



MEMORANDUM
OFFICE OF THE
COUNTY EXECUTIVE
COUNTY OF PLACER

TO: Honorable Board of Supervisors

FROM: Thomas M. Miller, County Executive Officer
By Graham Knaus, Finance and Budget Operations Manager

DATE: September 27, 2011

SUBJECT: FY 2011-12 Final Budget Public Hearing

Action Requested

It is requested that the Board of Supervisors:

1. Approve the FY 2011-12 Final Budget including the following:
 - a. Approve the attached resolution adopting FY 2011-12 Final Budget for County operating funds for a total of \$765,843,403 (Attachment A); and
 - b. Approve final budgets for County proprietary funds for a total of \$72,023,035 (Attachment B); and
 - c. Approve the County Master Fixed Asset List for FY 2011-12 (Attachment C); and
 - d. Introduction of an ordinance amending the personnel allocations of various departments to reflect position changes approved for the FY 2011-12 Final Budget (Attachment D).
2. Approve the attached resolution adopting the FY 2011-12 Final Budgets for special districts governed by the Board of Supervisors in the amount of \$43,968,609 (Attachment E).

Background

What is the County Budget?

The County Budget is the annual blueprint of the Board's priorities to balance available resources with the service needs of county residents. The Placer County Budget is adopted in two phases: the Proposed Budget is the interim spending plan and is typically approved each June to go into effect upon the start of the fiscal year July 1; the Final Budget is approved each September once final estimates of available resources, including funds dependent upon the State, have been determined. The FY 2011-12 Final Budget adoption includes the September 13, 2011 public hearing followed by final adoption at today's meeting. Pursuant to County Budget Act requirements, counties must adopt a final budget by October 2, 2011.

Placer County has 13 operating and two capital and infrastructure funds that make up the County Budget.¹ These funds support a broad spectrum of services provided across 20 County Departments.

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

County Budget Context

Placer County has been the second fastest growing County in the State over the last decade in large part driven by the comparatively strong economy, spectacular and diverse landscape, and population exodus from more urban centers such as Sacramento, Southern California, and the Bay Area. Since 2001, the County population has grown 40 percent from 251,274 to 352,380 residents. Of the total 101,106 new residents over the past decade, 92 percent of the growth has occurred within existing city boundaries. The population growth has slowed; however, the increased service demands in county responsibility areas continue to pose challenges in light of decreased revenues and increased uncertainty.

During periods of strong economic growth, accompanying revenue growth provides annual and multi-year flexibility to the Board to meet its priorities for the County. Unfortunately, revenue growth stagnated in FY 2007-08 as the economic downturn unfolded, followed by the most rapid decline in revenues since 1978. Per capita revenues have declined 7.9% in the last three years and are now 8.1% below the per capita amount in 1978, as adjusted by inflation.

Due to the Board's proactive approach to the recession, per capita expenditures have decreased in an effort to transition to sustainable costs and service levels. However, property tax, the county's largest revenue source, is expected to decline further for another year or two creating continued budget and operations challenges. At the same time, the County faces ongoing cost drivers related to normal cost-of-doing-business increases (transportation, utilities, etc.) as well as health benefit premiums and salary increases due to merit and longevity as well as Measure F for Public Safety.

Prior Board Actions

In 2003, the Board began taking actions to ensure a sustainable approach to costs and service levels. Those early actions created a foundation to better enable the County to adapt to the recession that began in the Fall of 2007. Among the early Board actions was the adoption of the County Financial Policies including the Budget and Financial Policy, Other Post Employment Benefit Policy, and Debt Management Policy which have promoted financial stability and long-term planning.

Labor Adjustments

In December 2007, in response to the initial economic downturn, the Board implemented a hiring freeze. The hiring freeze has led to 398 fewer filled positions than at the *beginning* of FY 2007-08 due to attrition, decreasing from 2,580 to 2,182 as of August 1, 2011². This has assisted in transitioning the county budget to a more sustainable level; however, it has not been sufficient to fully address the decline in revenues, particularly those unlikely to return for a number of years. As such, there have been other labor related adjustments to align ongoing service demands with available and sustainable revenues including the following:

- Minimal targeted layoffs in areas of reduced workload or diminished state funding. There have been 19 total layoffs since 2007, representing 0.7% of the county workforce compared to a regional average of 3.6%.
- Mandatory Time Off (i.e. unpaid furlough days) for all management, confidential, and general unit employees totaling 21 unpaid days since FY 2008-09 except for limited 24-hour positions, primarily in public safety.
- Increased pension and health employee cost sharing implemented January 2011 resulting in \$3.5 million in ongoing savings.

² Filled positions from FY 2011-12 Final Budget compared to FY 2007-08 Final Budget.

Service Innovation and Efficiencies

In response to the recession, the County has explored and implemented a number of approaches to increase efficiencies or service innovations. These efforts were intended to assist in continuing to meet service demands within available resources to the greatest extent possible. Such efforts included establishing a Cost Savings Task Force in FY 2008-09 to develop recommended changes to business practices that lead to ongoing savings. More than 146 savings proposals have been adopted resulting in \$1.1 million in ongoing savings not including labor-related proposals negotiated separately. Savings include restrictions on cell phone usage, purchasing of generic products when available, and restricting employee travel.

In addition, the Board has directed staff to build on alternative service delivery models already underway for a number of years, as well as identify new service models that may reduce long term costs, ensure cost effective and high quality services, value existing staff expertise, maintain flexibility, and recognize the benefits of competition. Over the last two years, several new or expanded alternative service delivery models have been approved by the Board including implementing a parks and custodial contracting approach to address staff attrition within the Facility Services Department, continuing to leverage internal expertise of engineering and surveying staff through inter-departmental contracts, transitioning the Auburn Dental Clinic to a more sustainable business model through the Chapa De Indian Health Center, implementing a new approach for Placer Commuter Express bus drivers, and hiring vendors for two-way radio installation to address staff attrition.

FY 2011-12 Budget Development

Since January 2011, the Board has held 16 discussions on development of the many elements of the FY 2011-12 Budget, particularly those connected to the State Budget. The 13 workshops and three State budget updates have highlighted the local and state budget and operational challenges as a result of the prolonged recession. The challenges include sharply decreasing local revenues straining service levels and requiring reprioritization of limited resources as some county service needs have diminished while others have increased.

The FY 2011-12 Budget began with an estimated combined initial deficit of \$7.5 million (\$4.7 million General Fund and \$2.8 million Public Safety Fund) which was then reduced based on continuing existing labor adjustments, and departments absorbing a number of cost increases and losses of one-time revenues. The contribution to Capital Projects was also reduced by \$1.0 million to \$3.5 million.

Budget workshops have focused on the local and state driven challenge areas faced by the County including areas with declining revenues, those with reduced workload, and those with substantial risks posed by State Budget proposals. The FY 2011-12 Budget aligns available resources to the sustainable service levels to the greatest degree possible in the volatile economic climate. In addition, due to the significant expansion of county service responsibilities required by the State beginning FY 2011-12, there remains continued uncertainty regarding the County's immediate and longer term budget and service levels. As such, staff will continue to monitor local impacts and bring significant policy or budget issues to the Board throughout the year.

Additional details regarding the FY 2011-12 budget workshops can be found at:
<http://www.placer.ca.gov/departments/ceo/outreach/latestbudgetinformation.aspx>

FY 2011-12 FINAL BUDGET

Placer County's FY 2011-12 Final Budget is recommended at \$765.8 million, representing an increase of \$8.2 million or 1.1% compared to the adopted FY 2010-11 Final Budget. The County Budget has *declined* \$26.4 million (-3.3%) since FY 2007-08 and \$99.5 million (-11.5%) from the FY 2008-09 peak. Adjusting for the technical accounting change to Realignment discussed within the General Fund summary on the following page, the County Budget has declined \$42.9 million (5.4%) since FY 2007-08 and \$116.05 million (13.4%) from the FY 2008-09 peak.

- Funding for the FY 2011-12 Operating Budget includes:
 - \$348.6 million in General Fund revenues.
 - \$365.7 million in other revenues;
 - \$50.6 million in fund balance carryover (all operating funds):
 - \$32.0 million General Fund
 - \$7.5 million Public Safety Fund
 - \$1.6 million Public Ways & Facilities Fund (Road Fund)
 - \$5.9 million Capital Projects Fund
 - \$1.4 million Lake Tahoe Tourism & Promotions Fund
 - \$2.2 million among other operating funds
 - \$0.98 million in reserves. There is no assumed use of General Fund reserves.

The Final Budget contains \$218.9 million in Capital and Road Infrastructure Funds, a decrease of 2.6% compared to FY 2010-11. Capital and Road Infrastructure Funds are dedicated to capital construction, remodeling of county buildings, road and bridge infrastructure, storm maintenance, and snow removal and are supported by \$211.0 million in revenues, \$7.5 million in fund balance, and \$0.4 million in cancellation of reserves/designations.

The FY 2011-12 Final Budget increases the FY 2011-12 Proposed Budget by a total of \$45.5 million. Specific changes are addressed in the following narrative fund summaries and itemized in Attachment B.

As indicated in Table One on the following page, the Final Budget is \$8.2 million higher than in FY 2010-11, an increase of 1.1%. This increase is comprised of several components, including a \$14.0 million increase (2.6%) to the Operating Funds and a technical accounting change to budgeting realignment revenues in Health and Human Services (\$16.6 million). Absent the technical accounting change to Realignment, the total budget is \$8.4 million smaller, a 1.1% decrease from FY 2010-11 and a \$42.9 million (5.4%) decrease since FY 2007-08. The Final Budget also includes a reduction of \$5.8 million (-2.6%) to the Infrastructure Funds, much of which results from the ongoing completion of large capital projects in FY 2010-11, some of which are highlighted below. Finally, the Final Budget does not assume use of reserves compared to the \$4.8 million use of reserves in FY 2010-11, of which \$4.0 million was in the General Fund. Instead, the Final Budget adds \$4.9 million to General Fund Reserves to ensure ongoing local and state impacts can be managed while maintaining a fiscally sound budget and service delivery model.

Table 1. Operating & Capital Budgets, Financing Requirements Comparison

Financing Requirements	Final	Final	Final	\$ Change		\$ Change	
	Budget	Budget	Budget	FY 2007-08 to	%	FY 2010-11 to	%
	FY 2007-08	FY 2010-11	FY 2011-12	FY 2011-12	Change	FY 2011-12	Change
Operating Budget							
General Fund	\$ 373,114,678	\$ 368,433,997	\$ 380,608,785	\$ 7,494,107	2.0%	\$ 12,174,788	3.3%
Housing Authority Fund	1,964,995	2,224,527	2,709,397	\$ 744,402	37.9%	\$ 484,870	21.8%
Community Revitalization Fund	3,774,745	4,821,339	4,565,965	\$ 791,220	21.0%	\$ (255,374)	-5.3%
Special Aviation Fund	15,417	175,705	50,920	\$ 35,503	230.3%	\$ (124,785)	-71.0%
Public Safety Fund	123,165,206	128,299,337	135,748,947	\$ 12,583,741	10.2%	\$ 7,449,610	5.8%
DMV Special Collections Fund	-	1,395,784	1,660,779	\$ 1,660,779		\$ 264,995	19.0%
Gold County Tourism & Promotion	483,875	182,458	205,523	\$ (278,352)	-57.5%	\$ 23,065	12.6%
Fish & Game Fund	5,574	11,862	11,862	\$ 6,288	112.8%	\$ -	0.0%
Tahoe Tourism & Promotion	5,571,467	6,485,236	6,926,058	\$ 1,354,591	24.3%	\$ 440,822	6.8%
Open Space Fund	3,374,878	839,554	974,646	\$ (2,400,232)	-71.1%	\$ 135,092	16.1%
County Library Fund	6,228,819	5,713,389	5,886,283	\$ (342,536)	-5.5%	\$ 172,894	3.0%
Fire Control Fund	7,977,626	9,827,303	3,013,216	\$ (4,964,410)	-62.2%	\$ (6,814,087)	-69.3%
Debt Service Fund	3,497,241	4,517,812	4,542,301	\$ 1,045,060	29.9%	\$ 24,489	0.5%
Subtotal Operating Funds	\$ 529,174,521	\$ 532,928,303	\$ 546,904,682	\$ 17,730,161	3.4%	\$ 13,976,379	2.6%
Infrastructure Budget							
Capital Projects Fund	\$ 114,915,874	\$ 122,203,396	\$ 74,838,705	\$ (40,077,169)	-34.9%	\$ (47,364,691)	-38.8%
Capital Projects Securitization Fund	\$ 13,567,698	\$ -	\$ -	\$ (13,567,698)	-100.0%	\$ -	
Public Ways & Facilities Fund	134,552,086	102,522,545	144,100,016	\$ 9,547,930	7.1%	\$ 41,577,471	40.6%
Subtotal Infrastructure Funds	\$ 263,035,658	\$ 224,725,941	\$ 218,938,721	\$ (44,096,937)	-16.8%	\$ (5,787,220)	-2.6%
Total Financing Requirements:	\$ 792,210,179	\$ 757,654,244	\$ 765,843,403	\$ (26,366,776)	-3.3%	\$ 8,189,159	1.1%

*Provision of Reserves included in FY 2011-12: \$4.9 million in General Fund; \$1.8 million in Public Safety Fund; and \$1.0 million in other funds

Allocated positions in the Final Budget have declined slightly when compared to FY 2010-11 Final Budget, dropping from 2,754, to 2,751 including Operating, Enterprise, and Internal Service Funds. Funded positions total 2,344, a decrease from 2,406 (-2.6%) from FY 2010-11. Since FY 2007-08, as a result of county hiring restrictions designed to reduce staffing costs, there are 398 fewer filled positions (all funds) in the county, resulting in a 15.4% 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"³ 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 Fund has historically supported other funds for public safety services, fire protection services, capital construction, road maintenance and construction, open space requisition and maintenance, library services, and debt service.

General Fund allocated positions in the Final Budget have declined slightly when compared to FY 2010-11 Final Budget, dropping from 1,628, to 1,625. Funded General Fund positions total 1,318, a decrease of 46 (-3.4%) from FY 2010-11. Since FY 2007-08, as a result of county

³ 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.

hiring restrictions designed to reduce staffing costs, there are 313 fewer *filled* General Fund positions in the county, resulting in a 20.0% smaller General Fund workforce.

Table 2 below displays the General Fund budget for FY 2007-08, FY 2010-11, and FY 2011-12 in addition to the amount of reserves accessed or increased.

Table 2. General Fund Financing Uses and Reserves

General Fund Information	Final Budget FY 2007-08	Final Budget FY 2010-11	Final Budget FY 2011-12	\$ Change FY 2007-08 to FY 2011-12	% Change	\$ Change FY 2010-11 to FY 2011-12	% Change
General Fund							
Financing Uses	\$ 373,082,095	\$ 372,433,997	\$ 375,740,241	\$ 2,658,146	0.7%	\$ 3,306,244	0.9%
Provisions to Reserves	32,583	(4,000,000)	4,868,544	\$ 4,835,961	14842.0%	\$ 8,868,544	-221.7%
Total Financing Requirements:	\$ 373,114,678	\$ 368,433,997	\$ 380,608,785	\$ 7,494,107	2.0%	\$ 12,174,788	3.3%

The FY 2011-12 General Fund budget is recommended at \$380.6 million, an increase of \$12.2 million or 3.3% from the FY 2010-11 Final Budget. A significant component of the increase is a function of a technical accounting change to Realignment revenues for Health and Human Services. Realignment revenues fund mandated Health and Human Services programs and have historically been budgeted and recorded as a contribution to the Health and Human Services Department to simplify monitoring of the revenue.

Beginning in FY 2011-12, the revenues will now also be transferred to the relevant Health and Human Services appropriations. Doing so will enhance the tracking of Realignment revenues and expenditures by program and improve staff presentations to program auditors. It will also result in a dual display of Realignment revenues and expenditures in the amount of \$16.6 million in the General Fund due to being recorded as a contribution to Health and Human Services and as a transfer into the specific Health and Human Services appropriations. The change will not result in any operational impact to programs, changes to expected revenues in the General Fund, or funding provided to the Health and Human Services Department.

In addition to the change in budgeting Realignment revenues, the General Fund includes setting aside \$4.9 million in the General Fund Reserve.

Absent the technical accounting change to Realignment and the provision to General Fund Reserves, the General Fund is \$359.1 million, a \$9.3 million or 2.5% decrease from FY 2010-11. The operational decrease from FY 2010-11 is a reflection of lower services and supplies (\$3.5 million), lower salaries and benefits (\$2.9 million), a decrease in the Capital Projects contribution (\$1.0 million), and other adjustments.

Compared to the FY 2011-12 Proposed Budget, the General Fund budget increases \$10.7 million, including \$4.9 million added to the General Reserve, \$0.7 added to contingencies, \$2.8 million re-budgeted from FY 2010-11, including \$1.1 million from federal Homeland Security grants, \$1.2 million in state funded mental health services, approved by the Board on August 9, 2011, \$0.6 million in other HHS adjustments, including \$0.2 million grant-funded programs, and a total of \$0.5 million among other General Fund adjustments.

Staff is expected to return to the Board at mid-year to address necessary budget revisions related to the allocation of 2011 Realignment revenues between responsible departments including Probation, Sheriff, District Attorney, and Health and Human Services.

General Fund Contingency Funding

The recommended General Fund contingency funding set-aside for unanticipated expenditures or revenue shortfalls is 1.5% of General Fund operating costs, or \$5.6 million for FY 2011-12. These funds may be used for operating costs and / or unanticipated revenue decreases.

Use of Reserves and Contingencies

Maintenance of reserves has been part of the County's fiscal planning process for many years. The Budget and Financial Policy has allowed Placer County to set aside resources for difficult budget years, and has provided a solid foundation for county revenues. These reserves have been used to mitigate impacts of the recession in each of the last three years. The FY 2011-12 Final Budget does not rely on the use of General Fund reserves for the first time in three years. For FY 2011-12, \$4.9 million is *added* to the General Reserve bringing the total General Reserve and Designation for Economic Uncertainties balance to \$13.1 million the highest level since the FY 2008-09 Final Budget.

Revenue Estimates

Budgeted General Fund revenues have increased when compared to last year's Final Budget, up \$15.7 million from \$332.9 million to \$348.6 million. However, absent the technical accounting change to Realignment revenues (\$16.6 million), General Fund revenues are projected to decrease by \$0.9 million. The decrease is a reflection of the continued decline in Property Tax revenue which is projected to drop by \$2.8 million or 2.96% in FY 2011-12 offset by tempered growth in other revenues. This amounts to a cumulative decrease of \$12.1 million (12.5%) in Property Tax revenue since FY 2007-08.

The Role of General Fund Balance

The County Budget is an annual plan reflecting the Board's priorities based on estimated revenues and expenditures. Counties provide a vast array of local and state mandated services with fluctuating revenues and expenditures. As such, it is imperative that the annual budget include sufficient operating margin to adjust to changing revenues and expenditures while remaining in balance. At the end of each fiscal year, revenues may be higher and/or expenditures may be lower resulting in Fund Balance. Counties generally strive to end the fiscal year with some fund balance so as to avoid severe operational disruptions and to facilitate managing the ongoing service demands of residents.

Based on an August 2011 survey of nearby and like-sized counties, Fund Balance as a percentage of the General Fund budget has ranged from 0-12% since FY 2008-09⁴. Generally, those with a smaller Fund Balance have faced far more service and staffing impacts whereas those with a larger Fund Balance have used the increased flexibility to maintain sustainable service and staffing levels. It is Placer County's deliberate and longstanding conservative fiscal planning that has allowed the County to withstand the impacts of the economy far better than most while largely maintaining core services.

Final FY 2010-11 General Fund Balance totals \$32.0 million and is due to expenditure savings as a result of maintaining vacant funded positions, half year savings from implementing the 80/20 health care cost sharing, professional services contracts not fully spent by contractors, and Budget and Financial Policy required annual contingencies not accessed during year. The General Fund balance carryover is 8.4% of total General Fund financing sources, which is consistent with the level used in previous budgets.

⁴ Survey conducted by County staff August 2011 based on publicly available budget information from the following counties: El Dorado, Marin, Merced, Sacramento, Solano, Sonoma, and Yolo.

In Placer County, fund balance is carefully estimated throughout the budget process and is an important part of planned, budgeted resources. The fund balance is used to balance the following budget and, as such, provides critical resources for Board priorities and, in the struggling economy, reduces potential budget deficits. Fund Balance is comprised of both ongoing and one-time revenues and for FY 2011-12, the use of one-time funding for ongoing operations decreases from \$23 million to \$19 million. However, the use of one-time funding for ongoing operations remains high compared to a few years ago when no one-time funding was used for ongoing operational costs. The change is reflective of the measured course the Board has taken to best position the county to mitigate the impacts of the sustained economic downturn by annually re-prioritizing funds to core services while minimizing impacts to ongoing service delivery to the greatest extent possible.

Other Operating Funds

In addition to the General Fund, the County manages 12 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 the County Executive Office. The FY 2011-12 Public Safety Fund budget is recommended at \$135.7 million, an increase of \$7.4 million or 5.8% over the prior year final budget. This increase includes the \$3.4 million for implementation of State mandated 2011 Public Safety Realignment activities, as well as required Measure F salary adjustments and associated increases in other benefit costs. The recommended budget is \$1.4 million less than departmental budget requests, but this level of funding maintains critical services and is in balance with revenue estimates.

