxes-Prior	(172)	65		
	608	Other Taxes	410	626	300	300
<b>Total Taxes</b>			<b>\$ 1,331,700</b>	<b>\$ 1,354,939</b>	<b>\$ 1,321,833</b>	<b>\$ 1,321,833</b>
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 65,445	\$ 52,671	\$ 45,000	\$ 45,000
	631	Investment Income	21,000	(13,000)		
<b>Total Rev from Use of Money &amp; Property</b>			<b>\$ 86,445</b>	<b>\$ 39,671</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>70 Intergovernmental Revenue</b>						
	739	SB90 Mandated Costs	\$ 77	\$	\$	\$
	760	Homeowner Property Tax Relief	14,176	14,599	10,000	10,000
	762	State Aid-Prop 172 Public Safety	257,119	275,140	272,778	272,778
	767	State-Other	365	9,500	10,000	10,000
	777	Federal-Other				13,418
	778	Other In Lieu Revenues	19,452	17,288	18,500	18,500
<b>Total Intergovernmental Revenue</b>			<b>\$ 291,189</b>	<b>\$ 316,527</b>	<b>\$ 311,278</b>	<b>\$ 324,696</b>
<b>80 Charges for Services</b>						
	808	Planning & Engineering Services	\$ 41,536	\$ 37,527	\$ 35,000	\$ 35,000
	827	Other Charges for Services	5,370,145	43,826	40,480	40,480
<b>Total Charges for Services</b>			<b>\$ 5,411,681</b>	<b>\$ 81,353</b>	<b>\$ 75,480</b>	<b>\$ 75,480</b>
<b>87 Other Financing Sources</b>						
	872	Sale of Capital Assets	\$ 7,239	\$ 6,191	\$	\$
	873	Transfers in	1,140,679	1,129,108	1,420,000	1,470,940
<b>Total Other Financing Sources</b>			<b>\$ 1,147,918</b>	<b>\$ 1,135,299</b>	<b>\$ 1,420,000</b>	<b>\$ 1,470,940</b>
<b>Total Fire Protection Fund Financing Sources</b>			<b>\$ 8,268,933</b>	<b>\$ 2,927,789</b>	<b>\$ 3,173,591</b>	<b>\$ 3,237,949</b>

County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Special Revenue Funds Financing Sources</b>			<b>\$ 215,070,768</b>	<b>\$ 244,553,387</b>	<b>\$ 257,076,197</b>	<b>\$ 271,139,703</b>
<b>Capital Project Funds</b>						
<b>140 Capital Projects Fund</b>						
<b>80 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 369,436	\$ 285,819	\$ 300,000	\$ 150,000
	631	Investment Income	132,000	(59,000)		
<b>Total Rev from Use of Money &amp; Property</b>			<b>\$ 501,436</b>	<b>\$ 226,819</b>	<b>\$ 300,000</b>	<b>\$ 150,000</b>
<b>70 Intergovernmental Revenue</b>						
	755	State-Construction	\$ 164,153	\$ 592,520	\$ 3,878,954	\$ 3,215,330
	767	State-Other		(237,025)		
	771	Federal-Construction	928,882	2,520,485	4,090,236	4,218,919
	779	Other Govt Agencies	17,000	151,981		
	785	State ARRA Funds	34,609	556,783	353,042	
<b>Total Intergovernmental Revenue</b>			<b>\$ 1,144,644</b>	<b>\$ 3,584,744</b>	<b>\$ 8,322,232</b>	<b>\$ 7,434,249</b>
<b>80 Charges for Services</b>						
	808	Planning & Engineering Services	\$	\$ 1,357	\$	\$
	827	Other Charges for Services	4,570			
<b>Total Charges for Services</b>			<b>\$ 4,570</b>	<b>\$ 1,357</b>	<b>\$</b>	<b>\$</b>
<b>81 Donations</b>						
	830	Donations	\$	\$	\$ 20,000	\$ 20,000
<b>Total Donations</b>			<b>\$</b>	<b>\$</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>85 Miscellaneous Revenues</b>						
	852	Other Sales	\$ 53	\$	\$	\$
	853	Miscellaneous	10,858	49,291		
<b>Total Miscellaneous Revenues</b>			<b>\$ 10,911</b>	<b>\$ 49,291</b>	<b>\$</b>	<b>\$</b>
<b>87 Other Financing Sources</b>						
	872	Sale of Capital Assets	\$	\$ 290,001	\$	\$
	873	Transfers in	57,260,592	26,181,759	48,726,425	44,088,041
<b>Total Other Financing Sources</b>			<b>\$ 57,260,592</b>	<b>\$ 26,471,760</b>	<b>\$ 48,726,425</b>	<b>\$ 44,088,041</b>
<b>Total Capital Projects Fund Financing Sources</b>			<b>\$ 58,922,153</b>	<b>\$ 30,333,971</b>	<b>\$ 57,368,657</b>	<b>\$ 51,692,290</b>
<b>Total Capital Project Funds Financing Sources</b>			<b>\$ 58,922,153</b>	<b>\$ 30,333,971</b>	<b>\$ 57,368,657</b>	<b>\$ 51,692,290</b>
<b>Debt Service Funds</b>						

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County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2012-13

Fund	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>190 Debt Service Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 5,735	\$ 7,761	\$ 4,000	\$ 4,000
	631	Investment Income	4,000	(4,000)		
	<b>Total Rev from Use of Money &amp; Property</b>		<b>\$ 9,735</b>	<b>\$ 3,761</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>87 Other Financing Sources</b>						
	873	Transfers in	\$ 4,400,613	\$ 4,112,497	\$ 4,352,603	\$ 4,352,603
	874	Long-Term Debt Proceeds	8,165,000			
	<b>Total Other Financing Sources</b>		<b>\$ 12,565,613</b>	<b>\$ 4,112,497</b>	<b>\$ 4,352,603</b>	<b>\$ 4,352,603</b>
<b>Total Debt Service Fund Financing Sources</b>			<b>\$ 12,575,348</b>	<b>\$ 4,116,258</b>	<b>\$ 4,356,603</b>	<b>\$ 4,356,603</b>
<b>Total Debt Service Funds Financing Sources</b>			<b>\$ 12,575,348</b>	<b>\$ 4,116,258</b>	<b>\$ 4,356,603</b>	<b>\$ 4,356,603</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 621,216,021</b>	<b>\$ 612,807,439</b>	<b>\$ 647,060,647</b>	<b>\$ 666,233,949</b>

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County of Placer  
 Summary of Financing Uses by Function and Fund  
 Governmental Funds  
 Fiscal Year 2012-13

Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Function</b>				
General	\$ 158,211,710	\$ 113,046,643	\$ 161,139,776	\$ 158,499,781
Public Protection	241,746,338	245,401,307	255,872,191	258,516,089
Public Ways and Facilities	63,054,826	66,206,879	98,645,562	120,760,650
Health and Sanitation	89,938,518	90,974,739	86,341,271	91,442,590
Public Assistance	61,278,231	58,517,008	66,850,890	70,922,239
Education	5,875,106	6,073,541	6,440,479	6,477,679
Recreation & Cultural Services	4,157,954	4,289,728	4,242,395	4,318,416
Debt Services	13,599,330	4,345,875	4,356,603	4,356,603
<b>Total Financing Uses by Function</b>	<b>\$ 637,862,013</b>	<b>\$ 588,855,720</b>	<b>\$ 683,889,187</b>	<b>\$ 715,294,047</b>
<b>Appropriation for Contingencies</b>				
100 General Fund	\$	\$	\$ 5,316,329	\$ 5,316,329
107 Special Aviation Fund			2,500	2,500
110 Public Safety Operations Fund			300,000	300,000
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,618,829</b>	<b>\$ 5,618,829</b>
<b>Subtotal Financing Uses</b>	<b>\$ 637,862,013</b>	<b>\$ 588,855,720</b>	<b>\$ 689,507,996</b>	<b>\$ 720,912,876</b>
<b>Provisions for Reserves and Designations</b>				
100 General Fund			600,000	5,263,245
104 Community Revitalization Fund				1,262,812
106 Low & Moderate Income Housing Asses				523,318
107 Special Aviation Fund				8,434
110 Public Safety Operations Fund				1,366,054
120 Public Ways & Facilities Fund				45,035
130 Fish and Game Fund				1,395
145 Lake Tahoe Tourism and Promotions				50,775
150 Open Space Fund				123,795
170 Fire Protection Fund				615,669
190 Debt Service Fund				17,806
<b>Total Reserves and Designations</b>	<b>\$</b>	<b>\$</b>	<b>\$ 600,000</b>	<b>\$ 9,278,338</b>

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County of Placer  
 Summary of Financing Uses by Function and Fund  
 Governmental Funds  
 Fiscal Year 2012-13

Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
100 General Fund	\$ 335,997,885	\$ 332,518,413	\$ 355,259,190	\$ 369,558,525
103 Placer County Housing Authority Fund	2,161,274	2,358,644	2,591,722	2,591,722
104 Community Revitalization Fund	2,802,889	1,478,350	1,336,134	2,598,946
105 Redevelopment Obligation Retirement I		1,245,370	5,849,222	
106 Low & Moderate Income Housing Asset		4,312,641		2,238,367
107 Special Aviation Fund	3,004	2,248	12,500	50,934
110 Public Safety Operations Fund	119,676,901	130,454,540	138,847,999	142,247,491
111 DMV Special Collections Fund	482,025	697,919	914,141	1,691,763
115 Gold Country Tourism and Promotions	179,897	204,777	186,450	193,200
120 Public Ways & Facilities Fund	63,047,597	66,199,496	98,635,562	120,765,685
130 Fish and Game Fund	8,739	8,669	7,768	9,147
145 Lake Tahoe Tourism and Promotions	5,158,445	7,955,455	6,091,362	6,463,844
150 Open Space Fund	5,306,580	1,179,670	420,000	543,795
160 County Library Fund	5,550,464	5,767,907	6,097,074	6,134,274
170 Fire Protection Fund	8,871,968	2,375,066	3,309,209	3,993,133
140 Capital Projects Fund	75,015,015	27,750,680	66,193,060	66,735,979
190 Debt Service Fund	13,599,330	4,345,875	4,356,603	4,374,409

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County of Placer  
 Detail of Financing Uses by Function, Activity, and Budget Unit  
 Governmental Funds  
 Fiscal Year 2012-13

Function, Activity, and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>General</b>				
<b>Legislative and Administrative</b>				
Board of Supervisors	\$ 1,706,939	\$ 1,484,091	\$ 1,712,556	\$ 1,712,556
Clerk of the Board	668,642	722,846	815,242	906,869
County Executive Office	4,257,587	4,284,507	4,839,506	4,839,506
Community and Agency Support	3,726,296	3,250,872	6,834,963	6,932,072
Economic Development	79,874	61,336		
Organization Development Division	949	35		
County Clerk-Recorder	40,138	77,847		
Emergency Services		(14,183)		
<b>Finance</b>				
Auditor-Controller	\$ 4,686,978	\$ 4,837,852	\$ 5,440,297	\$ 5,440,297
Treasurer/Tax Collector	3,362,428	3,362,243	3,643,896	3,643,896
Assessor	8,161,716	8,623,208	10,120,513	10,120,513
Administrative Services	3,799,442	3,861,587	4,112,692	4,118,085
Contribution to Other Debt Service	2,481,558	2,612,534	2,869,615	3,169,615
<b>Counsel</b>				
County Counsel	\$ 3,139,417	\$ 2,944,272	\$ 3,372,149	\$ 3,372,149
<b>Personnel</b>				
County Executive Office	\$ 21,602	\$ 46,281	\$	\$
Personnel	2,564,929	2,600,547	2,661,825	2,661,825
Employee Benefits	12,675,367	13,626,115		
Organization Development Division	310,737	302,933	452,615	465,868
<b>Records</b>				
County Clerk-Recorder	\$ 4,387,212	\$ 3,294,843	\$ 4,662,361	\$ 4,662,361
<b>Communication</b>				
County Executive Office	\$ 235,140	\$ 16,361	\$	\$
<b>Property Management</b>				
Building Maintenance	\$ 5,142,702	\$ 4,749,095	\$ 5,660,094	\$ 5,697,334
Capital Improvements	22,739	2,042		
Facility Services Administration	1,823	495		
Public Works Road Maintenance		280		

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County of Placer  
 Detail of Financing Uses by Function, Activity, and Budget Unit  
 Governmental Funds  
 Fiscal Year 2012-13

Function, Activity, and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Property Management (continued)</b>				
Parks & Grounds Maintenance	182	5,624		
Placer County Museum		106		
<b>Plant Acquisition</b>				
Building Maintenance	\$ 789	\$ 8,074	\$	\$
Capital Improvements	74,938,737	27,671,324	66,193,060	66,735,979
GF Contrib-Facilities and Infrastructure	9,891,247	8,891,597	10,669,258	10,669,258
Lake Tahoe Tourism and Promotions	(25,628)	3,023,742		
Facility Services Administration	265			
Parks & Grounds Maintenance		(18)		
<b>Promotion</b>				
Lake Tahoe Tourism and Promotions	\$ 5,184,073	\$ 4,931,713	\$ 6,091,362	\$ 6,413,069
Gold Country Tourism and Promotions	179,897	204,777	186,450	193,200
Economic Development	1,060,407	896,756	961,550	961,550
<b>Other General</b>				
County Executive Office	\$ (4,992)	\$	\$	\$
Assessor	1,052,806	879,462		
County Counsel	78,387	74,627		
Building Maintenance	(455)	(624)		
Capital Improvements		2		
Administrative Services	1,775,943	697,235	1,219,515	1,219,515
Facility Services Administration	849,632	852,613	874,467	874,467
Public Works Administration	649,047	612,077	743,800	744,697
Public Works Engineering	532			
Engineering & Surveying	4,367,688	4,208,491	4,514,874	4,514,874
Employee Benefits	(8,580,428)	(7,666,655)	6,217,894	6,295,177
Automated Mobile & Fixed Fingerprint		270,000		
Emergency Services	12,786			
Open Space	5,306,580	1,179,670	420,000	420,000
Redevelopment		1,245,370	5,849,222	
Housing		4,312,641		1,715,049
<b>Total General</b>	<b>\$ 158,211,710</b>	<b>\$ 113,046,643</b>	<b>\$ 161,139,776</b>	<b>\$ 158,499,781</b>
<b>Public Protection</b>				
<b>Judicial</b>				
Criminal Justice Other Programs	\$ 9,286,282	\$ 8,916,945	\$ 9,770,131	\$ 9,770,131

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County of Placer  
 Detail of Financing Uses by Function, Activity, and Budget Unit  
 Governmental Funds  
 Fiscal Year 2012-13

Function, Activity, and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Judicial (continued)</b>				
GF Contribution Public Safety	77,400,826	76,729,325	75,245,423	74,270,569
District Attorney	17,573,499	17,300,396	19,006,791	19,519,418
Child Support Services	6,164,963	6,278,850	6,316,072	6,194,910
<b>Police Protection</b>				
Criminal Justice CEO	\$ 807,021	\$ 3,778,137	\$ 961,711	\$ 3,083,001
Sheriff Grants Program	2,285,115	3,598,577	6,565,897	4,940,702
Sheriff Tahoe Operations	8,998,999	9,917,490	9,881,328	10,328,101
Sheriff Protection and Prevention	27,897,446	30,034,630	30,166,892	30,920,272
Sheriff Administration and Support	2,337,242	834,434	1,676,623	1,381,358
Auburn/So Placer Support Svcs Sheriff	7,904,427	8,191,403	8,575,908	8,623,443
Automated Mobile & Fixed Fingerprint	129,931	72,927	561,141	1,338,763
Placer Regional Auto Theft Task Force	352,094	354,992	353,000	353,000
Jail Corrections and Detention	4,208,294	4,330,500		
<b>Detention and Correction</b>				
Sheriff Tahoe Operations	\$ 375,889	\$ 412,625	\$	\$
Sheriff Protection and Prevention	(1,205)	(5,917)		
Sheriff Administration and Support	(842,979)	1,033		
Auburn/So Placer Support Svcs Sheriff	674			
Jail Corrections and Detention	28,286,028	30,885,199	38,995,707	38,141,210
So Placer Jail Corrections and Detention			100,000	100,000
Probation Officer	19,401,563	20,700,441	22,617,142	23,543,932
<b>Fire Protection</b>				
County Fire	\$ 8,871,968	\$ 2,375,066	\$ 3,309,209	\$ 3,377,464
<b>Flood Contrl &amp; Soil Wtr Conserv</b>				
National Poll Discharge Elimination System	\$ 601,920	\$ 460,262	\$ 567,688	\$ 567,688
<b>Protection Inspection</b>				
Agricultural Commission/Sealer	\$ 1,562,462	\$ 1,724,662	\$ 1,809,710	\$ 1,809,710
Building Inspection	3,496,385	3,507,333	4,297,025	4,297,025
<b>Other Protection</b>				
County Executive Office	\$ 1,074	\$ 134	\$	\$
Engineering & Surveying	6,280			

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Attachment A

County of Placer  
 Detail of Financing Uses by Function, Activity, and Budget Unit  
 Governmental Funds  
 Fiscal Year 2012-13

Function, Activity, and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Other Protection (continued)</b>				
District Attorney	39,561	30,837		
Sheriff Administration and Support		12,617		
Auburn/So Placer Support Svcs Sheriff	405,327	432,138		
Building Inspection	259,828	273,099		
Community Development / Resource Ag	1,651,447	1,251,319	1,653,836	1,693,515
County Clerk-Recorder	3,464,838	3,583,594	4,361,859	4,361,859
Emergency Services	1,549,377	1,835,744	1,439,541	2,497,488
Planning Department	4,843,961	5,050,494	4,462,519	4,225,508
Disaster Response/Recovery			200,000	200,000
Fish and Game	8,739	8,669	7,768	7,752
Domestic Animal Control	2,156,639	2,397,340	2,969,270	2,969,270
Adult System of Care	258,488	125,352		
Children System of Care	1,935	660		
<b>Total Public Protection</b>	<b>\$ 241,746,338</b>	<b>\$ 245,401,307</b>	<b>\$ 255,872,191</b>	<b>\$ 258,516,089</b>
<b>Public Ways and Facilities</b>				
<b>Public Ways</b>				
Public Works Engineering	\$ 47,124,148	\$ 52,303,961	\$ 83,050,732	\$ 103,403,780
National Poll Discharge Elimination System	4,757	5,415		
Public Works Road Maintenance	15,922,917	13,895,255	15,584,830	17,316,870
<b>Transportation Terminals</b>				
Special Aviation	\$ 3,004	\$ 2,248	\$ 10,000	\$ 40,000
<b>Total Public Ways and Facilities</b>	<b>\$ 63,054,826</b>	<b>\$ 66,206,879</b>	<b>\$ 98,645,562</b>	<b>\$ 120,760,650</b>
<b>Health and Sanitation</b>				
<b>Health</b>				
Domestic Animal Control	\$ 212,809	\$ 241,164	\$	\$ 993,735
HHS Administration and MIS	337,479	204,541	196,846	11,462,651
Community Health	10,890,924	9,953,553	11,414,526	4,695,569
Environmental Health	4,848,561	4,611,182	4,329,770	33,224,338
Adult System of Care	27,135,942	27,668,467	31,615,602	9,987,876
Community Clinics	7,456,073	7,586,751	7,893,606	30,235,400
Children System of Care	30,550,749	32,579,575	30,047,900	843,021
GF Contrib Health & Human Services	393,203	431,687		
Housing Assistance Services	14,488	17,939		
Client and Program Aid	5,713,060	5,253,483		

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Attachment A

County of Placer  
 Detail of Financing Uses by Function, Activity, and Budget Unit  
 Governmental Funds  
 Fiscal Year 2012-13

Function, Activity, and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Health (continued)</b>				
Human Services	2,383,202	2,353,517		
<b>Hospital Care</b>				
Adult System of Care	\$	\$	72,880	\$
<b>Sanitation</b>				
Facility Services Administration	\$	2,028	\$	\$
<b>Total Health and Sanitation</b>	<b>\$ 89,938,518</b>	<b>\$ 90,974,739</b>	<b>\$ 86,341,271</b>	<b>\$ 91,442,590</b>
<b>Public Assistance</b>				
<b>Administration</b>				
Community and Agency Support	\$ 93,324	\$ 91,517	\$	\$
HHS Administration and MIS	510			
Community Health	499,239	508,795		
Community Clinics		3,203		
Client and Program Aid	3,875			
Human Services	23,527,691	23,215,559	25,904,632	26,493,107
<b>Aid Programs</b>				
Children System of Care	\$	\$	(58)	\$
Client and Program Aid	31,462,783	30,177,200	36,503,982	39,986,856
<b>Veterans Services</b>				
Veterans Service Officer	\$ 499,529	\$ 466,122	\$ 514,420	\$ 514,420
<b>Other Assistance</b>				
Community Development Grants and Lo	\$ 2,802,889	\$ 1,478,350	\$ 1,336,134	\$ 1,336,134
Adult System of Care	175,315	235,615		
Housing Assistance Services	2,146,786	2,340,705	2,591,722	2,591,722
Human Services	66,290			
<b>Total Public Assistance</b>	<b>\$ 61,278,231</b>	<b>\$ 58,517,008</b>	<b>\$ 66,850,890</b>	<b>\$ 70,922,239</b>
<b>Education</b>				
<b>Library Services</b>				
County Library	\$ 5,550,464	\$ 5,767,907	\$ 6,097,074	\$ 6,134,274

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Attachment A

County of Placer  
 Detail of Financing Uses by Function, Activity, and Budget Unit  
 Governmental Funds  
 Fiscal Year 2012-13

Function, Activity, and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Agricultural Education</b>				
Farm Advisor	\$ 324,642	\$ 305,634	\$ 343,405	\$ 343,405
<b>Total Education</b>	<b>\$ 5,875,106</b>	<b>\$ 6,073,541</b>	<b>\$ 6,440,479</b>	<b>\$ 6,477,679</b>
<b>Recreation &amp; Cultural Services</b>				
<b>Recreation Facilities</b>				
Building Maintenance	\$	\$ 1,695	\$	\$
Capital Improvements	53,539	77,312		
Parks & Grounds Maintenance	3,303,182	3,403,330	3,404,255	3,443,036
Placer County Museum		6,231		
<b>Cultural Services</b>				
Placer County Museum	\$ 801,233	\$ 801,160	\$ 838,140	\$ 875,380
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 4,157,954</b>	<b>\$ 4,289,728</b>	<b>\$ 4,242,395</b>	<b>\$ 4,318,416</b>
<b>Debt Services</b>				
<b>Interest on Notes and Warrants</b>				
Other Debt Service	\$ 13,599,330	\$ 4,345,875	\$ 4,356,603	\$ 4,356,603
<b>Total Debt Services</b>	<b>\$ 13,599,330</b>	<b>\$ 4,345,875</b>	<b>\$ 4,356,603</b>	<b>\$ 4,356,603</b>

## FY 2012-13 PLACER COUNTY BUDGET

Proprietary Funds	Proposed Budget	Changes	Final Budget
<b>INTERNAL SERVICE</b>			
Telecommunication Services	\$ 5,899,294	\$ 51,920	\$ 5,951,214
Countywide Systems	2,456,738	604,751	3,061,489
Countywide Radio Project	513,380	924,333	1,437,713
Public Works Fleet Operations	8,823,780	349,120	9,172,900
Correctional Food Services	2,887,949	311,609	3,199,558
Central Services	2,261,487	126,050	2,387,537
Environmental Utilities	10,779,422	1,236,452	12,015,874
State Unemployment	879,284	148,430	1,027,714
General Liability	5,468,262	681,262	6,149,524
Workers Compensation	4,037,127	130,525	4,167,652
Retiree Sick Leave Benefit	2,061,361	-	2,061,361
Dental and Vision	4,363,209	(4,508)	4,358,701
Subtotal Internal Service:	<b>\$ 50,431,293</b>	<b>\$ 4,559,944</b>	<b>\$ 54,991,237</b>
<b>ENTERPRISE</b>			
Transit	\$ 9,344,700	\$ 136,959	\$ 9,481,659
TART	4,923,100	76,747	4,999,847
Eastern Regional Landfill	1,345,218	230,041	1,575,259
Solid Waste Management	2,000,881	31,076	2,031,957
Dewitt Development	3,807,771	240,101	4,047,872
Placer mPower	554,007	-	554,007
Subtotal Enterprise:	<b>\$ 21,975,677</b>	<b>\$ 714,924</b>	<b>\$ 22,690,601</b>
<b>TOTAL PROPRIETARY FUNDS</b>			<b>\$ 77,681,838</b>

**MASTER FIXED ASSET LIST  
FINAL BUDGET  
Fiscal Year 2012-13**

Attachment C

Fund/ Approp	Department/Division	Item	Detail	Total
<b>GENERAL FUND -- 100</b>				
100 / 10250	Auditor	Printer Subtotal:	10,000	10,000
100 / 22300	County Clerk Recorder	Map Plotter Surveillance Camera System Additions Kodak Archive Writer Bryce Printer Subtotal:	16,000 7,500 62,500 10,250	96,250
100 / 11480	Personnel - Employee Benefits	Scanner Subtotal:	7,000	7,000
<b>TOTAL GENERAL FUND:</b>			<b>\$</b>	<b>113,250</b>
<b>PUBLIC SAFETY FUND -- 110</b>				
110 / 21710	District Attorney	Intermediate Sedan (5) SUV vehicle Subtotal:	109,931 41,762	151,693
110 / 21780	Sheriff Grants Program	Apollo System New World System Tower/Generator SET team specialized camera equipment Rapid Diver Equipment Subtotal:	541,057 640,211 35,515 10,300 13,500	1,240,583
110 / 21790	Sheriff Tahoe Operations	SUV 4 x 4 Generator Subtotal:	26,000 30,000	56,000
110 / 21800	Sheriff Protection & Prevention	Capitalization of leased vehicles: Mid Size SUV 4x4 (3 at \$26,000 each) Sedan (2 at \$23,500 each) Sedan (4 at \$23,500 each) Mid Size SUV 4x4 (6 at \$26,000 each) Chevy Tahoe SUV (1 at \$41,000) Durango Crew SUV (1 at \$32,500) Durango SXT SUV (1 at \$28,500) Surveillance camera Loomis Subtotal:	78,000 47,000 94,000 156,000 41,000 32,500 28,500 15,811	492,811
110 / 21930	Sheriff Administration & Support	Capitalization of leased vehicles: Sedan (2 at \$23,500 each) Full size SUV 4 x 4 (2 at \$32,500 each) Mid Size SUV 4 x 4 (2 at \$26,000 each) Subtotal:	47,000 65,000 52,000	164,000
110 / 21950	Sheriff Auburn / So Placer Support Services	Capitalization of leased vehicle: Sedan Subtotal:	23,500	23,500
110 / 22000	Jail Corrections and Detention	Capitalization of leased vehicles: Sedan Subtotal:	23,500	23,500
110 / 22050	Probation Officer	Two-way radios (4 at \$6,000 each) Detention Center Cameras (3) and Recording System Two-way radio replacements (49 at \$6,000 each) Subtotal:	24,000 60,000 294,000	378,000
<b>TOTAL PUBLIC SAFETY FUND:</b>			<b>\$</b>	<b>2,530,087</b>