Revenue estimates for public safety are \$128.3 million, which is \$6.3 million or 5.1% higher than the FY 2010-11 Final Budget. Included in this amount is an estimated \$30.0 million in public safety sales tax (Proposition 172 funding). This represents an increase of \$4.1 million or 5.6% above FY 2010-11, and reflects a higher trend in receipts. The General Fund contribution to the Public Safety Fund decreases from \$76.9 million to \$75.8 million. Included within this contribution is \$7.8 million to offset State Controller's Cost Allocation Plan costs. The Public Safety Fund is balanced with \$7.5 million in fund balance carryover.

As stated in the General Fund section, staff is expected to return to the Board at mid-year to address necessary budget revisions related to the allocation of 2011 Realignment revenues between the public safety departments.

Compared to the FY 2011-12 Proposed Budget, the Public Safety Fund budget increases \$6.6 million, including \$3.4 million for the 2011 Public Safety Realignment, \$1.3 million net increase among the Public Safety departments, including \$0.8 million in re-budgeted Sheriff Department grants, and \$1.8 million added 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 \$144.1 million represents an increase of \$41.6 million (40.6%) as compared to the FY 2010-11 Final Budget, primarily due to timing of construction phases between fiscal years, for example Foresthill Bridge painting and seismic retrofit project (\$22.8 million), Tahoe City Transit Center (\$3.1 million), and

Road Resurfacing (\$4.3 million). The Public Ways and Facilities Fund is balanced with \$0.4 million from reserves.

Compared to the FY 2011-12 Proposed Budget, the Road Fund budget increases \$38.1 million, including \$16.3 million in road projects re-budgeted from the prior year and \$19.8 million additional road projects funding, and \$2.0 million in additional costs for road maintenance professional services, materials, capital equipment, and other operating expenses.

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 2011-12 Capital Projects Fund budget is \$74.8 million, a decrease of \$47.4 million from the prior year budget. Project costs are \$73.7 million, compared to the \$121.3 million in FY 2010-11. The remaining \$1.1 million funds staff and professional services required to carry out the projects. The decrease in project construction costs reflects the final year of funding for the South Placer Adult Detention Facility, as well as the recent completion of other large projects such as the Rocklin Library.

Among the projects included in the Final Budget are the South Placer Adult Detention Facility (\$14.0 million), the West Placer Animal Shelter (\$4.9 million), Countywide Warehouse (\$4.4 million), the SMD 1 Sewer Treatment Plant Upgrade (\$4.1 million), the Auburn Animal Shelter (\$3.8 million), the Tahoe Justice Center (\$2.7 million), Applegate Sewer Improvements (\$2.4 million) and Dry Creek Park (\$2.0 million). The General Fund contribution to capital projects is \$3.5 million, or \$1.0 million lower than FY 2010-11. The Capital Projects Fund is balanced with \$69.0 million in revenue and project reimbursements and \$5.9 million in fund balance carryover, while adding \$0.19 million to reserves. Compared to the FY 2011-12 Proposed Budget, the Capital Projects Fund budget decreases \$6.5 million, to account for project completions and funding received in the prior year.

OTHER COUNTY OPERATING FUNDS

The Placer County Final Budget includes 13 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 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 are \$2.7 million, including \$0.1 million added to reserves. There are no significant changes from the FY 2011-12 Proposed Budget.

Managed by the Redevelopment Agency, 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 \$0.47 million and State by \$0.32 million. Compared to the FY 2011-12 Proposed Budget, federal grant revenues are increased \$0.32 million and expenditures are increased \$0.7 million due to re-budgeted grant and program funds.

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 \$0.03 million, funded by a State grant (\$30,000) and fund balance (\$2,500). There are no significant changes from the FY 2011-12 Proposed Budget.

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 \$1.66 million are supported by revenue (\$0.71 million) and by carryover fund balance (\$0.95 million). There are no significant changes from the FY 2011-12 Proposed Budget.

The **Gold Country Tourism and Promotion Fund** receives hotel-motel or transient occupancy taxes (TOT) in the unincorporated areas of the County that are west of the summit. Western slope promotional activities that encourage tourism are funded from TOT taxes. Recommended financing requirements are \$0.21 million. The budget is balanced with \$0.19 million in estimated revenue and \$0.015 million in carryover fund balance. There are no significant changes from the FY 2011-12 Proposed Budget.

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. Although the contribution from the General Fund was suspended in FY 2009-10, the Final Budget once again maintains a constant expenditure level, balancing the \$0.012 million in financing requirements with \$1,200 from revenue, \$5,002 in carryover fund balance, and \$5,660 in Fish and Game reserve funds. There are no significant changes from the FY 2011-12 Proposed Budget.

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 \$6.8 million and \$0.16 million addition to reserves is provided by estimated revenue (\$5.5 million) and carryover fund balance (\$1.4 million). Compared to the FY 2011-12 Proposed Budget, expenditures are increased \$1.1 million for the NLTRA contract from fund balance rollover due to higher than expected TOT receipts in FY 2010-11.

The **Open Space Fund** is used to account for contributions and the 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, provides enhancement of property values and furthers the natural resource goals of the Placer County General Plan. Recommended funding requirements of \$0.61 million are supported by developer fees, a United Auburn Indian Community contribution, and other revenue. The budget adds \$0.37 million to reserves. Compared to the FY 2011-12 Proposed Budget, fund balance of \$0.51 million is added to the reserve account, Reserve for Contingencies, and grant match expenditures are increased \$10,000.

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. Several years ago the Library completed its Library Service Plan 2002-10 to assist in qualifying for state funding and to assist staff in determining future service and branch expansion needs. Recommended financing requirements of \$5.9 million are funded by \$5.6 million of revenue and \$0.2 million in carryover fund balance, while \$0.11 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). Compared to the FY 2011-12 Proposed Budget, revenues are increased by \$0.11 million from revised property tax estimates, and from a \$37,500 bequest. Expenditures are decreased by \$0.07 million, and \$0.11 million is withdrawn from the Reserve for Contingencies to balance the budget.

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 \$3.0 million and negative fund balance (-\$0.39 million) are funded by \$2.9 million in estimated revenue, and \$0.47 million from reserves. In FY 2011-12 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. Compared to the FY 2011-12 Proposed Budget, the budget is reduced \$6.2 million, as a technical adjustment, eliminating pass through of CAL FIRE services for County Service Areas (CSAs) through this fund.

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 \$4.1 million revenues, and \$0.43 million from carryover fund balance. Financing sources fund the \$4.4 million in debt service and add \$0.18 million to reserves. Compared to the FY 2011-12 Proposed Budget, \$0.18 million is added 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 \$0.7 million to \$10.9 million. Total cancellation of reserves for internal services funds in the Final Budget is \$4.7 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 \$1.1 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 2011-12: 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 \$8.0 million. The total amount of recommended financing uses and reserve additions for the enterprise funds for FY 2011-12 are \$21.3 million.

FY 2011-12 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 191 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.

FISCAL IMPACT

The total recommended Final Budget for FY 2011-12 is \$765.8 million and is in balance based on FY 2011-12 revenue projections as well as final FY 2010-11 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 2011-12, 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

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 FISCAL YEAR 2011-12

Resol. No: _____

Ord. No: _____

First Reading: _____

The following RESOLUTION was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held on September 27, 2011, by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Chairman, Board of Supervisors

Attest:

Clerk of said Board

WHEREAS, Sections 29080 and 29081 of the Government Code, relating to public hearings on the 2011-12 Proposed Budget, have been complied with; and

WHEREAS, said hearings, during which additions and deletions to the 2011-12 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 Countywide and Less than Countywide; and

NOW, THEREFORE, BE IT RESOLVED in accordance with Section 29089 of the Government Code, the 2011-12 Countywide and Less than Countywide Final Budget of \$765,843,403 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 2011-12 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 \$887,122,961. It also has been determined that \$153,333,382 of the county's 2011-12 budgeted appropriations and provisions for reserves of \$765,843,403 is subject to the limitation, and is therefore \$733,789,579 under the limitation.

County of Placer
 All Funds Summary
 Fiscal Year 2011-12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/11	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 32,049,734	\$	\$ 348,559,051	\$ 380,608,785	\$ 375,740,241	\$ 4,868,544	\$ 380,608,785
Special Revenue Funds	12,293,855	984,349	292,575,408	305,853,612	303,363,276	2,490,336	305,853,612
Capital Project Funds	5,866,405		68,972,300	74,838,705	74,648,702	190,003	74,838,705
Debt Service Funds	427,154		4,115,147	4,542,301	4,358,569	183,732	4,542,301
Total Governmental Funds	\$ 50,637,148	\$ 984,349	\$ 714,221,906	\$ 765,843,403	\$ 758,110,788	\$ 7,732,615	\$ 765,843,403
Other Funds							
Internal Service Funds	\$	\$ 7,498,630	\$ 40,784,316	\$ 48,282,946	\$ 48,282,946	\$	\$ 48,282,946
Enterprise Funds			18,174,874	18,174,874	15,971,354	2,203,520	18,174,874
Special Districts and Other Agencies	10,683,383	6,563,145	26,722,081	43,968,609	35,078,897	8,889,712	43,968,609
Total Other Funds	\$ 10,683,383	\$ 14,061,775	\$ 85,681,271	\$ 110,426,429	\$ 99,333,197	\$ 11,093,232	\$ 110,426,429
Total All Funds	\$ 61,320,531	\$ 15,046,424	\$ 799,903,177	\$ 876,269,832	\$ 857,443,985	\$ 18,825,847	\$ 876,269,832

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County of Placer
 Governmental Funds Summary
 Fiscal Year 2011-12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/11	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
100 General Fund	\$ 32,049,734	\$	\$ 348,559,051	\$ 380,608,785	\$ 375,740,241	\$ 4,868,544	\$ 380,608,785
Total General Fund	\$ 32,049,734	\$	\$ 348,559,051	\$ 380,608,785	\$ 375,740,241	\$ 4,868,544	\$ 380,608,785
Special Revenue Funds							
103 Placer County Housing Authority Fund	\$ 98,327	\$	\$ 2,611,070	\$ 2,709,397	\$ 2,611,070	\$ 98,327	\$ 2,709,397
104 Community Revitalization Fund	377,776		4,188,189	4,565,965	4,565,965		4,565,965
107 Special Aviation Fund	20,920		30,000	50,920	32,500	18,420	50,920
110 Public Safety Operations Fund	7,465,143		128,283,804	135,748,947	133,909,571	1,839,376	135,748,947
111 DMV Special Collections Fund	947,930		712,849	1,660,779	1,660,779		1,660,779
115 Gold Country Tourism and Promotions	14,873		190,650	205,523	205,523		205,523
120 Public Ways & Facilities Fund	1,646,410	399,628	142,053,978	144,100,016	144,093,972	6,044	144,100,016
130 Fish and Game Fund	5,002	5,660	1,200	11,862	11,862		11,862
145 Lake Tahoe Tourism and Promotions	1,391,058		5,535,000	6,926,058	6,767,535	158,523	6,926,058
150 Open Space Fund	519,646		455,000	974,646	605,000	369,646	974,646
160 County Library Fund	201,670	112,967	5,571,646	5,886,283	5,886,283		5,886,283
170 Fire Protection Fund	(394,900)	466,094	2,942,022	3,013,216	3,013,216		3,013,216
Total Special Revenue Funds	\$ 12,293,855	\$ 984,349	\$ 292,575,408	\$ 305,853,612	\$ 303,363,276	\$ 2,490,336	\$ 305,853,612
Capital Project Funds							
140 Capital Projects Fund	\$ 5,866,405	\$	\$ 68,972,300	\$ 74,838,705	\$ 74,648,702	\$ 190,003	\$ 74,838,705
Total Capital Project Funds	\$ 5,866,405	\$	\$ 68,972,300	\$ 74,838,705	\$ 74,648,702	\$ 190,003	\$ 74,838,705
Debt Service Funds							
190 Debt Service Fund	\$ 427,154	\$	\$ 4,115,147	\$ 4,542,301	\$ 4,358,569	\$ 183,732	\$ 4,542,301
Total Debt Service Funds	\$ 427,154	\$	\$ 4,115,147	\$ 4,542,301	\$ 4,358,569	\$ 183,732	\$ 4,542,301
Total Governmental Funds	\$ 50,637,148	\$ 984,349	\$ 412,221,905	\$ 465,949,408	\$ 459,107,688	\$ 4,732,615	\$ 465,849,403

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

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County of Placer
 Fund Balance - Governmental Funds
 Fiscal Year 2011-12

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
100 General Fund	\$ 88,482,908	\$ 3,430,532	\$ 5,308,060	\$ 47,694,582	\$ 32,049,734
Total General Fund	\$ 88,482,908	\$ 3,430,532	\$ 5,308,060	\$ 47,694,582	\$ 32,049,734
Special Revenue Funds					
103 Placer County Housing Authority Fund	\$ 1,058,683	\$ 14,101	\$	\$ 946,255	\$ 98,327
104 Community Revitalization Fund	377,776				377,776
107 Special Aviation Fund	40,136			19,216	20,920
110 Public Safety Operations Fund	12,065,379	904,982	72,698	3,622,556	7,465,143
111 DMV Special Collections Fund	950,430		2,500		947,930
115 Gold Country Tourism and Promotions	85,568			70,695	14,873
120 Public Ways & Facilities Fund	10,239,073	547,601	1,417,473	6,627,589	1,646,410
130 Fish and Game Fund	18,791			13,789	5,002
145 Lake Tahoe Tourism and Promotions	8,444,665	6,934,812	118,795		1,391,058
150 Open Space Fund	3,217,134			2,697,488	519,646
160 County Library Fund	1,075,708	11,588	750	861,700	201,670
170 Fire Protection Fund	2,668,267	102,200	781,544	2,179,423	(394,900)
Total Special Revenue Funds	\$ 40,241,610	\$ 8,515,284	\$ 2,393,760	\$ 17,038,711	\$ 12,293,855
Capital Project Funds					
140 Capital Projects Fund	\$ 19,666,945	\$ 11,109,936	\$ 480,235	\$ 2,210,369	\$ 5,866,405
Total Capital Project Funds	\$ 19,666,945	\$ 11,109,936	\$ 480,235	\$ 2,210,369	\$ 5,866,405
Debt Service Funds					
190 Debt Service Fund	\$ 633,953	\$	\$	\$ 206,799	\$ 427,154
Total Debt Service Funds	\$ 633,953	\$	\$	\$ 206,799	\$ 427,154
Total Governmental Funds	\$ 149,025,416	\$ 23,055,752	\$ 8,182,055	\$ 67,950,061	\$ 50,637,148

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County of Placer
 Reserves/Designations - By Governmental Funds
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
General Fund						
Res for Advances Receivable	\$ 92,050	\$	\$	\$	\$	\$ 92,050
Res for Inventories	76,019					76,019
Res for Imprest Cash	10,065					10,065
General Reserve	5,129,926				4,868,544	9,998,470
Des for F/A Acq	24,625,746					24,625,746
Designations for Future Occurences	1,445,526					1,445,526
Des for Contingencies	1,143,621					1,143,621
Des for Infrastructure	1,500,000					1,500,000
Des for Economic Uncertainties	3,086,324					3,086,324
Des for F/A Depreciation	15,399,482					15,399,482
Des for Automation	493,883					493,883
Total General Fund	\$ 53,002,642	\$	\$	\$	\$ 4,868,544	\$ 57,871,186
Special Revenue Funds						
Placer County Housing Authority Fund						
Des for Contingencies	\$ 946,255	\$	\$	\$	\$ 98,327	\$ 1,044,582
Special Aviation Fund						
Des for Contingencies	\$ 19,216	\$	\$	\$	\$ 18,420	\$ 37,636
Public Safety Operations Fund						
Res for Imprest Cash	\$ 3,340	\$	\$	\$	\$	\$ 3,340
Reserve for Air Ops	14,573					14,573
Reserve Juvenile Arts & Crafts	54,785					54,785
Designations for Future Occurences	365,396					365,396
Des for Contingencies	1,979,912				1,299,376	3,279,288
Des for Automation	1,277,248				540,000	1,817,248
DMV Special Collections Fund						
Res for Imprest Cash	\$ 2,500	\$	\$	\$	\$	\$ 2,500
Gold Country Tourism and Promotions						
Des for Contingencies	\$ 70,695	\$	\$	\$	\$	\$ 70,695
Public Ways & Facilities Fund						
Res for Inventories	\$ 297,958	\$	\$	\$	\$	\$ 297,958
General Reserve	469,981					469,981
Des for Contingencies	5,454,587	320,900	277,849			5,176,738
Des for Paint Frst Bg	117,239		117,239			
Des for Tahoe Expan	724,000					724,000

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County of Placer
 Reserves/Designations - By Governmental Funds
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
DPW CIP Reserves	649,534					649,534
Des for Pedestrian Bike	4,540		4,540			
Des for Right of Way	327,223				6,044	333,267
Fish and Game Fund						
Designations for Future Occurences	\$ 13,789	\$ 10,662	\$ 5,660	\$	\$	\$ 8,129
Lake Tahoe Tourism and Promotions						
Des for Other Restricted	\$ 118,795	\$	\$	\$	158,523	\$ 277,318
Open Space Fund						
Des for Open Space Acquisition	\$ 2,697,488	\$ 140,000	\$	\$	369,646	\$ 3,067,134
County Library Fund						
Res for Imprest Cash	\$ 750	\$	\$	\$	\$	\$ 750
Des for F/A Acq	436,948					436,948
Des for Contingencies	424,752		112,967			311,785
Fire Protection Fund						
Res for Advances Receivable	\$ 781,544	\$	\$	\$	\$	\$ 781,544
Des for F/A Acq	1,672,730	47,471	266,094			1,406,636
Des for Contingencies	506,693		200,000			306,693
Total Special Revenue Funds	\$ 19,432,471	\$ 519,033	\$ 984,349	\$ 2,490,336	\$ 20,938,458	
Capital Project Funds						
Capital Projects Fund						
Res for Advances Receivable	\$ 480,235	\$	\$	\$	\$	\$ 480,235
Des for F/A Acq	1,591,526				190,003	1,781,529
Des for Contingencies	618,843					618,843
Total Capital Project Funds	\$ 2,690,604	\$	\$	\$ 190,003	\$ 2,880,607	
Debt Service Funds						
Debt Service Fund						
Designations for Future Occurences	\$ 206,799	\$ 100,000	\$	\$	183,732	\$ 390,531
Total Debt Service Funds	\$ 206,799	\$ 100,000	\$	\$ 183,732	\$ 390,531	
Total Governmental Funds	\$ 22,330,864	\$ 719,033	\$ 984,349	\$ 2,674,068	\$ 23,000,702	

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County of Placer
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	\$ 157,638,733	\$ 153,567,439	\$ 147,620,624	\$ 149,774,363
Licenses, Permits & Franchises	6,776,095	6,834,153	7,269,864	7,189,864
Fines, Forfeits & Penalties	17,881,326	16,633,279	15,329,861	14,960,565
Rev from Use of Money & Property	4,249,662	3,202,399	3,322,255	3,322,255
Intergovernmental Revenue	195,929,268	222,218,014	273,160,386	309,829,213
Charges for Services	66,234,996	55,033,024	55,037,220	50,444,686
Donations	306,443	405,057	356,491	356,491
Miscellaneous Revenues	1,859,005	1,393,424	1,187,587	1,514,387
Other Financing Sources	134,566,931	160,080,815	180,080,186	176,271,332
Special Items		2	944,750	558,750
Total Summarization by Source	\$ 585,442,459	\$ 619,367,606	\$ 684,309,224	\$ 714,221,906
Summarization by Fund				
100 General Fund	\$ 335,918,843	\$ 333,167,337	\$ 342,395,386	\$ 348,559,051
103 Placer County Housing Authority Fund	2,131,184	2,273,700	2,601,026	2,611,070
104 Community Revitalization Fund	3,028,595	2,574,126	3,868,236	4,188,189
107 Special Aviation Fund	558	20,424	30,000	30,000
110 Public Safety Operations Fund	116,975,359	124,018,008	123,674,426	128,283,804
111 DMV Special Collections Fund	703,691	716,632	712,849	712,849
115 Gold Country Tourism and Promotions	186,690	188,711	175,650	190,650
120 Public Ways & Facilities Fund	51,487,298	63,543,249	105,645,100	142,053,978
130 Fish and Game Fund	3,238	3,079	1,200	1,200
145 Lake Tahoe Tourism and Promotions	5,373,836	6,177,624	5,535,000	5,535,000
150 Open Space Fund	438,875	1,871,226	455,000	455,000
160 County Library Fund	5,386,620	5,204,056	5,463,454	5,571,646
170 Fire Protection Fund	8,390,870	8,247,933	9,105,929	2,942,022
140 Capital Projects Fund	51,155,291	58,790,153	80,387,399	68,972,300
190 Debt Service Fund	4,261,511	12,571,348	4,258,569	4,115,147
Total Summarization by Fund	\$ 585,442,459	\$ 619,367,606	\$ 684,309,224	\$ 714,221,906