MASTER FIXED ASSET LIST

Attachment C

FINAL BUDGET

Fiscal Year 2012-13

Fund/Approve	Department/Division	Item	Detail	Total
<b>OTHER FUNDS</b>				
120 / 11320	Public Works - Engineering	Land Subtotal:	2,002,000	2,002,000
120 / 32600	Public Works - Road Maintenance	Grader - USFS Grant Loader - USFS Grant 2wd Pickup Truck (2) 4wd Pickup Truck Pull Brooms (2) Utility Truck Variable Message Sign - Truck Mount Bituminous Melter (for marker placing) Sand Truck/Sweeper Particulate Trap for Loader Snow Blowers (2 at avg \$600,000 each) Crack Sealing Machine Electronic Message Board Subtotal:	315,000 155,000 50,000 35,000 50,000 70,000 10,000 25,000 300,000 25,000 1,200,000 42,000 18,000	2,295,000
170 / 22160	County Fire	Mapping System Air Unit / Rehab Unit Command Vehicle Replacement (2 at avg \$47,741 ea) Heavy Duty Pick-Up Replacement Subtotal:	75,000 330,000 95,482 46,350	546,832
210 / 06000	Placer County Transit	Buses (6 at avg \$510,000 each) On-Board Bus Video Security System Automatic Vehicle Locator (AVL) System Closed Circuit TV (CCTV) for Transit Center Buildings & Improvements: CNG Phase 3 Subtotal:	3,060,000 113,300 168,700 58,000 576,900	3,976,900
210 / 06020	Tahoe Area Regional Transit (TART)	Buses (3 at avg \$493k each) On-Board Bus Video Security System Automatic Vehicle Locator (AVL) System Closed Circuit TV (CCTV) for Transit Center Buildings & Improvements: CNG Rehab Subtotal:	1,478,400 64,500 40,000 36,300 27,500	1,646,700
250 / 02100	Telecommunication Services	Comm/ IT Building UPS (power backup) Subtotal:	70,000	70,000
250 / 06246	Countywide Radio Projects	VHF Digital P25 Conv. Voting Multicast System Gold Run P25 Radio Land Subtotal:	246,673 85,327 190,000	522,000
250 / 06380	Central Services	Graphic Design computer replacement Mail Machine replacement Subtotal:	8,000 40,000	48,000
250 / 06300	Public Works - Fleet Services	Sheriff Patrol Vehicles (8) Sheriff Patrol 4x4 Vehicles (3) Transport Van Compact Size Pickup (3) Intermediate Sedans (6) Intermediate Sedans Hybrid Mid-Size SUV (3) Tire Changer Machine 1 Ton Cargo Van Sheriff Truck Animal Control Pickup 2x4 SUV Probation (3) 4x4 SUV Probation (2) Subtotal:	236,800 103,800 28,700 63,000 123,000 27,500 88,500 7,000 28,000 27,000 28,000 88,800 69,200	919,300
260 / 06280	Facility Services - Environmental Utilities	Portable Generator Electrical Van Subtotal:	52,000 40,000	92,000
<b>TOTAL OTHER FUNDS:</b>			<b>\$ 12,118,732</b>	
<b>TOTAL FIXED ASSETS:</b>			<b>\$ 14,762,069</b>	

**MASTER FIXED ASSET LIST FOR COUNTY SERVICE AREAS**

\*\*\*\*\*  
 FY 2012-13

FUND/ SUBFUND	CSA NAME	ITEM	COST	SUBTOTAL
501 193	FIXED ASSETS (4451)  North Auburn/Ophir Fire	Extrication Equipment	\$ 35,000	\$ 35,000
<b>TOTAL FIXED ASSETS FOR COUNTY SERVICE AREAS:</b>				<b>\$ 35,000</b>

# Before the Board Of Supervisors County of Placer, State of California

In the matter of: An ordinance amending the  
un-codified Allocation of Positions to  
Departments Ordinance for Fiscal Year 2012-13

Ordinance No.: \_\_\_\_\_

First Reading: \_\_\_\_\_

The following Ordinance was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held \_\_\_\_\_, by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

\_\_\_\_\_  
Chair, Board of Supervisors

Attest:  
Clerk of said Board

\_\_\_\_\_  
**THE BOARD OF SUPERVISORS OF THE COUNTY OF PLACER, STATE OF CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:**

**Section 1.** That this ordinance amendment is adopted as an un-codified ordinance.

**Section 2.** That this ordinance shall be effective the first day of the pay period 30 days following final passage.

**Section 3.** That the un-codified Allocation of Positions to Departments Ordinance is deleted in its entirety and replaced with the attached Allocation of Positions to Departments Ordinance in Appendix 1 and Appendix 2 as follows:

## ALLOCATION OF POSITIONS TO DEPARTMENTS FY 2012-13

The classification and number of positions of employees authorized in the various departments of the County shall be as provided in the following sections of this attachment.

The Personnel Director may, if requested by the appointing authority, allow any position listed in this chapter to be filled by a lower classification in the same or related series. The compensation of the appointee shall be appropriate to the job classification for which the appointment is made.

<u>DEPARTMENT AND CLASSIFICATION</u>	<u>NUMBER OF POSITIONS</u>
<b><u>ADMINISTRATIVE SERVICES</u></b>	
<b><u>(a) Administrative Services</u></b>	
<u>Account Clerk - Entry/Journey</u>	<u>5</u>
<u>Accountant Auditor I/II</u>	<u>1</u>
<u>Accountant Auditor - Senior</u>	<u>1</u>
<u>Accounting Technician</u>	<u>2</u>
<u>Administrative &amp; Fiscal Operations Manager</u>	<u>1</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>3</u>
<u>Administrative Clerk - Senior</u>	<u>2</u>
<u>Assistant Director of Administrative Services</u>	<u>1</u>
<u>Buyer I/II</u>	<u>5</u>
<u>Buyer - Senior</u>	<u>2</u>
<u>Collection Agent I/II</u>	<u>7</u>
<u>Collection Agent - Senior</u>	<u>1</u>
<u>Deputy Director of Information Technology</u>	<u>1</u>
<u>Director of Administrative Services</u>	<u>1</u>
<u>Executive Secretary</u>	<u>1</u>
<u>Information Technology Analyst I/II</u>	<u>24</u>
<u>Information Technology Analyst - Senior</u>	<u>6</u>
<u>Information Technology Manager</u>	<u>3</u>
<u>Information Technology Supervisor</u>	<u>5</u>
<u>Information Technology Technician I/II</u>	<u>7</u>
<u>Purchasing Manager</u>	<u>1</u>
<u>Revenue Services Manager</u>	<u>1</u>
<u>Technology Solutions Analyst I/II</u>	<u>11</u>
<u>Technology Solutions Analyst - Senior</u>	<u>4</u>

## ALLOCATION OF POSITIONS TO DEPARTMENTS FY 2012-13

### (b) Central Services

<u>Accounting Technician</u>	1	
<u>Central Services Manager</u>	1	
<u>Central Services Technician</u>	4	
<u>Central Services Technician - Senior</u>	1	
<u>Central Services Worker</u>	2	
<u>Records Coordinator</u>	1	
		<b><u>10</u></b>

### (c) Telecommunication Services

<u>Administrative Technician</u>	1	
<u>Information Technology Analyst I/II</u>	11	
<u>Information Technology Analyst - Senior</u>	3	
<u>Information Technology Manager</u>	1	
<u>Information Technology Supervisor</u>	2	
<u>Information Technology Technician I/II</u>	1	
<u>Telecommunications Technician I/II</u>	1	
		<b><u>20</u></b>

**TOTAL - ADMINISTRATIVE SERVICES** **126**

### AGRICULTURAL COMM./SEALER OF WEIGHTS & MEASURES

#### Agriculture

<u>Administrative Clerk - Entry/Journey</u>	1	
<u>Administrative Secretary</u>	1	
<u>Agricultural Commissioner/Sealer</u>	1	
<u>Agricultural Standards Inspector - Senior</u>	7	
<u>Deputy Agricultural Commissioner/Sealer</u>	1	
<u>Wildlife Specialist</u>	3	
		<b><u>14</u></b>

**TOTAL - AGRICULTURAL COMM./SEALER OF WEIGHTS. & MEAS.** **14**

### ASSESSOR

<u>Administrative Clerk - Entry/Journey</u>	6
<u>Administrative Clerk - Senior</u>	5
<u>Administrative Services Officer - Senior</u>	1
<u>Administrative Technician</u>	2
<u>Appraisal Technician</u>	17
<u>Appraiser - Assistant/Associate</u>	15

## ALLOCATION OF POSITIONS TO DEPARTMENTS

### FY 2012-13

<u>Appraiser - Senior</u>	<u>8</u>	
<u>Appraiser - Supervising</u>	<u>5</u>	
<u>Assessment Manager</u>	<u>1</u>	
<u>Assessment Supervisor</u>	<u>4</u>	
<u>Assessor - Map Supervisor</u>	<u>1</u>	
<u>Assistant Assessor</u>	<u>1</u>	
<u>Auditor - Appraiser - Assistant/Associate</u>	<u>2</u>	
<u>Auditor-Appraiser - Managing</u>	<u>1</u>	
<u>Auditor-Appraiser - Senior</u>	<u>2</u>	
<u>Cadastral Technician I/II</u>	<u>2</u>	
<u>Cadastral Technician - Senior</u>	<u>1</u>	
<u>Chief Appraiser</u>	<u>3</u>	
<u>Executive Secretary</u>	<u>1</u>	
<u>Geographic Information System Technician I/II</u>	<u>1</u>	
<u>Information Technology Supervisor</u>	<u>1</u>	
<u>Information Technology Technician I/II</u>	<u>2</u>	
<u>Managing Appraiser</u>	<u>1</u>	
<u>Technology Solutions Analyst - Senior</u>	<u>2</u>	
		<b><u>85</u></b>
<b><u>TOTAL - ASSESSOR</u></b>		<b><u>85</u></b>

### AUDITOR

#### Auditor

<u>Account Clerk - Entry/Journey</u>	<u>6</u>	
<u>Account Clerk - Senior</u>	<u>3</u>	
<u>Accountant Auditor I/II</u>	<u>11</u>	
<u>Accountant Auditor - Senior</u>	<u>4</u>	
<u>Accounting Technician</u>	<u>7</u>	
<u>Administrative &amp; Fiscal Operations Manager</u>	<u>1</u>	
<u>Administrative Clerk - Entry/Journey</u>	<u>1</u>	
<u>Assistant Auditor/Controller</u>	<u>1</u>	
<u>Auditor - Controller</u>	<u>1</u>	
<u>Executive Secretary</u>	<u>1</u>	
<u>Managing Accountant - Auditor</u>	<u>4</u>	
<u>Technology Solutions Analyst I/II</u>	<u>1</u>	

**ALLOCATION OF POSITIONS TO DEPARTMENTS****FY 2012-13**

<u>Technology Solutions Analyst -Senior</u>	<u>2</u>	
		<u>43</u>
<b><u>TOTAL - AUDITOR</u></b>		<b><u>43</u></b>

**CHILD SUPPORT SERVICES****Child Support Services**

<u>Account Clerk - Entry/Journey</u>	<u>4</u>	
<u>Account Clerk - Senior</u>	<u>3</u>	
<u>Accounting Technician</u>	<u>1</u>	
<u>Administrative Clerk - Entry/Journey</u>	<u>7</u>	
<u>Administrative Clerk - Senior</u>	<u>1</u>	
<u>Administrative Services Officer - Senior</u>	<u>1</u>	
<u>Administrative Technician</u>	<u>2</u>	
<u>Assistant Director of Child Support Services</u>	<u>1</u>	
<u>Child Support Attorney I/II/III/IV</u>	<u>2</u>	
<u>Child Support Attorney - Senior</u>	<u>1</u>	
<u>Child Support Attorney - Supervising</u>	<u>1</u>	
<u>Child Support Program Manager</u>	<u>1</u>	
<u>Child Support Specialist I/II</u>	<u>26</u>	
<u>Child Support Specialist - Senior</u>	<u>3</u>	
<u>Child Support Supervisor</u>	<u>3</u>	
<u>Director of Child Support Services</u>	<u>1</u>	
<u>Executive Secretary</u>	<u>1</u>	
<u>Paralegal I/II</u>	<u>3</u>	
<u>Staff Services Analyst I/II</u>	<u>2</u>	
<u>Technology Solutions Analyst - Senior</u>	<u>1</u>	
		<u>65</u>
<b><u>TOTAL - CHILD SUPPORT SERVICES</u></b>		<b><u>65</u></b>

**COMMUNITY DEVELOPMENT/RESOURCE AGENCY****(a) Administration**

<u>Account Clerk Entry/Journey</u>	<u>1</u>
<u>Accountant Auditor I/II</u>	<u>1</u>
<u>Accounting Technician</u>	<u>1</u>
<u>Administrative and Fiscal Operations Manager</u>	<u>1</u>
<u>Administrative Clerk-Entry/Journey</u>	<u>2</u>
<u>Administrative Secretary</u>	<u>1</u>

# ALLOCATION OF POSITIONS TO DEPARTMENTS

## FY 2012-13

<u>Administrative Services Officer - Senior</u>	<u>1</u>
<u>Administrative Technician</u>	<u>1</u>
<u>Assistant Director of CDRA</u>	<u>1</u>
<u>Board/Commission Clerk</u>	<u>1</u>
<u>Board/Commission Clerk - Senior</u>	<u>1</u>
<u>Community Development/Resource Agency Director</u>	<u>1</u>
<u>Community Development Technician - Assistant/Associate</u>	<u>7</u>
<u>Community Development Technician - Senior</u>	<u>4</u>
<u>Community Development Technician - Senior (Part Time)</u>	<u>1</u>
<u>Community Development Technician - Supervising</u>	<u>1</u>
<u>Counter Services Manager</u>	<u>1</u>
<u>Environmental Coordinator</u>	<u>1</u>
<u>Executive Secretary</u>	<u>1</u>
<u>Geographic Information Systems Analyst I/II</u>	<u>2</u>
<u>Geographic Information Systems Technician I/II</u>	<u>1</u>
<u>Geographic Information Systems Technician - Senior</u>	<u>1</u>
<u>Information Technology Supervisor</u>	<u>1</u>
<u>Principal Planner</u>	<u>1</u>
<u>Secretary - Entry/Journey</u>	<u>1</u>
<u>Staff Services Analyst I/II</u>	<u>1</u>
<u>Technology Solutions Analyst I/II</u>	<u>1</u>
<u>Technology Solutions Analyst - Senior</u>	<u>2</u>

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### **(b) Building Inspection**

<u>Administrative Clerk - Entry/Journey</u>	<u>3</u>
<u>Assistant Chief Building Official</u>	<u>1</u>
<u>Building Division Manager</u>	<u>1</u>
<u>Building Inspector I/II</u>	<u>18</u>
<u>Building Inspector - Senior</u>	<u>5</u>
<u>Building Inspector - Supervising</u>	<u>2</u>
<u>Chief Building Official</u>	<u>1</u>
<u>Code Enforcement Officer I/II</u>	<u>3</u>
<u>Code Enforcement Officer - Supervising</u>	<u>1</u>
<u>Community Development Technician - Assistant/Associate</u>	<u>2</u>

## ALLOCATION OF POSITIONS TO DEPARTMENTS FY 2012-13

<u>Community Development Technician - Senior</u>	1	
<u>Executive Secretary</u>	1	
		<b><u>39</u></b>
 (c) <u>Engineering and Surveying</u>		
<u>Administrative Clerk - Entry/Journey</u>	1	
<u>Administrative Clerk - Senior</u>	1	
<u>Civil Engineer - Associate</u>	6	
<u>Civil Engineer - Senior</u>	4	
<u>County Surveyor</u>	1	
<u>Deputy Director of Engineering and Surveying</u>	1	
<u>Engineer/Junior Engineer - Assistant</u>	10	
<u>Engineering Manager</u>	2	
<u>Engineering Technician I/II</u>	10	
<u>Executive Secretary</u>	1	
<u>Surveyor - Assistant</u>	3	
<u>Surveyor - Associate</u>	4	
		<b><u>44</u></b>
 (d) <u>Planning</u>		
<u>Administrative Clerk - Entry/Journey</u>	2	
<u>Board/Commission Clerk - Senior</u>	1	
<u>Board/Commission Clerk - Supervising</u>	1	
<u>Community Development Technician - Assistant/Associate</u>	1	
<u>Community Development Technician - Senior</u>	1	
<u>Deputy Director of Planning</u>	2	
<u>Executive Secretary</u>	1	
<u>Housing Specialist</u>	1	
<u>Planner - Assistant/Associate</u>	6	
<u>Planner - Senior</u>	12	
<u>Planner - Supervising</u>	4	
<u>Principal Planner</u>	3	
		<b><u>35</u></b>
<b><u>TOTAL - COMMUNITY DEVELOPMENT/RESOURCE AGENCY</u></b>		<b><u>158</u></b>
 <b><u>COUNTY CLERK RECORDER</u></b>		
<b><u>County Clerk/Recorder</u></b>		
<u>Administrative Clerk - Entry/Journey</u>	1	
<u>Administrative Services Officer - Senior</u>	1	

## ALLOCATION OF POSITIONS TO DEPARTMENTS FY 2012-13

<u>Administrative Technician</u>	<u>3</u>	
<u>Assistant County Clerk</u>	<u>1</u>	
<u>Assistant Registrar Recorder</u>	<u>1</u>	
<u>County Clerk - Recorder - Microfilm Supervisor</u>	<u>1</u>	
<u>Executive Secretary</u>	<u>1</u>	
<u>Geographic Information Systems Technician I/II</u>	<u>1</u>	
<u>Information Technology Supervisor</u>	<u>1</u>	
<u>Information Technology Technician I/II</u>	<u>1</u>	
<u>Information Technology Technician - Senior</u>	<u>1</u>	
<u>Recording/Elections Manager</u>	<u>2</u>	
<u>Recorder/Elections Specialist</u>	<u>1</u>	
<u>Recorder/Elections Supervisor</u>	<u>4</u>	
<u>Recorder/Elections Supervisor - Senior</u>	<u>4</u>	
<u>Recorder/Elections Technician - Entry/Journey</u>	<u>26</u>	
<u>Recorder/Elections Technician - Senior</u>	<u>11</u>	
<u>Technology Solutions Analyst I/II</u>	<u>2</u>	
<u>Technology Solutions Analyst - Senior</u>	<u>2</u>	
		<u>65</u>
<b><u>TOTAL - COUNTY CLERK RECORDER</u></b>		<b><u>65</u></b>

### COUNTY COUNSEL

<u>Accountant Auditor I/II</u>	<u>1</u>	
<u>Administrative Clerk - Senior</u>	<u>1</u>	
<u>Administrative Technician</u>	<u>1</u>	
<u>Chief Deputy County Counsel</u>	<u>1</u>	
<u>County Counsel</u>	<u>1</u>	
<u>Deputy County Counsel I/II/III/IV</u>	<u>8</u>	
<u>Deputy County Counsel - Senior</u>	<u>3</u>	
<u>Deputy County Counsel - Supervising</u>	<u>3</u>	
<u>Legal Secretary - Entry/Journey</u>	<u>4</u>	
<u>Legal Secretary - Senior</u>	<u>2</u>	
<u>Secretary to the County Counsel</u>	<u>1</u>	
		<u>26</u>
<b><u>TOTAL - COUNTY COUNSEL</u></b>		<b><u>26</u></b>

### COUNTY EXECUTIVE OFFICE

#### (a) Administration

# ALLOCATION OF POSITIONS TO DEPARTMENTS

## FY 2012-13

<u>Account Clerk Entry/Journey</u>	1	
<u>Accountant - Auditor I/II</u>	1	
<u>Accountant - Auditor Senior</u>	1	
<u>Accounting Technician</u>	1	
<u>Administrative and Fiscal Operations Manager</u>	1	
<u>Administrative Secretary</u>	2	
<u>Administrative Services Officer - Senior</u>	1	
<u>Administrative Technician</u>	3	
<u>Budget Analyst</u>	1	
<u>Chief Assistant County Executive Officer</u>	1	
<u>County Executive Officer</u>	1	
<u>Executive Assistant</u>	1	
<u>Executive Secretary</u>	2	
<u>Finance &amp; Budget Operations Manager</u>	1	
<u>Management Analyst I/II/Senior</u>	10	
<u>Principal Management Analyst</u>	4	
		<b><u>32</u></b>
<b><u>(a) CEO - Board of Supervisors</u></b>		
<u>Administrative Aide I/II</u>	2	
<u>Administrative Secretary</u>	2	
<u>Executive Assistant</u>	1	
<u>Principal Management Analyst</u>	1	
<u>Supervisor</u>	5	
		<b><u>11</u></b>
<b><u>(b) CEO - Clerk of the Board</u></b>		
<u>Administrative Clerk - Entry/Journey</u>	1	
<u>Administrative Secretary</u>	1	
<u>Board/Commission Clerk - Senior</u>	2	
<u>Board/Commission Clerk - Senior (Part-Time)</u>	1	
<u>Board/Commission Clerk - Supervising</u>	1	
<u>Clerk to the Board of Supervisors</u>	1	
		<b><u>7</u></b>
<b><u>(b) Economic Development</u></b>		
<u>Director of Economic Development</u>	1	
<u>Economic Development Specialist - Senior</u>	1	
<u>Executive Secretary</u>	1	
		<b><u>3</u></b>

# ALLOCATION OF POSITIONS TO DEPARTMENTS

## FY 2012-13

### (c) Emergency Services - Community Outreach

<u>Administrative Aide Senior</u>	1
<u>Assistant Director of Emergency Services</u>	1
<u>Emergency Services Program Manager</u>	1
<u>Emergency Services Specialist I</u>	1
<u>Emergency Services Specialist - Senior</u>	1
<u>Executive Secretary</u>	1
<u>Management Analyst Senior</u>	1
<u>Public Information Assistant</u>	2
<u>Public Information Officer</u>	1

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### (d) Risk Management - General Liability

<u>Administrative Technician</u>	1
<u>Assistant Risk Manager</u>	1
<u>Deputy County Executive Officer</u>	1
<u>Executive Secretary</u>	1
<u>Management Analyst I/II</u>	1
<u>Risk Management Administrator - General Liability</u>	1
<u>Risk Management Investigator</u>	1

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### (e) Risk Management - Workers Compensation

<u>Administrative Technician</u>	2
<u>Americans with Disabilities Act/Leave Coordinator</u>	1
<u>Risk Management Administrator - Workers Compensation</u>	1
<u>Safety Officer</u>	1

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### (f) Organizational Development

<u>Administrative Technician</u>	1
<u>Secretary Entry/Journey</u>	1
<u>Training and Organizational Development Analyst I/II</u>	1
<u>Training and Organizational Development Analyst - Senior</u>	1

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### TOTAL - COUNTY EXECUTIVE OFFICE

79

### DISTRICT ATTORNEY

#### District Attorney

<u>Account Clerk - Senior</u>	1
<u>Administrative Clerk - Entry/Journey</u>	8

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## ALLOCATION OF POSITIONS TO DEPARTMENTS

### FY 2012-13

<u>Administrative Clerk - Senior</u>	<u>2</u>	
<u>Administrative Legal Clerk - Entry/Journey</u>	<u>4</u>	
<u>Administrative Legal Clerk - Senior</u>	<u>3</u>	
<u>Administrative Legal Supervisor</u>	<u>1</u>	
<u>Administrative Services Officer - Senior</u>	<u>1</u>	
<u>Administrative Technician</u>	<u>2</u>	
<u>Assistant District Attorney</u>	<u>1</u>	
<u>Claims Specialist I/II</u>	<u>2</u>	
<u>Claims Specialist - Senior</u>	<u>1</u>	
<u>Community Service Officer I/II</u>	<u>2</u>	
<u>Deputy District Attorney I/II/III/IV</u>	<u>32</u>	
<u>Deputy District Attorney - Senior</u>	<u>4</u>	
<u>Deputy District Attorney - Supervising</u>	<u>6</u>	
<u>District Attorney</u>	<u>1</u>	
<u>Executive Secretary</u>	<u>1</u>	
<u>Investigative Assistant</u>	<u>1</u>	
<u>Investigator - Chief District Attorney</u>	<u>1</u>	
<u>Investigator - District Attorney</u>	<u>9</u>	
<u>Investigator - Supervising</u>	<u>1</u>	
<u>Investigator - Welfare Fraud/Child Support</u>	<u>1</u>	
<u>Legal Secretary - Entry/Journey</u>	<u>26</u>	
<u>Legal Secretary - Senior</u>	<u>5</u>	
<u>Secretary - Entry/Journey</u>	<u>1</u>	
<u>Technology Solutions Analyst I/II</u>	<u>2</u>	
<u>Victim Witness Advocate I/II</u>	<u>4</u>	
<u>Victim Witness Advocate - Senior</u>	<u>1</u>	
<u>Victim Witness Supervisor</u>	<u>1</u>	
		<u>125</u>
<b><u>TOTAL - DISTRICT ATTORNEY</u></b>		<b><u>125</u></b>

# ALLOCATION OF POSITIONS TO DEPARTMENTS

## FY 2012-13

### FACILITY SERVICES

#### (a) Administration & Management

<u>Account Clerk - Entry/Journey</u>	<u>2</u>
<u>Accountant Auditor I/II</u>	<u>2</u>
<u>Accounting Technician</u>	<u>1</u>
<u>Administrative Services Manager</u>	<u>1</u>
<u>Administrative Services Officer</u>	<u>1</u>
<u>Administrative Services Officer Senior</u>	<u>1</u>
<u>Administrative Technician</u>	<u>1</u>
<u>Assistant Director of Facility Services</u>	<u>1</u>
<u>Director of Facility Services</u>	<u>1</u>
<u>Executive Secretary</u>	<u>1</u>
<u>Secretary - Entry/Journey</u>	<u>1</u>
<u>Technology Solutions Analyst I/II</u>	<u>1</u>

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#### (b) Building Maintenance

<u>Administrative Dispatcher</u>	<u>1</u>
<u>Assistant Building Maintenance Superintendent</u>	<u>1</u>
<u>Building Crafts Mechanic - Senior</u>	<u>15</u>
<u>Building Crafts Mechanic - Supervising</u>	<u>4</u>
<u>Building Maintenance Superintendent</u>	<u>1</u>
<u>Custodian I/II</u>	<u>32</u>
<u>Custodian - Senior</u>	<u>5</u>
<u>Custodian - Supervising</u>	<u>5</u>
<u>Fire Application Technician</u>	<u>1</u>
<u>Maintenance Worker / Building Crafts Mechanic</u>	<u>10</u>
<u>Refrigeration &amp; Air Conditioning Mechanic - Senior</u>	<u>1</u>
<u>Storekeeper - Senior</u>	<u>1</u>

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#### (c) Capital Improvements Fund

<u>Administrative Secretary</u>	<u>1</u>
<u>Architect</u>	<u>4</u>
<u>Architect - Senior</u>	<u>2</u>
<u>Capital Improvement Manager</u>	<u>1</u>
<u>Deputy Director of Facility Services - Capital Facilities</u>	<u>1</u>
<u>Engineering Technician I/II</u>	<u>2</u>
<u>Project Manager I/II</u>	<u>2</u>

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## ALLOCATION OF POSITIONS TO DEPARTMENTS FY 2012-13

<u>Project Manager- Senior</u>	4	
		<u>17</u>
<b>(d) <u>DeWitt Development</u></b>		
<u>Administrative Technician</u>	1	
<u>Architect</u>	1	
<u>Project Manager I/II</u>	1	
<u>Project Manager - Senior</u>	2	
<u>Property Manager</u>	1	
		<u>6</u>
<b>(e) <u>Museums</u></b>		
<u>Administrative Clerk - Senior</u>	1	
<u>Exhibit Preparer</u>	1	
<u>Museum Administrator</u>	1	
<u>Museum Curator</u>	3	
<u>Museum Program Manager</u>	1	
		<u>7</u>
<b>(f) <u>Parks &amp; Grounds Maintenance</u></b>		
<u>Deputy Director of Facility Services - Parks, Property &amp; Museums</u>	1	
<u>Maintenance Worker/Parks &amp; Grounds Worker</u>	15	
<u>Parks Administrator</u>	1	
<u>Parks &amp; Grounds Superintendent</u>	1	
<u>Parks &amp; Grounds Worker - Senior</u>	3	
<u>Parks &amp; Grounds Worker - Senior Supervising</u>	2	
<u>Parks &amp; Grounds Worker - Supervising</u>	4	
<u>Planner - Assistant/Associate</u>	1	
<u>Principal - Senior</u>	1	
<u>Secretary - Entry/Journey</u>	1	
		<u>30</u>
<b>(g) <u>Environmental Utilities</u></b>		
<u>Administrative Clerk - Senior</u>	2	
<u>Administrative Secretary</u>	1	
<u>Civil Engineer - Associate</u>	5	
<u>Civil Engineer - Senior</u>	3	
<u>Deputy Director - Environmental Engineering &amp; Utilities</u>	1	
<u>Engineer/Engineer Assistant/Junior</u>	1	
<u>Engineering Technician I/II</u>	4	
<u>Environmental Engineering Program Manager</u>	2	

**ALLOCATION OF POSITIONS TO DEPARTMENTS****FY 2012-13**

<u>Environmental Resource Specialist</u>	<u>2</u>	
<u>Geographic Information Systems Technician - Senior</u>	<u>1</u>	
<u>Laboratory Technician - Senior</u>	<u>2</u>	
<u>Maintenance Worker/ Utilities Service Worker</u>	<u>16</u>	
<u>Planner - Senior</u>	<u>1</u>	
<u>Project Manager - Senior</u>	<u>1</u>	
<u>Secretary - Entry/Journey</u>	<u>2</u>	
<u>Staff Services Analyst I/II</u>	<u>1</u>	
<u>Technology Solutions Analyst I/II</u>	<u>1</u>	
<u>Utility Operations Supervisor</u>	<u>1</u>	
<u>Utility Program Manager</u>	<u>1</u>	
<u>Utilities Service Worker - Senior</u>	<u>5</u>	
<u>Utilities Service Worker - Supervising</u>	<u>2</u>	
<u>Waste Disposal Site Attendant</u>	<u>7</u>	
<u>Waste Disposal Site Attendant - Senior</u>	<u>1</u>	
<u>Waste Disposal Site Supervisor</u>	<u>1</u>	
<u>Wastewater Laboratory Technician</u>	<u>1</u>	
<u>Wastewater Plant Operator Trainee/Grade II/Grade III</u>	<u>6</u>	
<u>Wastewater Plant Operator - Supervising</u>	<u>1</u>	

**72****TOTAL- FACILITY SERVICES****223****FARM ADVISOR**

<u>Administrative Clerk - Senior</u>	<u>2</u>	
<u>Executive Secretary</u>	<u>1</u>	

**3****TOTAL - FARM ADVISOR****3****HEALTH AND HUMAN SERVICES****(a) Health & Human Services Administration and MIS**

<u>Account Clerk Entry - Journey</u>	<u>22</u>	
<u>Account Clerk - Senior</u>	<u>9</u>	
<u>Accountant - Auditor I/II</u>	<u>8</u>	
<u>Accountant - Auditor - Senior</u>	<u>1</u>	
<u>Accounting Technician</u>	<u>5</u>	
<u>Administrative and Fiscal Operations Manager</u>	<u>4</u>	
<u>Administrative Clerk - Entry/Journey</u>	<u>2</u>	

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**ALLOCATION OF POSITIONS TO DEPARTMENTS****FY 2012-13**

<u>Administrative Clerk - Senior</u>	1	
<u>Administrative Secretary</u>	1	
<u>Administrative Services Officer</u>	1	
<u>Administrative Technician</u>	3	
<u>Assistant Director of Health &amp; Human Services</u>	1	
<u>Client Services Program Manager</u>	2	
<u>Collection Agent I/II</u>	1	
<u>Collection Agent - Senior</u>	1	
<u>Director of Administration - Health and Human Services</u>	1	
<u>Director of Health and Human Services/County Health Officer</u>	1	
<u>Executive Secretary</u>	1	
<u>Personnel Analyst I/II</u>	2	
<u>Personnel Analyst - Senior</u>	1	
<u>Personnel Services Manager</u>	1	
<u>Project Manager Senior</u>	1	
<u>Staff Services Analyst I/II</u>	1	
<u>Staff Services Analyst - Senior</u>	1	
		<b><u>72</u></b>
<b><u>(b) Housing Assistance Program</u></b>		
<u>Client Services Program Specialist I/II/Senior</u>	1	
<u>Client Services Program Specialist Supervising</u>	1	
		<b><u>2</u></b>
<b><u>(c) Domestic Animal Control</u></b>		
<u>Administrative Clerk - Entry/Journey</u>	2	
<u>Administrative Clerk - Senior</u>	1	
<u>Administrative Dispatcher</u>	1	
<u>Animal Care Supervisor</u>	1	
<u>Animal Control Manager</u>	1	
<u>Animal Control Officer I/II</u>	9	
<u>Animal Control Officer - Supervising</u>	1	
<u>Animal Control Officer - Supervising Senior</u>	1	
<u>Kennel Attendant</u>	6	
		<b><u>23</u></b>
<b><u>(d) Human Services</u></b>		
<u>Administrative Clerk - Entry/Journey</u>	12	
<u>Administrative Clerk - Senior</u>	10	
<u>Administrative Secretary</u>	2	

**ALLOCATION OF POSITIONS TO DEPARTMENTS****FY 2012-13**

<u>Administrative Supervisor</u>	4	
<u>Assistant Client Services Program Director</u>	1	
<u>Central Services Worker</u>	2	
<u>Client Services Counselor I/II/Senior</u>	19	
<u>Client Services Program Director</u>	1	
<u>Client Services Program Manager</u>	3	
<u>Client Services Program Specialist I/II/Senior</u>	94	
<u>Client Services Program Specialist - Supervising</u>	13	
<u>Client Services Program Supervisor</u>	4	
<u>Investigative Assistant</u>	1	
<u>Investigator - Welfare Fraud/Child Support</u>	2	
<u>Investigator - Welfare Fraud - Supervising</u>	1	
<u>Staff Services Analyst - Senior</u>	1	
		<b><u>170</u></b>
<b>(e) <u>Environmental Health</u></b>		
<u>Administrative Clerk - Entry/Journey</u>	3	
<u>Administrative Secretary</u>	1	
<u>Client Services Program Director</u>	1	
<u>Client Services Program Supervisor</u>	1	
<u>Environmental Health Specialist - Registered Assistant/Associate</u>	22	
<u>Environmental Health Specialist - Registered Supervising</u>	3	
<u>Environmental Health Technical Specialist</u>	3	
<u>Environmental Health Technician I/II</u>	6	
<u>Environmental Health Technician - Senior</u>	1	
		<b><u>41</u></b>
<b>(f) <u>Community Clinics</u></b>		
<u>Administrative Clerk - Entry/Journey</u>	10	
<u>Administrative Clerk - Senior</u>	1	
<u>Administrative Secretary</u>	1	
<u>Administrative Supervisor</u>	1	
<u>Chief Physician</u>	1	
<u>Client Services Program Manager</u>	1	
<u>Client Services Program Specialist I/II/Senior</u>	2	
<u>Community Health Aide I/II or Medical Asst</u>	3	
<u>Dental Assistant I/II</u>	4	
<u>Dentist</u>	3	
<u>Licensed Vocational Nurse</u>	1	

## ALLOCATION OF POSITIONS TO DEPARTMENTS FY 2012-13

<u>Medical Assistant</u>	<u>2</u>	
<u>Midlevel Practitioner I/II/Senior</u>	<u>5</u>	
<u>Pharmacist</u>	<u>1</u>	
<u>Pharmacy Technician</u>	<u>1</u>	
<u>Physician I/II</u>	<u>3</u>	
<u>Registered Nurse (Part-Time)</u>	<u>4</u>	
<u>Registered Nurse - Supervising</u>	<u>1</u>	
		<b><u>45</u></b>
<b><u>(g) Adult System of Care</u></b>		
<u>Administrative Clerk - Entry/Journey</u>	<u>15</u>	
<u>Administrative Clerk - Senior</u>	<u>5</u>	
<u>Administrative Secretary</u>	<u>2</u>	
<u>Administrative Supervisor</u>	<u>1</u>	
<u>Assistant Client Services Program Director</u>	<u>1</u>	
<u>Chief Physician</u>	<u>1</u>	
<u>Client Services Assistant I/II</u>	<u>10</u>	
<u>Client Services Counselor I/II/Senior</u>	<u>28</u>	
<u>Client Services Practitioner I/II/Senior</u>	<u>38</u>	
<u>Client Services Program Director</u>	<u>1</u>	
<u>Client Services Program Manager</u>	<u>6</u>	
<u>Client Services Program Specialist I/II/Senior</u>	<u>2</u>	
<u>Client Services Program Supervisor</u>	<u>12</u>	
<u>Patients Rights Advocate</u>	<u>1</u>	
<u>Physician I/II</u>	<u>4</u>	
<u>Psychiatric Nurse I/II</u>	<u>3</u>	
<u>Psychiatric Nurse - Supervising</u>	<u>3</u>	
<u>Public Administrator Assistant</u>	<u>1</u>	
<u>Public Health Nurse I/II/Senior</u>	<u>1</u>	
<u>Staff Services Analyst I/II</u>	<u>1</u>	
		<b><u>136</u></b>

## ALLOCATION OF POSITIONS TO DEPARTMENTS

### FY 2012-13

#### **(h) Community Health**

<u>Administrative Clerk - Entry/Journey</u>	<u>8</u>
<u>Administrative Clerk - Senior</u>	<u>3</u>
<u>Administrative Secretary</u>	<u>1</u>
<u>Administrative Supervisor</u>	<u>1</u>
<u>Administrative Technician</u>	<u>1</u>
<u>Assistant Client Services Program Director</u>	<u>1</u>
<u>Client Services Counselor I/II/Senior</u>	<u>1</u>
<u>Client Services Practitioner I/II/Senior</u>	<u>2</u>
<u>Client Services Practitioner I/II/Senior (Part Time)</u>	<u>1</u>
<u>Client Services Program Director</u>	<u>1</u>
<u>Client Services Program Manager</u>	<u>2</u>
<u>Client Services Program Specialist I/II/Senior</u>	<u>10</u>
<u>Client Services Program Supervisor</u>	<u>3</u>
<u>Health Educator</u>	<u>8</u>
<u>Laboratory Technician</u>	<u>3</u>
<u>Midlevel Practitioner I/II/Senior</u>	<u>1</u>
<u>Nutritionist I/II/Senior</u>	<u>2</u>
<u>Occupational Therapist I/II (Part Time)</u>	<u>3</u>
<u>Physical Therapist (Part Time)</u>	<u>2</u>
<u>Physical Therapist - Senior (Part Time)</u>	<u>1</u>
<u>Public Health Epidemiologist</u>	<u>2</u>
<u>Public Health Laboratory Director</u>	<u>1</u>
<u>Public Health Microbiologist</u>	<u>2</u>
<u>Public Health Microbiologist - Senior</u>	<u>1</u>
<u>Public Health Nurse I/II/Senior</u>	<u>20</u>
<u>Public Health Nurse I/II/Senior (Part-Time)</u>	<u>4</u>
<u>Public Health Nurse - Supervising</u>	<u>4</u>
<u>Registered Nurse Supervising</u>	<u>1</u>
<u>Utility Review / Quality Assurance Coordinator</u>	<u>1</u>
<u>Vital Statistics Technician I/II</u>	<u>2</u>

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#### **(i) Children's System of Care**

<u>Administrative Clerk - Entry/Journey</u>	<u>16</u>
<u>Administrative Clerk - Senior</u>	<u>13</u>
<u>Administrative Secretary</u>	<u>1</u>

## ALLOCATION OF POSITIONS TO DEPARTMENTS

### FY 2012-13

<u>Administrative Supervisor</u>	<u>3</u>	
<u>Administrative Technician</u>	<u>1</u>	
<u>Assistant Client Services Program Director</u>	<u>1</u>	
<u>Client Services Assistant I/II</u>	<u>38</u>	
<u>Client Services Counselor I/II/Senior</u>	<u>23</u>	
<u>Client Services Practitioner I/II/Senior</u>	<u>78</u>	
<u>Client Services Program Director</u>	<u>1</u>	
<u>Client Services Program Manager</u>	<u>5</u>	
<u>Client Services Program Specialist I/II/Senior</u>	<u>6</u>	
<u>Client Services Program Specialist - Supervising</u>	<u>1</u>	
<u>Client Services Program Supervisor</u>	<u>19</u>	
<u>Physician I/II (Part-Time)</u>	<u>2</u>	
<u>Psychiatric Nurse - Supervising</u>	<u>1</u>	
		<b><u>209</u></b>
<b><u>TOTAL - HEALTH &amp; HUMAN SERVICES</u></b>		<b><u>791</u></b>

### LIBRARY

#### County Library

<u>Administrative Clerk - Entry/Journey</u>	<u>1</u>	
<u>Administrative Services Officer</u>	<u>1</u>	
<u>Assistant Director of Library Services</u>	<u>1</u>	
<u>Director of Library Services</u>	<u>1</u>	
<u>Librarian I/II</u>	<u>2</u>	
<u>Librarian - Senior (Branch Manager)</u>	<u>4</u>	
<u>Library Assistant I/II</u>	<u>4</u>	
<u>Library Assistant - Senior (Branch Manager)</u>	<u>1</u>	
<u>Library Assistant - Senior (Branch Manager) (Part Time)</u>	<u>1</u>	
<u>Library Circulation Supervisor</u>	<u>1</u>	
<u>Library Clerk - Entry/Journey</u>	<u>9</u>	
<u>Library Clerk - Entry/Journey (Part-Time)</u>	<u>6</u>	
<u>Library Clerk - Senior</u>	<u>2</u>	
<u>Library Clerk - Senior (Part -Time)</u>	<u>5</u>	
<u>Library Literacy Specialist (Part Time)</u>	<u>1</u>	
<u>Library Services Manager</u>	<u>2</u>	
<u>Technology Solutions Analyst I/II</u>	<u>1</u>	
		<b><u>43</u></b>
<b><u>TOTAL - LIBRARY</u></b>		<b><u>43</u></b>

# ALLOCATION OF POSITIONS TO DEPARTMENTS

## FY 2012-13

### PERSONNEL

#### (a) Personnel

<u>Administrative Clerk - Entry/Journey</u>	<u>2</u>
<u>Administrative Clerk - Senior</u>	<u>6</u>
<u>Administrative Secretary</u>	<u>1</u>
<u>Administrative Technician</u>	<u>4</u>
<u>Assistant Personnel Director</u>	<u>1</u>
<u>Executive Secretary</u>	<u>1</u>
<u>Personnel Analyst I/II</u>	<u>3</u>
<u>Personnel Analyst - Senior</u>	<u>2</u>
<u>Personnel Director</u>	<u>1</u>
<u>Personnel Services Manager</u>	<u>1</u>
<u>Technology Solutions Analyst I/II</u>	<u>1</u>
<u>Technology Solutions Analyst - Senior</u>	<u>2</u>

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#### (b) Employee Benefits

<u>Accounting Technician</u>	<u>1</u>
<u>Administrative Clerk - Senior</u>	<u>2</u>
<u>Administrative Services Officer - Senior</u>	<u>1</u>
<u>Administrative Technician</u>	<u>2</u>
<u>Personnel Analyst I/II</u>	<u>2</u>
<u>Personnel Services Manager</u>	<u>1</u>
<u>Technology Solutions Analyst I/II</u>	<u>1</u>

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#### TOTAL - PERSONNEL

35

### PROBATION

#### (a) Probation Office

<u>Account Clerk Entry/Journey</u>	<u>1</u>
<u>Accounting Technician</u>	<u>1</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>10</u>
<u>Administrative Clerk - Senior</u>	<u>6</u>
<u>Administrative Services Officer - Senior</u>	<u>1</u>
<u>Administrative Supervisor</u>	<u>1</u>
<u>Assistant Chief Probation Officer</u>	<u>1</u>
<u>Assistant Juvenile Detention Facility Superintendent</u>	<u>1</u>
<u>Chief Probation Officer</u>	<u>1</u>

**ALLOCATION OF POSITIONS TO DEPARTMENTS****FY 2012-13**

<u>Deputy Probation Officer I/II - Field</u>	<u>62</u>	
<u>Deputy Probation Officer I/II - Institution</u>	<u>22</u>	
<u>Deputy Probation Officer - Senior - Field</u>	<u>9</u>	
<u>Deputy Probation Officer - Senior - Institution</u>	<u>5</u>	
<u>Deputy Probation Officer - Supervisor - Field</u>	<u>5</u>	
<u>Deputy Probation Officer - Supervisor - Institution</u>	<u>5</u>	
<u>Executive Secretary</u>	<u>1</u>	
<u>Information Technology Technician I/II</u>	<u>1</u>	
<u>Juvenile Detention Facility Superintendent</u>	<u>1</u>	
<u>Probation Assistant</u>	<u>2</u>	
<u>Probation Manager</u>	<u>6</u>	
<u>Staff Services Analyst I/II</u>	<u>1</u>	
<u>Technology Solutions Analyst I/II</u>	<u>1</u>	
<u>Technology Solutions Analyst - Senior</u>	<u>1</u>	
		<b><u>145</u></b>

**(b) Food Services Program**

<u>Administrative Clerk - Senior</u>	<u>1</u>	
<u>Cook</u>	<u>9</u>	
<u>Cook - Senior</u>	<u>1</u>	
<u>Food Services Manager</u>	<u>1</u>	
<u>Food Services Supervisor</u>	<u>1</u>	
		<b><u>13</u></b>

**TOTAL - PROBATION****158****PUBLIC WORKS****(a) Public Works Administration**

<u>Account Clerk - Entry/Journey</u>	<u>2</u>
<u>Account Clerk - Senior</u>	<u>1</u>
<u>Accountant Auditor - Senior</u>	<u>1</u>
<u>Accounting Technician</u>	<u>1</u>
<u>Administrative Clerk - Senior (Part-Time)</u>	<u>1</u>
<u>Administrative Services Officer - Senior</u>	<u>1</u>
<u>Director of Public Works - Road Commissioner</u>	<u>1</u>
<u>Executive Secretary</u>	<u>1</u>
<u>Information Technology Technician I/II</u>	<u>1</u>
<u>Staff Services Analyst I/II</u>	<u>1</u>

## ALLOCATION OF POSITIONS TO DEPARTMENTS

### FY 2012-13

<u>Technology Solutions Analyst - Senior</u>	1	
		<u>12</u>
<b><u>(b) Public Works Fleet Operations</u></b>		
<u>Account Clerk - Entry/Journey</u>	1	
<u>Account Clerk - Senior</u>	1	
<u>Administrative Technician</u>	1	
<u>Assistant Fleet Services Superintendent</u>	1	
<u>Automotive Mech./Master Automotive Mech.</u>	3	
<u>Equipment Mechanic/Master Equipment Mechanic</u>	8	
<u>Equipment Mechanic/Welder</u>	2	
<u>Equipment Mechanic/Welder (Part-Time)</u>	1	
<u>Equipment Service Worker I/II</u>	8	
<u>Fleet Services Technician</u>	1	
<u>Mechanic - Supervising</u>	3	
<u>Public Works Manager</u>	1	
		<u>31</u>
<b><u>(c) Public Works Engineering and Transportation</u></b>		
<u>Accounting Technician</u>	1	
<u>Administration Clerk - Entry/Journey</u>	1	
<u>Administrative Secretary</u>	2	
<u>Administrative Technician</u>	2	
<u>Assistant Director of Public Works</u>	1	
<u>Civil Engineer - Associate</u>	9	
<u>Civil Engineer - Senior</u>	7	
<u>Deputy Director of Public Works</u>	1	
<u>Engineer - Junior/Assistant</u>	11	
<u>Engineering Technician I/II</u>	4	
<u>Right of Way Agent</u>	1	
<u>Staff Services Analyst I/II</u>	1	
		<u>41</u>
<b><u>(d) Placer County Transit</u></b>		
<u>Administrative Dispatcher</u>	1	
<u>Bus Driver I/II</u>	16	
<u>Bus Driver I/II (Part-Time)</u>	3	
<u>Bus Driver - Senior</u>	1	
<u>Equipment Service Worker I/II</u>	1	
<u>Public Works Manager</u>	1	

## ALLOCATION OF POSITIONS TO DEPARTMENTS

### FY 2012-13

<u>Staff Services Analyst I/II</u>	1	
<u>Transportation Supervisor</u>	1	
<u>Transportation System Supervisor - Senior</u>	1	
		<b><u>26</u></b>
<b><u>(e) Public Works Road Maintenance</u></b>		
<u>Accounting Technician</u>	1	
<u>Administrative Clerk - Senior</u>	1	
<u>Assistant Road Superintendent</u>	1	
<u>Engineering Manager</u>	1	
<u>Engineering Technician I/II</u>	2	
<u>Equipment Operator - Senior</u>	22	
<u>Maintenance Worker/Equipment Operator</u>	30	
<u>Maintenance Worker/Traffic Sign Maintenance Worker</u>	5	
<u>Maintenance Worker/Tree Trimmer</u>	4	
<u>Road District Supervisor</u>	7	
<u>Road District Supervisor - Senior</u>	7	
<u>Traffic Sign Maintenance Worker - Senior</u>	2	
<u>Traffic Sign Supervisor</u>	1	
<u>Traffic Sign Supervisor - Senior</u>	1	
<u>Tree Maintenance Supervisor</u>	1	
<u>Tree Trimmer - Senior</u>	2	
		<b><u>88</u></b>
<b><u>(f) Tahoe Area Regional Transit (TART)</u></b>		
<u>Administrative Dispatcher</u>	1	
<u>Bus Driver I/II</u>	10	
<u>Bus Driver I/II (Part-Time)</u>	6	
<u>Bus Driver - Senior</u>	1	
<u>Transportation Supervisor</u>	1	
		<b><u>19</u></b>
<b><u>(g) NPDES</u></b>		
<u>Civil Engineer - Associate</u>	1	
<u>Engineering Assistant</u>	1	
<u>Engineering Manager</u>	1	
<u>Engineering Technician I/II</u>	1	
<u>Geographic Information Systems Technician - Senior</u>	1	
		<b><u>5</u></b>
<b><u>TOTAL - PUBLIC WORKS</u></b>		<b><u>222</u></b>

# ALLOCATION OF POSITIONS TO DEPARTMENTS

## FY 2012-13

### SHERIFF

#### **(a) Sheriff Protection and Prevention**

<u>Administrative Secretary</u>	<u>3</u>
<u>Administrative Technician</u>	<u>1</u>
<u>Community Service Officer I/II</u>	<u>5</u>
<u>Deputy Sheriff Trainee/I/II</u>	<u>98</u>
<u>Investigative Assistant</u>	<u>1</u>
<u>Secretary Entry/Journey</u>	<u>1</u>
<u>Sheriff's Captain</u>	<u>2</u>
<u>Sheriff's Lieutenant</u>	<u>5</u>
<u>Sheriff's Sergeant</u>	<u>18</u>
<u>Staff Services Analyst I/II</u>	<u>1</u>

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#### **(b) Sheriff Administration and Support**

<u>Account Clerk - Entry/Journey</u>	<u>3</u>
<u>Accountant-Auditor I/II</u>	<u>1</u>
<u>Accountant-Auditor Senior</u>	<u>1</u>
<u>Accounting Technician</u>	<u>2</u>
<u>Administrative Clerk - Senior</u>	<u>3</u>
<u>Administrative Secretary</u>	<u>1</u>
<u>Administrative Services Manager</u>	<u>1</u>
<u>Administrative Services Officer - Senior</u>	<u>1</u>
<u>Administrative Technician</u>	<u>3</u>
<u>Assistant Sheriff</u>	<u>1</u>
<u>Building Crafts Mechanic</u>	<u>1</u>
<u>Building Crafts Mechanic - Senior Supervising</u>	<u>1</u>
<u>Deputy Sheriff Trainee/I/II</u>	<u>1</u>
<u>Equipment Service Worker I/II</u>	<u>1</u>
<u>Executive Secretary</u>	<u>1</u>
<u>Fleet Services Technician</u>	<u>1</u>
<u>Information Technology Analyst I/II</u>	<u>3</u>
<u>Information Technology Supervisor</u>	<u>1</u>
<u>Information Technology Technician I/II</u>	<u>2</u>
<u>Public Information Specialist</u>	<u>1</u>
<u>Sheriff-Coroner-Marshal</u>	<u>1</u>
<u>Staff Services Analyst I/II</u>	<u>1</u>
<u>Technology Solutions Analyst I/II</u>	<u>2</u>