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
100 General Fund						
60 Taxes						
		601 Property Taxes-Curr Sec	\$ 124,425,849	\$ 117,326,227	\$ 113,665,282	\$ 115,413,625
		602 Property Taxes-Curr Unsec	2,316,857	2,183,636	2,184,897	2,184,897
		603 Property Taxes-Pr Sec	(56,897)	(55,587)	(1,000)	(1,000)
		604 Property Taxes-Pr Unsec	24,233	28,324	35,000	35,000
		605 Supp Property Taxes-Curr	1,232,463	891,020	1,200,000	1,200,000
		606 Suppl Prop Taxes-Prior	(27,776)	(16,772)		
		607 Sales and Use Taxes	12,322,741	14,042,199	12,490,904	13,210,608
		608 Other Taxes	6,167,345	6,778,380	6,470,400	6,070,400
		Total Taxes	\$ 146,404,815	\$ 141,177,427	\$ 136,045,483	\$ 138,113,530
62 Licenses, Permits & Franchises						
		610 Animal Licenses	\$ 198,786	\$ 228,454	\$ 304,808	\$ 304,808
		611 Business Licenses	1,509,469	1,369,411	1,621,864	1,621,864
		612 Construction Permits	2,417,903	2,396,469	2,241,794	2,161,794
		613 Road Privileges & Permits	54,697	42,422	45,000	45,000
		615 Franchises	1,493,948	1,599,195	1,500,000	1,500,000
		616 Other Licenses & Permits	1,028,696	1,131,671	1,447,798	1,447,798
		Total Licenses, Permits & Franchises	\$ 6,703,499	\$ 6,767,622	\$ 7,161,264	\$ 7,081,264
64 Fines, Forfeits & Penalties						
		620 Vehicle Code Fines	\$ 131,943	\$ 135,920	\$ 112,821	\$ 112,821
		621 Other Court Fines	5,576,269	5,033,170	5,569,763	5,200,467
		622 Forfeitures & Penalties	2,068,700	1,781,087	2,000,232	2,000,232
		623 Penalties & Costs on Delinq Taxes	9,755,557	9,350,206	7,110,000	7,110,000
		Total Fines, Forfeits & Penalties	\$ 17,532,469	\$ 16,300,383	\$ 14,792,816	\$ 14,423,520
66 Rev from Use of Money & Property						
		630 Interest	\$ 2,768,347	\$ 1,875,741	\$ 2,436,595	\$ 2,436,595
		632 Rents & Concessions	66,843	66,165	58,300	58,300
		Total Rev from Use of Money & Property	\$ 2,835,190	\$ 1,941,906	\$ 2,494,895	\$ 2,494,895
70 Intergovernmental Revenue						
		739 SB90 Mandated Costs	\$ 2,159,319	\$ 485,959	\$ 23,500	\$ 23,500
		742 State-Motor Vehicle In-Lieu		589,179		
		743 VLF Realignment	5,259,131	4,873,606	5,087,590	5,087,590
		745 State-Public Assist Admin	14,134,568	9,857,403	11,505,640	11,505,640

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Attachment A

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		746 State-Public Assist Programs	18,330,997	19,481,059	18,570,600	18,570,600
		747 State-Health Admin	82,091	110,770	118,060	118,060
		748 State-Calif Children Services	711,913	940,943	889,228	889,228
		750 State-Mental Health	6,937,218	7,758,482	10,584,205	11,767,833
		751 State Hlth Realign	1,216,025	1,228,086	1,155,224	1,228,086
		752 Other State-Health	3,633,899	3,793,656	4,644,867	4,501,867
		753 State-Agriculture	719,065	894,521	605,513	605,513
		754 State-Civil Defense	1,618,094	1,569,126	1,475,000	1,475,000
		758 State-Disaster Relief	46,778	1,589		
		759 State-Veterans Affairs	83,056	107,896	97,000	97,000
		760 Homeowner Property Tax Relief	969,023	984,663	984,664	984,664
		762 State Aid-Prop 172 Public Safety	110,285	120,997	111,935	111,935
		766 State mental Hlth Realign	3,090,716	3,121,373	3,136,823	3,322,017
		767 State-Other	1,958,341	3,431,419	2,463,729	2,463,729
		768 Federal-Public Asst-Admin	11,964,567	14,802,309	16,880,129	16,880,129
		769 Federal-Public Asst-Pro	27,501,129	25,818,106	26,832,472	26,832,472
		770 Federal-Health Admin	1,915,139	4,971,535	2,363,537	2,350,537
		772 Federal-Disaster Relief	118,427	190,641	118,427	190,444
		773 Federal-Forest Reserve Revenue	77,245	89,597	242,755	276,258
		776 Federal-In Lieu Taxes	209,735	297,696		
		777 Federal-Other	6,687,053	6,561,983	4,267,893	5,889,932
		778 Other In Lieu Revenues	2,967,878	2,573,506	2,443,088	2,494,521
		779 Other Govt Agencies	3,313,984	3,859,472	1,298,234	1,358,754
		781 State Alcohol and Drug Abuse	967,270	885,442	1,021,285	1,021,285
		782 State Soc Svcs Realign	7,488,240	7,563,922	7,172,125	7,568,466
		785 State ARRA Funds	2,563,979	2,438,797		
Total Intergovernmental Revenue			\$ 126,835,165	\$ 129,403,733	\$ 124,093,523	\$ 127,615,060
80	Charges for Services					
		801 Assessment & Tax Coll Fees	\$ 3,390,379	\$ 3,665,795	\$ 3,607,575	\$ 3,607,575
		802 Special Assessments	612,788	516,752	605,000	605,000
		803 Auditing & Acctg Fees	109,198	136,116	123,022	123,022
		805 Election Services	115,953	1,404,329	94,000	94,000
		806 Legal Services	1,540,689	1,432,311	1,162,000	1,162,000
		807 Personnel Services	1,220,313	1,334,254	1,280,700	1,280,700
		808 Planning & Engineering Services	2,262,494	1,765,263	1,905,955	1,905,955
		810 Agricultural Services	104,910	67,179	249,755	249,755

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County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		811 Civil Process Services	18,304	22,240	15,000	15,000
		812 Court Fees & Costs	431,962	411,817	433,160	433,160
		813 Estate Fees	6,865	26,322	15,000	15,000
		814 Humane Services	141,398	131,307	141,367	141,367
		815 Law Enforcement Services	150		313	313
		816 Recording Fees	2,325,682	2,741,486	3,504,507	4,066,434
		817 Road & Street Services		128		
		818 Health Fees	375,008	506,270	468,344	468,344
		819 Mental Health Services	136,277	176,553	176,400	176,400
		821 Sanitation Services	86,356	102,943	72,100	72,100
		822 Adoption Fees	4,200	6,000	4,583	4,583
		823 Institution Care & Services	1,079,548	818,662	943,493	943,493
		824 Educational Services	10,356	1,242	750	750
		826 Park & Recreation Services	904,734	806,774	810,000	810,000
		827 Other Charges for Services	8,171,850	7,565,507	11,244,600	11,655,050
		828 Interfund Revenue	10,067,996	11,977,076	12,627,095	12,627,095
		Total Charges for Services	\$ 33,117,410	\$ 35,616,326	\$ 39,484,719	\$ 40,457,096
	81 Donations					
		830 Donations	\$ 18,377	\$ 24,096	\$ 5,081	\$ 5,081
		Total Donations	\$ 18,377	\$ 24,096	\$ 5,081	\$ 5,081
	85 Miscellaneous Revenues					
		851 Welfare Repayments	\$ 268,286	\$ 197,023	\$ 159,500	\$ 159,500
		852 Other Sales	49,270	30,897	66,692	66,692
		853 Miscellaneous	958,808	410,467	534,105	570,105
		Total Miscellaneous Revenues	\$ 1,276,364	\$ 638,387	\$ 760,297	\$ 796,297
	87 Other Financing Sources					
		870 Other	\$	\$ 966	\$ 2,765	\$ 2,765
		872 Sale of Capital Assets	9,533	3,000		
		873 Transfers in	1,186,021	1,293,489	17,554,543	17,569,543
		Total Other Financing Sources	\$ 1,195,554	\$ 1,297,455	\$ 17,557,308	\$ 17,572,308
	88 Special Items					
		875 Contributions	\$	\$ 2	\$	\$
		Total Special Items	\$	\$ 2	\$	\$
Total General Fund Financing Sources			\$ 365,913,343	\$ 383,167,337	\$ 342,395,336	\$ 348,559,051

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Attachment A

County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total General Fund Financing Sources			\$ 335,918,843	\$ 333,167,337	\$ 342,395,386	\$ 348,559,051

Special Revenue Funds

103 Placer County Housing Authority Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 19,752	\$ 19,387	\$ 15,000	\$ 15,000
Total Rev from Use of Money & Property			\$ 19,752	\$ 19,387	\$ 15,000	\$ 15,000
70 Intergovernmental Revenue						
	739	SB90 Mandated Costs	\$	\$ 97	\$	\$
	769	Federal-Public Asst-Pro	1,960,518	2,124,678	2,406,286	2,416,330
	779	Other Govt Agencies	73,460	129,538	179,740	179,740
Total Intergovernmental Revenue			\$ 2,033,978	\$ 2,254,313	\$ 2,586,026	\$ 2,596,070
80 Charges for Services						
	827	Other Charges for Services	\$ 77,454	\$	\$	\$
Total Charges for Services			\$ 77,454	\$	\$	\$
Total Placer County Housing Authority Fund Financing Sources			\$ 2,131,184	\$ 2,273,700	\$ 2,601,026	\$ 2,611,070

104 Community Revitalization Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 4,558	\$ 10,242	\$	\$
Total Rev from Use of Money & Property			\$ 4,558	\$ 10,242	\$	\$
70 Intergovernmental Revenue						
	767	State-Other	\$ 240,000	\$	\$	\$
	777	Federal-Other	2,681,740	1,467,760	2,925,500	3,256,231
Total Intergovernmental Revenue			\$ 2,921,740	\$ 1,467,760	\$ 2,925,500	\$ 3,256,231
80 Charges for Services						
	827	Other Charges for Services	\$ 67,444	\$ 1,013,955	\$ 886,000	\$ 886,000
Total Charges for Services			\$ 67,444	\$ 1,013,955	\$ 886,000	\$ 886,000
87 Other Financing Sources						
	873	Transfers in	\$ 34,853	\$ 82,169	\$ 56,736	\$ 45,958
Total Other Financing Sources			\$ 34,853	\$ 82,169	\$ 56,736	\$ 45,958
Total Community Revitalization Fund Financing Sources			\$ 3,023,595	\$ 2,574,126	\$ 3,868,236	\$ 4,188,189

107 Special Aviation Fund						
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County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
66 Rev from Use of Money & Property						
	630	Interest	\$ 558	\$ 424	\$	\$
		Total Rev from Use of Money & Property	\$ 558	\$ 424	\$	\$
70 Intergovernmental Revenue						
	740	State-Aviation	\$	\$ 20,000	\$ 30,000	\$ 30,000
		Total Intergovernmental Revenue	\$	\$ 20,000	\$ 30,000	\$ 30,000
Total Special Aviation Fund Financing Sources			\$ 558	\$ 20,424	\$ 30,000	\$ 30,000
110 Public Safety Operations Fund						
62 Licenses, Permits & Franchises						
	616	Other Licenses & Permits	\$ 24,729	\$ 24,930	\$ 31,900	\$ 31,900
		Total Licenses, Permits & Franchises	\$ 24,729	\$ 24,930	\$ 31,900	\$ 31,900
64 Fines, Forfeits & Penalties						
	620	Vehicle Code Fines	\$ 106,548	\$ 99,902	\$ 90,000	\$ 90,000
	621	Other Court Fines	64,669	77,298	228,109	228,109
	622	Forfeitures & Penalties	21,106	5,108	102,500	102,500
		Total Fines, Forfeits & Penalties	\$ 192,323	\$ 182,308	\$ 420,609	\$ 420,609
66 Rev from Use of Money & Property						
	630	Interest	\$ 138,117	\$ 184,985	\$	\$
		Total Rev from Use of Money & Property	\$ 138,117	\$ 184,985	\$	\$
70 Intergovernmental Revenue						
	739	SB90 Mandated Costs	\$ 100,394	\$ 88,089	\$ 6,200	\$ 6,200
	762	State Aid-Prop 172 Public Safety	27,530,670	30,130,343	30,042,360	33,496,528
	764	Peace Officers Standards & Trng	55,980	19,521	95,000	95,000
	767	State-Other	4,304,805	4,641,390	4,620,539	5,045,018
	768	Federal-Public Asst-Admin	288,099	248,324	350,000	350,000
	773	Federal-Forest Reserve Revenue			3,000	3,000
	777	Federal-Other	730,915	709,541	473,346	414,357
	779	Other Govt Agencies	3,915,497	4,272,771	4,356,743	4,415,349
		Total Intergovernmental Revenue	\$ 36,926,360	\$ 40,109,979	\$ 39,947,188	\$ 43,825,452
80 Charges for Services						
	806	Legal Services	\$ 14,701	\$ 30,316	\$ 28,364	\$ 28,364
	811	Civil Process Services	109,446	109,737	116,600	116,600
	812	Court Fees & Costs			500	500

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County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		815 Law Enforcement Services	4,333,562	4,526,213	4,615,000	4,611,839
		818 Health Fees	7,385	7,441	3,000	3,000
		823 Institution Care & Services	578,128	734,125	855,000	855,000
		827 Other Charges for Services	200,953	113,666	133,200	133,200
		Total Charges for Services	\$ 5,244,175	\$ 5,521,498	\$ 5,751,664	\$ 5,748,503
81	Donations					
		830 Donations	\$ 27,344	\$ 35,266	\$	\$
		Total Donations	\$ 27,344	\$ 35,266	\$	\$
85	Miscellaneous Revenues					
		852 Other Sales	\$	\$ 1	\$	\$
		853 Miscellaneous	556,976	619,702	355,315	475,315
		Total Miscellaneous Revenues	\$ 556,976	\$ 619,703	\$ 355,315	\$ 475,315
87	Other Financing Sources					
		872 Sale of Capital Assets	\$ 36,767	\$ 65,711	\$ 21,000	\$ 21,000
		873 Transfers in	73,615,038	76,919,228	76,082,000	76,436,775
		874 Long-Term Debt Proceeds	213,530	354,400	120,000	765,500
		Total Other Financing Sources	\$ 73,865,335	\$ 77,339,339	\$ 76,223,000	\$ 77,223,275
88	Special Items					
		875 Contributions	\$	\$	\$ 944,750	\$ 558,750
		Total Special Items	\$	\$	\$ 944,750	\$ 558,750
Total Public Safety Operations Fund Financing Sources			\$ 116,975,359	\$ 124,018,008	\$ 123,674,426	\$ 123,283,804
111	DMV Special Collections Fund					
66	Rev from Use of Money & Property					
		630 Interest	\$ 15,710	\$ 16,391	\$ 22,000	\$ 22,000
		Total Rev from Use of Money & Property	\$ 15,710	\$ 16,391	\$ 22,000	\$ 22,000
70	Intergovernmental Revenue					
		720 DMV Special Collection	\$ 687,981	\$ 700,241	\$ 684,000	\$ 684,000
		Total Intergovernmental Revenue	\$ 687,981	\$ 700,241	\$ 684,000	\$ 684,000
87	Other Financing Sources					
		873 Transfers in	\$	\$	\$ 6,849	\$ 6,849
		Total Other Financing Sources	\$	\$	\$ 6,849	\$ 6,849

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total DMV Special Collections Fund Financing Sources			\$ 703,691	\$ 716,632	\$ 712,849	\$ 712,849
115 Gold Country Tourism and Promotions						
60 Taxes						
	608	Other Taxes	\$ 185,001	\$ 187,731	\$ 175,000	\$ 190,000
	Total Taxes		\$ 185,001	\$ 187,731	\$ 175,000	\$ 190,000
66 Rev from Use of Money & Property						
	630	Interest	\$ 1,689	\$ 980	\$ 650	\$ 650
	Total Rev from Use of Money & Property		\$ 1,689	\$ 980	\$ 650	\$ 650
Total Gold Country Tourism and Promotions Financing Sources			\$ 186,690	\$ 188,711	\$ 175,650	\$ 190,650
120 Public Ways & Facilities Fund						
60 Taxes						
	607	Sales and Use Taxes	\$ 697,665	\$ 1,205,195	\$ 1,000,000	\$ 1,000,000
	Total Taxes		\$ 697,665	\$ 1,205,195	\$ 1,000,000	\$ 1,000,000
62 Licenses, Permits & Franchises						
	613	Road Privileges & Permits	\$ 47,897	\$ 41,601	\$ 76,700	\$ 76,700
	Total Licenses, Permits & Franchises		\$ 47,897	\$ 41,601	\$ 76,700	\$ 76,700
64 Fines, Forfeits & Penalties						
	620	Vehicle Code Fines	\$ 248	\$ 1,431	\$	\$
	Total Fines, Forfeits & Penalties		\$ 248	\$ 1,431	\$	\$
66 Rev from Use of Money & Property						
	630	Interest	\$ 240,798	\$ 140,848	\$ 200,000	\$ 200,000
	632	Rents & Concessions			7,000	7,000
	Total Rev from Use of Money & Property		\$ 240,798	\$ 140,848	\$ 207,000	\$ 207,000
70 Intergovernmental Revenue						
	741	State-Highway Users Tax	\$ 12,462,131	\$ 10,934,469	\$ 10,684,700	\$ 11,484,700
	744	Other State-In Lieu taxes	100,000	100,000	100,000	100,000
	749	St Aids - Roads		248,273	6,190,000	6,190,000
	755	State-Construction	1,928,550	6,857,701	4,007,000	8,736,214
	758	State-Disaster Relief		2,107		
	767	State-Other	79,463			10,000
	771	Federal-Construction	5,789,712	22,161,011	68,377,645	93,308,123

HP

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		773 Federal-Forest Reserve Revenue	551,402	496,943		
		777 Federal-Other	474,226	508,011	482,555	1,204,788
		785 State ARRA Funds	2,234,630	5,326,288	1,570,000	1,645,526
		Total Intergovernmental Revenue	\$ 23,620,114	\$ 46,634,803	\$ 91,411,900	\$ 122,679,351
	80	Charges for Services				
		808 Planning & Engineering Services	\$ 288,479	\$ 203,018	\$	\$
		815 Law Enforcement Services	958	372		
		817 Road & Street Services	17,859,790	6,862,728	2,048,000	2,359,657
		827 Other Charges for Services	253,854	195,091	414,600	714,600
		Total Charges for Services	\$ 18,403,081	\$ 7,261,209	\$ 2,462,600	\$ 3,074,257
	85	Miscellaneous Revenues				
		852 Other Sales	\$ 10,205	\$ 10,590	\$	\$
		853 Miscellaneous	5,102	106,547	30,000	163,300
		Total Miscellaneous Revenues	\$ 15,307	\$ 117,137	\$ 30,000	\$ 163,300
	87	Other Financing Sources				
		872 Sale of Capital Assets	\$ 34,429	\$ 17,490	\$	\$ 9,000
		873 Transfers in	8,427,759	8,123,535	10,456,900	14,844,370
		Total Other Financing Sources	\$ 8,462,188	\$ 8,141,025	\$ 10,456,900	\$ 14,853,370
		Total Public Ways & Facilities Fund Financing Sources	\$ 51,487,298	\$ 63,543,249	\$ 105,645,100	\$ 142,059,978
	130	Fish and Game Fund				
	64	Fines, Forfeits & Penalties				
		621 Other Court Fines	\$ 2,644	\$ 2,657	\$ 1,000	\$ 1,000
		Total Fines, Forfeits & Penalties	\$ 2,644	\$ 2,657	\$ 1,000	\$ 1,000
	66	Rev from Use of Money & Property				
		630 Interest	\$ 594	\$ 422	\$ 200	\$ 200
		Total Rev from Use of Money & Property	\$ 594	\$ 422	\$ 200	\$ 200
		Total Fish and Game Fund Financing Sources	\$ 3,238	\$ 3,079	\$ 1,200	\$ 1,200
	145	Lake Tahoe Tourism and Promotions				
	60	Taxes				
		608 Other Taxes	\$ 5,220,397	\$ 6,032,466	\$ 5,535,000	\$ 5,535,000
		Total Taxes	\$ 5,220,397	\$ 6,032,466	\$ 5,535,000	\$ 5,535,000

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
66 Rev from Use of Money & Property						
	630	Interest	\$ 153,439	\$ 145,158	\$	\$
		Total Rev from Use of Money & Property	\$ 153,439	\$ 145,158	\$	\$
Total Lake Tahoe Tourism and Promotions Financing Sources			\$ 5,373,886	\$ 6,177,624	\$ 5,595,000	\$ 5,595,000
150 Open Space Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 152,117	\$ 267,485	\$ 50,000	\$ 50,000
		Total Rev from Use of Money & Property	\$ 152,117	\$ 267,485	\$ 50,000	\$ 50,000
70 Intergovernmental Revenue						
	767	State-Other	\$ 2	\$	\$	\$
		Total Intergovernmental Revenue	\$ 2	\$	\$	\$
81 Donations						
	830	Donations	\$ 184,216	\$ 204,741	\$ 205,000	\$ 205,000
		Total Donations	\$ 184,216	\$ 204,741	\$ 205,000	\$ 205,000
87 Other Financing Sources						
	872	Sale of Capital Assets	\$	\$ 399,000	\$	\$
	873	Transfers in	102,540	1,000,000	200,000	200,000
		Total Other Financing Sources	\$ 102,540	\$ 1,399,000	\$ 200,000	\$ 200,000
Total Open Space Fund Financing Sources			\$ 438,875	\$ 1,871,226	\$ 455,000	\$ 455,000
160 County Library Fund						
60 Taxes						
	601	Property Taxes-Curr Sec	\$ 3,705,701	\$ 3,520,028	\$ 3,461,252	\$ 3,531,944
	602	Property Taxes-Curr Unsec	91,377	86,641	87,000	87,000
	603	Property Taxes-Pr Sec	(2,215)	(2,663)	(3,460)	(3,460)
	604	Property Taxes-Pr Unsec	943	1,117	1,585	1,585
	605	Supp Property Taxes-Curr	36,818	27,018	17,310	17,310
	606	Suppl Prop Taxes-Prior	(829)	(507)	(628)	(628)
	608	Other Taxes	129	1,286	1,324	1,324
		Total Taxes	\$ 3,831,924	\$ 3,632,920	\$ 3,564,383	\$ 3,635,075
62 Licenses, Permits & Franchises						
	611	Business Licenses	\$ (30)	\$	\$	\$

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County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Licenses, Permits & Franchises	\$ (30)	\$	\$	\$
64	Fines, Forfeits & Penalties					
	622	Forfeitures & Penalties	\$ 153,642	\$ 146,500	\$ 115,436	\$ 115,436
		Total Fines, Forfeits & Penalties	\$ 153,642	\$ 146,500	\$ 115,436	\$ 115,436
66	Rev from Use of Money & Property					
	630	Interest	\$ 25,045	\$ 21,413	\$ 18,780	\$ 18,780
	632	Rents & Concessions	10,180	12,142	11,080	11,080
		Total Rev from Use of Money & Property	\$ 35,225	\$ 33,555	\$ 29,860	\$ 29,860
70	Intergovernmental Revenue					
	739	SB90 Mandated Costs	\$ (70)	\$ 116	\$	\$
	760	Homeowner Property Tax Relief	38,009	38,811	11,652	11,652
	767	State-Other	85,165	84,558		
	778	Other In Lieu Revenues	65,215	55,867	61,574	61,574
	779	Other Govt Agencies	12,000	12,000	12,000	12,000
		Total Intergovernmental Revenue	\$ 200,319	\$ 191,352	\$ 85,226	\$ 85,226
80	Charges for Services					
	825	Library Services	\$ 197,386	\$ 199,992	\$ 180,768	\$ 180,768
	827	Other Charges for Services	3,425	3,793	2,582	2,582
		Total Charges for Services	\$ 200,811	\$ 203,785	\$ 183,350	\$ 183,350
81	Donations					
	830	Donations	\$ 76,506	\$ 140,954	\$ 146,410	\$ 146,410
		Total Donations	\$ 76,506	\$ 140,954	\$ 146,410	\$ 146,410
85	Miscellaneous Revenues					
	853	Miscellaneous	\$ 9,521	\$ 7,286	\$ 41,975	\$ 79,475
		Total Miscellaneous Revenues	\$ 9,521	\$ 7,286	\$ 41,975	\$ 79,475
87	Other Financing Sources					
	873	Transfers in	\$ 878,702	\$ 847,704	\$ 1,296,814	\$ 1,296,814
		Total Other Financing Sources	\$ 878,702	\$ 847,704	\$ 1,296,814	\$ 1,296,814
Total County Library Fund Financing Sources			\$ 5,386,620	\$ 5,204,056	\$ 5,463,454	\$ 5,571,646
170 Fire Protection Fund						
60	Taxes					
	601	Property Taxes-Curr Sec	\$ 1,256,662	\$ 1,290,852	\$ 1,262,258	\$ 1,262,258
	602	Property Taxes-Curr Unsec	30,825	31,683	31,700	31,700

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County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		603 Property Taxes-Pr Sec	(723)	(898)		
		604 Property Taxes-Pr Unsec	308	377		
		605 Supp Property Taxes-Curr	12,090	9,448	6,500	6,500
		606 Suppl Prop Taxes-Prior	(272)	(172)		
		608 Other Taxes	41	410	300	300
		Total Taxes	\$ 1,298,931	\$ 1,331,700	\$ 1,300,758	\$ 1,300,758
66	Rev from Use of Money & Property					
		630 Interest	\$ 99,663	\$ 65,445	\$ 50,000	\$ 50,000
		Total Rev from Use of Money & Property	\$ 99,663	\$ 65,445	\$ 50,000	\$ 50,000
70	Intergovernmental Revenue					
		739 SB90 Mandated Costs	\$	\$ 77	\$	\$
		760 Homeowner Property Tax Relief	12,819	14,176	13,971	13,971
		762 State Aid-Prop 172 Public Safety	234,356	257,119	237,862	237,862
		767 State-Other	51,450	365	10,000	19,500
		778 Other In Lieu Revenues	23,123	19,452	19,451	19,451
		779 Other Govt Agencies	29,913			
		Total Intergovernmental Revenue	\$ 351,661	\$ 291,189	\$ 281,284	\$ 290,784
80	Charges for Services					
		808 Planning & Engineering Services	\$ 31,477	\$ 41,536	\$ 55,000	\$ 55,000
		827 Other Charges for Services	5,396,186	5,370,145	6,213,887	40,480
		Total Charges for Services	\$ 5,427,663	\$ 5,411,681	\$ 6,268,887	\$ 95,480
87	Other Financing Sources					
		872 Sale of Capital Assets	\$	\$ 7,239	\$	\$
		873 Transfers in	1,212,952	1,140,679	1,205,000	1,205,000
		Total Other Financing Sources	\$ 1,212,952	\$ 1,147,918	\$ 1,205,000	\$ 1,205,000
Total Fire Protection Fund Financing Sources			\$ 8,390,870	\$ 8,247,933	\$ 9,105,929	\$ 2,942,022
Total Special Revenue Funds Financing Sources			\$ 194,106,814	\$ 214,838,768	\$ 257,267,870	\$ 292,575,408
Capital Project Funds						
140 Capital Projects Fund						
66	Rev from Use of Money & Property					
		630 Interest	\$ 535,445	\$ 369,436	\$ 450,000	\$ 450,000
		Total Rev from Use of Money & Property	\$ 535,445	\$ 369,436	\$ 450,000	\$ 450,000

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County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
70 Intergovernmental Revenue						
	755	State-Construction	\$ 342,311	\$ 164,153	\$ 3,953,870	\$ 3,789,715
	767	State-Other	1,850,000			
	771	Federal-Construction		928,882	7,161,869	4,405,393
	779	Other Govt Agencies	159,637	17,000		
	785	State ARRA Funds		34,609		571,931
		Total Intergovernmental Revenue	\$ 2,351,948	\$ 1,144,644	\$ 11,115,739	\$ 8,767,039
80 Charges for Services						
	827	Other Charges for Services	\$ 3,696,958	\$ 4,570	\$	\$
		Total Charges for Services	\$ 3,696,958	\$ 4,570	\$	\$
85 Miscellaneous Revenues						
	852	Other Sales	\$ 53	\$ 53	\$	\$
	853	Miscellaneous	784	10,858		
		Total Miscellaneous Revenues	\$ 837	\$ 10,911	\$	\$
87 Other Financing Sources						
	872	Sale of Capital Assets	\$ 210,000	\$	\$	\$
	873	Transfers in	44,360,103	57,260,592	68,821,660	59,755,261
		Total Other Financing Sources	\$ 44,570,103	\$ 57,260,592	\$ 68,821,660	\$ 59,755,261
Total Capital Projects Fund Financing Sources			\$ 51,155,291	\$ 58,790,153	\$ 80,387,399	\$ 68,972,300
Total Capital Project Funds Financing Sources			\$ 51,155,291	\$ 58,790,153	\$ 80,387,399	\$ 68,972,300
Debt Service Funds						
3190 Debt Service Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 16,807	\$ 5,735	\$ 2,650	\$ 2,650
		Total Rev from Use of Money & Property	\$ 16,807	\$ 5,735	\$ 2,650	\$ 2,650
87 Other Financing Sources						
	873	Transfers in	\$ 4,244,704	\$ 4,400,613	\$ 4,255,919	\$ 4,112,497
	874	Long-Term Debt Proceeds		8,165,000		
		Total Other Financing Sources	\$ 4,244,704	\$ 12,565,613	\$ 4,255,919	\$ 4,112,497
Total Debt Service Fund Financing Sources			\$ 4,261,511	\$ 12,571,348	\$ 4,258,569	\$ 4,115,147

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Debt Service Funds Financing Sources			\$ 4,261,511	\$ 12,571,348	\$ 4,258,569	\$ 4,115,147
TOTAL ALL FUNDS			\$ 585,442,459	\$ 619,367,606	\$ 684,309,224	\$ 714,221,906

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County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	\$ 134,985,914	\$ 157,900,761	\$ 166,508,633	\$ 162,543,229
Public Protection	236,273,637	241,746,338	254,829,097	255,340,665
Public Ways and Facilities	50,863,627	63,054,826	105,996,000	144,123,972
Health and Sanitation	108,518,287	89,938,518	104,038,938	105,776,803
Public Assistance	40,289,254	61,278,231	69,161,079	69,867,357
Education	5,787,413	5,875,106	6,303,873	6,229,688
Recreation & Cultural Services	373,168	4,157,954	4,251,676	4,251,676
Debt Services	7,215,539	13,599,330	4,358,569	4,358,569
Total Financing Uses by Function	\$ 584,306,839	\$ 637,551,064	\$ 715,447,865	\$ 752,491,959
Appropriation for Contingencies				
100 General Fund	\$	\$	\$ 4,626,602	\$ 5,316,329
107 Special Aviation Fund			2,500	2,500
110 Public Safety Operations Fund			300,000	300,000
Total Appropriation for Contingencies	\$	\$	\$ 4,929,102	\$ 5,618,829
Subtotal Financing Uses	\$ 584,306,839	\$ 637,551,064	\$ 720,376,967	\$ 758,110,788
Provisions for Reserves and Designations				
100 General Fund				4,868,544
103 Placer County Housing Authority Fund	\$	\$	\$	98,327
107 Special Aviation Fund				18,420
110 Public Safety Operations Fund				1,839,376
120 Public Ways & Facilities Fund				6,044
145 Lake Tahoe Tourism and Promotions				158,523
150 Open Space Fund				369,646
140 Capital Projects Fund				190,003
190 Debt Service Fund				183,732
Total Reserves and Designations	\$	\$	\$	\$ 7,732,615
Total Financing Uses	\$ 584,306,839	\$ 637,551,064	\$ 720,376,967	\$ 765,843,403

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County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
100 General Fund	\$ 343,396,991	\$ 335,997,885	\$ 369,895,386	\$ 380,608,785
103 Placer County Housing Authority Fund	2,056,906	2,161,274	2,602,521	2,709,397
104 Community Revitalization Fund	2,594,704	2,802,889	3,868,236	4,565,965
107 Special Aviation Fund	7,353	3,004	32,500	50,920
110 Public Safety Operations Fund	115,634,577	119,676,901	129,171,360	135,748,947
111 DMV Special Collections Fund	472,909	482,025	1,598,153	1,660,779
115 Gold Country Tourism and Promotions	186,736	179,897	181,250	205,523
120 Public Ways & Facilities Fund	52,278,999	63,047,597	105,966,000	144,100,016
130 Fish and Game Fund	5,535	8,739	11,862	11,862
145 Lake Tahoe Tourism and Promotions	4,981,790	5,158,445	5,626,362	6,926,058
150 Open Space Fund	452,948	5,306,580	595,000	974,646
160 County Library Fund	5,463,473	5,550,464	5,960,468	5,886,283
170 Fire Protection Fund	8,850,839	8,871,968	9,202,419	3,013,216
140 Capital Projects Fund	43,422,456	74,704,066	81,306,881	74,838,705
190 Debt Service Fund	4,500,623	13,599,330	4,358,569	4,542,301
Total Financing Uses	\$ 584,306,839	\$ 637,551,064	\$ 720,376,967	\$ 765,843,403

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County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2011-12

Function, Activity, and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative and Administrative				
Board of Supervisors	\$ 1,818,590	\$ 1,706,939	\$ 1,671,121	\$ 1,671,121
Clerk of the Board	618,614	668,642	716,792	751,792
County Executive Office	4,382,767	4,257,587	4,691,570	4,691,570
Community and Agency Support	6,034,327	3,726,296	5,291,957	6,871,828
Economic Development	47,315	79,874		
Organization Development Division	(5,110)	949		
County Clerk-Recorder	38,195	40,138		
Total Legislative and Administrative	\$ 12,934,698	\$ 10,480,425	\$ 12,371,440	\$ 13,986,311
Finance				
Auditor-Controller	\$ 4,687,239	\$ 4,686,978	\$ 5,350,456	\$ 5,350,456
Treasurer/Tax Collector	3,169,631	3,362,428	3,584,212	3,584,212
Assessor	7,932,853	8,161,716	9,820,347	9,820,347
Administrative Services	3,641,347	3,799,442	4,229,322	4,144,702
Contribution to Other Debt Service		2,481,558	2,755,956	2,612,534
Total Finance	\$ 19,431,070	\$ 22,492,122	\$ 25,740,293	\$ 25,512,251
Counsel				
County Counsel	\$ 2,953,763	\$ 3,139,417	\$ 3,306,049	\$ 3,306,049
Total Counsel	\$ 2,953,763	\$ 3,139,417	\$ 3,306,049	\$ 3,306,049
Personnel				
County Executive Office	\$ 193,789	\$ 21,602	\$	\$
Personnel	2,622,325	2,564,929	2,642,981	2,642,981
Economic Development	13,994			
Employee Benefits	11,963,903	12,675,367		
Organization Development Division	250,968	310,737	392,615	392,615
Total Personnel	\$ 15,044,979	\$ 15,572,635	\$ 3,035,596	\$ 3,035,596
Elections				
County Clerk-Recorder	\$ 3,194,542	\$ 4,387,212	\$ 4,415,679	\$ 4,415,679
Total Elections	\$ 3,194,542	\$ 4,387,212	\$ 4,415,679	\$ 4,415,679
Communication				
County Executive Office	\$ 188,960	\$ 235,140	\$	\$
Total Communication	\$ 188,960	\$ 235,140	\$	\$
Property Management				
Building Maintenance	\$ 2,037,016	\$ 5,142,702	\$ 5,806,532	\$ 5,806,532
Capital Improvements	282,183	22,739		
Facility Services Administration	(836,427)	1,823		
Parks & Grounds Maintenance	1,798,788	182		

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County of Placer
 Detail of Financing Uses by Function, Activity, and Budget Unit
 Governmental Funds
 Fiscal Year 2011-12

Function, Activity, and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Total Property Management	\$ 3,281,560	\$ 5,167,446	\$ 5,806,532	\$ 5,806,532
Plant Acquisition				
Building Maintenance	\$ 569,121	\$ 789	\$	\$
Capital Improvements	42,254,384	74,627,788	81,306,881	74,648,702
GF Contrib-Facilities and Infrastructure	16,727,698	9,891,247	9,669,258	9,669,258
Lake Tahoe Tourism and Promotions	1,383,346	(25,628)		
Facility Services Administration	25,950	265		
Parks & Grounds Maintenance	136,378			
Placer County Museum	1,531			
Total Plant Acquisition	\$ 61,098,408	\$ 84,494,461	\$ 90,976,139	\$ 84,317,960
Promotion				
Lake Tahoe Tourism and Promotions	\$ 3,598,444	\$ 5,184,073	\$ 5,626,362	\$ 6,767,535
Gold Country Tourism and Promotions	186,736	179,897	181,250	205,523
Economic Development	925,184	1,060,407	921,372	1,007,570
Total Promotion	\$ 4,710,364	\$ 6,424,377	\$ 6,728,984	\$ 7,980,628
Other General				
County Executive Office	\$	\$ (4,992)	\$	\$
Assessor	1,049,167	1,052,806		
County Counsel	77,171	78,387		
Building Maintenance	3,073,949	(455)		
Capital Improvements	885,889			
Economic Development	1,730			
Administrative Services	854,203	1,775,943	915,493	913,266
Facility Services Administration	1,414,556	849,632	980,334	980,334
Public Works Administration	633,815	649,047	733,969	734,182
Public Works Engineering	4,966,288	532		
Engineering & Surveying	4,216,166	4,367,688	4,280,424	4,326,740
Employee Benefits	(8,412,561)	(8,580,428)	6,622,701	6,622,701
Emergency Services		12,786		
Planning Department	(963)			
Open Space	452,948	5,306,580	595,000	605,000
Public Works Road Maintenance	602,351			
Parks & Grounds Maintenance	1,825,547			
Placer County Museum	507,314			
Total Other General	\$ 12,117,570	\$ 5,507,526	\$ 14,127,924	\$ 14,132,228
Total General	\$ 134,985,914	\$ 157,900,761	\$ 166,508,633	\$ 162,543,229
Public Protection				
Public Protection				
County Executive Office	\$ 2,470	\$	\$	\$

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Attachment A

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2011-12

Function, Activity, and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Total Public Protection	\$ 2,470	\$	\$	\$
Judicial				
Criminal Justice Other Programs	\$ 9,876,838	\$ 9,286,282	\$ 10,181,694	\$ 10,181,694
GF Contribution Public Safety	74,080,576	77,400,826	77,320,606	77,320,606
District Attorney	16,371,259	17,573,499	18,553,038	18,592,538
Child Support Services	6,188,218	6,164,963	6,316,072	6,316,072
Total Judicial	\$ 106,516,891	\$ 110,425,570	\$ 112,371,410	\$ 112,410,910
Police Protection				
Criminal Justice CEO	\$ 1,948,119	\$ 807,021	\$ 961,711	\$ 4,415,879
Sheriff Grants Program	2,136,823	2,285,115	1,787,492	2,587,963
Sheriff Tahoe Operations	9,026,221	8,998,999	10,307,840	10,388,288
Sheriff Protection and Prevention	27,422,080	27,897,446	30,125,723	30,463,531
Sheriff Administration and Support	477,119	2,337,242	851,534	939,534
Auburn/So Placer Support Svcs Sheriff	7,070,306	7,904,427	8,634,180	8,634,180
Automated Mobile & Fixed Fingerprint	13,177	129,931	1,239,994	1,302,620
Placer Regional Auto Theft Task Force	459,732	352,094	358,159	358,159
Jail Corrections and Detention	4,129,042	4,208,294		
Total Police Protection	\$ 52,692,619	\$ 54,920,569	\$ 54,266,633	\$ 59,090,154
Detention and Correction				
Sheriff Tahoe Operations	\$ 369,329	\$ 375,889	\$	\$
Sheriff Protection and Prevention	(3,656)	(1,205)		
Sheriff Administration and Support	1,503	(842,979)		
Auburn/So Placer Support Svcs Sheriff		674		
Jail Corrections and Detention	27,742,653	28,286,028	34,943,316	35,209,309
So Placer Jail Corrections and Detention			508,177	508,177
Probation Officer	18,520,000	19,401,563	22,198,349	21,870,172
Total Detention and Correction	\$ 46,629,829	\$ 47,219,970	\$ 57,649,842	\$ 57,587,658
Fire Protection				
County Fire	\$ 8,850,839	\$ 8,871,968	\$ 9,202,419	\$ 3,013,216
Total Fire Protection	\$ 8,850,839	\$ 8,871,968	\$ 9,202,419	\$ 3,013,216
Flood Cntrl & Soil Wtr Conserv				
National Poll Discharge Elim System	\$	\$ 601,920	\$ 516,054	\$ 516,054
Total Flood Cntrl & Soil Wtr Conserv	\$	\$ 601,920	\$ 516,054	\$ 516,054
Protection Inspection				
Community and Agency Support	\$ 10	\$	\$	\$
Agricultural Commission/Sealer	1,743,076	1,562,462	1,833,498	1,833,498
Building Inspection	3,542,524	3,496,385	4,320,855	4,240,855
Planning Department	2,318			