**ALLOCATION OF POSITIONS TO DEPARTMENTS****FY 2012-13**

<u>Technology Solutions Analyst - Senior</u>	<u>1</u>	
<u>Undersheriff</u>	<u>1</u>	
		<b><u>36</u></b>
<b><u>(c) Jail Corrections and Detention</u></b>		
<u>Accounting Technician</u>	<u>2</u>	
<u>Administrative Legal Clerk - Entry/Journey</u>	<u>26</u>	
<u>Administrative Legal Clerk - Senior</u>	<u>6</u>	
<u>Administrative Secretary</u>	<u>1</u>	
<u>Correctional Officer I/II</u>	<u>80</u>	
<u>Correctional Sergeant</u>	<u>7</u>	
<u>Correctional Support Program Manager</u>	<u>1</u>	
<u>Deputy Sheriff Trainee/I/II</u>	<u>46</u>	
<u>Sheriff's Captain</u>	<u>1</u>	
<u>Sheriff's Lieutenant</u>	<u>3</u>	
<u>Sheriff's Sergeant</u>	<u>5</u>	
		<b><u>178</u></b>
<b><u>(d) Grants</u></b>		
<u>Deputy Sheriff Trainee/I/II</u>	<u>17</u>	
<u>Information Technology Analyst I/II</u>	<u>1</u>	
		<b><u>18</u></b>
<b><u>(e) Tahoe Operations</u></b>		
<u>Administrative Legal Clerk - Entry/Journey</u>	<u>3</u>	
<u>Administrative Secretary</u>	<u>1</u>	
<u>Community Services Officer I/II</u>	<u>1</u>	
<u>Deputy Sheriff Trainee/I/II</u>	<u>31</u>	
<u>Equipment Services Worker I/II</u>	<u>1</u>	
<u>Evidence Technician I/II</u>	<u>1</u>	
<u>Investigative Assistant</u>	<u>1</u>	
<u>Sheriff's Captain</u>	<u>1</u>	
<u>Sheriff's Lieutenant</u>	<u>1</u>	
<u>Sheriff's Sergeant</u>	<u>8</u>	
		<b><u>49</u></b>
<b><u>(f) Support Services</u></b>		
<u>Accounting Technician</u>	<u>2</u>	
<u>Administrative Legal Clerk - Entry/Journey</u>	<u>8</u>	
<u>Administrative Legal Clerk - Senior</u>	<u>3</u>	
<u>Administrative Legal Supervisor</u>	<u>1</u>	

## ALLOCATION OF POSITIONS TO DEPARTMENTS FY 2012-13

<u>Administrative Secretary</u>	<u>1</u>		
<u>Chief Deputy Coroner</u>	<u>1</u>		
<u>Dispatch Services Manager</u>	<u>1</u>		
<u>Dispatch Services Supervisor</u>	<u>2</u>		
<u>Evidence Technician I/II</u>	<u>4</u>		
<u>Evidence Technician - Supervising</u>	<u>1</u>		
<u>Physician I/II</u>	<u>1</u>		
<u>Public Safety Dispatcher I/II</u>	<u>18</u>		
<u>Public Safety Dispatcher - Supervising</u>	<u>8</u>		
<u>Sheriff's Captain</u>	<u>1</u>		
<u>Sheriff's Lieutenant</u>	<u>2</u>		
<u>Sheriff's Sergeant</u>	<u>1</u>		
		<b><u>55</u></b>	
<b><u>TOTAL - SHERIFF</u></b>			<b><u>471</u></b>
<b><u>TREASURER - TAX COLLECTOR</u></b>			
<u>Account Clerk - Entry/Journey</u>	<u>5</u>		
<u>Account Clerk - Senior</u>	<u>2</u>		
<u>Accountant Auditor I/II</u>	<u>2</u>		
<u>Accountant-Auditor - Senior</u>	<u>1</u>		
<u>Accounting Technician</u>	<u>7</u>		
<u>Administrative Services Officer - Senior</u>	<u>1</u>		
<u>Assistant Treasurer - Tax Collector</u>	<u>1</u>		
<u>Chief Deputy Treasurer</u>	<u>1</u>		
<u>Executive Secretary</u>	<u>1</u>		
<u>Tax Collections Officer</u>	<u>1</u>		
<u>Technology Solutions Analyst I/II</u>	<u>1</u>		
<u>Treasurer - Tax Collector - License Administrator</u>	<u>1</u>		
<u>Treasurer - Tax Manager</u>	<u>2</u>		
		<b><u>26</u></b>	
<b><u>TOTAL - TREASURER-TAX COLLECTOR</u></b>			<b><u>26</u></b>
<b><u>VETERAN SERVICE OFFICE</u></b>			
<u>Administrative Secretary</u>	<u>1</u>		
<u>Assistant Veterans Service Officer</u>	<u>1</u>		

**ALLOCATION OF POSITIONS TO DEPARTMENTS****FY 2012-13**

<u>Client Services Program Specialist I/II</u>	<u>1</u>	
<u>Veterans Service Officer</u>	<u>1</u>	
		<u>4</u>
<b><u>TOTAL - VETERAN SERVICE OFFICE</u></b>		<b><u>4</u></b>
	<b><u>FULL TIME</u></b>	<b><u>2,719</u></b>
	<b><u>PART-TIME</u></b>	<b><u>43</u></b>
<b><u>TOTAL ALLOCATED POSITIONS</u></b>		<b><u>2,762</u></b>

## Allocation of Positions to Special Districts

The classification and number of positions of employees authorized in the various departments of the County shall be as provided in the following sections of this attachment.

The Personnel Director may, if requested by the appointing authority, allow any position listed in this chapter to be filled by a lower classification in the same or related series. The compensation of the appointee shall be appropriate to the job classification for which the appointment is made.

AGENCY AND CLASSIFICATION	NUMBER OF POSITIONS
<b><u>AIR POLLUTION CONTROL DISTRICT</u></b>	
<u>Account Clerk - Entry/Journey</u>	<u>1</u>
<u>Administrative Services Officer</u>	<u>1</u>
<u>Administrative Technician</u>	<u>2</u>
<u>Air Pollution Control Engineer - Associate</u>	<u>1</u>
<u>Air Pollution Control Engineer - Senior</u>	<u>2</u>
<u>Air Pollution Control Specialist I/II</u>	<u>6</u>
<u>Director of Air Pollution Control</u>	<u>1</u>
<u>Information Technology Technician I/II</u>	<u>1</u>
<u>Planner - Associate</u>	<u>1</u>
<u>Planner - Senior</u>	<u>1</u>
<u>Principal Air Pollution Control Engineer</u>	<u>1</u>
<b><u>Total - Air Pollution Control District</u></b>	<b><u>18</u></b>
<b><u>FLOOD CONTROL DISTRICT</u></b>	
<u>Civil Engineer - Associate</u>	<u>1</u>
<u>Engineering Manager</u>	<u>1</u>
<u>Secretary Entry/Journey</u>	<u>1</u>
<b><u>Total - Flood Control District</u></b>	<b><u>3</u></b>
<b><u>In Home Support Services Public Authority</u></b>	
<u>Administrative Clerk - Entry/Journey</u>	<u>2</u>
<u>Administrative Technician</u>	<u>3</u>
<u>Public Authority Manager</u>	<u>1</u>
<u>Secretary Entry/Journey</u>	<u>1</u>
<b><u>Total - In Home Support Services Public Authority</u></b>	<b><u>7</u></b>
<b><u>LOCAL AGENCY FORMATION COMMISSION (LAFCO)</u></b>	
<u>Administrative Technician</u>	<u>1</u>
<u>Executive Officer</u>	<u>1</u>
<b><u>Total - LAFCO</u></b>	<b><u>2</u></b>

## Allocation of Positions to Special Districts

The classification and number of positions of employees authorized in the various departments of the County shall be as provided in the following sections of this attachment.

### Allocation of Positions to Special Districts

AGENCY AND CLASSIFICATION	NUMBER OF POSITIONS
<b><u>SUCCESSOR AGENCY</u></b>	
<u>Accountant Auditor - Senior</u>	<u>1</u>
<u>Administrative Secretary</u>	<u>1</u>
<u>Administrative Services Officer - Senior</u>	<u>1</u>
<u>Administrative Technician</u>	<u>1</u>
<u>Redevelopment Director</u>	<u>1</u>
<u>Redevelopment Project Coordinator</u>	<u>1</u>
<u>Redevelopment Specialist - Senior</u>	<u>1</u>
<b><u>Total - Successor Agency</u></b>	<b><u>7</u></b>
<b><u>TOTAL SPECIAL DISTRICT ALLOCATIONS</u></b>	<b><u>37</u></b>

# Before the Board of Supervisors County of Placer, State of California

**In the matter of:**

A RESOLUTION TO ADOPT THE FINAL  
BUDGET FOR SPECIAL DISTRICTS  
GOVERNED BY THE BOARD OF  
SUPERVISORS OF THE COUNTY OF PLACER  
FOR THE 2012-13 FISCAL YEAR

Resol. No: \_\_\_\_\_

The following RESOLUTION was duly passed by the Board of Supervisors of the  
County of Placer at a regular meeting held on September 25, 2012, by the following vote  
on roll call:

**Ayes:**

**Noes:**

**Absent:**

**Signed and approved by me after its passage.**

\_\_\_\_\_  
Chair, Board of Supervisors

**Attest:**

Clerk of said Board

\_\_\_\_\_  
  
WHEREAS, Sections 29080 and 29081 of the Government Code, relating to public hearings  
on the 2012-13 Proposed Budget, have been complied with; and

WHEREAS, said hearings, during which additions and deletions to the 2012-13 Proposed  
Budget were made, have been terminated; and

Resol. No: \_\_\_\_\_

WHEREAS, the Board of Supervisors received testimony and other evidence regarding the appropriation limitation for Placer County Special Districts; and

NOW, THEREFORE, BE IT RESOLVED in accordance with Section 29089 of the Government Code, the 2012-13 Final Budgets for the County Service Areas, Sewer Maintenance Districts and Lighting Districts governed by the Board of Supervisors are hereby adopted, as summarized on Schedules 12,13, and 14, and incorporated herein by reference.

BE IT FURTHER RESOLVED that expenditure appropriations by line item detail as set forth on Schedule 15 are available for public inspection, and are hereby adopted and incorporated herein by reference.

BE IT ALSO FURTHER RESOLVED that, pursuant to Article XIII B of the State Constitution and implemented by Chapter 1205, Statutes of 1980, the appropriations limit for the 2012-13 fiscal year of Placer County Special Districts is the sum of \$6,376,185. It has also been determined that \$2,440,747 of the Placer County Special Districts 2012-13 budgeted appropriations and provisions for reserves of \$49,197,946 is subject to the limitations, and is therefore \$3,935,438 under the limitation.

County of Placer  
 Special Districts and Other Agencies Summary  
 Fiscal Year 2012-13

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available 6/30/2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Revenue Funds</b>							
500100 Granite Bay L & L District	\$ 81,111	\$	\$ 667,215	\$ 748,326	\$ 649,696	\$ 98,630	\$ 748,326
500300 Newcastle Light District	3,192		7,100	10,292	5,247	5,045	10,292
500400 Penryn Light District	2,958		5,400	8,358	3,620	4,738	8,358
500501 Penryn Hills PRD#1	3,518	8,424	4,406	16,348	16,348		16,348
500502 Hilltop Court - PRD#2	10,816		4,447	15,263	11,352	3,911	15,263
500503 Ridgewood Heights-PRD #3	7,307	1,531	2,259	11,097	11,097		11,097
500504 Gray Pine Way PRD #4	647	7,631	1,718	9,996	9,996		9,996
500505 Blue Oak Ranch - PRD #5	129		1,762	1,891	492	1,399	1,891
500506 Cerro Vista - PRD #6	31,313		13,326	44,639	33,230	11,409	44,639
500507 Northstar Highlands PRD #7	516,352		941,960	1,458,312	754,978	703,334	1,458,312
500508 PRD #8 Sterling Pointe Estates	1,262		13,757	15,019	1,871	13,148	15,019
500623 Regional Waste Water District	59,500			59,500	59,500		59,500
501 1 CSA 28 Z01 Dollar Point Light	213,314		17,775	231,089	211,628	19,461	231,089
501 3 CSA 28 Z03 Foresthill Lgt	623		5,300	5,923	3,097	2,825	5,923
501 4 CSA 28 Z04A1 Lakeshore Lights	341		3,325	3,666	1,792	1,874	3,666
501 6 CSA 28 Z06 Sheridan N/Ent	73,142		61,567	134,709	74,469	60,240	134,709
501 9 CSA 28 Z09 Dutch Flat Rec	6,661		42,559	49,220	42,559	6,661	49,220
501 10 CSA 28 Z10 Quail Lake	(44)		2,514	2,470	337	2,133	2,470
501 11 CSA 28 Z11 Sabre City Rec-Lnscp	1,612		18,044	19,656	18,044	1,612	19,656
501 15 CSA 28 Z15 Golden Oaks Road	313		11,910	12,223	953	11,270	12,223
501 19 CSA 28 Z19 Ponderosa Pal Rd	70,555		25,156	95,711	88,070	7,641	95,711
501 22 CSA 28 Z22 Dry Creek Watershed	1,685,844		386,142	2,071,986	1,749,030	322,956	2,071,986
501 31 CSA 28 Z31 Lake Oak Estates Rds	(511)		6,515	6,004	361	5,643	6,004
501 32 CSA 28 Z32 Bell Meadows	(417)		6,865	6,448	2,492	3,956	6,448
501 34 CSA 28 Z34 Spring Meadows	147,622		20,596	168,218	153,984	14,234	168,218
501 35 CSA 28 Z35 Woodbridge	318,681	14,731	19,312	352,724	345,118	7,606	352,724
501 37 CSA 28 Z37 Timberline Roads	(138)		2,765	2,627	338	2,289	2,627
501 39 CSA 28 Z39 Placer Industrial Park	72,085		6,027	78,112	72,925	5,187	78,112
501 40 CSA 28 Z40 Robin Court	17,541		2,812	20,353	18,316	2,037	20,353
501 41 CSA 28 Z41 Meadow Creek	165		3,350	3,515	1,342	2,173	3,515
501 42 CSA 28 Z42 PI Ctr Exec	(436)		8,515	8,079	2,194	5,885	8,079
501 43 CSA 28 Z43 Belle Vista	(63)		816	753	323	430	753
501 44 CSA 28 Z44 Natr WD N/Ent	78		4,815	4,893	725	4,168	4,893
501 45 CSA 28 Z45 Uncle Joes Ln-Rd	(355)		4,416	4,061	354	3,707	4,061
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr	333		3,225	3,558	2,123	1,435	3,558
501 48 CSA 28 Z48 Hidden Creek	550		5,890	6,440	1,892	4,548	6,440
501 49 CSA 28 Z49 Greenbrae	265		2,744	3,009	2,431	578	3,009
501 50 CSA 28 Z50 Country Meadows	30,476		2,294	32,770	31,677	1,093	32,770
501 51 CSA 28 Z51 Sunset Terrace	(32)		1,767	1,735	735	1,000	1,735
501 56 CSA 28 Z56 Sullivan Ranch	(331)		10,500	10,169	2,343	7,826	10,169

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Attachment E

County of Placer  
 Special Districts and Other Agencies Summary  
 Fiscal Year 2012-13

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available 6/30/2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
501 57 CSA 28 Z57 Crother Hi N/En	15,288	1,377	2,044	18,709	18,709		18,709
501 58 CSA 28 Z58 PC Septic Trmt	16,291	12,007	550	28,848	28,848		28,848
501 59 CSA 28 Z59 Bridgewater	50		4,706	4,756	1,353	3,403	4,756
501 60 CSA 28 Z60 Traynor	572		892	1,464	892	572	1,464
501 61 CSA 28 Z61 Discovery Park	140		1,202	1,342	852	490	1,342
501 62 CSA 28 Z62 Quail Oaks #3	113		8,561	8,674	5,213	3,461	8,674
501 63 CSA 28 Z63 Mt View	266		1,638	1,904	524	1,380	1,904
501 64 CSA 28 Z64 Sqrl Ck	49,319		2,776	52,095	49,555	2,540	52,095
501 65 CSA 28 Z65 Grosvenor Downs	2,790		22,690	25,480	12,060	13,420	25,480
501 66 CSA 28 Z66 Dobbas Ranch	(87)		1,660	1,573	330	1,243	1,573
501 67 CSA 28 Z67 Quail Oaks #1	493		13,256	13,749	7,727	6,022	13,749
501 68 CSA 28 Z68-3 North Park/Dry Creek	477		23,189	23,666	19,116	4,550	23,666
501 69 CSA 28 Z69 Treelake	(2,071)	392,014	136,932	526,875	519,100	7,775	526,875
501 72 CSA 28 Z72 Southview	34,843		2,004	36,847	35,330	1,517	36,847
501 73 CSA 28 Z73 Cantershire	(7)		3,220	3,213	920	2,293	3,213
501 74 CSA 28 Z74 Shadow Rock	263		13,540	13,803	2,480	11,323	13,803
501 75 CSA 28 Z75 Kailua Park	2,471		14,436	16,907	5,184	11,723	16,907
501 76 CSA 28 Z76 Western Placer Fire	103,083	112,694	215,756	431,533	248,733	182,800	431,533
501 77 CSA 28 Z77 Stratford Downs	3,903		16,535	20,438	12,562	7,876	20,438
501 78 CSA 28 Z78 Kentucky Greens	(514)		6,992	6,478	1,161	5,317	6,478
501 79 CSA 28 Z79 Walden Woods #5	25,299		1,594	26,893	25,527	1,366	26,893
501 80 CSA 28 Z80 Frances Ridge	15,515		1,390	16,905	15,500	1,405	16,905
501 82 CSA 28 Z82 Pheasant Grove	(22)		11,081	11,059	7,571	3,488	11,059
501 84 CSA 28 Z84 Dream Ranch	(681)		24,395	23,714	13,483	10,231	23,714
501 85 CSA 28 Z85 Pineview	43		3,874	3,917	1,451	2,466	3,917
501 87 CSA 28 Z87 Atwood Ranch	71,064		14,032	85,096	10,872	74,224	85,096
501 88 CSA 28 Z88 Spring Valley	(193)		6,594	6,401	1,753	4,648	6,401
501 89 CSA 28 Z89 Rock Creek Meadow	40		2,324	2,364	914	1,450	2,364
501 90 CSA 28 Z90 Barton Ranch	215		1,360	1,575	1,331	244	1,575
501 92 CSA 28 Z92 Rockview	(80)		2,484	2,404	1,037	1,367	2,404
501 94 CSA 28 Z94 Quarry Meadows	26		4,043	4,069	1,768	2,301	4,069
501 96 CSA 28 Z96 Mammoth Ridge	(254)		5,470	5,216	362	4,854	5,216
501 97 CSA 28 Z97 Sunset West Fire	61,399		3,169,765	3,231,164	3,169,764	61,400	3,231,164
501 98 CSA 28 Z98 Carnelian Circle	1,417		7,993	9,410	1,972	7,438	9,410
501 99 CSA 28 Z99 Tamarack	13,802		3,605	17,407	4,052	13,355	17,407
501101 CSA 28 Z101 Almond Knl R&D	(125)		3,074	2,949	343	2,606	2,949
501102 CSA 28 Z102 Sierra Mesa	47		1,978	2,025	1,968	57	2,025
501103 CSA 28 Z103 Deer Ridge	1,576		22,236	23,812	5,858	17,954	23,812
501104 CSA 28 Z104 Black Hawk	270,101		16,610	286,711	275,958	10,753	286,711
501106 CSA 28 Z106 Olive Ranch	98		2,320	2,418	1,019	1,399	2,418
501107 CSA 28 Z107 Foothill Oaks	16		4,914	4,930	1,290	3,640	4,930

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County of Placer  
 Special Districts and Other Agencies Summary  
 Fiscal Year 2012-13

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available 6/30/2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
501109 CSA 28 Z109 Oak Leaf Glen	(311)		11,285	10,974	937	10,037	10,974
501111 CSA 28 Z111 Princeton Club	(381)		14,844	14,463	2,173	12,290	14,463
501113 CSA 28 Z113 Parkview	80		2,368	2,448	1,127	1,321	2,448
501114 CSA 28 Z114 Pine Ridge	(118)		3,251	3,133	347	2,786	3,133
501115 CSA 28 Z115 Silver Oaks	169		1,593	1,762	914	848	1,762
501116 CSA 28 Z116 Col Estates	(26)		2,070	2,044	338	1,706	2,044
501117 CSA 28 Z117 Whittington Heights	(159)		3,182	3,023	1,863	1,160	3,023
501120 CSA 28 Z120 Granite Bay	13,509		59,972	73,481	59,972	13,509	73,481
501122 CSA 28 Z122 Rainbow Valley	67	150	1,452	1,669	1,669		1,669
501124 CSA 28 Z124 Bradley Ranch	557		1,560	2,107	904	1,203	2,107
501125 CSA 28 Z125 Balmoral #1&2	34,841		3,050	37,891	37,342	549	37,891
501128 CSA 28 Z128 Eagle Ridge Est	(15)		2,290	2,275	339	1,936	2,275
501129 CSA 28 Z129 Pheasant Knoll	22,505		2,040	24,545	24,434	111	24,545
501132 CSA 28 Z132 Sterling Pointe	20,105		12,910	33,015	1,676	31,339	33,015
501134 CSA 28 Z134 Meadow View Estates	(155)		8,835	8,680	1,826	6,854	8,680
501135 CSA 28 Z135 Miners Ravine	66,122		8,110	74,232	67,217	7,015	74,232
501136 CSA 28 Z136 Winterhawk	42		4,080	4,122	823	3,299	4,122
501145 CSA 28 Z145 Granite Creek	7,088	13,448	9,516	30,052	30,052		30,052
501146 CSA 28 Z146 Eagle Rock Roads	60,593		11,776	72,369	62,435	9,934	72,369
501147 CSA 28 Z147 Applegate Park	463		28,499	28,962	27,972	990	28,962
501148 CSA 28 Z148 Winchester	59,280		226,580	285,860	68,005	217,855	285,860
501150 CSA 28 Z150 Dutch Flat Fire	30,880		102,316	133,196	73,116	60,080	133,196
501151 CSA 28 Z151 Sunset Estates	80		2,301	2,381	597	1,784	2,381
501152 CSA 28 Z152 Chelshire Downs	24,511			24,511	24,511		24,511
501153 CSA 28 Z153 Atwood Ranch II	43,932		4,585	48,517	45,037	3,480	48,517
501154 CSA 28 Z154 Silverwood Rds/Trail	1,822		4,831	6,653	3,055	3,598	6,653
501155 CSA 28 Z155 Creekside Meadows	64	15,775	1,985	17,824	17,367	457	17,824
501157 CSA 28 Z157 Placer Corp Center	262,406		39,332	301,738	267,791	33,947	301,738
501158 CSA 28 Z158 Douglas Ranch	183,159		41,605	224,764	199,244	25,520	224,764
501159 CSA 28 Z159 Loomis Ranch	214		4,197	4,411	791	3,620	4,411
501160 CSA 28 Z160 Kemper Oaks	80	4,313	1,088	5,481	5,481		5,481
501161 CSA 28 Z161 Village at Squaw Valley	1,145		3,086	4,231	1,709	2,522	4,231
501162 CSA 28 Z162 Squaw Valley Park	16,453		33,674	50,127	33,544	16,583	50,127
501163 CSA 28 Z163 Miner's Creek	40,378		6,212	46,590	40,998	5,592	46,590
501165 CSA 28 Z165 Dry Creek Fire	125,320	86,882	934,573	1,146,775	1,146,775		1,146,775
501166 CSA 28 Z166 Canyon View	932		6,524	7,456	1,504	5,952	7,456
501167 CSA 28 Z167 Grayhawk	147,680		23,941	171,621	151,737	19,884	171,621
501168 CSA 28 Z168 Atwood V	10,832		5,513	16,345	3,709	12,636	16,345
501169 CSA 28 Z169 Dry Creek Park	34,906	71,037	614,084	720,027	720,027		720,027
501170 CSA 28 Z170 Western Knolls	39,550		6,170	45,720	40,151	5,569	45,720
501172 CSA 28 Z172 Mandarin Hill Estates	2			2	2		2

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County of Placer  
 Special Districts and Other Agencies Summary  
 Fiscal Year 2012-13

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available 6/30/2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
501174 CSA28 Z174 Cavitt Ranch Estates	103,943		18,480	122,423	2,695	119,728	122,423
501175 CSA28 z175 Sun Valley Oaks	87,511		17,305	104,816	90,450	14,366	104,816
501176 CSA28 Z176 Olympus Village	1,607		9,816	11,423	2,574	8,849	11,423
501177 CSA28 Z177 Blackwood Hills	16,246		3,379	19,625	16,907	2,718	19,625
501178 CSA28 Z178 Monte Verde Estates	129,195		42,035	171,230	149,290	21,940	171,230
501179 CSA 28 Z179 Trailhead	123,795		23,587	147,382	124,837	22,545	147,382
501180 CSA 28 Z180 Doyle Ranch	180,096		36,536	216,632	182,380	34,252	216,632
501181 CSA 28 Z181 The Vineyard	71,652		12,471	84,123	72,610	11,513	84,123
501182 CSA 28 Z182 Old Post Lane	112		1,509	1,621	530	1,091	1,621
501184 CSA28Z184 Bickford Ranch Parks	7,222		19,696	26,918	8,409	18,509	26,918
501185 CSA 28 Z185 Blue Oak Ranch Rds	100		1,581	1,681	482	1,199	1,681
501187 CSA 28 Z187 Retreat at Northstar R/D/Ls	61,033		62,318	123,351	62,610	60,741	123,351
501188 CSA28Z188 Bickford Ranch Roads	1,465		2,850	4,315	2,528	1,787	4,315
501189 CSA 28 Z189 Bickford Ranch Fire	3,054		13,746	16,800	8,073	8,727	16,800
501191 CSA 28 Z191 Atwood Ill Rds/Drn/Lts	4,482		38,944	43,426	18,573	24,853	43,426
501193 CSA 28 Z193 North Auburn/Ophir Fire	234,080	180,014	2,411,104	2,825,198	2,825,198		2,825,198
501194 CSA 28 Z194 Martis Valley Recreation	11,037		86,916	97,953	12,320	85,633	97,953
501195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts	1,038		3,675	4,713	1,622	3,091	4,713
501196 CSA 28 Z196 Alexandria Estates Lands	8,912		14,562	23,474	14,305	9,169	23,474
501197 CSA 28 Z197 Northstar Highlands Wtr C	37,900		63,644	101,544	62,419	39,125	101,544
501199 CSA 28 Z199 Siller Ranch Water Quality	100,433		175,085	275,518	169,066	106,452	275,518
501200 CSA 28 Z200 Martis Camp Transit	57,095		16,679	73,774	60,104	13,670	73,774
501201 CSA 28 Z201 Timilick Water Quality	71,357		123,567	194,924	119,952	74,972	194,924
501202 CSA 28 Z202 Timilick Transit	15,099		4,808	19,907	16,783	3,124	19,907
501203 CSA 28 Z203 Village at Northstar Trans	8,865		2,228	11,093	9,335	1,758	11,093
501204 CSA 28 Z204 Northstar Highlands Tran	23,571		7,049	30,620	25,484	5,136	30,620
501205 CSA 28 Z205 Northside Transit	2,084		1,058	3,142	2,542	600	3,142
501206 CSA 28 Z206 Northside Water Quality	6,095		10,565	16,660	10,612	6,048	16,660
501208 CSA 28 Z208 Nichols Drive Indust Park	1,627		17,927	19,554	2,312	17,242	19,554
501210 CSA 28 Z210 Hopkins Village Water Qu	4,529		7,927	12,456	8,059	4,397	12,456
501211 CSA 28 Z211 Hopkins Village Transit	1,565		1,571	3,136	2,854	282	3,136
501213 CSA 28 Z213 Donner-Truckee Vet Hosp	840		1,558	2,398	1,617	781	2,398
501214 CSA28 Z214 Quartz Drive Self Storage	730		2,958	3,688	1,307	2,381	3,688
501215 CSA 28 Z215 Hawks Property PM	282		2,852	3,134	660	2,474	3,134
<b>Total Special Revenue Funds</b>	<b>\$ 6,570,219</b>	<b>\$ 922,028</b>	<b>\$ 11,669,837</b>	<b>\$ 19,282,084</b>	<b>\$ 16,160,531</b>	<b>\$ 3,101,563</b>	<b>\$ 19,282,084</b>

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County of Placer  
 Special Districts and Other Agencies Summary  
 Fiscal Year 2012-13

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available 6/30/2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Enterprise Funds</b>							
502 2 CSA 28 Z2A3 Sunset Whitney Sw	\$ 309,267	\$ 12,232	\$ 466,089	\$ 787,588	\$ 781,169	\$ 6,419	\$ 787,588
502 6 CSA 28 Z06A1 Sheridan Ent	(4,540)	96,965	244,507	336,932	336,932		336,932
502 8 CSA 28 Z06A1 Sheridan Water	24,355		120,845	145,200	118,845	26,355	145,200
502 23 CSA 28 Z23 Blue Canyon SW	14,958		15,607	30,565	14,064	16,501	30,565
502 24 CSA 28 Z24 Applegate Sewer	40,144	52	46,248	86,444	86,444		86,444
502 29 CSA 28 Z29 W Placer Ir-Wtr	85			85		85	85
502 55 CSA 28 Z55 Lavoti Trc Sewer	42,801		113,042	155,843	131,322	24,521	155,843
502 91 CSA 28 Z91 Auburn Valley	374			374		374	374
502173 CSA 28 Z173 Dry Creek Sewer	397,512	492,397	619,681	1,509,590	1,509,590		1,509,590
502183 CSA 28 Z183 Bickford Ranch Sewer	85,909		186,390	272,299	86,891	185,408	272,299
503 1 Sewer Maint #1 N Auburn	5,065,104	1,423,339	8,174,828	14,663,271	14,663,271		14,663,271
503 2 Sewer Maint #2 Folsom Lk	2,321,905	4,111,282	4,329,323	10,762,510	10,762,510		10,762,510
503 3 Sewer Maint #3 Folsom Lk	244,923		940,238	1,185,161	961,890	223,271	1,185,161
<b>Total Enterprise Funds</b>	<b>\$ 8,542,797</b>	<b>\$ 6,136,267</b>	<b>\$ 15,256,798</b>	<b>\$ 29,935,862</b>	<b>\$ 29,452,928</b>	<b>\$ 482,934</b>	<b>\$ 29,935,862</b>

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County of Placer  
 Fund Balance - Special Districts and Other Agencies - Non Enterprise  
 Fiscal Year 2012-13

Actual

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Special Revenue Funds</b>					
500100 Granite Bay L & L District	\$ 87,188	\$ 5,365	\$	\$ 712	\$ 81,111
500300 Newcastle Light District	66,212			63,020	3,192
500400 Penryn Light District	63,440			60,482	2,958
500501 Penryn Hills PRD#1	25,771			22,253	3,518
500502 Hilltop Court - PRD#2	13,614			2,798	10,816
500503 Ridgewood Heights-PRD #3	16,631			9,324	7,307
500504 Gray Pine Way PRD #4	9,735			9,088	647
500505 Blue Oak Ranch - PRD #5	9,152			9,023	129
500506 Cerro Vista - PRD #6	39,440			8,127	31,313
500507 Northstar Highlands PRD #7	3,303,563			2,787,211	516,352
500508 PRD #8 Sterling Pointe Estates	37,539			36,277	1,262
500523 Regional Waste Water District	78,729	19,229			59,500
501 1 CSA 28 Z01 Dollar Point Light	278,020			64,706	213,314
501 3 CSA 28 Z03 Foresthill Lgt	64,419			63,796	623
501 4 CSA 28 Z04A1 Lakeshore Lights	38,316			37,975	341
501 6 CSA 28 Z06 Sheridan N/Ent	454,114			380,972	73,142
501 9 CSA 28 Z09 Dutch Flat Rec	39,344			32,683	6,661
501 10 CSA 28 Z10 Quail Lake	29,469			29,513	(44)
501 11 CSA 28 Z11 Sabre City Rec-Lnscp	33,204			31,592	1,612
501 15 CSA 28 Z15 Golden Oaks Road	193,229			192,916	313
501 19 CSA 28 Z19 Ponderosa Pal Rd	70,868			313	70,555
501 22 CSA 28 Z22 Dry Creek Watershed	3,618,191			1,932,347	1,685,844
501 31 CSA 28 Z31 Lake Oak Estates Rds	161,793			162,304	(511)
501 32 CSA 28 Z32 Bell Meadows	14,105			14,522	(417)
501 34 CSA 28 Z34 Spring Meadows	251,716			104,094	147,622
501 35 CSA 28 Z35 Woodbridge	401,825			83,144	318,681
501 37 CSA 28 Z37 Timberline Roads	49,216			49,354	(138)
501 39 CSA 28 Z39 Placer Industrial Park	80,925			8,840	72,085
501 40 CSA 28 Z40 Robin Court	20,336			2,795	17,541
501 41 CSA 28 Z41 Meadow Creek	42,789			42,624	165
501 42 CSA 28 Z42 Pl Ctr Exec	84,035			84,471	(436)
501 43 CSA 28 Z43 Belle Vista	11,251			11,314	(63)
501 44 CSA 28 Z44 Natr WD N/Ent	61,939			61,861	78
501 45 CSA 28 Z45 Uncle Joes Ln-Rd	93,517			93,872	(355)
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr	52,198			51,865	333
501 48 CSA 28 Z48 Hidden Creek	105,714			105,164	550
501 49 CSA 28 Z49 Greenbrae	19,177			18,912	265
501 50 CSA 28 Z50 Country Meadows	32,541			2,065	30,476

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County of Placer  
 Fund Balance - Special Districts and Other Agencies - Non Enterprise  
 Fiscal Year 2012-13

Actual

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
501 51 CSA 28 Z51 Sunset Terrace	23,531			23,563	(32)
501 56 CSA 28 Z56 Sullivan Ranch	156,111			156,442	(331)
501 57 CSA 28 Z57 Crother HI N/En	21,525			6,237	15,288
501 58 CSA 28 Z58 PC Septic Trmt	52,479	7,890		28,298	16,291
501 59 CSA 28 Z59 Bridgewater	67,924			67,874	50
501 60 CSA 28 Z60 Traynor	10,443			9,871	572
501 61 CSA 28 Z61 Discovery Park	11,225			11,085	140
501 62 CSA 28 Z62 Quail Oaks #3	56,902			56,789	113
501 63 CSA 28 Z63 Mt View	9,685			9,419	266
501 64 CSA 28 Z64 SqrI Ck	53,012			3,693	49,319
501 65 CSA 28 Z65 Grosvenor Downs	203,437			200,647	2,790
501 66 CSA 28 Z66 Dobbas Ranch	26,135			26,222	(87)
501 67 CSA 28 Z67 Quail Oaks #1	88,689			88,196	493
501 68 CSA 28 Z68-3 North Park/Dry Creek	149,392			148,915	477
501 69 CSA 28 Z69 Treelake	1,832,684			1,834,755	(2,071)
501 72 CSA 28 Z72 Southview	37,863			3,020	34,843
501 73 CSA 28 Z73 Cantershire	43,694			43,701	(7)
501 74 CSA 28 Z74 Shadow Rock	111,147			110,884	263
501 75 CSA 28 Z75 Kailua Park	162,812			160,341	2,471
501 76 CSA 28 Z76 Western Placer Fire	975,606		282,437	590,086	103,083
501 77 CSA 28 Z77 Stratford Downs	157,066			153,163	3,903
501 78 CSA 28 Z78 Kentucky Greens	128,175			128,689	(514)
501 79 CSA 28 Z79 Walden Woods #5	28,398			3,099	25,299
501 80 CSA 28 Z80 Frances Ridge	15,629			114	15,515
501 82 CSA 28 Z82 Pheasant Grove	71,826			71,848	(22)
501 84 CSA 28 Z84 Dream Ranch	233,663			234,344	(681)
501 85 CSA 28 Z85 Pineview	52,282			52,239	43
501 87 CSA 28 Z87 Atwood Ranch	119,757			48,693	71,064
501 88 CSA 28 Z88 Spring Valley	90,209			90,402	(193)
501 89 CSA 28 Z89 Rock Creek Meadow	30,651			30,611	40
501 90 CSA 28 Z90 Barton Ranch	7,423			7,208	215
501 92 CSA 28 Z92 Rockview	18,718			18,798	(80)
501 94 CSA 28 Z94 Quarry Meadows	53,687			53,661	26
501 96 CSA 28 Z96 Mammoth Ridge	88,028			88,282	(254)
501 97 CSA 28 Z97 Sunset West Fire	365,656	150,853		153,404	61,399
501 98 CSA 28 Z98 Carnelian Circle	59,273			57,856	1,417
501 99 CSA 28 Z99 Tamarack	14,004			202	13,802
501101 CSA 28 Z101 Almond Knl R&D	43,667			43,792	(125)
501102 CSA 28 Z102 Sierra Mesa	17,144			17,097	47

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Attachment E

County of Placer  
 Fund Balance - Special Districts and Other Agencies - Non Enterprise  
 Fiscal Year 2012-13

Actual

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
501103 CSA 28 Z103 Deer Ridge	175,565			173,989	1,576
501104 CSA 28 Z104 Black Hawk	358,980			88,879	270,101
501106 CSA 28 Z106 Olive Ranch	28,747			28,649	98
501107 CSA 28 Z107 Foothill Oaks	72,058			72,042	16
501109 CSA 28 Z109 Oak Leaf Glen	173,556			173,867	(311)
501111 CSA 28 Z111 Princeton Club	198,965			199,346	(381)
501113 CSA 28 Z113 Parkview	26,571			26,491	80
501114 CSA 28 Z114 Pine Ridge	40,974			41,092	(118)
501115 CSA 28 Z115 Silver Oaks	16,774			16,605	169
501116 CSA 28 Z116 Col Estates	23,701			23,727	(26)
501117 CSA 28 Z117 Whittington Heights	49,700			49,859	(159)
501120 CSA 28 Z120 Granite Bay	53,179			39,670	13,509
501122 CSA 28 Z122 Rainbow Valley	8,139			8,072	67
501124 CSA 28 Z124 Bradley Ranch	14,545			13,988	557
501125 CSA 28 Z125 Balmoral #1&2	38,390			3,549	34,841
501128 CSA 28 Z128 Eagle Ridge Est	24,566			24,581	(15)
501129 CSA 28 Z129 Pheasant Knoll	25,436			2,931	22,505
501132 CSA 28 Z132 Sterling Pointe	124,313			104,208	20,105
501134 CSA 28 Z134 Meadow View Estates	89,643			89,798	(155)
501135 CSA 28 Z135 Miners Ravine	73,600			7,478	66,122
501136 CSA 28 Z136 Winterhawk	57,002			56,960	42
501145 CSA 28 Z145 Granite Creek	63,769			56,681	7,088
501146 CSA 28 Z146 Eagle Rock Roads	109,066			48,473	60,593
501147 CSA 28 Z147 Applegate Park	9,393			8,930	463
501148 CSA 28 Z148 Winchester	1,573,344			1,514,064	59,280
501150 CSA 28 Z150 Dutch Flat Fire	165,713			134,833	30,880
501151 CSA 28 Z151 Sunset Estates	21,416			21,336	80
501152 CSA 28 Z152 Chelshire Downs	24,511				24,511
501153 CSA 28 Z153 Atwood Ranch II	52,453			8,521	43,932
501154 CSA 28 Z154 Silverwood Rds/Trail	40,593			38,771	1,822
501155 CSA 28 Z155 Creekside Meadows	18,264			18,200	64
501157 CSA 28 Z157 Placer Corp Center	312,064			49,658	262,406
501158 CSA 28 Z158 Douglas Ranch	231,362			48,203	183,159
501159 CSA 28 Z159 Loomis Ranch	32,473			32,259	214
501160 CSA 28 Z160 Kemper Oaks	6,187			6,107	80
501161 CSA 28 Z161 Village at Squaw Valley	35,784			34,639	1,145
501162 CSA 28 Z162 Squaw Valley Park	62,328			45,875	16,453
501163 CSA 28 Z163 Miner's Creek	48,833			8,455	40,378
501165 CSA 28 Z165 Dry Creek Fire	574,225	19,504	(168,418)	597,819	125,320

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County of Placer  
 Fund Balance - Special Districts and Other Agencies - Non Enterprise  
 Fiscal Year 2012-13

Actual

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
501166 CSA 28 Z166 Canyon View	43,652			42,720	932
501167 CSA 28 Z167 Grayhawk	184,219			36,539	147,680
501168 CSA 28 Z168 Atwood V	14,175			3,343	10,832
501169 CSA 28 Z169 Dry Creek Park	2,677,426			2,642,520	34,906
501170 CSA 28 Z170 Western Knolls	46,895			7,345	39,550
501172 CSA 28 Z172 Mandarin Hill Estates	2				2
501174 CSA28 Z174 Cavitt Ranch Estates	121,080			17,137	103,943
501175 CSA28 z175 Sun Valley Oaks	106,185			18,674	87,511
501176 CSA28 Z176 Olympus Village	64,555			62,948	1,607
501177 CSA28 Z177 Blackwood Hills	20,503			4,257	16,246
501178 CSA28 Z178 Monte Verde Estates	151,015			21,820	129,195
501179 CSA 28 Z179 Trailhead	167,487			43,692	123,795
501180 CSA 28 Z180 Doyle Ranch	224,581			44,485	180,096
501181 CSA 28 Z181 The Vineyard	86,383			14,731	71,652
501182 CSA 28 Z182 Old Post Lane	6,549			6,437	112
501184 CSA28Z184 Bickford Ranch Parks	75,170			67,948	7,222
501185 CSA 28 Z185 Blue Oak Ranch Rds	7,794			7,694	100
501187 CSA 28 Z187 Retreat at Northstar R/D/S	286,899			225,866	61,033
501188 CSA28Z188 Bickford Ranch Roads	7,142			5,677	1,465
501189 CSA 28 Z189 Bickford Ranch Fire	65,060			62,006	3,054
501191 CSA 28 Z191 Atwood III Rds/Drn/Lts	209,021			204,539	4,482
501193 CSA 28 Z193 North Auburn/Ophir Fire	1,289,613	604,449	(376,324)	827,408	234,080
501194 CSA 28 Z194 Martis Valley Recreation	311,852			300,815	11,037
501195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts	12,174			11,136	1,038
501196 CSA 28 Z196 Alexandria Estates Landscape	52,081			43,169	8,912
501197 CSA 28 Z197 Northstar Highlands Wtr Qtly	199,857			161,957	37,900
501199 CSA 28 Z199 Siller Ranch Water Quality	552,884			452,451	100,433
501200 CSA 28 Z200 Martis Camp Transit	57,661			566	57,095
501201 CSA 28 Z201 Timilick Water Quality	389,550			318,193	71,357
501202 CSA 28 Z202 Timilick Transit	15,401			302	15,099
501203 CSA 28 Z203 Village at Northstar Transit	9,310			445	8,865
501204 CSA 28 Z204 Northstar Highlands Transit	23,723			152	23,571
501205 CSA 28 Z205 Northside Transit	2,143			59	2,084
501206 CSA 28 Z206 Northside Water Quality	23,182			17,087	6,095
501208 CSA 28 Z208 Nichols Drive Indust Park	49,964			48,337	1,627
501210 CSA 28 Z210 Hopkins Village Water Qual	10,581			6,052	4,529
501211 CSA 28 Z211 Hopkins Village Transit	1,572			7	1,565
501213 CSA 28 Z213 Donner-Truckee Vet Hosp	2,050			1,210	840
501214 CSA28 Z214 Quartz Drive Self Storage	2,342			1,612	730

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County of Placer  
 Fund Balance - Special Districts and Other Agencies - Non Enterprise  
 Fiscal Year 2012-13

Actual

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
501215 CSA 28 Z215 Hawks Property PM	5,125			4,843	282
<b>Total Special Revenue Funds</b>	<b>26,375,857</b>	<b>807,290</b>	<b>(262,305)</b>	<b>21,160,653</b>	<b>6,070,210</b>
<b>Enterprise Funds</b>					
502 2 CSA 28 Z2A3 Sunset Whitney Swr \$	1,045,714 \$	28,744 \$	(62,659) \$	770,362 \$	309,267
502 6 CSA 28 Z06A1 Sheridan Ent	(325,751)	10,452	(430,000)	98,337	(4,540)
502 8 CSA 28 Z06A1 Sheridan Water	54,526		(35,000)	65,171	24,355
502 23 CSA 28 Z23 Blue Canyon SW	54,253			39,295	14,958
502 24 CSA 28 Z24 Applegate Sewer	(308,044)	11,760	(359,948)		40,144
502 29 CSA 28 Z29 W Placer Ir-Wtr	7,032			6,947	85
502 55 CSA 28 Z55 Lavoti Trc Sewer	158,034		27,998	87,235	42,801
502 91 CSA 28 Z91 Auburn Valley	(877)		(25,000)	23,749	374
502173 CSA 28 Z173 Dry Creek Sewer	1,456,723	34,810	270,208	754,193	397,512
502183 CSA 28 Z183 Bickford Ranch Sewer	904,437			818,528	85,909
503 1 Sewer Maint #1 N Auburn	14,027,925	177,077		8,785,744	5,065,104
503 2 Sewer Maint #2 Folsom Lk	12,014,876	800		9,692,171	2,321,905
503 3 Sewer Maint #3 Folsom Lk	689,133	33,572	(90,000)	500,638	244,923
<b>Total Enterprise Funds</b>	<b>29,777,981</b>	<b>297,215</b>	<b>(704,401)</b>	<b>21,642,370</b>	<b>8,542,797</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
500 100 Granite Bay L & L District Restricted-Park Imprvmts	\$ 712	\$	\$	\$	\$ 98,630	\$ 99,342
<b>Tot Granite Bay L &amp; L District</b>	<b>\$ 712</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 98,630</b>	<b>\$ 99,342</b>
500 300 Newcastle Light District Assigned-Conting	\$ 63,020	\$	\$	\$ 1,853	\$ 5,045	\$ 68,065
<b>Tot Newcastle Light District</b>	<b>\$ 63,020</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,853</b>	<b>\$ 5,045</b>	<b>\$ 68,065</b>
500 400 Penryn Light District Assigned-Conting	\$ 60,482	\$	\$	\$ 1,780	\$ 4,738	\$ 65,220
<b>Tot Penryn Light District</b>	<b>\$ 60,482</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,780</b>	<b>\$ 4,738</b>	<b>\$ 65,220</b>
500 501 Penryn Hills PRD#1 Restricted-Road Imprvmts	\$ 22,253	\$ 11,942	\$ 8,424	\$	\$	\$ 13,829
<b>Tot Penryn Hills PRD#1</b>	<b>\$ 22,253</b>	<b>\$ 11,942</b>	<b>\$ 8,424</b>	<b>\$</b>	<b>\$</b>	<b>\$ 13,829</b>
500 502 Hilltop Court - PRD#2 Restricted-Drainage Improv Restricted-Road Imprvmts	\$ 475 2,323	\$	\$	\$	\$ 3,595 3,911	\$ 475 6,234
<b>Tot Hilltop Court - PRD#2</b>	<b>\$ 2,798</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,595</b>	<b>\$ 3,911</b>	<b>\$ 6,709</b>
500 503 Ridgewood Heights-PRD #3 Restricted-Drainage Improv Restricted-Road Imprvmts	\$ 100 9,224	\$	\$ 5,688	\$ 1,531	\$	\$ 100 7,693
<b>Tot Ridgewood Heights-PRD #3</b>	<b>\$ 9,324</b>	<b>\$ 5,688</b>	<b>\$ 1,531</b>	<b>\$</b>	<b>\$</b>	<b>\$ 7,793</b>
500 504 Gray Pine Way PRD #4 Restricted-Drainage Improv Restricted-Road Imprvmts	\$ 142 8,946	\$	\$ 8,278	\$ 7,631	\$	\$ 142 1,315
<b>Tot Gray Pine Way PRD #4</b>	<b>\$ 9,088</b>	<b>\$ 8,278</b>	<b>\$ 7,631</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,457</b>
500 505 Blue Oak Ranch - PRD #5 Restricted-Road Imprvmts	\$ 9,023	\$	\$	\$ 1,270	\$ 1,399	\$ 10,422
<b>Tot Blue Oak Ranch - PRD #5</b>	<b>\$ 9,023</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,270</b>	<b>\$ 1,399</b>	<b>\$ 10,422</b>
500 506 Cerro Vista - PRD #6 Restricted-Road Imprvmts	\$ 8,127	\$	\$	\$ 11,596	\$ 11,409	\$ 19,536
<b>Tot Cerro Vista - PRD #6</b>	<b>\$ 8,127</b>	<b>\$</b>	<b>\$</b>	<b>\$ 11,596</b>	<b>\$ 11,409</b>	<b>\$ 19,536</b>
500 507 Northstar Highlands PRD #7 Restricted-Road Imprvmts	\$ 2,787,211	\$	\$	\$ 449,582	\$ 703,334	\$ 3,490,545
<b>Tot Northstar Highlands PRD #7</b>	<b>\$ 2,787,211</b>	<b>\$</b>	<b>\$</b>	<b>\$ 449,582</b>	<b>\$ 703,334</b>	<b>\$ 3,490,545</b>
500 508 PRD #8 Sterling Pointe Estates Restricted-Road Imprvmts	\$ 36,277	\$	\$	\$ 11,886	\$ 13,148	\$ 49,425
<b>Tot PRD #8 Sterling Pointe Estates</b>	<b>\$ 36,277</b>	<b>\$</b>	<b>\$</b>	<b>\$ 11,886</b>	<b>\$ 13,148</b>	<b>\$ 49,425</b>