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Attachment A

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2011-12

Function, Activity, and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Total Protection/Inspection	\$ 5,287,928	\$ 5,058,847	\$ 6,154,853	\$ 6,074,353
Other Protection				
County Executive Office	\$	\$ 1,074	\$	\$
Engineering & Surveying	250,453	6,280		
District Attorney	95,238	39,561		
Auburn/So Placer Support Svcs Sheriff	328,541	405,327		
Building Inspection	718,464	259,828		
Community Development / Resource Agency	1,745,576	1,651,447	1,736,203	1,736,204
County Clerk-Recorder	3,935,667	3,464,838	4,195,225	4,757,153
Emergency Services	1,524,938	1,549,377	1,332,442	2,449,751
Planning Department	5,354,925	4,843,961	4,123,704	4,424,400
Disaster Response/Recovery	19,541		200,000	200,000
Fish and Game	5,535	8,739	11,862	11,862
Domestic Animal Control	2,324,183	2,156,639	3,068,950	3,068,950
Adult System of Care		258,488		
Children System of Care		1,935		
Total Other Protection	\$ 16,303,061	\$ 14,647,494	\$ 14,668,386	\$ 16,648,320
Total Public Protection	\$ 236,273,637	\$ 241,746,338	\$ 254,829,097	\$ 255,340,665
Public Ways and Facilities				
Public Ways				
GF Contrib-Facilities and Infrastructure	\$ 3,770,896	\$	\$	\$
Public Works Administration	39,345			
Public Works Engineering	32,531,103	47,124,148	91,177,104	127,427,076
National Poll Discharge Elimination System	334,810	4,757		
Public Works Road Maintenance	14,179,256	15,922,917	14,788,896	16,666,896
Parks & Grounds Maintenance	838			
Total Public Ways	\$ 50,856,248	\$ 63,051,822	\$ 105,966,000	\$ 144,109,972
Transportation Terminals				
Special Aviation	\$ 7,353	\$ 3,004	\$ 30,000	\$ 30,000
Total Transportation Terminals	\$ 7,353	\$ 3,004	\$ 30,000	\$ 30,000
Transportation Systems				
Public Works Administration	\$ 25	\$	\$	\$
Public Works Engineering	1			
Total Transportation Systems	\$ 26	\$	\$	\$
Total Public Ways and Facilities	\$ 50,863,627	\$ 63,054,826	\$ 105,996,000	\$ 144,123,972
Health and Sanitation				
Health				

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County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2011-12

Function, Activity, and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Health (continued)				
Domestic Animal Control	\$ 236,389	\$ 212,809	\$	\$
HHS Administration and MIS	195,220	337,479	204,944	204,944
Community Health	11,149,757	10,890,924	12,026,151	12,036,151
Environmental Health	5,052,859	4,848,561	4,671,515	4,681,752
Adult System of Care	27,612,536	27,135,942	30,724,551	30,724,551
Community Clinics	7,599,727	7,456,073	8,295,276	8,394,276
Children System of Care	30,469,741	30,550,749	30,226,065	31,409,693
GF Contrib Health & Human Services	122,344	393,203	17,890,436	18,325,436
Housing Assistance Services	16,305	14,488		
Client and Program Aid	4,207,608	5,713,060		
Human Services	21,673,724	2,383,202		
Total Health	\$ 108,336,240	\$ 89,936,490	\$ 104,038,938	\$ 105,776,803
Sanitation				
Building Maintenance	\$ 10,603	\$	\$	\$
Facility Services Administration	160,059	2,028		
Parks & Grounds Maintenance	11,415			
Total Sanitation	\$ 182,077	\$ 2,028	\$	\$
Total Health and Sanitation	\$ 108,518,287	\$ 89,938,518	\$ 104,038,938	\$ 105,776,803
Public Assistance				
Administration				
County Executive Office	\$ 15,202	\$	\$	\$
Community and Agency Support	143,447	93,324		
HHS Administration and MIS	1	510		
Community Health	11,108	499,239		
Community Clinics	478			
Children System of Care	608			
Client and Program Aid		3,875		
Human Services	3,985,382	23,527,691	25,735,055	25,735,055
Total Administration	\$ 4,156,226	\$ 24,124,639	\$ 25,735,055	\$ 25,735,055
Aid Programs				
Client and Program Aid	\$ 30,567,220	\$ 31,462,783	\$ 36,456,359	\$ 36,456,359
Total Aid Programs	\$ 30,567,220	\$ 31,462,783	\$ 36,456,359	\$ 36,456,359
Veterans' Services				
Veterans Service Officer	\$ 447,314	\$ 499,529	\$ 498,908	\$ 498,908
Total Veterans' Services	\$ 447,314	\$ 499,529	\$ 498,908	\$ 498,908
Other Assistance				
Community Development Grants and Loans	\$ 2,594,704	\$ 2,802,889	\$ 3,868,236	\$ 4,565,965

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County of Placer
 Detail of Financing Uses by Function, Activity, and Budget Unit
 Governmental Funds
 Fiscal Year 2011-12

Function, Activity, and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Other Assistance (continued)				
Adult System of Care	295,082	175,315		
Children System of Care	146,473			
Housing Assistance Services	2,040,601	2,146,786	2,602,521	2,611,070
Client and Program Aid	33,000			
Human Services	8,634	66,290		
Total Other Assistance	\$ 5,118,493	\$ 5,491,280	\$ 6,470,571	\$ 7,417,035
Total Public Assistance	\$ 40,289,254	\$ 61,278,231	\$ 69,161,079	\$ 69,867,357
Education				
Library Services				
County Library	\$ 5,463,473	\$ 5,550,464	\$ 5,960,468	\$ 5,886,283
Total Library Services	\$ 5,463,473	\$ 5,550,464	\$ 5,960,468	\$ 5,886,283
Agricultural Education				
Farm Advisor	\$ 323,940	\$ 324,642	\$ 343,405	\$ 343,405
Total Agricultural Education	\$ 323,940	\$ 324,642	\$ 343,405	\$ 343,405
Total Education	\$ 5,787,413	\$ 5,875,106	\$ 6,303,873	\$ 6,229,688
Recreation & Cultural Services				
Recreation Facilities				
Capital Improvements	\$	\$ 53,539	\$	\$
Facility Services Administration	919			
Parks & Grounds Maintenance	94,775	3,303,182	3,421,236	3,421,236
Total Recreation Facilities	\$ 95,694	\$ 3,356,721	\$ 3,421,236	\$ 3,421,236
Cultural Services				
Parks & Grounds Maintenance	\$ 4	\$	\$	\$
Placer County Museum	277,470	801,233	830,440	830,440
Total Cultural Services	\$ 277,474	\$ 801,233	\$ 830,440	\$ 830,440
Total Recreation & Cultural Services	\$ 373,168	\$ 4,157,954	\$ 4,251,676	\$ 4,251,676
Debt Services				
Interest on Notes and Warrants				
Contribution to Other Debt Service	\$ 2,714,916	\$	\$	\$
Other Debt Service	4,500,623	13,599,330	4,358,569	4,358,569
Total Interest on Notes and Warrants	\$ 7,215,539	\$ 13,599,330	\$ 4,358,569	\$ 4,358,569
Total Debt Services	\$ 7,215,539	\$ 13,599,330	\$ 4,358,569	\$ 4,358,569
Total Financing Uses by function	\$ 84,306,839	\$ 87,551,064	\$ 116,447,865	\$ 116,491,959

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FY 2011-12 – Proprietary Funds

Total proprietary fund budget changes from the Proposed Budget are summarized below:

Proprietary Funds	Proposed Budget	Changes	Final Budget
INTERNAL SERVICE			
Telecommunication Services	\$ 5,838,233	\$ 153,021	5,991,254
Countywide Systems	2,171,437	1,194,500	3,365,937
Countywide Radio Project	300,000	673,159	973,159
Public Works Fleet Operations	8,337,140	458,000	8,795,140
Correctional Food Services	2,785,647	54,032	2,839,679
Central Services	2,360,644	95,000	2,455,644
Environmental Utilities	10,608,642	375,042	10,983,684
State Unemployment	967,926	103,669	1,071,595
General Liability	5,487,100	-	5,487,100
Workers Compensation	3,759,368	307,468	4,066,836
Retiree Sick Leave Benefit	700,000	-	700,000
Dental and Vision	4,040,490	(41,791)	3,998,699
Subtotal Internal Service:	\$ 47,356,627	\$ 3,372,100	\$ 50,728,727
ENTERPRISE			
Transit	\$ 6,986,484	\$ 1,031,273	\$ 8,017,757
TART	4,031,476	986,747	\$ 5,018,223
Eastern Regional Landfill	1,489,003	737,653	\$ 2,226,656
Solid Waste Management	1,500,000	-	\$ 1,500,000
Dewitt Development	3,904,662	25,034	\$ 3,929,696
Placer mPower	601,976	-	601,976
Subtotal Enterprise:	\$ 18,513,601	\$ 2,780,707	\$ 21,294,308
TOTAL PROPRIETARY FUNDS			\$ 72,023,035

MASTER FIXED ASSET LIST
FINAL BUDGET
Fiscal Year 2011-12

Attachment C

Fund/ Approp	Department/Division	Item	Detail	Total
GENERAL FUND -- 100				
100 / 10250	Auditor	Printer Subtotal:	7,500	7,500
100 / 22210	Agricultural Commisioner	Water Meter Test Bench Subtotal:	14,500	14,500
100 / 22220	Building Inspection	Mobile GPS Subtotal:	7,000	7,000
100 / 22240	CDRA Agency	Survey System Upgrade Subtotal:	40,000	40,000
100 / 22300	County Clerk Recorder	Map Plotter Surveillance Camera System Additions Kodak Archive Writer Recorder Index Server, Rack with KVM & Monitor Recorder Image Server and Attached Components Recorder Indexing System Automatic Indexing Equipment and Software Electronic Recording Delivery System Recorder LAN Domain Controllers, Switches and Software Subtotal:	15,000 7,500 62,500 9,498 20,143 35,642 20,886 218,797 17,712	407,678
100 / 42820	Health & Human Services/Environmental Health	Cannon Scanner: Image Formula DR-9050C	7,901	7,901
TOTAL GENERAL FUND:			\$	484,579
PUBLIC SAFETY FUND -- 110				
110 / 21780	Sheriff Grants Program	Tower Tower Generators (2) Subtotal:	48,000 74,000 52,000	174,000
110 / 21790	Sheriff Tahoe Operations	Tahoe Generator Capitalization of leased vehicle(s) Subtotal:	30,000 20,000	50,000
110 / 21800	Sheriff Protection & Prevention	Capitalization of leased vehicles: 218001 full size SUV 4 x 4 218002 full size SUV 4 x 4 218003 2 WD 4 Dr Pick up 218003 mid size SUV 4 x 4 218003 full size sedans 218004 mid size SUV 4 x 4 218004 full size sedan - 2 AIROPS full size sedan Subtotal:	34,000 34,000 28,000 28,000 326,000 28,000 52,000 26,000	556,000
110 / 21930	Sheriff Administration & Support	Capitalization of leased vehicle: 239301 full size SUV 4 x 4 Subtotal:	80,000	80,000
110 / 22000	Jail Corrections and Detention	Capitalization of leased vehicles: 222001 Full size SUV 4 x 4 - 1 2225SE Full size Sedan - 2 Other vehicle capitalizations Subtotal:	34,000 52,000 23,500	109,500
110 / 22050	Probation Department	Probation SUV 4 x 4 Subtotal:	19,000	19,000
TOTAL PUBLIC SAFETY FUND:			\$	988,500
OTHER FUNDS				
111 / 21960	Automated Mobile & Fixed Fingerprint	Livescan Machines (5) Fingerprint Error Correction System-Software Mobile ID System-Software Mobile ID Devicess (10) Livescan Stations Subtotal:	250,000 200,000 350,000 50,000 50,000	900,000

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MASTER FIXED ASSET LIST
FINAL BUDGET
Fiscal Year 2011-12

Attachment C

Fund/ Approp	Department/Division	Item	Detail	Total
120 / 11320	Public Works - Engineering	Plotter	40,000	
		Surveying System	40,000	
		Land	702,000	
		Subtotal:		782,000
120 / 32600	Public Works - Road Maintenance	Grader - USFS Grant	315,000	
		Loader - USFS Grant	155,000	
		2wd Pickup Truck	25,000	
		4wd Pickup Truck	35,000	
		Pull Brooms	37,500	
		Plow attachments	37,500	
		Used 10 whl/bobtail - Caltrans	17,500	
		Sander Box for Bobtail	40,000	
		Blower Box - Kodiaks	75,000	
		Diesel Fuel Tank at Cabin Creek	50,000	
		Particulate Trap for Loader	25,000	
		Mower	100,000	
		10-Wheel Dump Truck	142,000	
		Dump Truck Sander / Snow Plow	300,000	
		Subtotal:		1,354,500
170 / 22160	County Fire	Mapping System	50,000	
		Incident Support Trailer	90,000	
		Command Vehicle Replacement	47,741	
		Subtotal:		187,741
210 / 06000	Placer County Transit	Buses (2 at avg \$500,000 each)	1,000,000	
		On-Board Bus Video Security System	115,000	
		Zonar Fleet Management System	70,000	
		Automatic Vehicle Locator System	171,085	
		Buildings & Improvements: CNG Phase 3	576,900	
		Subtotal:		1,932,985
210 / 06020	Tahoe Area Regional Transit (TART)	Buses (3 at avg \$492,800 each)	1,478,400	
		On-Board Bus Video Security System	64,500	
		Automatic Vehicle Locator System	40,000	
		Buildings & Improvements: CNG Rehab	27,500	
		Subtotal:		1,610,400
250 / 02100	Telecommunications	Cablecast SX Server	21,000	
Subtotal:		21,000		
250 / 06246	Countywide Radio Project	Quantar Repeaters (7)	82,950	
		Consolettes XTL5000 (6)	30,960	
Subtotal:		113,910		
250 / 06380	Central Services	Mail Folding Machine	22,000	
		Two-Tower Collator/Sorter	95,000	
		Subtotal:		117,000
250 / 06300	Public Works - Fleet Services	Sheriff Patrol Vehicles (9)	306,000	
		Patrol 4X4 Vans (8)	272,000	
		Full Size Pickup (1)	24,500	
		Intermediate Sedans (2)	40,000	
		3/4 T 4x4 Cab/Chassis (1)	25,000	
		3/4 T 4x4 Pickup (1)	28,000	
		Mid-Size SUV (3)	82,500	
		1 Ton Cargo Van (1)	28,000	
		Full Size SUV (3)	102,000	
		Diesel Smoke Opacity Meters (2)	10,400	
		Subtotal:		918,400
260 / 06280	Facility Services - Environmental Utilities	Data Flow Control Boxes (3)	23,400	
		Flow Meter - Portable	18,000	
		Flow Meter - Portable Clamp On	8,500	
		Color Scanner	6,000	
		Small Pump Truck	70,000	
		Portable Welder	9,000	
		Steam Cleaner	7,000	
Subtotal:		141,900		
TOTAL OTHER FUNDS:			\$ 8,079,836	
TOTAL FIXED ASSETS:			\$ 9,552,915	

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MASTER FIXED ASSET LIST FOR COUNTY SERVICE AREAS

FY 2011-12

FUND/ SUBFUND	CSA NAME	ITEM	COST	SUBTOTAL
	FIXED ASSETS (4451)			
501 006	Sheridan Fire	Water Tender (Used)	\$ 30,000	\$ 30,000
501 076	Western Placer Fire	Type III Fire Engine (Used)	\$ 37,100	\$ 37,100
501 147	Applegate Park	Playground Equipment	\$ 9,000	\$ 9,000
501 150	Dutch Flat Fire	Extrication Equipment	\$ 15,500	\$ 15,500
502 002	Sunset Whitney Sewer	Flow Meter	\$ 31,000	
		Ultra Power LS Air Scrubber	\$ 27,250	\$ 58,250
502 173	Dry Creek Sewer	1 ea Chopper Pump	\$ 42,000	\$ 42,000
503 002	Sewer Maintenance District #2	1 ea Flow Meter and Metering Manhole with Flume	\$ 31,000	\$ 31,000
TOTAL FIXED ASSETS FOR COUNTY SERVICE AREAS:				\$ 222,850

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 2011-12

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.

Chairman, 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:

Appendix 1

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2011-12

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 appendix (Appendix 1).

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>
<u>ADMINISTRATIVE SERVICES</u>	
<u>(a) Administrative Services</u>	
<u>Account Clerk - Entry/Journey</u>	<u>5</u>
<u>Accountant Auditor I/II</u>	<u>1</u>
<u>Accounting Technician</u>	<u>2</u>
<u>Administrative & 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>Administrative Services Officer - Senior</u>	<u>1</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>14</u>
<u>Information Technology Analyst - Senior</u>	<u>4</u>
<u>Information Technology Manager</u>	<u>3</u>
<u>Information Technology Supervisor</u>	<u>4</u>
<u>Information Technology Technician I/II</u>	<u>4</u>
<u>Purchasing Manager</u>	<u>1</u>
<u>Revenue Services Manager</u>	<u>1</u>
<u>Technology Solutions Analyst I/II</u>	<u>1</u>
<u>Technology Solutions Analyst - Senior</u>	<u>4</u>

ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12****(b) Central Services**

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

(c) Telecommunication Services

<u>Administrative Technician</u>	<u>1</u>	
<u>Information Technology Analyst I/II</u>	<u>11</u>	
<u>Information Technology Analyst - Senior</u>	<u>3</u>	
<u>Information Technology Manager</u>	<u>1</u>	
<u>Information Technology Supervisor</u>	<u>2</u>	
<u>Information Technology Technician I/II</u>	<u>1</u>	
<u>Telecommunications Technician I/II</u>	<u>1</u>	
		<u>20</u>
<u>TOTAL - ADMINISTRATIVE SERVICES</u>		<u>100</u>

AGRICULTURAL COMM./SEALER OF WEIGHTS & MEASURES**Agriculture**

<u>Administrative Clerk - Entry/Journey</u>	<u>1</u>	
<u>Administrative Secretary</u>	<u>1</u>	
<u>Agricultural Commissioner/Sealer</u>	<u>1</u>	
<u>Agricultural Standards Inspector - Senior</u>	<u>7</u>	
<u>Deputy Agricultural Commissioner/Sealer</u>	<u>1</u>	
<u>Wildlife Specialist</u>	<u>3</u>	
		<u>14</u>
<u>TOTAL - AGRICULTURAL COMM./SEALER OF WEIGHTS. & MEAS.</u>		<u>14</u>

ASSESSOR

<u>Administrative Clerk - Entry/Journey</u>	<u>9</u>	
<u>Administrative Clerk - Senior</u>	<u>5</u>	
<u>Administrative Services Officer - Senior</u>	<u>1</u>	
<u>Administrative Technician</u>	<u>2</u>	
<u>Appraisal Technician</u>	<u>17</u>	

ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<u>Appraiser - Assistant/Associate</u>	<u>14</u>	
<u>Appraiser - Senior</u>	<u>8</u>	
<u>Appraiser - Supervising</u>	<u>1</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>3</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>1</u>	
<u>Managing Appraiser</u>	<u>3</u>	
<u>Technology Solutions Analyst - Senior</u>	<u>2</u>	
		<u>85</u>
<u>TOTAL - ASSESSOR</u>		<u>85</u>

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 & 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>
<u>Technology Solutions Analyst -Senior</u>	<u>2</u>

ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12****TOTAL - AUDITOR****43****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>

65**TOTAL - CHILD SUPPORT SERVICES****65****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>
<u>Administrative Services Officer</u>	<u>1</u>

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ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<u>Administrative Technician</u>	<u>1</u>
<u>Assistant Director of CDRA</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 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>

38**(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>
<u>Community Development Technician - Senior</u>	<u>1</u>
<u>Executive Secretary *</u>	<u>1</u>

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* Position allocation to be reviewed upon vacancy

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ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12****(c) Engineering and Surveying**

<u>Administrative Clerk - Entry/Journey</u>	<u>1</u>
<u>Administrative Clerk - Senior</u>	<u>1</u>
<u>Assistant Director of Surveying and Engineering</u>	<u>1</u>
<u>Civil Engineer - Associate</u>	<u>6</u>
<u>Civil Engineer - Senior</u>	<u>4</u>
<u>County Surveyor</u>	<u>1</u>
<u>Director of Engineering and Surveying</u>	<u>1</u>
<u>Engineer/Junior Engineer - Assistant</u>	<u>10</u>
<u>Engineering Manager</u>	<u>2</u>
<u>Engineering Technician I/II</u>	<u>10</u>
<u>Executive Secretary</u>	<u>1</u>
<u>Surveyor - Assistant</u>	<u>3</u>
<u>Surveyor - Associate</u>	<u>4</u>

45**(d) Planning**

<u>Administrative Clerk - Entry/Journey</u>	<u>2</u>
<u>Board/Commission Clerk</u>	<u>1</u>
<u>Board/Commission Clerk - Senior</u>	<u>2</u>
<u>Board/Commission Clerk - Supervising</u>	<u>1</u>
<u>Community Development Technician - Assistant/Associate</u>	<u>1</u>
<u>Community Development Technician - Senior</u>	<u>1</u>
<u>Deputy Director of Planning</u>	<u>2</u>
<u>Executive Secretary*</u>	<u>1</u>
<u>Planner - Assistant/Associate</u>	<u>8</u>
<u>Planner - Senior</u>	<u>10</u>
<u>Planner - Supervising</u>	<u>4</u>
<u>Principal Planner</u>	<u>3</u>

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* Position allocation to be reviewed upon vacancy

TOTAL - COMMUNITY DEVELOPMENT/RESOURCE AGENCY**158****COUNTY CLERK RECORDER****County Clerk/Recorder**

<u>Administrative Clerk - Entry/Journey</u>	<u>1</u>
<u>Administrative Services Officer - Senior</u>	<u>1</u>

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ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<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>Geographic Information Systems Technician I/II</u>	<u>1</u>	
<u>Executive Secretary</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>
<u>TOTAL - COUNTY CLERK RECORDER</u>		<u>65</u>

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>
<u>TOTAL - COUNTY COUNSEL</u>		<u>26</u>

COUNTY EXECUTIVE OFFICE**(a) Administration**

<u>Account Clerk Entry/Journey</u>	<u>1</u>	
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ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<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>Assistant County Executive Officer</u>	1	
<u>Budget Analyst</u>	1	
<u>County Executive Officer</u>	1	
<u>Executive Assistant to County Executive Officer</u>	1	
<u>Executive Secretary</u>	2	
<u>Finance & Budget Operations Manager</u>	1	
<u>Management Analyst I/II/Senior</u>	10	
<u>Principal Management Analyst</u>	4	
		<u>32</u>
<u>(a) CEO - Board of Supervisors</u>		
<u>Administrative Aide I/II</u>	2	
<u>Administrative Secretary</u>	3	
<u>Principal Management Analyst</u>	1	
<u>Supervisor</u>	5	
		<u>11</u>
<u>(b) CEO - Clerk of the Board</u>		
<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	
		<u>7</u>
<u>(b) Economic Development</u>		
<u>Director of Economic Development</u>	1	
<u>Economic Development Specialist - Senior</u>	1	
<u>Executive Secretary</u>	1	

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2011-12

3**(c) Emergency Services - Community Outreach**

<u>Administrative Aide Senior</u>	1
<u>Administrative Secretary</u>	1
<u>Assistant Director of Emergency Services</u>	1
<u>Emergency Services Program Manager</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

10**(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

7**(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

5**(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

4

TOTAL - COUNTY EXECUTIVE OFFICE

79

69

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2011-12

DISTRICT ATTORNEY

District Attorney

<u>Account Clerk - Senior</u>	<u>1</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>8</u>
<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>5</u>
<u>Deputy District Attorney - Supervising</u>	<u>5</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>

125

TOTAL - DISTRICT ATTORNEY

125

FACILITY SERVICES

(a) Administration & Management

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2011-12

<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>	
		<u>14</u>
<u>(b) Building Maintenance</u>		
<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 & Air Conditioning Mechanic - Senior</u>	<u>1</u>	
<u>Storekeeper - Senior</u>	<u>1</u>	
		<u>77</u>
<u>(c) Capital Improvements Fund</u>		
<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>	
<u>Project Manager- Senior</u>	<u>4</u>	
		<u>17</u>

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2011-12

(d) DeWitt Development

<u>Administrative Technician</u>	<u>1</u>
<u>Architect</u>	<u>1</u>
<u>Project Manager I/II</u>	<u>1</u>
<u>Project Manager - Senior</u>	<u>2</u>
<u>Property Manager</u>	<u>1</u>

6

(e) Museums

<u>Administrative Clerk - Senior</u>	<u>1</u>
<u>Exhibit Preparer</u>	<u>1</u>
<u>Museum Administrator</u>	<u>1</u>
<u>Museum Curator</u>	<u>3</u>
<u>Museum Program Manager</u>	<u>1</u>

7

(f) Parks & Grounds Maintenance

<u>Deputy Director of Facility Services - Parks, Property & Museums</u>	<u>1</u>
<u>Maintenance Worker/Parks & Grounds Worker</u>	<u>15</u>
<u>Parks Administrator</u>	<u>1</u>
<u>Parks & Grounds Superintendent</u>	<u>1</u>
<u>Parks & Grounds Worker - Senior</u>	<u>3</u>
<u>Parks & Grounds Worker - Senior Supervising</u>	<u>2</u>
<u>Parks & Grounds Worker - Supervising</u>	<u>4</u>
<u>Planner - Assistant/Associate</u>	<u>1</u>
<u>Planner - Senior</u>	<u>1</u>
<u>Secretary - Entry/Journey</u>	<u>1</u>

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(g) Environmental Utilities

<u>Administrative Clerk - Senior</u>	<u>2</u>
<u>Administrative Secretary</u>	<u>1</u>
<u>Civil Engineer - Associate</u>	<u>5</u>
<u>Civil Engineer - Senior</u>	<u>3</u>
<u>Deputy Director - Environmental Engineering & Utilities</u>	<u>1</u>
<u>Engineer/Engineer Assistant/Junior</u>	<u>1</u>
<u>Engineering Technician I/II</u>	<u>4</u>
<u>Environmental Engineering Program Manager</u>	<u>2</u>
<u>Environmental Resource Specialist</u>	<u>2</u>

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ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<u>Geographic Information Systems Technician - Senior</u>	1	
<u>Laboratory Technician - Senior</u>	2	
<u>Maintenance Worker/ Utilities Service Worker</u>	16	
<u>Planner - Senior</u>	1	
<u>Project Manager - Senior</u>	1	
<u>Secretary - Entry/Journey</u>	2	
<u>Staff Services Analyst I/II</u>	1	
<u>Technology Solutions Analyst I/II</u>	1	
<u>Utility Operations Supervisor</u>	1	
<u>Utility Program Manager</u>	1	
<u>Utilities Service Worker - Senior</u>	5	
<u>Utilities Service Worker - Supervising</u>	2	
<u>Waste Disposal Site Attendant</u>	7	
<u>Waste Disposal Site Attendant - Senior</u>	1	
<u>Waste Disposal Site Supervisor</u>	1	
<u>Wastewater Laboratory Technician</u>	1	
<u>Wastewater Plant Operator Grade II/Grade III</u>	6	
<u>Wastewater Plant Operator - Supervising</u>	1	
		<u>72</u>
<u>TOTAL- FACILITY SERVICES</u>		<u>223</u>

FARM ADVISOR

<u>Administrative Clerk - Senior</u>	2	
<u>Executive Secretary</u>	1	
		<u>3</u>
<u>TOTAL - FARM ADVISOR</u>		<u>3</u>

HEALTH AND HUMAN SERVICES**(a) Health & Human Services Administration and MIS**

<u>Account Clerk Entry - Journey</u>	7	
<u>Account Clerk - Senior</u>	3	
<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>	2	
<u>Administrative Clerk - Entry/Journey</u>	2	

ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<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</u>	1	
<u>Client Services Program Manager</u>	2	
<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>Information Technology Analyst I/II</u>	3	
<u>Information Technology Manager</u>	1	
<u>Information Technology Supervisor</u>	2	
<u>Information Technology Technician I/II</u>	7	
<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	
<u>Technology Solutions Analyst I/II</u>	10	
<u>Technology Solutions Analyst - Senior</u>	3	
		<u>62</u>
<u>(b) Housing Assistance Program</u>		
<u>Account Clerk - Senior</u>	1	
<u>Client Services Program Specialist I/II/Senior</u>	1	
<u>Client Services Program Specialist Supervising</u>	1	
		<u>3</u>
<u>(c) Domestic Animal Control</u>		
<u>Account Clerk - Senior</u>	1	
<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	

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2011-12

<u>Kennel Attendant</u>	<u>6</u>	
		<u>24</u>
(d) <u>Human Services</u>		
<u>Account Clerk - Entry/Journey</u>	<u>3</u>	
<u>Account Clerk - Senior</u>	<u>1</u>	
<u>Accountant Auditor I/II</u>	<u>2</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>12</u>	
<u>Administrative Clerk - Senior</u>	<u>8</u>	
<u>Administrative Secretary</u>	<u>2</u>	
<u>Administrative Supervisor</u>	<u>4</u>	
<u>Assistant Client Services Program Director</u>	<u>1</u>	
<u>Central Services Worker</u>	<u>2</u>	
<u>Client Services Counselor I/II/Senior</u>	<u>19</u>	
<u>Client Services Program Director</u>	<u>1</u>	
<u>Client Services Program Manager</u>	<u>3</u>	
<u>Client Services Program Specialist I/II/Senior</u>	<u>87</u>	
<u>Client Services Program Specialist - Supervising</u>	<u>12</u>	
<u>Client Services Program Supervisor</u>	<u>4</u>	
<u>Collection Agent I/II</u>	<u>1</u>	
<u>Collection Agent - Senior</u>	<u>1</u>	
<u>Investigative Assistant</u>	<u>1</u>	
<u>Investigator - Welfare Fraud/Child Support</u>	<u>2</u>	
<u>Investigator - Welfare Fraud - Supervising</u>	<u>1</u>	
<u>Staff Services Analyst - Senior</u>	<u>1</u>	
		<u>170</u>
(e) <u>Environmental Health</u>		
<u>Account Clerk - Senior</u>	<u>1</u>	
<u>Administrative Clerk - Entry/Journey</u>	<u>3</u>	
<u>Administrative Secretary</u>	<u>1</u>	
<u>Client Services Program Director</u>	<u>1</u>	
<u>Client Services Program Supervisor</u>	<u>1</u>	
<u>Environmental Health Specialist - Registered Assistant/Associate</u>	<u>22</u>	
<u>Environmental Health Specialist - Supervising</u>	<u>3</u>	
<u>Environmental Health Technical Specialist</u>	<u>3</u>	
<u>Environmental Health Technician I/II</u>	<u>6</u>	

ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<u>Environmental Health Technician - Senior</u>	<u>1</u>	
<u>Technology Solutions Analyst I/II</u>	<u>1</u>	
		<u>43</u>
<u>(f) Community Clinics</u>		
<u>Account Clerk - Entry/Journey</u>	<u>3</u>	
<u>Account Clerk - Senior</u>	<u>1</u>	
<u>Accountant Auditor I/II</u>	<u>1</u>	
<u>Administrative Clerk - Entry/Journey</u>	<u>10</u>	
<u>Administrative Clerk - Senior</u>	<u>1</u>	
<u>Administrative Secretary</u>	<u>1</u>	
<u>Administrative Supervisor</u>	<u>1</u>	
<u>Chief Physician</u>	<u>1</u>	
<u>Client Services Program Manager</u>	<u>1</u>	
<u>Client Services Program Specialist I/II/Senior</u>	<u>2</u>	
<u>Community Health Aide I/II or Medical Asst</u>	<u>3</u>	
<u>Dental Assistant I/II</u>	<u>4</u>	
<u>Dentist</u>	<u>3</u>	
<u>Licensed Vocational Nurse</u>	<u>1</u>	
<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>	
		<u>50</u>
<u>(g) Adult System of Care</u>		
<u>Account Clerk - Entry/Journey</u>	<u>6</u>	
<u>Accountant Auditor I/II</u>	<u>2</u>	
<u>Accounting Technician</u>	<u>1</u>	
<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>	

ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<u>Client Services Counselor I/II/Senior</u>	<u>31</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>

148**(h) Community Health**

<u>Account Clerk - Entry/Journey</u>	<u>1</u>
<u>Accountant Auditor I/II</u>	<u>1</u>
<u>Accounting Technician</u>	<u>2</u>
<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>

ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<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>6</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>

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

<u>Account Clerk - Entry/Journey</u>	<u>2</u>
<u>Account Clerk - Senior</u>	<u>1</u>
<u>Accountant Auditor I/II</u>	<u>1</u>
<u>Administrative & Fiscal Operations Manager</u>	<u>1</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>18</u>
<u>Administrative Clerk - Senior</u>	<u>13</u>
<u>Administrative Secretary</u>	<u>1</u>
<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>41</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>Information Technology Technician I/II</u>	<u>4</u>
<u>Physician I/II (Part-Time)</u>	<u>2</u>
<u>Psychiatric Nurse - Supervising</u>	<u>1</u>

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ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12****TOTAL - HEALTH & HUMAN SERVICES****822****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>

43**TOTAL - LIBRARY****43****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>

ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<u>Technology Solutions Analyst - Senior</u>	<u>2</u>	
		<u>25</u>
(b) <u>Employee Benefits</u>		
<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>	
		<u>10</u>
<u>TOTAL - PERSONNEL</u>		<u>35</u>

PROBATION

(a) <u>Probation Office</u>	
<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>
<u>Deputy Probation Officer I/II - Field</u>	<u>60</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>3</u>
<u>Probation Manager</u>	<u>6</u>
<u>Technology Solutions Analyst I/II</u>	<u>1</u>
<u>Technology Solutions Analyst - Senior</u>	<u>1</u>

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2011-12

143**(b) Food Services Program**

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

13**TOTAL - PROBATION**156**PUBLIC WORKS****(a) Public Works Administration**

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

12**(b) Public Works Fleet Operations**

<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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2011-12

31

(c) Public Works Engineering and Transportation

<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>Staff Services Analyst</u>	1
<u>Right of Way Agent</u>	1

41

(d) Placer County Transit

<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
<u>Staff Services Analyst I/II</u>	1
<u>Transportation Supervisor</u>	1
<u>Transportation System Supervisor - Senior</u>	1

26

(e) Public Works Road Maintenance

<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

ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<u>Road District Supervisor - Senior</u>	<u>7</u>	
<u>Traffic Sign Maintenance Worker - Senior</u>	<u>2</u>	
<u>Traffic Sign Supervisor</u>	<u>1</u>	
<u>Traffic Sign Supervisor - Senior</u>	<u>1</u>	
<u>Tree Maintenance Supervisor</u>	<u>1</u>	
<u>Tree Trimmer - Senior</u>	<u>2</u>	
		<u>88</u>

(f) Tahoe Area Regional Transit (TART)

<u>Administrative Dispatcher</u>	<u>1</u>	
<u>Bus Driver I/II</u>	<u>10</u>	
<u>Bus Driver I/II (Part-Time)</u>	<u>6</u>	
<u>Bus Driver - Senior</u>	<u>1</u>	
<u>Transportation Supervisor</u>	<u>1</u>	
		<u>19</u>

(g) NPDES

<u>Civil Engineer - Associate</u>	<u>1</u>	
<u>Engineering Assistant</u>	<u>1</u>	
<u>Engineering Manager</u>	<u>1</u>	
<u>Engineering Technician I/II</u>	<u>1</u>	
<u>Geographic Information Systems Technician - Senior</u>	<u>1</u>	
		<u>5</u>

TOTAL - PUBLIC WORKS**222****SHERIFF****(a) Sheriff Protection and Prevention**

<u>Administrative Legal Clerk - Senior</u>	<u>1</u>
<u>Administrative Secretary</u>	<u>2</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>104</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>

ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<u>Sheriff's Sergeant</u>	<u>18</u>	
<u>Staff Services Analyst I/II</u>	<u>1</u>	
		<u>141</u>

(b) Sheriff Administration and Support

<u>Account Clerk - Entry/Journey</u>	<u>3</u>	
<u>Account Clerk - Senior</u>	<u>2</u>	
<u>Accountant-Auditor I/II</u>	<u>1</u>	
<u>Accountant-Auditor Senior</u>	<u>1</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>2</u>	
<u>Equipment Service Worker I/II</u>	<u>2</u>	
<u>Executive Secretary</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>3</u>	
<u>Technology Solutions Analyst - Senior</u>	<u>1</u>	
<u>Undersheriff</u>	<u>1</u>	
		<u>38</u>

(c) Jail Corrections and Detention

<u>Accounting Technician</u>	<u>2</u>	
<u>Administrative Legal Clerk - Entry/Journey</u>	<u>19</u>	
<u>Administrative Legal Clerk - Senior</u>	<u>6</u>	
<u>Administrative Secretary</u>	<u>1</u>	
<u>Correctional Officer I/II</u>	<u>73</u>	

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2011-12

<u>Correctional Sergeant</u>	<u>7</u>	
<u>Correctional Support Program Manager</u>	<u>1</u>	
<u>Deputy Sheriff Trainee/I/II</u>	46	
<u>Sheriff's Captain</u>	<u>1</u>	
<u>Sheriff's Lieutenant</u>	<u>3</u>	
<u>Sheriff's Sergeant</u>	<u>5</u>	
		<u>164</u>
<u>(d) Grants</u>		
<u>Deputy Sheriff Trainee/I/II</u>	<u>10</u>	
		<u>10</u>
<u>(e) Tahoe Operations</u>		
<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>	

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2011-12

49

(f) Support Services

<u>Accounting Technician</u>	1
<u>Administrative Legal Clerk - Entry/Journey</u>	9
<u>Administrative Legal Clerk - Senior</u>	3
<u>Administrative Legal Supervisor</u>	1
<u>Administrative Secretary</u>	1
<u>Chief Deputy Coroner</u>	1
<u>Dispatch Services Manager</u>	1
<u>Dispatch Services Supervisor</u>	2
<u>Evidence Technician I/II</u>	4
<u>Evidence Technician - Supervising</u>	1
<u>Physician I/II</u>	1
<u>Public Safety Dispatcher I/II</u>	18
<u>Public Safety Dispatcher - Supervising</u>	8
<u>Sheriff's Captain</u>	1
<u>Sheriff's Lieutenant</u>	2
<u>Sheriff's Sergeant</u>	1

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TOTAL - SHERIFF

457

TREASURER - TAX COLLECTOR

<u>Account Clerk - Entry/Journey</u>	5
<u>Account Clerk - Senior</u>	2
<u>Accountant Auditor I/II</u>	2
<u>Accountant-Auditor - Senior</u>	1
<u>Accounting Technician</u>	7
<u>Administrative Services Officer - Senior</u>	1
<u>Assistant Treasurer - Tax Collector</u>	1
<u>Chief Deputy Treasurer</u>	1
<u>Executive Secretary</u>	1
<u>Tax Collections Officer</u>	1
<u>Technology Solutions Analyst I/II</u>	1

ALLOCATION OF POSITIONS TO DEPARTMENTS**FY 2011-12**

<u>Treasurer - Tax Collector - License Administrator</u>	<u>1</u>		
<u>Treasurer - Tax Manager</u>	<u>2</u>		
		<u>26</u>	
<u>TOTAL - TREASURER-TAX COLLECTOR</u>			<u>26</u>
 <u>VETERAN SERVICE OFFICE</u>			
<u>Administrative Secretary</u>	<u>1</u>		
<u>Assistant Veterans Service Officer</u>	<u>1</u>		
<u>Client Services Program Specialist I/II</u>	<u>1</u>		
<u>Veterans Service Officer</u>	<u>1</u>		
		<u>4</u>	
<u>TOTAL - VETERAN SERVICE OFFICE</u>			<u>4</u>
		<u>FULL TIME</u>	<u>2,706</u>
		<u>PART-TIME</u>	<u>45</u>
<u>TOTAL ALLOCATED POSITIONS</u>			<u>2,751</u>

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 appendix (Appendix 2).

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

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 appendix (Appendix 2).

Allocation of Positions to Special Districts

AGENCY AND CLASSIFICATION	NUMBER OF POSITIONS
<u>REDEVELOPMENT AGENCY</u>	
<u>Accountant - Auditor Senior</u>	<u>1</u>
<u>Account Clerk Journey</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>Housing Program Coordinator</u>	<u>1</u>
<u>Loan Portfolio and Lending Specialist I/II</u>	<u>1</u>
<u>Redevelopment Program Coordinator</u>	<u>1</u>
<u>Redevelopment Program Manager</u>	<u>1</u>
<u>Redevelopment Specialist</u>	<u>1</u>
<u>Redevelopment Specialist - Senior</u>	<u>6</u>
<u>Total - Redevelopment Agency</u>	<u>16</u>
<u>TOTAL SPECIAL DISTRICT ALLOCATIONS</u>	<u>46</u>

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 FISCAL YEAR 2011-12

Resol. No: _____

Ord. No: _____

First Reading: _____

The following RESOLUTION was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held on September 27, 2011, by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Chairman, Board of Supervisors

Attest:
Clerk of said Board

WHEREAS, Sections 29080 and 29081 of the Government Code, relating to public hearings on the 2011-12 Proposed Budget, have been complied with; and

WHEREAS, said hearings, during which additions and deletions to the 2011-12 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 2011-12 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 2011-12 fiscal year of Placer County Special Districts is the sum of \$6,073,714. It has also been determined that \$2,397,305 of the Placer County Special Districts 2010-11 budgeted appropriations and provisions for reserves of \$43,968,609 is subject to the limitations, and is therefore \$3,676,409 under the limitation.