County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 1 CSA 28 Z01 Dollar Point Light						
Assigned-Conting	64,706			17,147	19,461	84,167
<b>Tot CSA 28 Z01 Dollar Point Light</b>	<b>\$ 64,706</b>	<b>\$</b>	<b>\$</b>	<b>\$ 17,147</b>	<b>\$ 19,461</b>	<b>\$ 84,167</b>
501 3 CSA 28 Z03 Foresthill Lgt						
Assigned-Conting	57,243			2,403	2,826	60,069
Restricted-Lighting Activ	6,553					6,553
<b>Tot CSA 28 Z03 Foresthill Lgt</b>	<b>\$ 63,796</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,403</b>	<b>\$ 2,826</b>	<b>\$ 66,622</b>
501 4 CSA 28 Z04A1 Lakeshore Lights						
Assigned-Conting	34,064			1,633	1,874	35,938
Restricted-Lighting Activ	3,911					3,911
<b>Tot CSA 28 Z04A1 Lakeshore Lights</b>	<b>\$ 37,975</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,633</b>	<b>\$ 1,874</b>	<b>\$ 39,849</b>
501 6 CSA 28 Z06 Sheridan N/Ent						
Assigned-Conting	\$ 77,865	\$	\$	\$	\$	\$ 77,865
Restricted-Fire Activities	262,777	12,902			58,133	320,910
Restricted-Park Imprvmts	40,330				2,107	42,437
<b>Tot CSA 28 Z06 Sheridan N/Ent</b>	<b>\$ 380,972</b>	<b>\$ 12,902</b>	<b>\$</b>	<b>\$</b>	<b>\$ 60,240</b>	<b>\$ 441,212</b>
501 9 CSA 28 Z09 Dutch Flat Rec						
Assigned-Conting	\$ 32,683	\$	\$	\$	\$ 6,661	\$ 39,344
<b>Tot CSA 28 Z09 Dutch Flat Rec</b>	<b>\$ 32,683</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,661</b>	<b>\$ 39,344</b>
501 10 CSA 28 Z10 Quail Lake						
Restricted-Drainage Improv	\$ 1,380	\$	\$	\$	\$	\$ 1,380
Restricted-Road Imprvmts	28,133			2,227	2,133	30,266
<b>Tot CSA 28 Z10 Quail Lake</b>	<b>\$ 29,513</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,227</b>	<b>\$ 2,133</b>	<b>\$ 31,846</b>
501 11 CSA 28 Z11 Sabre City Rec-Lnscp						
Assigned-Conting	\$ 31,592	\$	\$	\$	\$ 1,612	\$ 33,204
<b>Tot CSA 28 Z11 Sabre City Rec-Lnscp</b>	<b>\$ 31,592</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,612</b>	<b>\$ 33,204</b>
501 15 CSA 28 Z15 Golden Oaks Road						
Assigned-Conting	34,017					34,017
Restricted-Drainage Improv	10,950			552	552	11,502
Restricted-Road Imprvmts	147,949			10,505	10,718	158,667
<b>Tot CSA 28 Z15 Golden Oaks Road</b>	<b>\$ 192,916</b>	<b>\$</b>	<b>\$</b>	<b>\$ 11,057</b>	<b>\$ 11,270</b>	<b>\$ 204,186</b>
501 19 CSA 28 Z19 Ponderosa Pal Rd						
Restricted-Drainage Improv	\$ 313	\$	\$	\$	\$	\$ 313
Restricted-Road Imprvmts				24,236	7,641	7,641
<b>Tot CSA 28 Z19 Ponderosa Pal Rd</b>	<b>\$ 313</b>	<b>\$</b>	<b>\$</b>	<b>\$ 24,236</b>	<b>\$ 7,641</b>	<b>\$ 7,954</b>
501 22 CSA 28 Z22 Dry Creek Watershed						
Assigned-Conting	1,932,347	1,358,828			322,956	2,255,303
<b>Tot CSA 28 Z22 Dry Creek Watershed</b>	<b>\$ 1,932,347</b>	<b>\$ 1,358,828</b>	<b>\$</b>	<b>\$</b>	<b>\$ 322,956</b>	<b>\$ 2,255,303</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 31 CSA 28 Z31 Lake Oak Estates Rds						
Assigned-Conting	\$ 15,196	\$	\$	\$	\$	\$ 15,196
Restricted-Drainage Improv	17,298			333	333	17,631
Restricted-Road Imprvmts	129,810			6,321	5,310	135,120
<b>Tot CSA 28 Z31 Lake Oak Estates Rds</b>	<b>\$ 162,304</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,654</b>	<b>\$ 5,643</b>	<b>\$ 167,947</b>
501 32 CSA 28 Z32 Bell Meadows						
Restricted-Drainage Improv	\$ 948	\$	\$	\$	\$	\$ 948
Restricted-Road Imprvmts	13,574			4,373	3,956	17,530
<b>Tot CSA 28 Z32 Bell Meadows</b>	<b>\$ 14,522</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,373</b>	<b>\$ 3,956</b>	<b>\$ 18,478</b>
501 34 CSA 28 Z34 Spring Meadows						
Restricted-Drainage Improv	\$ 19,540	\$	\$	\$	\$	\$ 19,540
Restricted-Road Imprvmts	13,635			6,262	12,084	25,719
Restricted-Park Imprvmts	70,919				2,150	73,069
<b>Tot CSA 28 Z34 Spring Meadows</b>	<b>\$ 104,094</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,262</b>	<b>\$ 14,234</b>	<b>\$ 118,328</b>
501 35 CSA 28 Z35 Woodbridge						
Assigned-Conting	14,731		14,731			
Restricted-Drainage Improv	26,013					26,013
Restricted-Lighting Activ	11,332	5,782			1,748	13,080
Restricted-Road Imprvmts	31,068			17,976	5,858	36,926
<b>Tot CSA 28 Z35 Woodbridge</b>	<b>\$ 83,144</b>	<b>\$ 5,782</b>	<b>\$ 14,731</b>	<b>\$ 17,976</b>	<b>\$ 7,606</b>	<b>\$ 76,019</b>
501 37 CSA 28 Z37 Timberline Roads						
Assigned-Conting	\$ 1,526	\$	\$	\$	\$	\$ 1,526
Restricted-Drainage Improv	2,167			131	131	2,298
Restricted-Road Imprvmts	45,661			2,496	2,158	47,819
<b>Tot CSA 28 Z37 Timberline Roads</b>	<b>\$ 49,354</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,627</b>	<b>\$ 2,289</b>	<b>\$ 51,643</b>
501 39 CSA 28 Z39 Placer Industrial Park						
Restricted-Road Imprvmts	\$ 8,840	\$	\$	5,402	5,187	14,027
<b>Tot CSA 28 Z39 Placer Industrial Park</b>	<b>\$ 8,840</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,402</b>	<b>\$ 5,187</b>	<b>\$ 14,027</b>
501 40 CSA 28 Z40 Robin Court						
Restricted-Drainage Improv	\$ 2,265	\$	\$	\$	\$	\$ 2,265
Restricted-Road Imprvmts	530			1,796	2,037	2,567
<b>Tot CSA 28 Z40 Robin Court</b>	<b>\$ 2,795</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,796</b>	<b>\$ 2,037</b>	<b>\$ 4,832</b>
501 41 CSA 28 Z41 Meadow Creek						
Restricted-Drainage Improv	\$ 2,250	\$	\$	108	108	2,358
Restricted-Road Imprvmts	40,374			2,050	2,065	42,439
<b>Tot CSA 28 Z41 Meadow Creek</b>	<b>\$ 42,624</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,158</b>	<b>\$ 2,173</b>	<b>\$ 44,797</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 42 CSA 28 Z42 PI Ctr Exec						
Restricted-Drainage Improv	\$ 10,714	\$	\$	\$ 356	\$ 356	\$ 11,070
Restricted-Lighting Activ	9,702		103		195	9,897
Restricted-Road Imprvmts	64,055			6,768	5,334	69,389
<b>Tot CSA 28 Z42 PI Ctr Exec</b>	<b>\$ 84,471</b>	<b>\$ 103</b>	<b>\$</b>	<b>\$ 7,124</b>	<b>\$ 5,885</b>	<b>\$ 90,358</b>
501 43 CSA 28 Z43 Belle Vista						
Assigned-Conting	\$ 1,176	\$	\$	\$	\$	\$ 1,176
Restricted-Drainage Improv	426					426
Restricted-Road Imprvmts	9,712			543	430	10,142
<b>Tot CSA 28 Z43 Belle Vista</b>	<b>\$ 11,314</b>	<b>\$</b>	<b>\$</b>	<b>\$ 543</b>	<b>\$ 430</b>	<b>\$ 11,744</b>
501 44 CSA 28 Z44 Natr WD N/Ent						
Restricted-Drainage Improv	\$ 4,544	\$	\$	\$ 214	\$ 214	\$ 4,758
Restricted-Road Imprvmts	57,317			4,076	3,954	61,271
<b>Tot CSA 28 Z44 Natr WD N/Ent</b>	<b>\$ 61,861</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,290</b>	<b>\$ 4,168</b>	<b>\$ 66,029</b>
501 45 CSA 28 Z45 Uncle Joes Ln-Rd						
Assigned-Conting	\$ 17,000	\$	\$	\$	\$	\$ 17,000
Restricted-Road Imprvmts	76,872			4,462	3,707	80,579
<b>Tot CSA 28 Z45 Uncle Joes Ln-Rd</b>	<b>\$ 93,872</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,462</b>	<b>\$ 3,707</b>	<b>\$ 97,579</b>
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr						
Assigned-Conting	\$ 586	\$	\$	\$	\$	\$ 586
Restricted-Drainage Improv	8,405			70	70	8,475
Restricted-Road Imprvmts	42,874			1,232	1,365	44,239
<b>Tot CSA 28 Z46 Cedar Oaks Rd&amp;Dr</b>	<b>\$ 51,865</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,302</b>	<b>\$ 1,435</b>	<b>\$ 53,300</b>
501 48 CSA 28 Z48 Hidden Creek						
Assigned-Conting	6,500					6,500
Restricted-Drainage Improv	8,200				482	8,682
Restricted-Road Imprvmts	90,464			4,098	4,066	94,530
<b>Tot CSA 28 Z48 Hidden Creek</b>	<b>\$ 105,164</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,098</b>	<b>\$ 4,548</b>	<b>\$ 109,712</b>
501 49 CSA 28 Z49 Greenbrae						
Assigned-Conting	877					877
Restricted-Drainage Improv	4,005				77	4,082
Restricted-Road Imprvmts	14,030			363	501	14,531
<b>Tot CSA 28 Z49 Greenbrae</b>	<b>\$ 18,912</b>	<b>\$</b>	<b>\$</b>	<b>\$ 363</b>	<b>\$ 578</b>	<b>\$ 19,490</b>
501 50 CSA 28 Z50 Country Meadows						
Restricted-Drainage Improv	\$ 1,885	\$	\$	\$	\$	\$ 1,885
Restricted-Road Imprvmts	180			1,167	1,093	1,273
<b>Tot CSA 28 Z50 Country Meadows</b>	<b>\$ 2,065</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,167</b>	<b>\$ 1,093</b>	<b>\$ 3,158</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 51 CSA 28 Z51 Sunset Terrace						
Restricted-Road Imprvmts	\$ 23,563	\$	\$	\$ 1,282	\$ 1,000	\$ 24,563
<b>Tot CSA 28 Z51 Sunset Terrace</b>	<b>\$ 23,563</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,282</b>	<b>\$ 1,000</b>	<b>\$ 24,563</b>
501 56 CSA 28 Z56 Sullivan Ranch						
Restricted-Drainage Improv	\$ 10,588	\$	\$	\$ 425	\$ 425	\$ 11,013
Restricted-Road Imprvmts	145,854			8,032	7,401	153,255
<b>Tot CSA 28 Z56 Sullivan Ranch</b>	<b>\$ 156,442</b>	<b>\$</b>	<b>\$</b>	<b>\$ 8,457</b>	<b>\$ 7,826</b>	<b>\$ 164,298</b>
501 57 CSA 28 Z57 Crother HI N/En						
Assigned-Conting	5,688	1,340	1,377			4,311
Restricted-Road Imprvmts	549					549
<b>Tot CSA 28 Z57 Crother HI N/En</b>	<b>\$ 6,237</b>	<b>\$ 1,340</b>	<b>\$ 1,377</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,860</b>
501 58 CSA 28 Z58 PC Septic Trmt						
Assigned-Conting	\$ 28,298	\$ 28,298	\$ 12,007	\$	\$	\$ 16,291
<b>Tot CSA 28 Z58 PC Septic Trmt</b>	<b>\$ 28,298</b>	<b>\$ 28,298</b>	<b>\$ 12,007</b>	<b>\$</b>	<b>\$</b>	<b>\$ 16,291</b>
501 59 CSA 28 Z59 Bridgewater						
Restricted-Drainage Improv	\$ 2,928	\$	\$	\$ 182	\$ 182	\$ 3,110
Restricted-Road Imprvmts	64,946			3,471	3,221	68,167
<b>Tot CSA 28 Z59 Bridgewater</b>	<b>\$ 67,874</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,653</b>	<b>\$ 3,403</b>	<b>\$ 71,277</b>
501 60 CSA 28 Z60 Traynor						
Restricted-Drainage Improv	\$ 9,871	\$	\$	\$	\$ 572	\$ 10,443
<b>Tot CSA 28 Z60 Traynor</b>	<b>\$ 9,871</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 572</b>	<b>\$ 10,443</b>
501 61 CSA 28 Z61 Discovery Park						
Assigned-Conting	\$ 11,085	\$	\$	\$ 350	\$ 490	\$ 11,575
<b>Tot CSA 28 Z61 Discovery Park</b>	<b>\$ 11,085</b>	<b>\$</b>	<b>\$</b>	<b>\$ 350</b>	<b>\$ 490</b>	<b>\$ 11,575</b>
501 62 CSA 28 Z62 Quail Oaks #3						
Restricted-Drainage Improv	\$ 3,398	\$	\$	\$	\$	\$ 3,398
Restricted-Road Imprvmts	52,474			3,548	3,444	55,918
Restricted-Lndscp Mntc	917				17	934
<b>Tot CSA 28 Z62 Quail Oaks #3</b>	<b>\$ 56,789</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,548</b>	<b>\$ 3,461</b>	<b>\$ 60,250</b>
501 63 CSA 28 Z63 Mt View						
Restricted-Road Imprvmts	\$ 9,419	\$	\$	\$ 1,164	\$ 1,380	\$ 10,799
<b>Tot CSA 28 Z63 Mt View</b>	<b>\$ 9,419</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,164</b>	<b>\$ 1,380</b>	<b>\$ 10,799</b>
501 64 CSA 28 Z64 Sqr1 Ck						
Restricted-Drainage Improv	\$ 292	\$	\$	\$	\$	\$ 292
Restricted-Road Imprvmts	3,401			1,747	2,540	5,941
<b>Tot CSA 28 Z64 Sqr1 Ck</b>	<b>\$ 3,693</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,747</b>	<b>\$ 2,540</b>	<b>\$ 6,233</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
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District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 65 CSA 28 Z65 Grosvenor Downs						
Restricted-Drainage Improv	\$ 46,300	\$	\$	\$	\$ 2,698	\$ 48,998
Restricted-Road Imprvmts	140,559			11,130	10,714	151,273
Restricted-Lndscp Mntc	13,788				8	13,796
<b>Tot CSA 28 Z65 Grosvenor Downs</b>	<b>\$ 200,647</b>	<b>\$</b>	<b>\$</b>	<b>\$ 11,130</b>	<b>\$ 13,420</b>	<b>\$ 214,067</b>
501 66 CSA 28 Z66 Dobbas Ranch						
Assigned-Conting	3,145					3,145
Restricted-Drainage Improv	1,221					1,221
Restricted-Road Imprvmts	21,856			1,430	1,243	23,099
<b>Tot CSA 28 Z66 Dobbas Ranch</b>	<b>\$ 26,222</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,430</b>	<b>\$ 1,243</b>	<b>\$ 27,465</b>
501 67 CSA 28 Z67 Quail Oaks #1						
Restricted-Drainage Improv	\$ 11,317	\$	\$	\$ 291	\$ 291	\$ 11,608
Restricted-Road Imprvmts	70,615			5,538	5,396	76,011
Restricted-Lndscp Mntc	6,264				335	6,599
<b>Tot CSA 28 Z67 Quail Oaks #1</b>	<b>\$ 88,196</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,829</b>	<b>\$ 6,022</b>	<b>\$ 94,218</b>
501 68 CSA 28 Z68-3 North Park/Dry Creek						
Restricted-Drainage Improv	\$ 21,687	\$	\$	\$	\$ 358	\$ 22,045
Restricted-Road Imprvmts	98,857			4,373	4,065	102,922
Restricted-Park Imprvmts	28,371				127	28,498
<b>Tot CSA 28 Z68-3 North Park/Dry Creek</b>	<b>\$ 148,915</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,373</b>	<b>\$ 4,550</b>	<b>\$ 153,465</b>
501 69 CSA 28 Z69 Treelake						
Restricted-Drainage Improv	\$ 40,679	\$	\$	\$ 5,500	\$ 5,500	\$ 46,179
Restricted-Lighting Activ	54,556			44	2,275	56,831
Restricted-Road Imprvmts	1,739,520		392,014	105,597		1,347,506
<b>Tot CSA 28 Z69 Treelake</b>	<b>\$ 1,834,755</b>	<b>\$</b>	<b>\$ 392,014</b>	<b>\$ 111,141</b>	<b>\$ 7,775</b>	<b>\$ 1,450,516</b>
501 72 CSA 28 Z72 Southview						
Restricted-Drainage Improv	\$ 143	\$	\$	\$	\$	\$ 143
Restricted-Road Imprvmts	2,877			1,824	1,517	4,394
<b>Tot CSA 28 Z72 Southview</b>	<b>\$ 3,020</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,824</b>	<b>\$ 1,517</b>	<b>\$ 4,537</b>
501 73 CSA 28 Z73 Cantershire						
Restricted-Drainage Improv	\$ 2,546	\$	\$	\$ 120	\$ 120	\$ 2,666
Restricted-Road Imprvmts	41,155			2,280	2,173	43,328
<b>Tot CSA 28 Z73 Cantershire</b>	<b>\$ 43,701</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,400</b>	<b>\$ 2,293</b>	<b>\$ 45,994</b>
501 74 CSA 28 Z74 Shadow Rock						
Assigned-Conting	\$ 3,064	\$	\$	\$	\$	\$ 3,064
Restricted-Fire Activities	21,178			1,110	1,110	22,288
Restricted-Road Imprvmts	86,642			9,950	10,213	96,855
<b>Tot CSA 28 Z74 Shadow Rock</b>	<b>\$ 110,884</b>	<b>\$</b>	<b>\$</b>	<b>\$ 11,060</b>	<b>\$ 11,323</b>	<b>\$ 122,207</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
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District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 75 CSA 28 Z75 Kailua Park						
Restricted-Road Imprvmts	\$ 160,341	\$	\$	\$ 9,852	\$ 11,723	\$ 172,064
<b>Tot CSA 28 Z75 Kailua Park</b>	<b>\$ 160,341</b>	<b>\$</b>	<b>\$</b>	<b>\$ 9,852</b>	<b>\$ 11,723</b>	<b>\$ 172,064</b>
501 76 CSA 28 Z76 Western Placer Fire						
Committed-Capital Assets	437,392	33,137			182,800	620,192
Reserve for Advances Rec	282,437					282,437
Assigned-Conting	152,694		112,694			40,000
<b>Tot CSA 28 Z76 Western Placer Fire</b>	<b>\$ 872,523</b>	<b>\$ 33,137</b>	<b>\$ 112,694</b>	<b>\$</b>	<b>\$ 182,800</b>	<b>\$ 942,629</b>
501 77 CSA 28 Z77 Stratford Downs						
Restricted-Drainage Improv	\$ 58,699	\$	\$	\$	\$ 3,553	\$ 62,252
Restricted-Road Imprvmts	92,175			4,573	3,696	95,871
Restricted-Lndscp Mntc	2,289				627	2,916
<b>Tot CSA 28 Z77 Stratford Downs</b>	<b>\$ 153,163</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,573</b>	<b>\$ 7,876</b>	<b>\$ 161,039</b>
501 78 CSA 28 Z78 Kentucky Greens						
Assigned-Conting	\$ 6,729	\$	\$	\$	\$	\$ 6,729
Restricted-Drainage Improv	6,358			306	333	6,691
Restricted-Fire Activities	7,906					7,906
Restricted-Road Imprvmts	107,696			5,825	4,984	112,680
<b>Tot CSA 28 Z78 Kentucky Greens</b>	<b>\$ 128,689</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,131</b>	<b>\$ 5,317</b>	<b>\$ 134,006</b>
501 79 CSA 28 Z79 Walden Woods #5						
Restricted-Drainage Improv	\$ 1,168	\$	\$	\$	\$	\$ 1,168
Restricted-Road Imprvmts	1,931			1,317	1,366	3,297
<b>Tot CSA 28 Z79 Walden Woods #5</b>	<b>\$ 3,099</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,317</b>	<b>\$ 1,366</b>	<b>\$ 4,485</b>
501 80 CSA 28 Z80 Frances Ridge						
Restricted-Drainage Improv	\$ 114	\$ 110	\$	\$	\$ 1,405	\$ 1,519
<b>Tot CSA 28 Z80 Frances Ridge</b>	<b>\$ 114</b>	<b>\$ 110</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,405</b>	<b>\$ 1,519</b>
501 82 CSA 28 Z82 Pheasant Grove						
Restricted-Drainage Improv	\$ 5,123	\$	\$	\$	\$	\$ 5,123
Restricted-Road Imprvmts	53,265			3,688	3,348	56,613
Restricted-Lndscp Mntc	13,460				140	13,600
<b>Tot CSA 28 Z82 Pheasant Grove</b>	<b>\$ 71,848</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,688</b>	<b>\$ 3,488</b>	<b>\$ 75,336</b>
501 84 CSA 28 Z84 Dream Ranch						
Assigned-Conting	16,816					16,816
Restricted-Drainage Improv	10,561			595	595	11,156
Restricted-Fire Activities	43,000				125	43,125
Restricted-Road Imprvmts	163,967			11,317	9,511	173,478
<b>Tot CSA 28 Z84 Dream Ranch</b>	<b>\$ 234,344</b>	<b>\$</b>	<b>\$</b>	<b>\$ 11,912</b>	<b>\$ 10,231</b>	<b>\$ 244,575</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
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District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 85 CSA 28 Z85 Pineview						
Restricted-Drainage Improv	\$ 10,482	\$	\$	\$	\$	\$ 10,482
Restricted-Fire Activities	3,145					3,145
Restricted-Road Imprvmts	38,612			2,623	2,466	41,078
<b>Tot CSA 28 Z85 Pineview</b>	<b>\$ 52,239</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,623</b>	<b>\$ 2,466</b>	<b>\$ 54,705</b>
501 87 CSA 28 Z87 Atwood Ranch						
Restricted-Drainage Improv	\$ 30,803	\$	\$	\$	\$ 2,091	\$ 32,894
Restricted-Road Imprvmts	1,747			3,560	71,379	73,126
Restricted-Lndscp Mntc	16,143				754	16,897
<b>Tot CSA 28 Z87 Atwood Ranch</b>	<b>\$ 48,693</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,560</b>	<b>\$ 74,224</b>	<b>\$ 122,917</b>
501 88 CSA 28 Z88 Spring Valley						
Assigned-Conting	\$ 1,378	\$	\$	\$	\$	\$ 1,378
Restricted-Fire Activities	11,414					11,414
Restricted-Road Imprvmts	77,610			5,191	4,648	82,258
<b>Tot CSA 28 Z88 Spring Valley</b>	<b>\$ 90,402</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,191</b>	<b>\$ 4,648</b>	<b>\$ 95,050</b>
501 89 CSA 28 Z89 Rock Creek Meadow						
Restricted-Drainage Improv	\$ 3,217	\$	\$	\$	\$	\$ 3,217
Restricted-Road Imprvmts	27,394			1,510	1,450	28,844
<b>Tot CSA 28 Z89 Rock Creek Meadow</b>	<b>\$ 30,611</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,510</b>	<b>\$ 1,450</b>	<b>\$ 32,061</b>
501 90 CSA 28 Z90 Barton Ranch						
Assigned-Conting	7,208			79	244	7,452
<b>Tot CSA 28 Z90 Barton Ranch</b>	<b>\$ 7,208</b>	<b>\$</b>	<b>\$</b>	<b>\$ 79</b>	<b>\$ 244</b>	<b>\$ 7,452</b>
501 92 CSA 28 Z92 Rockview						
Restricted-Road Imprvmts	\$ 18,798	\$	\$	\$ 1,647	\$ 1,367	\$ 20,165
<b>Tot CSA 28 Z92 Rockview</b>	<b>\$ 18,798</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,647</b>	<b>\$ 1,367</b>	<b>\$ 20,165</b>
501 94 CSA 28 Z94 Quarry Meadows						
Restricted-Drainage Improv	\$ 3,394	\$	\$	\$ 123	\$ 123	\$ 3,517
Restricted-Road Imprvmts	50,267			2,352	2,178	52,445
<b>Tot CSA 28 Z94 Quarry Meadows</b>	<b>\$ 53,661</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,475</b>	<b>\$ 2,301</b>	<b>\$ 55,962</b>
501 96 CSA 28 Z96 Mammoth Ridge						
Restricted-Drainage Improv	\$ 2,757	\$	\$	\$ 270	\$ 270	\$ 3,027
Restricted-Road Imprvmts	85,525			5,138	4,584	90,109
<b>Tot CSA 28 Z96 Mammoth Ridge</b>	<b>\$ 88,282</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,408</b>	<b>\$ 4,854</b>	<b>\$ 93,136</b>
501 97 CSA 28 Z97 Sunset West Fire						
Assigned-Conting	\$ 153,404	\$ 79,576	\$	\$	\$ 61,400	\$ 214,804
<b>Tot CSA 28 Z97 Sunset West Fire</b>	<b>\$ 153,404</b>	<b>\$ 79,576</b>	<b>\$</b>	<b>\$</b>	<b>\$ 61,400</b>	<b>\$ 214,804</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
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District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 98 CSA 28 Z98 Carmelian Circle						
Restricted-Drainage Improv	\$ 22,329	\$	\$	\$ 300	\$ 300	\$ 22,629
Restricted-Road Imprvmts	35,527			5,721	7,138	42,665
<b>Tot CSA 28 Z98 Carmelian Circle</b>	<b>\$ 57,856</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,021</b>	<b>\$ 7,438</b>	<b>\$ 65,294</b>
501 99 CSA 28 Z99 Tamarack						
Restricted-Road Imprvmts	\$ 202	\$ 147	\$	\$	\$ 13,355	\$ 13,557
<b>Tot CSA 28 Z99 Tamarack</b>	<b>\$ 202</b>	<b>\$ 147</b>	<b>\$</b>	<b>\$</b>	<b>\$ 13,355</b>	<b>\$ 13,557</b>
501 101 CSA 28 Z101 Almond Knl R&D						
Restricted-Road Imprvmts	\$ 43,792	\$	\$	\$ 2,881	\$ 2,606	\$ 46,398
<b>Tot CSA 28 Z101 Almond Knl R&amp;D</b>	<b>\$ 43,792</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,881</b>	<b>\$ 2,606</b>	<b>\$ 46,398</b>
501 102 CSA 28 Z102 Sierra Mesa						
Assigned-Conting	\$ 462	\$	\$	\$	\$	\$ 462
Restricted-Fire Activities	1,087			10	10	1,097
Restricted-Road Imprvmts	15,548			100	47	15,595
<b>Tot CSA 28 Z102 Sierra Mesa</b>	<b>\$ 17,097</b>	<b>\$</b>	<b>\$</b>	<b>\$ 110</b>	<b>\$ 57</b>	<b>\$ 17,154</b>
501 103 CSA 28 Z103 Deer Ridge						
Restricted-Drainage Improv	\$ 9,098	\$	\$	\$ 834	\$ 834	\$ 9,932
Restricted-Road Imprvmts	164,891			15,944	17,120	182,011
<b>Tot CSA 28 Z103 Deer Ridge</b>	<b>\$ 173,989</b>	<b>\$</b>	<b>\$</b>	<b>\$ 16,778</b>	<b>\$ 17,954</b>	<b>\$ 191,943</b>
501 104 CSA 28 Z104 Black Hawk						
Assigned-Conting	\$ 19,915	\$	\$	\$	\$	\$ 19,915
Restricted-Fire Activities	28,076					28,076
Restricted-Road Imprvmts	40,888			12,602	10,753	51,641
<b>Tot CSA 28 Z104 Black Hawk</b>	<b>\$ 88,879</b>	<b>\$</b>	<b>\$</b>	<b>\$ 12,602</b>	<b>\$ 10,753</b>	<b>\$ 99,632</b>
501 106 CSA 28 Z106 Olive Ranch						
Restricted-Drainage Improv	\$ 4,304	\$	\$	\$ 280	\$ 280	\$ 4,584
Restricted-Road Imprvmts	24,345			1,121	1,119	25,464
<b>Tot CSA 28 Z106 Olive Ranch</b>	<b>\$ 28,649</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,401</b>	<b>\$ 1,399</b>	<b>\$ 30,048</b>
501 107 CSA 28 Z107 Foothill Oaks						
Restricted-Drainage Improv	\$ 6,902	\$	\$	\$ 390	\$ 390	\$ 7,292
Restricted-Road Imprvmts	65,140			3,534	3,250	68,390
<b>Tot CSA 28 Z107 Foothill Oaks</b>	<b>\$ 72,042</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,924</b>	<b>\$ 3,640</b>	<b>\$ 75,662</b>
501 109 CSA 28 Z109 Oak Leaf Glen						
Restricted-Drainage Improv	\$ 54,093	\$	\$	\$ 3,284	\$ 3,284	\$ 57,377
Restricted-Road Imprvmts	119,774			7,664	6,753	126,527
<b>Tot CSA 28 Z109 Oak Leaf Glen</b>	<b>\$ 173,867</b>	<b>\$</b>	<b>\$</b>	<b>\$ 10,948</b>	<b>\$ 10,037</b>	<b>\$ 183,904</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 111 CSA 28 Z111 Princeton Club						
Restricted-Drainage Improv	\$ 32,624	\$	\$	\$ 2,005	\$ 2,005	\$ 34,629
Restricted-Road Imprvmts	166,722			11,366	10,285	177,007
<b>Tot CSA 28 Z111 Princeton Club</b>	<b>\$ 199,346</b>	<b>\$</b>	<b>\$</b>	<b>\$ 13,371</b>	<b>\$ 12,290</b>	<b>\$ 211,636</b>
501 113 CSA 28 Z113 Parkview						
Restricted-Drainage Improv	\$ 7,048	\$	\$	\$ 402	\$ 402	\$ 7,450
Restricted-Road Imprvmts	19,443			939	919	20,362
<b>Tot CSA 28 Z113 Parkview</b>	<b>\$ 26,491</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,341</b>	<b>\$ 1,321</b>	<b>\$ 27,812</b>
501 114 CSA 28 Z114 Pine Ridge						
Restricted-Road Imprvmts	\$ 41,092	\$	\$	\$ 3,054	\$ 2,786	\$ 43,878
<b>Tot CSA 28 Z114 Pine Ridge</b>	<b>\$ 41,092</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,054</b>	<b>\$ 2,786</b>	<b>\$ 43,878</b>
501 115 CSA 28 Z115 Silver Oaks						
Restricted-Drainage Improv	\$ 2,476	\$	\$	\$ 100	\$ 100	\$ 2,576
Restricted-Road Imprvmts	14,129			629	748	14,877
<b>Tot CSA 28 Z115 Silver Oaks</b>	<b>\$ 16,605</b>	<b>\$</b>	<b>\$</b>	<b>\$ 729</b>	<b>\$ 848</b>	<b>\$ 17,453</b>
501 116 CSA 28 Z116 Col Estates						
Restricted-Road Imprvmts	\$ 23,727	\$	\$	\$ 1,782	\$ 1,706	\$ 25,433
<b>Tot CSA 28 Z116 Col Estates</b>	<b>\$ 23,727</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,782</b>	<b>\$ 1,706</b>	<b>\$ 25,433</b>
501 117 CSA 28 Z117 Whittington Heights						
Restricted-Fire Activities	\$ 4,208	\$	\$	\$ 313	\$ 232	\$ 4,440
Restricted-Road Imprvmts	45,651			1,256	928	46,579
<b>Tot CSA 28 Z117 Whittington Heights</b>	<b>\$ 49,859</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,569</b>	<b>\$ 1,160</b>	<b>\$ 51,019</b>
501 120 CSA 28 Z120 Granite Bay						
Restricted-Lndscp Mntc	\$ 39,670	\$	\$	\$	\$ 13,509	\$ 53,179
<b>Tot CSA 28 Z120 Granite Bay</b>	<b>\$ 39,670</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 13,509</b>	<b>\$ 53,179</b>
501 122 CSA 28 Z122 Rainbow Valley						
Restricted-Road Imprvmts	\$ 8,072	\$ 117	\$ 150	\$	\$	\$ 7,922
<b>Tot CSA 28 Z122 Rainbow Valley</b>	<b>\$ 8,072</b>	<b>\$ (117)</b>	<b>\$ (150)</b>	<b>\$</b>	<b>\$</b>	<b>\$ 7,922</b>
501 124 CSA 28 Z124 Bradley Ranch						
Restricted-Road Imprvmts	\$ 13,988	\$	\$	\$ 696	\$ 1,203	\$ 15,191
<b>Tot CSA 28 Z124 Bradley Ranch</b>	<b>\$ 13,988</b>	<b>\$</b>	<b>\$</b>	<b>\$ 696</b>	<b>\$ 1,203</b>	<b>\$ 15,191</b>
501 125 CSA 28 Z125 Balmoral #1&2						
Restricted-Road Imprvmts	\$ 3,549	\$	\$	\$ 2,708	\$ 549	\$ 4,098
<b>Tot CSA 28 Z125 Balmoral #1&amp;2</b>	<b>\$ 3,549</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,708</b>	<b>\$ 549</b>	<b>\$ 4,098</b>
501 128 CSA 28 Z128 Eagle Ridge Est						
Restricted-Road Imprvmts	\$ 24,581	\$	\$	\$ 1,951	\$ 1,936	\$ 26,517
<b>Tot CSA 28 Z128 Eagle Ridge Est</b>	<b>\$ 24,581</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,951</b>	<b>\$ 1,936</b>	<b>\$ 26,517</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 129 CSA 28 Z129 Pheasant Knoll						
Restricted-Road Imprvmts	\$ 2,931	\$	\$	\$ 1,706	\$ 111	\$ 3,042
<b>Tot CSA 28 Z129 Pheasant Knoll</b>	<b>\$ 2,931</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,706</b>	<b>\$ 111</b>	<b>\$ 3,042</b>
501 132 CSA 28 Z132 Sterling Pointe						
Restricted-Road Imprvmts	\$ 104,208	\$	\$	\$ 11,434	\$ 31,339	\$ 135,547
<b>Tot CSA 28 Z132 Sterling Pointe</b>	<b>\$ 104,208</b>	<b>\$</b>	<b>\$</b>	<b>\$ 11,434</b>	<b>\$ 31,339</b>	<b>\$ 135,547</b>
501 134 CSA 28 Z134 Meadow View Estates						
Restricted-Drainage Improv	\$ 5,671	\$	\$	\$ 370	\$ 370	\$ 6,041
Restricted-Road Imprvmts	84,127	\$	\$	7,039	6,484	90,611
<b>Tot CSA 28 Z134 Meadow View Estates</b>	<b>\$ 89,798</b>	<b>\$</b>	<b>\$</b>	<b>\$ 7,409</b>	<b>\$ 6,854</b>	<b>\$ 96,652</b>
501 135 CSA 28 Z135 Miners Ravine						
Restricted-Road Imprvmts	\$ 7,478	\$	\$	\$ 5,993	\$ 7,015	\$ 14,493
<b>Tot CSA 28 Z135 Miners Ravine</b>	<b>\$ 7,478</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,993</b>	<b>\$ 7,015</b>	<b>\$ 14,493</b>
501 136 CSA 28 Z136 Winterhawk						
Restricted-Drainage Improv	\$ 15,946	\$	\$	\$ 170	\$ 170	\$ 16,116
Restricted-Road Imprvmts	41,014	\$	\$	3,237	3,129	44,143
<b>Tot CSA 28 Z136 Winterhawk</b>	<b>\$ 56,960</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,407</b>	<b>\$ 3,299</b>	<b>\$ 60,259</b>
501 145 CSA 28 Z145 Granite Creek						
Restricted-Drainage Improv	\$ 976	\$	\$	\$	\$	\$ 976
Restricted-Road Imprvmts	55,148	\$	13,112	\$	\$	42,036
Restricted-Park Imprvmts	557	336	336	\$	\$	221
<b>Tot CSA 28 Z145 Granite Creek</b>	<b>\$ 56,681</b>	<b>\$ 336</b>	<b>\$ 13,448</b>	<b>\$</b>	<b>\$</b>	<b>\$ 43,233</b>
501 146 CSA 28 Z146 Eagle Rock Roads						
Restricted-Drainage Improv	\$ 1,704	\$	\$	\$	\$	\$ 1,704
Restricted-Fire Activities	41,966	\$	\$	4,541	4,541	46,507
Restricted-Road Imprvmts	4,803	\$	\$	5,000	5,393	10,196
<b>Tot CSA 28 Z146 Eagle Rock Roads</b>	<b>\$ 48,473</b>	<b>\$</b>	<b>\$</b>	<b>\$ 9,541</b>	<b>\$ 9,934</b>	<b>\$ 58,407</b>
501 147 CSA 28 Z147 Applegate Park						
Restricted-Park Imprvmts	\$ 8,930	\$	\$	\$	\$ 990	\$ 9,920
<b>Tot CSA 28 Z147 Applegate Park</b>	<b>\$ 8,930</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 990</b>	<b>\$ 9,920</b>
501 148 CSA 28 Z148 Winchester						
Restricted-Drainage Improv	\$ 171,530	\$	\$	\$ 23,788	\$ 23,788	\$ 195,318
Restricted-Road Imprvmts	1,342,534	\$	\$	134,787	194,067	1,536,601
<b>Tot CSA 28 Z148 Winchester</b>	<b>\$ 1,514,064</b>	<b>\$</b>	<b>\$</b>	<b>\$ 158,575</b>	<b>\$ 217,855</b>	<b>\$ 1,731,919</b>
501 150 CSA 28 Z150 Dutch Flat Fire						
Committed-Capital Assets	\$ 124,833	\$	\$	\$ 29,266	\$ 60,080	\$ 184,913
Assigned-Conting	10,000	\$	\$	\$	\$	10,000
<b>Tot CSA 28 Z150 Dutch Flat Fire</b>	<b>\$ 134,833</b>	<b>\$</b>	<b>\$</b>	<b>\$ 29,266</b>	<b>\$ 60,080</b>	<b>\$ 194,913</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
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District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 151 CSA 28 Z151 Sunset Estates						
Restricted-Drainage Improv	\$ 1,990	\$	\$	\$ 181	\$ 181	\$ 2,171
Restricted-Road Imprvmts	19,346			1,623	1,603	20,949
<b>Tot CSA 28 Z151 Sunset Estates</b>	<b>\$ 21,336</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,804</b>	<b>\$ 1,784</b>	<b>\$ 23,120</b>
501 153 CSA 28 Z153 Atwood Ranch II						
Restricted-Drainage Improv	\$ 6,654	\$	\$	\$	\$	\$ 6,654
Restricted-Road Imprvmts	1,867			2,548	3,480	5,347
<b>Tot CSA 28 Z153 Atwood Ranch II</b>	<b>\$ 8,521</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,548</b>	<b>\$ 3,480</b>	<b>\$ 12,001</b>
501 154 CSA 28 Z154 Silverwood Rds/Trail						
Restricted-Road Imprvmts	\$ 38,771	\$	\$	\$ 1,876	\$ 3,598	\$ 42,369
<b>Tot CSA 28 Z154 Silverwood Rds/Trail</b>	<b>\$ 38,771</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,876</b>	<b>\$ 3,598</b>	<b>\$ 42,369</b>
501 155 CSA 28 Z155 Creekside Meadows						
Restricted-Drainage Improv	\$ 4,635	\$	\$	\$ 457	\$ 457	\$ 5,092
Restricted-Road Imprvmts	13,565		15,775	1,061		(2,210)
<b>Tot CSA 28 Z155 Creekside Meadows</b>	<b>\$ 18,200</b>	<b>\$</b>	<b>\$ 15,775</b>	<b>\$ 1,618</b>	<b>\$ 457</b>	<b>\$ 2,882</b>
501 157 CSA 28 Z157 Placer Corp Center						
Restricted-Drainage Improv	\$ 13,088	\$	\$	\$	\$	\$ 13,088
Restricted-Road Imprvmts	36,570			32,231	33,947	70,517
<b>Tot CSA 28 Z157 Placer Corp Center</b>	<b>\$ 49,658</b>	<b>\$</b>	<b>\$</b>	<b>\$ 32,231</b>	<b>\$ 33,947</b>	<b>\$ 83,605</b>
501 158 CSA 28 Z158 Douglas Ranch						
Restricted-Drainage Improv	\$ 8,757	\$	\$	\$	\$	\$ 8,757
Restricted-Road Imprvmts	20,222			19,223	20,476	40,698
Restricted-Lndscp Mntc	19,224				5,044	24,268
<b>Tot CSA 28 Z158 Douglas Ranch</b>	<b>\$ 48,203</b>	<b>\$</b>	<b>\$</b>	<b>\$ 19,223</b>	<b>\$ 25,520</b>	<b>\$ 73,723</b>
501 159 CSA 28 Z159 Loomis Ranch						
Restricted-Road Imprvmts	\$ 32,259	\$	\$	\$ 3,506	\$ 3,620	\$ 35,879
<b>Tot CSA 28 Z159 Loomis Ranch</b>	<b>\$ 32,259</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,506</b>	<b>\$ 3,620</b>	<b>\$ 35,879</b>
501 160 CSA 28 Z160 Kemper Oaks						
Restricted-Road Imprvmts	\$ 6,107	\$	\$ 4,313	\$ 607	\$	\$ 1,794
<b>Tot CSA 28 Z160 Kemper Oaks</b>	<b>\$ 6,107</b>	<b>\$</b>	<b>\$ 4,313</b>	<b>\$ 607</b>	<b>\$</b>	<b>\$ 1,794</b>
501 161 CSA 28 Z161 Village at Squaw Valley						
Assigned-Conting	\$ 18,699	\$	\$	\$ 883	\$ 1,928	\$ 20,627
Restricted-Drainage Improv	15,940			594	594	16,534
<b>Tot CSA 28 Z161 Village at Squaw Valley</b>	<b>\$ 34,639</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,477</b>	<b>\$ 2,522</b>	<b>\$ 37,161</b>
501 162 CSA 28 Z162 Squaw Valley Park						
Restricted-Park Imprvmts	\$ 45,875	\$	\$	\$	\$ 16,583	\$ 62,458
<b>Tot CSA 28 Z162 Squaw Valley Park</b>	<b>\$ 45,875</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 16,583</b>	<b>\$ 62,458</b>