County of Placer
 Special Districts and Other Agencies Summary
 Fiscal Year 2011-12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2011	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds							
500 100 Granite Bay L & L District	\$ 22,036	\$ 90,596	\$ 649,696	\$ 762,328	\$ 762,328	\$	\$ 762,328
500 300 Newcastle Light District	3,507		7,100	10,607	5,250	5,357	10,607
500 400 Penryn Light District	3,107		5,400	8,507	3,622	4,885	8,507
500 501 Penryn Hills PRD#1	3,544		4,286	7,830	3,731	4,099	7,830
500 502 Hilltop Court - PRD#2	3,529	3,450	4,368	11,347	11,347		11,347
500 503 Ridgewood Heights-PRD #3	7,345		2,221	9,566	7,737	1,829	9,566
500 504 Gray Pine Way PRD #4	665	86	1,689	2,440	1,058	1,382	2,440
500 505 Blue Oak Ranch - PRD #5	138		1,731	1,869	484	1,385	1,869
500 506 Cerro Vista - PRD #6	11,016	8,984	13,189	33,189	33,189		33,189
500 507 Northstar Highlands PRD #7	559,147		970,100	1,529,247	753,710	775,537	1,529,247
500 508 PRD #8 Sterling Pointe Estates	1,299		13,307	14,606	1,838	12,768	14,606
500 623 Regional Waste Water District	(62,598)		62,598				
501 1 CSA 28 Z01 Dollar Point Light	213,064		18,775	231,839	211,612	20,227	231,839
501 3 CSA 28 Z03 Foresthill Lgt	898		5,500	6,398	3,099	3,299	6,398
501 4 CSA 28 Z04A1 Lakeshore Lights	456		3,425	3,881	1,793	2,088	3,881
501 6 CSA 28 Z06 Sheridan N/Ent	52,901		59,011	111,912	101,679	10,233	111,912
501 9 CSA 28 Z09 Dutch Flat Rec	5,127		42,559	47,686	42,559	5,127	47,686
501 10 CSA 28 Z10 Quail Lake	10		2,564	2,574	337	2,237	2,574
501 11 CSA 28 Z11 Sabre City Rec-Lnscp	2,504		18,044	20,548	18,044	2,504	20,548
501 15 CSA 28 Z15 Golden Oaks Road	756		12,410	13,166	954	12,212	13,166
501 19 CSA 28 Z19 Ponderosa Pal Rd	494	64,772	26,156	91,422	91,422		91,422
501 22 CSA 28 Z22 Dry Creek Watershed	1,626,118		390,153	2,016,271	1,749,045	267,226	2,016,271
501 31 CSA 28 Z31 Lake Oak Estates Rds	(87)		7,015	6,928	361	6,567	6,928
501 32 CSA 28 Z32 Bell Meadows	2,121		7,665	9,786	2,276	7,510	9,786
501 34 CSA 28 Z34 Spring Meadows	173,499		20,296	193,795	158,866	34,929	193,795
501 35 CSA 28 Z35 Woodbridge	1,267	309,691	21,312	332,270	332,270		332,270
501 37 CSA 28 Z37 Timberline Roads	(22)		2,965	2,943	338	2,605	2,943
501 39 CSA 28 Z39 Placer Industrial Park	268	66,401	6,237	72,906	72,906		72,906
501 40 CSA 28 Z40 Robin Court	4,587	10,852	2,765	18,204	18,204		18,204
501 41 CSA 28 Z41 Meadow Creek	271		3,500	3,771	1,343	2,428	3,771
501 42 CSA 28 Z42 PI Ctr Exec	52,256		9,215	61,471	2,125	59,346	61,471
501 43 CSA 28 Z43 Belle Vista	(36)		916	880	323	557	880
501 44 CSA 28 Z44 Natr WD N/Ent	45		5,015	5,060	725	4,335	5,060
501 45 CSA 28 Z45 Uncle Joes Ln-Rd	(122)		4,816	4,694	354	4,340	4,694
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr	1,149		3,425	4,574	2,124	2,450	4,574
501 48 CSA 28 Z48 Hidden Creek	972		5,990	6,962	1,893	5,069	6,962
501 49 CSA 28 Z49 Greenbrae	805		2,794	3,599	2,432	1,167	3,599
501 50 CSA 28 Z50 Country Meadows	7,565	21,618	2,394	31,577	31,577		31,577
501 51 CSA 28 Z51 Sunset Terrace	24		1,817	1,841	335	1,506	1,841
501 56 CSA 28 Z56 Sullivan Ranch	(6)		11,100	11,094	2,345	8,749	11,094

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County of Placer
 Special Districts and Other Agencies Summary
 Fiscal Year 2011-12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2011	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
501 57 CSA 28 Z57 Crother HI N/En	12,740	2,028	2,144	16,912	16,912		16,912
501 58 CSA 28 Z58 PC Septic Trmt	28,302	9,157	1,500	38,959	38,959		38,959
501 59 CSA 28 Z59 Bridgewater	194		5,006	5,200	1,354	3,846	5,200
501 60 CSA 28 Z60 Traynor	764		892	1,656	892	764	1,656
501 61 CSA 28 Z61 Discovery Park	168		1,202	1,370	853	517	1,370
501 62 CSA 28 Z62 Quail Oaks #3	259		8,752	9,011	5,213	3,798	9,011
501 63 CSA 28 Z63 Mt View	274		1,688	1,962	1,125	837	1,962
501 64 CSA 28 Z64 Sqr1 Ck	9,490	38,230	2,976	50,696	50,696		50,696
501 65 CSA 28 Z65 Grosvenor Downs	5,371		23,190	28,561	13,985	14,576	28,561
501 66 CSA 28 Z66 Dobbas Ranch	(27)		1,760	1,733	330	1,403	1,733
501 67 CSA 28 Z67 Quail Oaks #1	1,161		13,556	14,717	7,728	6,989	14,717
501 68 CSA 28 Z68-3 North Park/Dry Creek	15,554		23,489	39,043	19,118	19,925	39,043
501 69 CSA 28 Z69 Treelake	3,557		141,932	145,489	30,798	114,691	145,489
501 71 CSA 28 Z71 Placer Canyon	50,343		609	50,952	50,952		50,952
501 72 CSA 28 Z72 Southview	(63)	33,240	2,154	35,331	35,331		35,331
501 73 CSA 28 Z73 Cantershire	85		3,320	3,405	921	2,484	3,405
501 74 CSA 28 Z74 Shadow Rock	335		13,540	13,875	2,181	11,694	13,875
501 75 CSA 28 Z75 Kailua Park	1,721		15,036	16,757	5,157	11,600	16,757
501 76 CSA 28 Z76 Western Placer Fire	87,450	71,613	199,808	358,871	263,736	95,135	358,871
501 77 CSA 28 Z77 Stratford Downs	6,262	3,707	17,135	27,104	17,563	9,541	27,104
501 78 CSA 28 Z78 Kentucky Greens	(193)		7,492	7,299	1,161	6,138	7,299
501 79 CSA 28 Z79 Walden Woods #5	7,379	16,655	1,644	25,678	25,678		25,678
501 80 CSA 28 Z80 Frances Ridge	5,128	9,693	1,440	16,261	16,261		16,261
501 82 CSA 28 Z82 Pheasant Grove	4,942		11,246	16,188	7,570	8,618	16,188
501 84 CSA 28 Z84 Dream Ranch	871		25,395	26,266	13,484	12,782	26,266
501 85 CSA 28 Z85 Pineview	149		4,074	4,223	1,452	2,771	4,223
501 87 CSA 28 Z87 Atwood Ranch	4,117	64,470	14,432	83,019	79,123	3,896	83,019
501 88 CSA 28 Z88 Spring Valley	829		6,944	7,773	1,654	6,119	7,773
501 89 CSA 28 Z89 Rock Creek Meadow	102		2,424	2,526	915	1,611	2,526
501 90 CSA 28 Z90 Barton Ranch	219		1,410	1,629	1,432	197	1,629
501 92 CSA 28 Z92 Rockview	14,734		2,684	17,418	1,022	16,396	17,418
501 94 CSA 28 Z94 Quarry Meadows	136		4,243	4,379	1,769	2,610	4,379
501 96 CSA 28 Z96 Mammoth Ridge	(63)		5,770	5,707	362	5,345	5,707
501 97 CSA 28 Z97 Sunset West Fire	539,656		2,789,623	3,329,279	3,308,864	20,415	3,329,279
501 98 CSA 28 Z98 Camelian Circle	1,599		7,993	9,592	1,972	7,620	9,592
501 99 CSA 28 Z99 Tamarack	37,353		4,005	41,358	41,358		41,358
501 101 CSA 28 Z101 Almond Knl R&D	(35)		3,224	3,189	343	2,846	3,189
501 102 CSA 28 Z102 Sierra Mesa	252		2,078	2,330	1,834	496	2,330
501 103 CSA 28 Z103 Deer Ridge	1,859		22,169	24,028	5,810	18,218	24,028
501 104 CSA 28 Z104 Black Hawk	59,064	197,230	16,610	272,904	272,904		272,904
501 106 CSA 28 Z106 Olive Ranch	159		2,420	2,579	1,020	1,559	2,579

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County of Placer
 Special Districts and Other Agencies Summary
 Fiscal Year 2011-12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2011	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
501 107 CSA 28 Z107 Foothill Oaks	169		5,214	5,383	1,291	4,092	5,383
501 109 CSA 28 Z109 Oak Leaf Glen	(19)		11,885	11,866	938	10,928	11,866
501 111 CSA 28 Z111 Princeton Club	(4)		15,544	15,540	2,174	13,366	15,540
501 113 CSA 28 Z113 Parkview	133		2,468	2,601	1,128	1,473	2,601
501 114 CSA 28 Z114 Pine Ridge	(40)		3,401	3,361	347	3,014	3,361
501 115 CSA 28 Z115 Silver Oaks	205		1,643	1,848	915	933	1,848
501 116 CSA 28 Z116 Col Estates	18		2,120	2,138	338	1,800	2,138
501 117 CSA 28 Z117 Whittington Heights	1,290		3,432	4,722	1,864	2,858	4,722
501 120 CSA 28 Z120 Granite Bay	37,183		59,972	97,155	91,972	5,183	97,155
501 122 CSA 28 Z122 Rainbow Valley	126		1,552	1,678	1,670	8	1,678
501 124 CSA 28 Z124 Bradley Ranch	578		1,600	2,178	905	1,273	2,178
501 125 CSA 28 Z125 Balmoral #1&2	13,933	18,110	2,950	34,993	34,993		34,993
501 128 CSA 28 Z128 Eagle Ridge Est	28		2,290	2,318	339	1,979	2,318
501 129 CSA 28 Z129 Pheasant Knoll	8,566	12,136	2,040	22,742	22,742		22,742
501 132 CSA 28 Z132 Sterling Pointe	20,364		13,110	33,474	21,069	12,405	33,474
501 134 CSA 28 Z134 Meadow View Estates	280		9,035	9,315	1,627	7,688	9,315
501 135 CSA 28 Z135 Miners Ravine	2,276	57,174	8,210	67,660	67,660		67,660
501 136 CSA 28 Z136 Winterhawk	165		4,230	4,395	823	3,572	4,395
501 145 CSA 28 Z145 Granite Creek	11,053		9,555	20,608	10,226	10,382	20,608
501 146 CSA 28 Z146 Eagle Rock Roads	424	54,978	11,787	67,189	62,403	4,786	67,189
501 147 CSA 28 Z147 Applegate Park	1,521	7,479	27,972	36,972	36,972		36,972
501 148 CSA 28 Z148 Winchester	62,017		222,765	284,782	67,767	217,015	284,782
501 150 CSA 28 Z150 Dutch Flat Fire	17,987	30,000	57,370	105,357	57,370	47,987	105,357
501 151 CSA 28 Z151 Sunset Estates	129		2,364	2,493	586	1,907	2,493
501 152 CSA 28 Z152 Chelshire Downs	173	24,993		25,166	25,166		25,166
501 153 CSA 28 Z153 Atwood Ranch II	1,014	36,772	7,588	45,374	45,374		45,374
501 154 CSA 28 Z154 Silverwood Rds/Trail	1,770		4,853	6,623	3,040	3,583	6,623
501 155 CSA 28 Z155 Creekside Meadows	106		2,053	2,159	556	1,603	2,159
501 157 CSA 28 Z157 Placer Corp Center	7,198	222,682	39,182	269,062	267,688	1,374	269,062
501 158 CSA 28 Z158 Douglas Ranch	11,242	157,300	41,095	209,637	199,190	10,447	209,637
501 159 CSA 28 Z159 Loomis Ranch	271		4,227	4,498	783	3,715	4,498
501 160 CSA 28 Z160 Kemper Oaks	94		1,070	1,164	472	692	1,164
501 161 CSA 28 Z161 Village at Squaw Valley	1,113		3,141	4,254	1,698	2,556	4,254
501 162 CSA 28 Z162 Squaw Valley Park	(8,631)	5,631	65,544	62,544	62,544		62,544
501 163 CSA 28 Z163 Miner's Creek	462	34,765	6,110	41,337	40,978	359	41,337
501 165 CSA 28 Z165 Dry Creek Fire	148,620	218,862	1,279,355	1,646,837	1,491,266	155,571	1,646,837
501 166 CSA 28 Z166 Canyon View	994		6,413	7,407	1,484	5,923	7,407
501 167 CSA 28 Z167 Grayhawk	1,998	126,721	23,845	152,564	151,655	909	152,564
501 168 CSA 28 Z168 Atwood V	856	7,971	5,364	14,191	13,689	502	14,191
501 169 CSA 28 Z169 Dry Creek Park	182,369		603,473	785,842	220,027	565,815	785,842
501 170 CSA 28 Z170 Western Knolls	628	33,927	6,068	40,623	40,130	493	40,623

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County of Placer
 Special Districts and Other Agencies Summary
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2011	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
501 172 CSA 28 Z172 Mandarin Hill Estates	5			5	5		5
501 174 CSA28 Z174 Cavitt Ranch Estates	5,694	84,551	18,163	108,408	107,895	513	108,408
501 175 CSA28 z175 Sun Valley Oaks	1,670	72,352	17,010	91,032	90,402	630	91,032
501 176 CSA28 Z176 Olympus Village	1,698		9,652	11,350	2,548	8,802	11,350
501 177 CSA28 Z177 Blackwood Hills	280	13,531	3,322	17,133	16,890	243	17,133
501 178 CSA28 Z178 Monte Verde Estates	4,493	103,621	41,289	149,403	148,881	522	149,403
501 179 CSA 28 Z179 Trailhead	2,021	102,634	23,189	127,844	124,783	3,061	127,844
501 180 CSA 28 Z180 Doyle Ranch	5,354	146,751	35,911	188,016	182,293	5,723	188,016
501 181 CSA 28 Z181 The Vineyard	1,775	59,022	12,261	73,058	72,574	484	73,058
501 182 CSA 28 Z182 Old Post Lane	123		1,483	1,606	520	1,086	1,606
501 184 CSA28Z184 Bickford Ranch Parks	7,462		19,348	26,810	8,409	18,401	26,810
501 185 CSA 28 Z185 Blue Oak Ranch Rds	109		1,554	1,663	473	1,190	1,663
501 187 CSA 28 Z187 Retreat at Northstar R/D/S	61,191		60,421	121,612	62,486	59,126	121,612
501 188 CSA28Z188 Bickford Ranch Roads	1,478		2,850	4,328	2,529	1,799	4,328
501 189 CSA 28 Z189 Bickford Ranch Fire	2,672	38,757	13,398	54,827	2,821	52,006	54,827
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts	5,725		38,264	43,989	7,247	36,742	43,989
501 193 CSA 28 Z193 North Auburn/Ophir Fire	418,550	62,162	2,261,725	2,742,437	2,742,437		2,742,437
501 194 CSA 28 Z194 Martis Valley Recreation	13,366		85,361	98,727	12,320	86,407	98,727
501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts	1,080		3,609	4,689	1,605	3,084	4,689
501 196 CSA 28 Z196 Alexandria Estates Landscape	9,697		14,305	24,002	14,305	9,697	24,002
501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly	110,553		62,505	173,058	61,249	111,809	173,058
501 199 CSA 28 Z199 Siller Ranch Water Quality	302,948		171,955	474,903	165,898	309,005	474,903
501 200 CSA 28 Z200 Martis Camp Transit	42,567		16,284	58,851	58,554	297	58,851
501 201 CSA 28 Z201 Timilick Water Quality	213,901		121,353	335,254	117,704	217,550	335,254
501 202 CSA 28 Z202 Timilick Transit	11,914		4,623	16,537	16,254	283	16,537
501 203 CSA 28 Z203 Village at Northstar Transit	6,983		2,186	9,169	9,131	38	9,169
501 204 CSA 28 Z204 Northstar Highlands Transit	17,907		6,923	24,830	24,777	53	24,830
501 205 CSA 28 Z205 Northside Transit	1,378		1,038	2,416	2,414	2	2,416
501 206 CSA 28 Z206 Northside Water Quality	17,084		10,192	27,276	10,255	17,021	27,276
501 208 CSA 28 Z208 Nichols Drive Indust Park	1,740		17,598	19,338	2,271	17,067	19,338
501 210 CSA 28 Z210 Hopkins Village Water Qual	5,995		7,781	13,776	7,724	6,052	13,776
501 211 CSA 28 Z211 Hopkins Village Transit	1,107		1,541	2,648	2,644	4	2,648
501 213 CSA 28 Z213 Donner-Truckee Vet Hosp	1,191		1,531	2,722	1,512	1,210	2,722
501 214 CSA28 Z214 Quartz Drive Self Storage			2,904	2,904	1,292	1,612	2,904
501 215 CSA 28 Z215 Hawks Property PM	266		2,799	3,065	648	2,417	3,065
Total Special Revenue Funds	\$ 5,410,452	\$ 2,755,355	\$ 11,526,746	\$ 19,692,553	\$ 15,923,036	\$ 3,769,517	\$ 19,692,553

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County of Placer
 Special Districts and Other Agencies Summary
 Fiscal Year 2011-12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2011	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Enterprise Funds							
502 2 CSA 28 Z2A3 Sunset Whitney Swr	\$ 276,524	\$	\$ 462,050	\$ 738,574	\$ 651,811	\$ 86,763	\$ 738,574
502 6 CSA 28 Z06A1 Sheridan Ent	139,762		238,489	378,251	279,914	98,337	378,251
502 8 CSA 28 Z06A1 Sheridan Water	61,456		140,834	202,290	137,119	65,171	202,290
502 23 CSA 28 Z23 Blue Canyon SW	6,730		15,606	22,336	20,236	2,100	22,336
502 24 CSA 28 Z24 Applegate Sewer	59,379		41,328	100,707	100,707		100,707
502 29 CSA 28 Z29 W Placer Ir-Wtr	101			101		101	101
502 55 CSA 28 Z55 Lavoti Trc Sewer	10,353	30,865	113,040	154,258	154,258		154,258
502 91 CSA 28 Z91 Auburn Valley	448			448		448	448
502 173 CSA 28 Z173 Dry Creek Sewer	175,863	138,200	603,294	917,357	901,013	16,344	917,357
502 183 CSA 28 Z183 Bickford Ranch Sewer	85,221		186,390	271,611	86,891	184,720	271,611
503 1 Sewer Maint #1 N Auburn	1,434,135	3,638,725	8,162,758	13,235,618	10,297,753	2,937,865	13,235,618
503 2 Sewer Maint #2 Folsom Lk	2,688,545		4,312,584	7,001,129	5,402,165	1,598,964	7,001,129
503 3 Sewer Maint #3 Folsom Lk	334,414		918,962	1,253,376	1,123,994	129,382	1,253,376
Total Enterprise Funds	\$ 5,272,931	\$ 3,807,790	\$ 15,195,335	\$ 24,276,056	\$ 19,155,861	\$ 5,120,195	\$ 24,276,056
Total Special Districts and Other Agencies	\$ 10,683,883	\$ 6,568,145	\$ 26,722,081	\$ 43,968,609	\$ 35,078,897	\$ 8,889,712	\$ 43,968,609

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County of Placer
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year 2011-12

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Special Revenue Funds					
500 100 Granite Bay L & L District	\$ 201,474	\$ 55,762	\$	\$ 123,676	\$ 22,036
500 300 Newcastle Light District	61,170		47,080	10,583	3,507
500 400 Penryn Light District	58,704		44,298	11,299	3,107
500 501 Penryn Hills PRD#1	21,698			18,154	3,544
500 502 Hilltop Court - PRD#2	9,777			6,248	3,529
500 503 Ridgewood Heights-PRD #3	14,840			7,495	7,345
500 504 Gray Pine Way PRD #4	8,457			7,792	665
500 505 Blue Oak Ranch - PRD #5	7,776			7,638	138
500 506 Cerro Vista - PRD #6	28,127			17,111	11,016
500 507 Northstar Highlands PRD #7	2,570,821			2,011,674	559,147
500 508 PRD #8 Sterling Pointe Estates	24,808			23,509	1,299
500 623 Regional Waste Water District	51,965	114,563			(62,598)
501 1 CSA 28 Z01 Dollar Point Light	257,543		44,479		213,064
501 3 CSA 28 Z03 Foresthill Lgt	61,395		35,172	25,325	898
501 4 CSA 28 Z04A1 Lakeshore Lights	36,343		20,791	15,096	456
501 6 CSA 28 Z06 Sheridan N/Ent	423,640		47,189	323,550	52,901
501 9 CSA 28 Z09 Dutch Flat Rec	32,683		27,293	263	5,127
501 10 CSA 28 Z10 Quail Lake	27,286			27,276	10
501 11 CSA 28 Z11 Sabre City Rec-Lnscp	31,592		29,088		2,504
501 15 CSA 28 Z15 Golden Oaks Road	181,460		2,037	178,667	756
501 19 CSA 28 Z19 Ponderosa.Pal Rd	65,579			65,085	494
501 22 CSA 28 Z22 Dry Creek Watershed	3,291,239		1,665,121		1,626,118
501 31 CSA 28 Z31 Lake Oak Estates Rds	155,650		15,196	140,541	(87)
501 32 CSA 28 Z32 Bell Meadows	9,133			7,012	2,121
501 34 CSA 28 Z34 Spring Meadows	242,664			69,165	173,499
501 35 CSA 28 Z35 Woodbridge	394,102		14,731	378,104	1,267
501 37 CSA 28 Z37 Timberline Roads	46,727		1,526	45,223	(22)
501 39 CSA 28 Z39 Placer Industrial Park	75,509		3,865	71,376	268
501 40 CSA 28 Z40 Robin Court	18,234			13,647	4,587
501 41 CSA 28 Z41 Meadow Creek	40,467			40,196	271
501 42 CSA 28 Z42 Pl Ctr Exec	77,381			25,125	52,256
501 43 CSA 28 Z43 Belle Vista	10,721			10,757	(36)
501 44 CSA 28 Z44 Natr WD N/Ent	57,571			57,526	45
501 45 CSA 28 Z45 Uncle Joes Ln-Rd	89,410		17,000	72,532	(122)
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr	50,564		586	48,829	1,149
501 48 CSA 28 Z48 Hidden Creek	101,067		6,500	93,595	972
501 49 CSA 28 Z49 Greenbrae	18,550		877	16,868	805
501 50 CSA 28 Z50 Country Meadows	31,248			23,683	7,565