Attachment E

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 163 CSA 28 Z163 Miner's Creek						
Restricted-Drainage Improv	\$ 2,926	\$	\$	\$ 365	\$ 365	\$ 3,291
Restricted-Road Imprvmts	5,529			4,849	5,227	10,756
<b>Tot CSA 28 Z163 Miner's Creek</b>	<b>\$ 8,455</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,214</b>	<b>\$ 5,592</b>	<b>\$ 14,047</b>
501 165 CSA 28 Z165 Dry Creek Fire						
Committed-Capital Assets	\$ 357,818	\$ 216,068	\$ 86,882	\$	\$	\$ 270,936
Reserve for Advances Rec	(168,418)					(168,418)
Assigned-Conting	240,001					240,001
<b>Tot CSA 28 Z165 Dry Creek Fire</b>	<b>\$ 429,401</b>	<b>\$ 216,068</b>	<b>\$ 86,882</b>	<b>\$</b>	<b>\$</b>	<b>\$ 342,519</b>
501 166 CSA 28 Z166 Canyon View						
Assigned-Conting	\$ 28	\$	\$	\$	\$	\$ 28
Restricted-Drainage Improv	2,031			251	251	2,282
Restricted-Road Imprvmts	40,661			4,769	5,701	46,362
<b>Tot CSA 28 Z166 Canyon View</b>	<b>\$ 42,720</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,020</b>	<b>\$ 5,952</b>	<b>\$ 48,672</b>
501 167 CSA 28 Z167 Grayhawk						
Assigned-Conting	\$ 10,021	\$	\$	\$	\$	\$ 10,021
Restricted-Drainage Improv	6,986			925	925	7,911
Restricted-Road Imprvmts	19,532			17,579	18,959	38,491
<b>Tot CSA 28 Z167 Grayhawk</b>	<b>\$ 36,539</b>	<b>\$</b>	<b>\$</b>	<b>\$ 18,504</b>	<b>\$ 19,884</b>	<b>\$ 55,423</b>
501 168 CSA 28 Z168 Atwood V						
Restricted-Drainage Improv	\$ 2,690	\$	\$	\$	\$	\$ 2,690
Restricted-Road Imprvmts	653			1,804	12,636	13,289
<b>Tot CSA 28 Z168 Atwood V</b>	<b>\$ 3,343</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,804</b>	<b>\$ 12,636</b>	<b>\$ 15,979</b>
501 169 CSA 28 Z169 Dry Creek Park						
Restricted-Park Imprvmts	\$ 2,642,520	\$	\$ 71,037	\$ 383,446	\$	\$ 2,571,483
<b>Tot CSA 28 Z169 Dry Creek Park</b>	<b>\$ 2,642,520</b>	<b>\$</b>	<b>\$ 71,037</b>	<b>\$ 383,446</b>	<b>\$</b>	<b>\$ 2,571,483</b>
501 170 CSA 28 Z170 Western Knolls						
Restricted-Drainage Improv	\$ 3,930	\$	\$	\$ 500	\$ 500	\$ 4,430
Restricted-Road Imprvmts	3,415			4,519	5,069	8,484
<b>Tot CSA 28 Z170 Western Knolls</b>	<b>\$ 7,345</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,019</b>	<b>\$ 5,569</b>	<b>\$ 12,914</b>
501 174 CSA28 Z174 Cavitt Ranch Estates						
Restricted-Drainage Improv	\$ 4,396	\$	\$	\$ 789	\$ 789	\$ 5,185
Restricted-Road Imprvmts	12,741			14,996	118,939	131,680
<b>Tot CSA28 Z174 Cavitt Ranch Estates</b>	<b>\$ 17,137</b>	<b>\$</b>	<b>\$</b>	<b>\$ 15,785</b>	<b>\$ 119,728</b>	<b>\$ 136,965</b>
501 175 CSA28 z175 Sun Valley Oaks						
Restricted-Drainage Improv	\$ 4,333	\$	\$	\$ 642	\$ 642	\$ 4,975
Restricted-Road Imprvmts	14,341			12,213	13,724	28,065
<b>Tot CSA28 z175 Sun Valley Oaks</b>	<b>\$ 18,674</b>	<b>\$</b>	<b>\$</b>	<b>\$ 12,855</b>	<b>\$ 14,366</b>	<b>\$ 33,040</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 176 CSA28 Z176 Olympus Village						
Restricted-Drainage Improv	\$ 12,505	\$	\$	\$ 1,813	\$ 1,813	\$ 14,318
Restricted-Road Imprvmts	50,443			5,429	7,036	57,479
<b>Tot CSA28 Z176 Olympus Village</b>	<b>\$ 62,948</b>	<b>\$</b>	<b>\$</b>	<b>\$ 7,242</b>	<b>\$ 8,849</b>	<b>\$ 71,197</b>
501 177 CSA28 Z177 Blackwood Hills						
Restricted-Drainage Improv	\$ 1,701	\$	\$	\$ 247	\$ 247	\$ 1,948
Restricted-Road Imprvmts	2,556			2,225	2,471	5,027
<b>Tot CSA28 Z177 Blackwood Hills</b>	<b>\$ 4,257</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,472</b>	<b>\$ 2,718</b>	<b>\$ 6,975</b>
501 178 CSA28 Z178 Monte Verde Estates						
Restricted-Drainage Improv	\$ 3,884	\$	\$	\$ 530	\$ 530	\$ 4,414
Restricted-Road Imprvmts	17,936			17,165	21,410	39,346
<b>Tot CSA28 Z178 Monte Verde Estates</b>	<b>\$ 21,820</b>	<b>\$</b>	<b>\$</b>	<b>\$ 17,695</b>	<b>\$ 21,940</b>	<b>\$ 43,760</b>
501 179 CSA 28 Z179 Trailhead						
Restricted-Drainage Improv	\$ 24,388	\$	\$	\$ 3,112	\$ 3,112	\$ 27,500
Restricted-Road Imprvmts	19,304			17,638	19,433	38,737
<b>Tot CSA 28 Z179 Trailhead</b>	<b>\$ 43,692</b>	<b>\$</b>	<b>\$</b>	<b>\$ 20,750</b>	<b>\$ 22,545</b>	<b>\$ 66,237</b>
501 180 CSA 28 Z180 Doyle Ranch						
Restricted-Drainage Improv	\$ 35,740	\$	\$	\$ 1,457	\$ 1,457	\$ 37,197
Restricted-Road Imprvmts	8,745			27,699	32,795	41,540
<b>Tot CSA 28 Z180 Doyle Ranch</b>	<b>\$ 44,485</b>	<b>\$</b>	<b>\$</b>	<b>\$ 29,156</b>	<b>\$ 34,252</b>	<b>\$ 78,737</b>
501 181 CSA 28 Z181 The Vineyard						
Restricted-Drainage Improv	\$ 3,515	\$	\$	\$ 493	\$ 493	\$ 4,008
Restricted-Road Imprvmts	11,216			9,368	11,020	22,236
<b>Tot CSA 28 Z181 The Vineyard</b>	<b>\$ 14,731</b>	<b>\$</b>	<b>\$</b>	<b>\$ 9,861</b>	<b>\$ 11,513</b>	<b>\$ 26,244</b>
501 182 CSA 28 Z182 Old Post Lane						
Restricted-Drainage Improv	\$ 443	\$	\$	\$	\$	\$ 443
Restricted-Road Imprvmts	5,994			979	1,091	7,085
<b>Tot CSA 28 Z182 Old Post Lane</b>	<b>\$ 6,437</b>	<b>\$</b>	<b>\$</b>	<b>\$ 979</b>	<b>\$ 1,091</b>	<b>\$ 7,528</b>
501 184 CSA28Z184 Bickford Ranch Parks						
Restricted-Park Imprvmts	\$ 67,948	\$	\$	\$ 10,939	\$ 18,509	\$ 86,457
<b>Tot CSA28Z184 Bickford Ranch Parks</b>	<b>\$ 67,948</b>	<b>\$</b>	<b>\$</b>	<b>\$ 10,939</b>	<b>\$ 18,509</b>	<b>\$ 86,457</b>
501 185 CSA 28 Z185 Blue Oak Ranch Rds						
Restricted-Road Imprvmts	\$ 7,694	\$	\$	\$ 1,099	\$ 1,199	\$ 8,893
<b>Tot CSA 28 Z185 Blue Oak Ranch Rds</b>	<b>\$ 7,694</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,099</b>	<b>\$ 1,199</b>	<b>\$ 8,893</b>
501 187 CSA 28 Z187 Retreat at Northstar R/D/S						
Restricted-Drainage Improv	\$ 5,451	\$	\$	\$	\$	\$ 5,451
Restricted-Road Imprvmts	220,415	1,092			60,741	281,156
<b>Tot CSA 28 Z187 Retreat at Northstar R/D/S</b>	<b>\$ 225,866</b>	<b>\$ 1,092</b>	<b>\$</b>	<b>\$</b>	<b>\$ 60,741</b>	<b>\$ 286,607</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 188 CSA28Z188 Bickford Ranch Roads						
Restricted-Drainage Improv	\$ 462	\$	\$	\$	\$	\$ 462
Restricted-Road Imprvmts	5,215			322	1,787	7,002
<b>Tot CSA28Z188 Bickford Ranch Roads</b>	<b>\$ 5,677</b>	<b>\$</b>	<b>\$</b>	<b>\$ 322</b>	<b>\$ 1,787</b>	<b>\$ 7,464</b>
501 189 CSA 28 Z189 Bickford Ranch Fire						
Committed-Capital Assets	\$ 52,006	\$	\$	\$ 5,673	\$ 8,727	\$ 60,733
Assigned-Conting	10,000					10,000
<b>Tot CSA 28 Z189 Bickford Ranch Fire</b>	<b>\$ 62,006</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,673</b>	<b>\$ 8,727</b>	<b>\$ 70,733</b>
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts						
Restricted-Drainage Improv	\$ 55,470	\$	\$	\$ 6,278	\$ 6,278	\$ 61,748
Restricted-Road Imprvmts	149,069			14,093	18,575	167,644
<b>Tot CSA 28 Z191 Atwood III Rds/Drn/Lts</b>	<b>\$ 204,539</b>	<b>\$</b>	<b>\$</b>	<b>\$ 20,371</b>	<b>\$ 24,853</b>	<b>\$ 229,382</b>
501 193 CSA 28 Z193 North Auburn/Ophir Fire						
Committed-Capital Assets	\$ 327,409	\$ 570,755	\$ 70,755	\$	\$	\$ 256,654
Reserve for Advances Rec	(376,324)					(376,324)
Assigned-Conting	499,999	359,843	109,259			390,740
<b>Tot CSA 28 Z193 North Auburn/Ophir Fire</b>	<b>\$ 451,084</b>	<b>\$ 930,898</b>	<b>\$ 180,014</b>	<b>\$</b>	<b>\$</b>	<b>\$ 271,070</b>
501 194 CSA 28 Z194 Martis Valley Recreation						
Restricted-Park Imprvmts	\$ 300,815	\$	\$	\$ 73,041	\$ 85,633	\$ 386,448
<b>Tot CSA 28 Z194 Martis Valley Recreation</b>	<b>\$ 300,815</b>	<b>\$</b>	<b>\$</b>	<b>\$ 73,041</b>	<b>\$ 85,633</b>	<b>\$ 386,448</b>
501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts						
Restricted-Drainage Improv	\$ 988	\$	\$	\$ 206	\$ 206	\$ 1,194
Restricted-Road Imprvmts	10,148			1,847	2,885	13,033
<b>Tot CSA 28 Z195 Rock Saddle Rds/Drn/Lts</b>	<b>\$ 11,136</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,053</b>	<b>\$ 3,091</b>	<b>\$ 14,227</b>
501 196 CSA 28 Z196 Alexandria Estates Landscape						
Restricted-Lndscp Mntc	\$ 43,169	\$	\$	\$	\$ 9,169	\$ 52,338
<b>Tot CSA 28 Z196 Alexandria Estates Landscape</b>	<b>\$ 43,169</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 9,169</b>	<b>\$ 52,338</b>
501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly						
Assigned-Conting	161,957			1,225	39,125	201,082
<b>Tot CSA 28 Z197 Northstar Highlands Wtr Qtly</b>	<b>\$ 161,957</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,225</b>	<b>\$ 39,125</b>	<b>\$ 201,082</b>
501 199 CSA 28 Z199 Siller Ranch Water Quality						
Assigned-Conting	452,451			6,019	106,452	558,903
<b>Tot CSA 28 Z199 Siller Ranch Water Quality</b>	<b>\$ 452,451</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,019</b>	<b>\$ 106,452</b>	<b>\$ 558,903</b>
501 200 CSA 28 Z200 Martis Camp Transit						
Assigned-Conting	566			13,670	13,670	14,236
<b>Tot CSA 28 Z200 Martis Camp Transit</b>	<b>\$ 566</b>	<b>\$</b>	<b>\$</b>	<b>\$ 13,670</b>	<b>\$ 13,670</b>	<b>\$ 14,236</b>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 201 CSA 28 Z201 Timilick Water Quality						
Assigned-Conting	318,193			3,615	74,972	393,165
<del>Tot CSA 28 Z201 Timilick Water Quality</del>	<del>\$ 318,193</del>	<del>\$</del>	<del>\$</del>	<del>\$ 3,615</del>	<del>\$ 74,972</del>	<del>\$ 393,165</del>
501 202 CSA 28 Z202 Timilick Transit						
Assigned-Conting	302			3,124	3,124	3,426
<del>Tot CSA 28 Z202 Timilick Transit</del>	<del>\$ 302</del>	<del>\$</del>	<del>\$</del>	<del>\$ 3,124</del>	<del>\$ 3,124</del>	<del>\$ 3,426</del>
501 203 CSA 28 Z203 Village at Northstar Transit						
Assigned-Conting	445			1,758	1,758	2,203
<del>Tot CSA 28 Z203 Village at Northstar Transit</del>	<del>\$ 445</del>	<del>\$</del>	<del>\$</del>	<del>\$ 1,758</del>	<del>\$ 1,758</del>	<del>\$ 2,203</del>
501 204 CSA 28 Z204 Northstar Highlands Transit						
Assigned-Conting	152			5,136	5,136	5,288
<del>Tot CSA 28 Z204 Northstar Highlands Transit</del>	<del>\$ 152</del>	<del>\$</del>	<del>\$</del>	<del>\$ 5,136</del>	<del>\$ 5,136</del>	<del>\$ 5,288</del>
501 205 CSA 28 Z205 Northside Transit						
Assigned-Conting	59			600	600	659
<del>Tot CSA 28 Z205 Northside Transit</del>	<del>\$ 59</del>	<del>\$</del>	<del>\$</del>	<del>\$ 600</del>	<del>\$ 600</del>	<del>\$ 659</del>
501 206 CSA 28 Z206 Northside Water Quality						
Assigned-Conting	17,087	47			6,048	23,135
<del>Tot CSA 28 Z206 Northside Water Quality</del>	<del>\$ 17,087</del>	<del>\$ 47</del>	<del>\$</del>	<del>\$</del>	<del>\$ 6,048</del>	<del>\$ 23,135</del>
501 208 CSA 28 Z208 Nichols Drive Indust Park						
Restricted-Road Imprvmts	48,337			15,615	17,242	65,579
<del>Tot CSA 28 Z208 Nichols Drive Indust Park</del>	<del>\$ 48,337</del>	<del>\$</del>	<del>\$</del>	<del>\$ 15,615</del>	<del>\$ 17,242</del>	<del>\$ 65,579</del>
501 210 CSA 28 Z210 Hopkins Village Water Qual						
Assigned-Conting	6,052	132			4,397	10,449
<del>Tot CSA 28 Z210 Hopkins Village Water Qual</del>	<del>\$ 6,052</del>	<del>\$ 132</del>	<del>\$</del>	<del>\$</del>	<del>\$ 4,397</del>	<del>\$ 10,449</del>
501 211 CSA 28 Z211 Hopkins Village Transit						
Assigned-Conting	7			282	282	289
<del>Tot CSA 28 Z211 Hopkins Village Transit</del>	<del>\$ 7</del>	<del>\$</del>	<del>\$</del>	<del>\$ 282</del>	<del>\$ 282</del>	<del>\$ 289</del>
501 213 CSA 28 Z213 Donner-Truckee Vet Hosp						
Assigned-Conting	1,210	59			781	1,991
<del>Tot CSA 28 Z213 Donner-Truckee Vet Hosp</del>	<del>\$ 1,210</del>	<del>\$ 59</del>	<del>\$</del>	<del>\$</del>	<del>\$ 781</del>	<del>\$ 1,991</del>
501 214 CSA 28 Z214 Quartz Drive Self Storage						
Restricted-Drainage Improv	160			166	166	326
Restricted-Road Imprvmts	1,452			1,485	2,215	3,667
<del>Tot CSA 28 Z214 Quartz Drive Self Storage</del>	<del>\$ 1,612</del>	<del>\$</del>	<del>\$</del>	<del>\$ 1,651</del>	<del>\$ 2,381</del>	<del>\$ 3,993</del>
501 215 CSA 28 Z215 Hawks Property PM						
Restricted-Road Imprvmts	4,843			2,192	2,474	7,317
<del>Tot CSA 28 Z215 Hawks Property PM</del>	<del>\$ 4,843</del>	<del>\$</del>	<del>\$</del>	<del>\$ 2,192</del>	<del>\$ 2,474</del>	<del>\$ 7,317</del>

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County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Total Special Revenue Funds</b>	\$ 20,898,348	\$ 2,594,580	\$ 922,028	\$ 1,918,390	\$ 3,101,553	\$ 23,077,873
<b>Enterprise Funds</b>						
502 2 CSA 28 Z2A3 Sunset Whitney Swr						
Committed-Capital Assets	180,393				6,419	186,812
Reserve for Advances Rec	(62,659)					(62,659)
Assigned-Conting	589,969	287,045	12,232			577,737
<b>Tot CSA 28 Z2A3 Sunset Whitney Swr</b>	<b>\$ 707,703</b>	<b>\$ 287,045</b>	<b>\$ 12,232</b>	<b>\$</b>	<b>\$ 6,419</b>	<b>\$ 701,890</b>
502 6 CSA 28 Z06A1 Sheridan Ent						
Reserve for Advances Rec	(430,000)					(430,000)
Assigned-Conting	98,337	92,425	96,965			1,372
<b>Tot CSA 28 Z06A1 Sheridan Ent</b>	<b>\$ (331,663)</b>	<b>\$ 92,425</b>	<b>\$ 96,965</b>	<b>\$</b>	<b>\$</b>	<b>\$ (428,628)</b>
502 8 CSA 28 Z06A1 Sheridan Water						
Reserve for Advances Rec	(35,000)					(35,000)
Assigned-Conting	65,171			2,000	26,355	91,526
<b>Tot CSA 28 Z06A1 Sheridan Water</b>	<b>\$ 30,171</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,000</b>	<b>\$ 26,355</b>	<b>\$ 58,526</b>
502 23 CSA 28 Z23 Blue Canyon SW						
Assigned-Conting	39,295			1,543	16,501	55,796
<b>Tot CSA 28 Z23 Blue Canyon SW</b>	<b>\$ 39,295</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,543</b>	<b>\$ 16,501</b>	<b>\$ 55,796</b>
502 24 CSA 28 Z24 Applegate Sewer						
Committed-General Reserve	\$ 52	\$ 52	\$ 52	\$	\$	\$
Reserve for Advances Rec	(360,000)					(360,000)
<b>Tot CSA 28 Z24 Applegate Sewer</b>	<b>\$ (359,948)</b>	<b>\$ 52</b>	<b>\$ 52</b>	<b>\$</b>	<b>\$</b>	<b>\$ (360,000)</b>
502 29 CSA 28 Z29 W Placer Ir-Wtr						
Assigned-Conting	6,947				85	7,032
<b>Tot CSA 28 Z29 W Placer Ir-Wtr</b>	<b>\$ 6,947</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 85</b>	<b>\$ 7,032</b>
502 55 CSA 28 Z55 Lavoti Trc Sewer						
Res for Plant Imp	27,998					27,998
Assigned-Conting	87,235	16,997			24,521	111,756
<b>Tot CSA 28 Z55 Lavoti Trc Sewer</b>	<b>\$ 115,233</b>	<b>\$ 16,997</b>	<b>\$</b>	<b>\$</b>	<b>\$ 24,521</b>	<b>\$ 139,754</b>
502 91 CSA 28 Z91 Auburn Valley						
Reserve for Advances Rec	\$ (25,000)	\$	\$	\$	\$	(25,000)
Assigned-Conting	23,749				374	24,123
<b>Tot CSA 28 Z91 Auburn Valley</b>	<b>\$ (1,251)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 374</b>	<b>\$ (877)</b>
502 173 CSA 28 Z173 Dry Creek Sewer						
Res for Plant Imp	\$ 270,208	\$ 270,208	\$	\$	\$	270,208
Assigned-Conting	754,193	543,986	492,397			261,796
<b>Tot CSA 28 Z173 Dry Creek Sewer</b>	<b>\$ 1,024,401</b>	<b>\$ 814,194</b>	<b>\$ 492,397</b>	<b>\$</b>	<b>\$</b>	<b>\$ 532,004</b>

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Attachment E

County of Placer  
 Special Districts and Other Agencies - Non Enterprise  
 Obligated Fund Balances  
 Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
502 183 CSA 28 Z183 Bickford Ranch Sewer						
Assigned-Conting	818,528			99,499	185,408	1,003,936
<b>Tot CSA 28 Z183 Bickford Ranch Sewer</b>	<b>818,528</b>			<b>99,499</b>	<b>185,408</b>	<b>1,003,936</b>
503 1 Sewer Maint #1 N Auburn						
Assigned-Conting	\$ 5,471,987					\$ 5,471,987
Assigned-Infrastructure	3,313,757	1,288,443	1,423,339			1,890,418
<b>Tot Sewer Maint #1 N Auburn</b>	<b>\$ 8,786,744</b>	<b>\$ 1,288,443</b>	<b>\$ 1,423,339</b>			<b>\$ 7,362,405</b>
503 2 Sewer Maint #2 Folsom Lk						
Assigned-Conting	7,075,734	5,551,058	4,111,282			2,964,452
Assigned-Infrastructure	2,616,437					2,616,437
<b>Tot Sewer Maint #2 Folsom Lk</b>	<b>\$ 9,692,171</b>	<b>\$ 5,551,058</b>	<b>\$ 4,111,282</b>			<b>\$ 5,680,889</b>
503 3 Sewer Maint #3 Folsom Lk						
Reserve for Advances Rec	(90,000)					(90,000)
Assigned-Conting	225,315	21,652			223,271	448,586
Assigned-Infrastructure	275,323					275,323
<b>Tot Sewer Maint #3 Folsom Lk</b>	<b>\$ 410,638</b>	<b>\$ 21,652</b>			<b>\$ 223,271</b>	<b>\$ 633,909</b>
<b>Total Enterprise Funds</b>	<b>\$ 20,377,949</b>	<b>\$ 7,071,866</b>	<b>\$ 5,534,621</b>	<b>\$ 103,042</b>	<b>\$ 482,934</b>	<b>\$ 15,284,536</b>

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# Before the Board of Supervisors County of Placer, State of California

In the matter of: AN ORDINANCE  
AMENDING CERTAIN SECTIONS IN  
CHAPTERS 2, 15, 16, 17 and 18  
OF THE PLACER COUNTY CODE  
RELATING TO THE COMMUNITY  
DEVELOPMENT/RESOURCES AGENCY

Ord. No. \_\_\_\_\_

First Reading: \_\_\_\_\_

The following ORDINANCE was duly passed by the Board of Supervisors  
of the County of Placer at a regular meeting held \_\_\_\_\_, 2012, by  
the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

\_\_\_\_\_  
Jennifer Montgomery  
Chair, Board of Supervisors

Attest:

\_\_\_\_\_  
Ann Holman  
Clerk of said Board

THE BOARD OF SUPERVISORS OF THE COUNTY OF PLACER, STATE OF  
CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

Section 1: Section 2.08.010 of Chapter 2 of the Placer County Code is hereby  
amended to read as follows:

**2.08.010 Officers created.**

\* \* \* \* \*

PAGE 2  
ORDINANCE NO. \_\_\_\_\_

~~T. Director of engineering and surveying.~~

U.T. County fire warden. (Ord. 5495-B § 1, 2007; Ord. 5425-B § 1, 2006; Ord. 5373-B (part), 2005; Ord. 5353-B (part), 2005; Ord. 5006-B (part), 1999; prior code § 2.200)

**Section 2:** Section 2.18.010 of Chapter 2 of the Placer County Code is hereby amended to read as follows:

**2.18.010 Office created.**

The community development/resource agency is created. The purpose of the agency is to provide planning and direction over those county functions that provide land use planning, management of natural resources, building, inspection and code enforcement services, and other permit and land use services to the citizens of Placer County. The agency includes ~~the department of engineering and surveying and the divisions of~~ **engineering and surveying**, planning, and building. Unless this code specifically provides otherwise, the agency director shall serve as the planning director for Placer County and any reference in this code to the "planning director" shall mean the agency director. (Ord. 5618-B § 1, 2010; Ord. 5425-B § 2, 2006; Ord. 5373-B, 2005)

**Section 3:** Section 2.18.010 of Chapter 2 of the Placer County Code is hereby amended to read as follows:

**2.18.030 Functions—To perform duties of county surveyor.**

The functions of the county surveyor shall be performed within the community development/resource agency by the deputy director of engineering and surveying or designee. The deputy director, or designee, shall be a licensed land surveyor or a registered civil engineer (registered prior to January 1, 1982) having a California registration *and* appointed to the position, according to law, by the board of supervisors. (Ord. 5425-B § 2, 2006; Ord. 5373-B, 2005; prior code § 2.515)

**Section 4:** Article 2.38 of Chapter 2 of the Placer County Code is hereby deleted in its entirety as follows:

~~**2.38 DEPARTMENT OF ENGINEERING AND SURVEYING**~~

~~**2.38.010 Created.**~~

~~There is created in the county a department of engineering and surveying. (Ord. 5425-B § 3 (part), 2006)~~

~~**2.38.020 Functions—Generally.**~~

~~\_\_\_\_\_The department of engineering and surveying shall be responsible for land development engineering and surveying functions within the community development resource agency. (Ord. 5425-B § 3 (part), 2006)~~

**2.38.030 — Duties and services generally.**

~~\_\_\_\_\_The duties and services to be furnished and performed by the department of engineering and surveying shall include the following:~~

~~\_\_\_\_\_A. \_\_\_\_\_Furnish Engineering and Surveying Services. Furnish engineering review, plan checking, construction inspection, surveying and mapping services to all county agencies as ordered by the board of supervisors and county executive.~~

~~\_\_\_\_\_B. \_\_\_\_\_Acquire Property for County Purposes. Acquire property for highway and other county purposes.~~

~~\_\_\_\_\_C. \_\_\_\_\_Maintain Records. Perform accounting and other clerical duties necessary to the department of engineering and surveying.~~

~~\_\_\_\_\_D. \_\_\_\_\_Perform duties of the county surveyor as defined by Government Code Sections 27550 through 27564.~~

~~\_\_\_\_\_E. \_\_\_\_\_Perform Other Services as Directed. Perform any and all other services that may be ordered by the board of supervisors and county executive officer. (Ord. 5425-B § 3 (part), 2006)~~

**2.38.040 — Director of engineering and surveying**

~~\_\_\_\_\_A. \_\_\_\_\_Qualifications. The director of engineering and surveying shall be a person who in the opinion of the board of supervisors has had broad and considerable experience in administration and engineering and surveying. If the director is not a registered land surveyor, he or she shall appoint a duly licensed person to act as county surveyor.~~

~~\_\_\_\_\_B. \_\_\_\_\_Administrative Head of Department. The director of engineering and surveying shall be the administrative head of the department of engineering and surveying.~~

~~\_\_\_\_\_C. \_\_\_\_\_Reports directly to the director of the community development resource agency in all administrative matters and shall be under the control of the county executive and through him or her to the board of supervisors.~~

~~\_\_\_\_\_D. \_\_\_\_\_Powers and Duties—Generally. The director shall administer the department and carry out the general policies of the board in conformity with the estimate of expenditures fixed in the budget as finally adopted by the board as/or thereafter revised by appropriate action of the board.~~

~~\_\_\_\_\_E. \_\_\_\_\_Powers and Duties—Employment of Assistants. The director shall employ such assistants and employees as may be necessary in conformity with the budget and~~

~~county policies and procedures with respect to personnel and subject to the approval of the board of the salary or other compensation to be paid.~~

~~\_\_\_\_\_ F. Powers and Duties—Supervision of Personnel. The director shall have sole supervision and jurisdiction over personnel and over the assignments of personnel engaged in department work.~~

~~\_\_\_\_\_ G. Powers and Duties—Rental and Purchases of Equipment. The director may purchase, lease, or hire such equipment as may be necessary to perform the necessary functions of the department in conformity with the budget and policies of the county with respect to purchase and rentals and subject to approval of the board as to price and rental. (Ord. 5425-B § 3 (part), 2006)~~

**Section 5:** Section 15.04.050 of Chapter 15 of the Placer County Code is hereby amended to read as follows:

**15.04.050 Building permits during construction of subdivision improvements.**

\* \* \* \* \*

B. For projects at or below the elevation of five thousand (5,000) feet, once the permit applications have met all other requirements for permit issuance, building permits with a restriction on non-occupancy of the structure may be issued by the building service division if the following conditions are met as determined by the engineering and surveying department division:

\* \* \* \* \*

C. For projects above the elevation of five thousand (5,000) feet, once the permit applications have met all other requirements for permit issuance, building permits, with a restriction that no construction beyond the foundation level will be issued by the building service division if the following conditions are met as determined by the engineering and surveying department division:

\* \* \* \* \*

8. The local serving fire district shall indicate, in writing, that it is satisfied with the provisions for fire protection.

Each permit issued under this subsection shall contain the following note: "It is expressly understood that no construction except the foundation of the structure will be permitted until all of the conditions of approval relating to the subdivision shall have been met." A processing fee, payable to the engineering and surveying department division, shall be charged for preparing documents and processing permits under this subsection ("high elevation processing fee"). The high elevation processing fee shall be in addition to any other required fees as prescribed in the engineering and surveying department division fee schedule.

D. For the construction of model homes at all elevations, building permits that have met all other requirements for permit issuance may be issued by the building service division provided the following conditions are met as determined by the engineering and surveying ~~department~~ division. Model home permits will be conditionally issued with a restriction on non-occupancy of the structure.

\* \* \* \* \*

**Section 6:** Section 15.48.030 of Chapter 15 of the Placer County Code is hereby amended to read as follows:

**15.48.030 Definitions.**

\* \* \* \* \*

“Community development resource agency” means the agency which provides planning and direction over those county functions that provide land use planning, management of natural resources, building, inspection and code enforcement services, and other permit and land use services to the citizens of Placer County. The agency includes ~~the department of engineering and surveying and the divisions of~~ engineering and surveying, planning, and building and performs land development core functions such as infrastructure planning, surveying and mapping, permits and construction.

\* \* \* \* \*

**Section 7:** Section 16.04.030 of Chapter 16 of the Placer County Code is hereby amended to read as follows:

**16.04.030 Definitions.**

\* \* \* \* \*

“Community development resource agency” means the agency which provides planning and direction over those county functions that provide land use planning, management of natural resources, building, inspection and code enforcement services, and other permit and land use services to the citizens of Placer County. The agency includes ~~the department of engineering and surveying and the divisions of~~ engineering and surveying, planning, and building and performs land development core functions such as infrastructure planning, surveying and mapping, permits and construction.

\* \* \* \* \*

“Planning department” means ~~Placer County~~ planning division of the community development/resources agency department.

\* \* \* \* \*

**Section 8:** Section 17.04.030 of Chapter 17 of the Placer County Code is hereby amended to read as follows:

**17.04.030 Definitions.**

\* \* \* \* \*

“Community development resource agency” means the agency which provides planning and direction over those county functions that provide land use planning, management of natural resources, building, inspection and code enforcement services, and other permit and land use services to the citizens of Placer County. The agency includes ~~the department of engineering and surveying and the divisions of~~ **engineering and surveying**, planning, and building and performs land development core functions such as infrastructure planning, surveying and mapping, permits and construction. Unless specifically provided otherwise, any reference in this chapter to the “planning department” shall mean the planning division of the community development/resource agency.

\* \* \* \* \*

**Section 9:** Section 17.56.030 of Chapter 17 of the Placer County Code is hereby amended to read as follows:

**17.56.030 Wineries.**

\* \* \* \* \*

3. Access Standards.

\* \* \* \* \*

c. Access - Non-County Maintained Roads. If a winery is accessed by a private road, the applicant shall provide reasonable proof of access rights as determined by the engineering and surveying ~~department~~**division**.

**Section 10:** Section 18.04.030 of Chapter 18 of the Placer County Code is hereby amended to read as follows:

**18.04.030 Definitions.**

\* \* \* \* \*

“Community development resource agency” means the agency which provides planning and direction over those county functions that provide land use planning, management of natural resources, building, inspection and code enforcement services, and other permit and land use services to the citizens of Placer County. The agency includes the

~~department of engineering and surveying and the divisions of~~ **engineering and surveying**, planning, and building and performs land development core functions such as infrastructure planning, surveying and mapping, permits and construction. Unless specifically provided otherwise, any reference in this chapter to the "planning department" shall mean the planning division of the community development/resource agency.

\* \* \* \* \*

**Section 11:** This ordinance shall take effect and be in full force and effect upon thirty (30) days after its passage. The Clerk is directed to publish a summary of this ordinance within fifteen (15) days in accordance with Government Code Section 25124.

# Before the Board of Supervisors County of Placer, State of California

In the matter of: An uncodified ordinance amending the  
Classified and unclassified Schedule of Classifications,  
Salary Plan and Grade Ordinance relating to the  
Community Development/Resource Agency,

Ordinance No.: \_\_\_\_\_

First Reading: \_\_\_\_\_

The following Ordinance was duly passed by the Board of Supervisors of the County of Placer  
at a regular meeting held \_\_\_\_\_, by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

\_\_\_\_\_  
Chair, Board of Supervisors

Attest:  
Clerk of said Board

\_\_\_\_\_  
**THE BOARD OF SUPERVISORS OF THE COUNTY OF PLACER, STATE OF CALIFORNIA,  
DOES HEREBY ORDAIN AS FOLLOWS:**

That the unclassified and classified service Schedule of Classifications, Salary Plan and  
Grade Ordinance are hereby amended as follows:  
(Additions to ordinance shown in underline, deletions shown with strike-through.)

**Section 1.** That the un-codified Appointed Department Heads – Schedule of Classifications, Salary Plan and Grade Ordinance is here by amended to Management as listed below:

**APPOINTED DEPARTMENT HEADS**

ADMIN CODE	CLASSIFICATION TITLE	SALARY PLAN – APPENDIX	GRADE
17110	Director of Engineering and Surveying	ADHD	654

**Section 2.** That the un-codified Unclassified Service – Schedule of Classifications, Salary Plan and Grade Ordinance is here by amended to add a new classification as listed below:

ADMIN CODE	CLASSIFICATION TITLE	SALARY PLAN – APPENDIX	GRADE
11730	Assistant Director of Engineering and Surveying	MNGT	464

ADMIN CODE	CLASSIFICATION TITLE	SALARY PLAN – APPENDIX	GRADE
<u>11748</u>	<u>Deputy Director of Engineering and Surveying</u>	<u>MNGT</u>	<u>469</u>

**Section 3:** That this ordinance amendment is adopted as an un-codified ordinance.

That this ordinance shall be effective the first day of the pay period 30 days following final passage.

**ASSISTANT DEPUTY DIRECTOR OF ENGINEERING AND SURVEYING**  
(Unclassified)

**DEFINITION**

To assist the Community Development Resource Agency Director and Assistant Director of Engineering and Surveying in managing and directing the overall operations of the Engineering and Surveying Department Division; ~~to act for the Director of Engineering and Surveying in the absence of the Director;~~ to oversee and coordinate internal management of the Division; to manage a major program of the Agency; to supervise the work of assigned subordinate staff; and to provide highly complex staff assistance to the Director of Engineering and Surveying Community Development Resource Agency Director and Assistant Director, which may include the requirement to perform the duties of County Surveyor as specified in the statutes of the State of California or direct performance of those duties by a licensed surveyor.

**DISTINGUISHING CHARACTERISTICS**

The Assistant Deputy Director level recognizes positions that serve as a full line assistant to the ~~department~~ Agency director management and/or assume responsibility for a major division. In addition, performs general administrative and management tasks for the Director and Assistant Director as assigned.

**SUPERVISION RECEIVED AND EXERCISED**

Receives administrative direction from the Community Development Resource Agency Director of Engineering and Surveying or Assistant Director.

Exercises direct supervision over management, supervisory, professional, technical and clerical personnel.

**EXAMPLES OF ESSENTIAL DUTIES – Duties may include, but are not limited to, the following:**

Assist the Community Development Resource Director or the Assistant Director of Engineering and Surveying in managing and directing the Engineering and Surveying Department Division.

Assist in developing the ~~department's~~ division's goals and objectives; assist in the development and implementation of policies and procedures.

Plan. Assist in organizing organize and directing engineering and surveying activities and operations of the department; confer with the Agency Director or Assistant Director regarding policies and major operating procedures; review, evaluate and recommend change; work with and assist subordinates with problems and recommend course of action.

## PLACER COUNTY

## Assistant Director of Engineering and Surveying (Page 2)

Develop and implement the Engineering and Surveying ~~Department's~~ Division's work plans; assign work activities, projects and programs; monitor workflow; review and evaluate work products, methods and procedures.

Prepare the Engineering and Surveying ~~Department's~~ Division budget; assist in budget implementation; participate in the forecast of funds needed for staffing, equipment, materials and supplies; administer the approved budget.

Recommend the appointment of personnel; provide or coordinate staff training; conduct performance evaluations; work with employees to correct deficiencies; implement discipline procedures as needed; maintain high performance standards necessary for the efficient and professional operation of the division; ~~recommend employee terminations.~~

Build and maintain positive working relationships with co-workers, other County employees and the public using principles of good customer service; coordinate Engineering and Surveying Division activities and projects with other land development functions within the County administrative structure.

Represent the ~~department~~ division to outside agencies and organizations; participate in outside community and professional groups and committees; provide technical assistance as necessary.

Research and prepare technical and administrative reports ~~and studies~~; prepare written correspondence as necessary.

Perform related duties as assigned.

### MINIMUM QUALIFICATIONS

#### **Knowledge of:**

- Principles and practices of surveying and land development engineering.
- Principles and practices of policy development and implementation.
- Principles and practices of leadership, motivation, team building and conflict resolution.
- Principles and practices of business correspondence and technical report writing.
- Pertinent local, State and Federal laws, rules and regulations.
- Budgeting procedures and techniques.
- Principles and practices of organizational analysis ~~and personnel management.~~
- Principles and practices of supervision, training and ~~performance evaluation~~ personnel management.

## PLACER COUNTY

## Assistant Director of Engineering and Surveying (Page 3)

- Modern office procedures and computer equipment; knowledge of engineering and surveying and land development related applications.

**Ability to:**

- Organize, direct and implement multiple complex land development, engineering and surveying activities and programs.
- On a continuous basis, analyze budget and technical reports; interpret and evaluate staff reports; know laws, regulations and codes; observe performance and evaluate staff; problem solve ~~cost recommendations~~division related issues; remember personnel rules; ~~and~~-explain and interpret policy.
- On a continuous basis, sit at desk and in meetings for long periods of time. Intermittently twist to reach equipment surrounding desk; perform simple grasping and fine manipulation; use telephone and write or use a keyboard to communicate through written means; visually differentiate between colors on land use maps.
- Prepare and administer a ~~department~~ budget.
- Supervise, train and evaluate personnel.
- Interpret and explain ~~department~~ division policies and procedures.
- Organize, direct and implement multiple complex land development, engineering and surveying activities and programs.
- Negotiate contracts and agreements.
- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals.
- Gain cooperation through discussion and persuasion.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Communicate clearly and concisely, both orally and in writing, including the ability to make concise and persuasive public presentations.

**Experience and Training**

- Any combination of experience and training that would provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

**Experience:**

~~Five~~ Six years of increasingly responsible experience in surveying or land development engineering, including two years of management or supervisory responsibility.

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Assistant Director of Engineering and Surveying (Page 4)

**Training:**

Equivalent to a Bbachelor's degree from an accredited college or university with major course work in civil engineering or a related field. Additional training in management is highly desirable.

**License or Certificate**

- Possession of a current license as a Professional Civil Engineer authorized to practice engineering in California, ~~and~~
- If performing duties of County Surveyor, possession of a current license as a land surveyor or be registered as a civil engineer recognized by the State as qualified to perform the duties of a land surveyor. If such license(s) or registration(s) is granted by a state other than California, license or registration granted by the State of California must be obtained within six months of employment.
- May need to possess a valid driver's license as required ~~depending on~~ by the position. Proof of adequate vehicle insurance and medical clearance may also be required.

# COMMUNITY DEVELOPMENT/RESOURCE AGENCY