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County of Placer
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year 2011-12

Actual

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
501 51 CSA 28 Z51 Sunset Terrace	22,081			22,057	24
501 56 CSA 28 Z56 Sullivan Ranch	147,687			147,693	(6)
501 57 CSA 28 Z57 Crother HI N/En	21,005		5,688	2,577	12,740
501 58 CSA 28 Z58 PC Septic Trmt	73,567	7,810	37,455		28,302
501 59 CSA 28 Z59 Bridgewater	64,222			64,028	194
501 60 CSA 28 Z60 Traynor	9,871			9,107	764
501 61 CSA 28 Z61 Discovery Park	10,736		7,167	3,401	168
501 62 CSA 28 Z62 Quail Oaks #3	53,250			52,991	259
501 63 CSA 28 Z63 Mt View	8,856			8,582	274
501 64 CSA 28 Z64 Sqr1 Ck	51,413			41,923	9,490
501 65 CSA 28 Z65 Grosvenor Downs	192,197	755		186,071	5,371
501 66 CSA 28 Z66 Dobbas Ranch	24,792		3,145	21,674	(27)
501 67 CSA 28 Z67 Quail Oaks #1	82,368			81,207	1,161
501 68 CSA 28 Z68-3 North Park/Dry Creek	144,544			128,990	15,554
501 69 CSA 28 Z69 Treelake	1,723,621			1,720,064	3,557
501 71 CSA 28 Z71 Placer Canyon	50,343				50,343
501 72 CSA 28 Z72 Southview	36,197			36,260	(63)
501 73 CSA 28 Z73 Cantershire	41,302			41,217	85
501 74 CSA 28 Z74 Shadow Rock	97,525			97,190	335
501 75 CSA 28 Z75 Kailua Park	150,462			148,741	1,721
501 76 CSA 28 Z76 Western Placer Fire	654,014		17,559	549,005	87,450
501 77 CSA 28 Z77 Stratford Downs	154,346	755		147,329	6,262
501 78 CSA 28 Z78 Kentucky Greens	122,358			122,551	(193)
501 79 CSA 28 Z79 Walden Woods #5	27,133			19,754	7,379
501 80 CSA 28 Z80 Frances Ridge	14,935			9,807	5,128
501 82 CSA 28 Z82 Pheasant Grove	68,172			63,230	4,942
501 84 CSA 28 Z84 Dream Ranch	222,433		5,198	216,364	871
501 85 CSA 28 Z85 Pineview	49,617			49,468	149
501 87 CSA 28 Z87 Atwood Ranch	113,384			109,267	4,117
501 88 CSA 28 Z88 Spring Valley	85,112			84,283	829
501 89 CSA 28 Z89 Rock Creek Meadow	29,102			29,000	102
501 90 CSA 28 Z90 Barton Ranch	7,230		2,316	4,695	219
501 92 CSA 28 Z92 Rockview	17,136			2,402	14,734
501 94 CSA 28 Z94 Quarry Meadows	51,187			51,051	136
501 96 CSA 28 Z96 Mammoth Ridge	82,874			82,937	(63)
501 97 CSA 28 Z97 Sunset West Fire	846,399	173,754		132,989	539,656
501 98 CSA 28 Z98 Carnelian Circle	51,835			50,236	1,599
501 99 CSA 28 Z99 Tamarack	37,555			202	37,353
501 101 CSA 28 Z101 Almond Knl R&D	40,911			40,946	(35)

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County of Placer
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year 2011-12

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
501 102 CSA 28 Z102 Sierra Mesa	16,853			16,601	252
501 103 CSA 28 Z103 Deer Ridge	157,630			155,771	1,859
501 104 CSA 28 Z104 Black Hawk	345,173			286,109	59,064
501 106 CSA 28 Z106 Olive Ranch	27,249			27,090	159
501 107 CSA 28 Z107 Foothill Oaks	68,119			67,950	169
501 109 CSA 28 Z109 Oak Leaf Glen	162,920			162,939	(19)
501 111 CSA 28 Z111 Princeton Club	185,976			185,980	(4)
501 113 CSA 28 Z113 Parkview	25,151			25,018	133
501 114 CSA 28 Z114 Pine Ridge	38,038			38,078	(40)
501 115 CSA 28 Z115 Silver Oaks	15,877			15,672	205
501 116 CSA 28 Z116 Col Estates	21,945			21,927	18
501 117 CSA 28 Z117 Whittington Heights	48,291			47,001	1,290
501 120 CSA 28 Z120 Granite Bay	100,854	4,184		59,487	37,183
501 122 CSA 28 Z122 Rainbow Valley	8,190			8,064	126
501 124 CSA 28 Z124 Bradley Ranch	13,293			12,715	578
501 125 CSA 28 Z125 Balmoral #1&2	35,592			21,659	13,933
501 128 CSA 28 Z128 Eagle Ridge Est	22,630			22,602	28
501 129 CSA 28 Z129 Pheasant Knoll	23,633			15,067	8,566
501 132 CSA 28 Z132 Sterling Pointe	112,167			91,803	20,364
501 134 CSA 28 Z134 Meadow View Estates	82,390			82,110	280
501 135 CSA 28 Z135 Miners Ravine	66,928			64,652	2,276
501 136 CSA 28 Z136 Winterhawk	53,553			53,388	165
501 145 CSA 28 Z145 Granite Creek	57,352			46,299	11,053
501 146 CSA 28 Z146 Eagle Rock Roads	99,089			98,665	424
501 147 CSA 28 Z147 Applegate Park	17,930			16,409	1,521
501 148 CSA 28 Z148 Winchester	1,359,066			1,297,049	62,017
501 150 CSA 28 Z150 Dutch Flat Fire	134,833			116,846	17,987
501 151 CSA 28 Z151 Sunset Estates	19,558			19,429	129
501 152 CSA 28 Z152 Chelshire Downs	25,166			24,993	173
501 153 CSA 28 Z153 Atwood Ranch II	46,307			45,293	1,014
501 154 CSA 28 Z154 Silverwood Rds/Trail	36,958			35,188	1,770
501 155 CSA 28 Z155 Creekside Meadows	16,703			16,597	106
501 157 CSA 28 Z157 Placer Corp Center	278,164			270,966	7,198
501 158 CSA 28 Z158 Douglas Ranch	206,298			195,056	11,242
501 159 CSA 28 Z159 Loomis Ranch	28,815			28,544	271
501 160 CSA 28 Z160 Kemper Oaks	5,509			5,415	94
501 161 CSA 28 Z161 Village at Squaw Valley	33,196		18,613	13,470	1,113
501 162 CSA 28 Z162 Squaw Valley Park	42,875			51,506	(8,631)
501 163 CSA 28 Z163 Miner's Creek	43,323			42,861	462

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County of Placer
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year 2011-12

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
501 165 CSA 28 Z165 Dry Creek Fire	809,730			661,110	148,620
501 166 CSA 28 Z166 Canyon View	37,791		28	36,769	994
501 167 CSA 28 Z167 Grayhawk	164,349		10,021	152,330	1,998
501 168 CSA 28 Z168 Atwood V	11,668		1,500	9,312	856
501 169 CSA 28 Z169 Dry Creek Park	2,259,074			2,076,705	182,369
501 170 CSA 28 Z170 Western Knolls	41,407			40,779	628
501 172 CSA 28 Z172 Mandarin Hill Estates	5				5
501 174 CSA28 Z174 Cavitt Ranch Estates	106,869			101,175	5,694
501 175 CSA28 z175 Sun Valley Oaks	92,066			90,396	1,670
501 176 CSA28 Z176 Olympus Village	55,844			54,146	1,698
501 177 CSA28 Z177 Blackwood Hills	17,825			17,545	280
501 178 CSA28 Z178 Monte Verde Estates	129,412			124,919	4,493
501 179 CSA 28 Z179 Trailhead	145,286			143,265	2,021
501 180 CSA 28 Z180 Doyle Ranch	190,867			185,513	5,354
501 181 CSA 28 Z181 The Vineyard	75,044			73,269	1,775
501 182 CSA 28 Z182 Old Post Lane	5,474			5,351	123
501 184 CSA28Z184 Bickford Ranch Parks	57,009			49,547	7,462
501 185 CSA 28 Z185 Blue Oak Ranch Rds	6,613			6,504	109
501 187 CSA 28 Z187 Retreat at Northstar R/D/S	227,931			166,740	61,191
501 188 CSA28Z188 Bickford Ranch Roads	5,356			3,878	1,478
501 189 CSA 28 Z189 Bickford Ranch Fire	51,429			48,757	2,672
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts	173,522			167,797	5,725
501 193 CSA 28 Z193 North Auburn/Ophir Fire	1,640,120			1,221,570	418,550
501 194 CSA 28 Z194 Martis Valley Recreation	227,774			214,408	13,366
501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts	9,132			8,052	1,080
501 196 CSA 28 Z196 Alexandria Estates Landscape	43,169			33,472	9,697
501 197 CSA 28 Z197 Northstar Highlands Wtr Qlty	160,701		50,148		110,553
501 199 CSA 28 Z199 Siller Ranch Water Quality	446,394		143,446		302,948
501 200 CSA 28 Z200 Martis Camp Transit	42,836		269		42,567
501 201 CSA 28 Z201 Timilick Water Quality	314,544		100,643		213,901
501 202 CSA 28 Z202 Timilick Transit	11,933		19		11,914
501 203 CSA 28 Z203 Village at Northstar Transit	7,390		407		6,983
501 204 CSA 28 Z204 Northstar Highlands Transit	18,006		99		17,907
501 205 CSA 28 Z205 Northside Transit	1,435		57		1,378
501 206 CSA 28 Z206 Northside Water Quality	17,150		66		17,084
501 208 CSA 28 Z208 Nichols Drive Indust Park	33,010			31,270	1,740
501 210 CSA 28 Z210 Hopkins Village Water Qual	5,995				5,995
501 211 CSA 28 Z211 Hopkins Village Transit	1,110		3		1,107
501 213 CSA 28 Z213 Donner-Truckee Vet Hosp	1,191				1,191

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County of Placer
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year 2011-12

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
501 215 CSA 28 Z215 Hawks Property PM	2,692			2,426	266
Total Special Revenue Funds	\$ 26,301,894	\$ 357,583	\$ 2,426,676	\$ 18,107,183	\$ 5,410,452
Enterprise Funds					
502 2 CSA 28 Z2A3 Sunset Whitney Swr	\$ 960,123		\$ 683,599		\$ 276,524
502 6 CSA 28 Z06A1 Sheridan Ent	154,607	14,845			139,762
502 8 CSA 28 Z06A1 Sheridan Water	61,456				61,456
502 23 CSA 28 Z23 Blue Canyon SW	43,925		37,195		6,730
502 24 CSA 28 Z24 Applegate Sewer	73,358	13,927	52		59,379
502 29 CSA 28 Z29 W Placer Ir-Wtr	6,947		6,846		101
502 55 CSA 28 Z55 Lavoti Trc Sewer	156,451		146,098		10,353
502 91 CSA 28 Z91 Auburn Valley	23,749			23,301	448
502 173 CSA 28 Z173 Dry Creek Sewer	1,354,906	32,786	1,146,257		175,863
502 183 CSA 28 Z183 Bickford Ranch Sewer	719,029		633,808		85,221
503 1 Sewer Maint #1 N Auburn	11,339,255	418,516	9,486,604		1,434,135
503 2 Sewer Maint #2 Folsom Lk	10,848,203	66,450	8,093,208		2,688,545
503 3 Sewer Maint #3 Folsom Lk	748,805	43,135	371,256		334,414
Total Enterprise Funds	\$ 26,490,814	\$ 589,659	\$ 20,604,923	\$ 23,301	\$ 5,272,931
Total Special Districts and Other Agencies	\$ 52,792,708	\$ 947,242	\$ 23,031,599	\$ 18,130,484	\$ 10,683,383

County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
Special Revenue Funds						
500 100 Granite Bay L & L District						
Des for Park Improvements	\$ 123,676	\$	\$	\$ 90,596	\$	\$ 33,080
Total Granite Bay L & L District	\$ 123,676	\$	\$	\$ 90,596	\$	\$ 33,080
500 300 Newcastle Light District						
General Reserve	\$ 47,080	\$	\$	\$ 1,850	\$ 5,357	\$ 52,437
Des for Contingencies	10,583					10,583
Total Newcastle Light District	\$ 57,663	\$	\$	\$ 1,850	\$ 5,357	\$ 63,020
500 400 Penryn Light District						
General Reserve	\$ 44,298	\$	\$	\$ 1,778	\$ 4,885	\$ 49,183
Des for Contingencies	11,299					11,299
Total Penryn Light District	\$ 55,597	\$	\$	\$ 1,778	\$ 4,885	\$ 60,482
500 501 Penryn Hills PRD#1						
Des for Road Improvement	\$ 18,154	\$	\$	\$ 555	\$ 4,099	\$ 22,253
Total Penryn Hills PRD#1	\$ 18,154	\$	\$	\$ 555	\$ 4,099	\$ 22,253
500 502 Hilltop Court - PRD#2						
Des for Drainage	\$ 475	\$	\$	\$	\$	\$ 475
Des for Road Improvement	5,773	5,000	3,450			2,323
Total Hilltop Court - PRD#2	\$ 6,248	\$ 5,000	\$ 3,450	\$	\$	\$ 2,798
500 503 Ridgewood Heights-PRD #3						
Des for Drainage	\$ 100	\$	\$	\$	\$	\$ 100
Des for Road Improvement	7,395	5,516			1,829	9,224
Total Ridgewood Heights-PRD #3	\$ 7,495	\$ 5,516	\$	\$	\$ 1,829	\$ 9,324
500 504 Gray Pine Way PRD #4						
Des for Contingencies	\$ 86	\$ 86	\$ 86	\$	\$	
Des for Drainage	142					142
Des for Road Improvement	7,564			717	1,382	8,946
Total Gray Pine Way PRD #4	\$ 7,792	\$ 86	\$ 86	\$ 717	\$ 1,382	\$ 9,088
500 505 Blue Oak Ranch - PRD #5						
Des for Road Improvement	\$ 7,638	\$	\$	\$ 1,247	\$ 1,385	\$ 9,023
Total Blue Oak Ranch - PRD #5	\$ 7,638	\$	\$	\$ 1,247	\$ 1,385	\$ 9,023
500 506 Cerro Vista - PRD #6						
Des for Road Improvement	\$ 17,111	\$	\$ 8,984	\$	\$	\$ 8,127
Total Cerro Vista - PRD #6	\$ 17,111	\$	\$ 8,984	\$	\$	\$ 8,127
500 507 Northstar Highlands PRD #7						
Des for Road Improvement	\$ 2,011,674	\$	\$	\$ 428,490	\$ 775,537	\$ 2,787,211
Total Northstar Highlands PRD #7	\$ 2,011,674	\$	\$	\$ 428,490	\$ 775,537	\$ 2,787,211

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
500 508 PRD #8 Sterling Pointe Estates						
Des for Road Improvement	\$ 23,509	\$	\$	\$ 11,469	\$ 12,768	\$ 36,277
Total PRD #8 Sterling Pointe Estates	\$ 23,509	\$	\$	\$ 11,469	\$ 12,768	\$ 36,277
501 1 CSA 28 Z01 Dollar Point Light						
General Reserve	\$ 44,479	\$ 40,000	\$	\$	\$ 20,227	\$ 64,706
Total CSA 28 Z01 Dollar Point Light	\$ 44,479	\$ 40,000	\$	\$	\$ 20,227	\$ 64,706
501 3 CSA 28 Z03 Foresthill Lgt						
General Reserve	\$ 35,172	\$	\$	\$ 2,401	\$ 3,299	\$ 38,471
Des for Contingencies	18,772					18,772
Des for Lights	6,553					6,553
Total CSA 28 Z03 Foresthill Lgt	\$ 60,497	\$	\$	\$ 2,401	\$ 3,299	\$ 63,796
501 4 CSA 28 Z04A1 Lakeshore Lights						
General Reserve	\$ 20,791	\$	\$	\$ 1,632	\$ 2,088	\$ 22,879
Des for Contingencies	11,185					11,185
Des for Lights	3,911					3,911
Total CSA 28 Z04A1 Lakeshore Lights	\$ 35,887	\$	\$	\$ 1,632	\$ 2,088	\$ 37,975
501 6 CSA 28 Z06 Sheridan N/Ent						
General Reserve	\$ 47,189	\$	\$	\$	\$	\$ 47,189
Designations for Future Occurences	15,469					15,469
Des for Contingencies	15,207					15,207
Des for Fire	259,261	32,089			3,516	262,777
Des for Park Improvements	33,613	10,000			6,717	40,330
Total CSA 28 Z06 Sheridan N/Ent	\$ 370,739	\$ 42,089	\$	\$	\$ 10,233	\$ 360,972
501 9 CSA 28 Z09 Dutch Flat Rec						
General Reserve	\$ 27,293	\$ 6,000	\$	\$	\$ 5,127	\$ 32,420
Des for Contingencies	263					263
Total CSA 28 Z09 Dutch Flat Rec	\$ 27,556	\$ 6,000	\$	\$	\$ 5,127	\$ 32,683
501 10 CSA 28 Z10 Quail Lake						
Des for Drainage	\$ 1,380	\$	\$	\$	\$	\$ 1,380
Des for Road Improvement	25,896			2,227	2,237	28,133
Total CSA 28 Z10 Quail Lake	\$ 27,276	\$	\$	\$ 2,227	\$ 2,237	\$ 29,513
501 11 CSA 28 Z11 Sabre City Rec-Lnscp						
General Reserve	\$ 29,088	\$	\$	\$	\$ 2,504	\$ 31,592
Total CSA 28 Z11 Sabre City Rec-Lnscp	\$ 29,088	\$	\$	\$	\$ 2,504	\$ 31,592

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves, Designations 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 15 CSA 28 Z15 Golden Oaks Road						
General Reserve	\$ 2,037	\$	\$	\$	\$	\$ 2,037
Des for Contingencies	31,980					31,980
Des for Drainage	10,377			573	573	10,950
Des for Road Improvement	136,310			10,883	11,639	147,949
Total CSA 28 Z15 Golden Oaks Road	\$ 180,704	\$	\$	\$ 11,456	\$ 12,212	\$ 192,916
501 19 CSA 28 Z19 Ponderosa Pal Rd						
Des for Drainage	\$ 28,470	\$ 7,266	\$ 28,157	\$	\$	\$ 313
Des for Road Improvement	36,615	20,000	36,615			
Total CSA 28 Z19 Ponderosa Pal Rd	\$ 65,085	\$ 27,266	\$ 64,772	\$	\$	\$ 313
501 22 CSA 28 Z22 Dry Creek Watershed						
General Reserve	\$ 1,665,121	\$ 1,360,350	\$	\$	\$ 267,226	\$ 1,932,347
Total CSA 28 Z22 Dry Creek Watershed	\$ 1,665,121	\$ 1,360,350	\$	\$	\$ 267,226	\$ 1,932,347
501 31 CSA 28 Z31 Lake Oak Estates Rds						
General Reserve	\$ 15,196	\$	\$	\$	\$	\$ 15,196
Des for Drainage	16,965			333	333	17,298
Des for Road Improvement	123,576			6,321	6,234	129,810
Total CSA 28 Z31 Lake Oak Estates Rds	\$ 155,737	\$	\$	\$ 6,654	\$ 6,567	\$ 162,304
501 32 CSA 28 Z32 Bell Meadows						
Des for Drainage	\$ 948	\$	\$	\$	\$	\$ 948
Des for Road Improvement	6,064			5,389	7,510	13,574
Total CSA 28 Z32 Bell Meadows	\$ 7,012	\$	\$	\$ 5,389	\$ 7,510	\$ 14,522
501 34 CSA 28 Z34 Spring Meadows						
Des for Drainage	\$ 19,540	\$	\$	\$	\$	\$ 19,540
Des for Road Improvement	6,903				6,732	13,635
Des for Park Improvements	42,722				28,197	70,919
Total CSA 28 Z34 Spring Meadows	\$ 69,165	\$	\$	\$	\$ 34,929	\$ 104,094
501 35 CSA 28 Z35 Woodbridge						
General Reserve	\$ 14,731	\$	\$	\$	\$	\$ 14,731
Des for Drainage	39,591			13,578	100	26,013
Des for Lights	25,321	8,934	13,989			11,332
Des for Road Improvement	313,192		282,124	17,876		31,068
Total CSA 28 Z35 Woodbridge	\$ 392,835	\$ 8,934	\$ 309,691	\$ 17,976	\$	\$ 83,144
501 37 CSA 28 Z37 Timberline Roads						
General Reserve	\$ 1,526	\$	\$	\$	\$	\$ 1,526
Des for Drainage	2,032			135	135	2,167
Des for Road Improvement	43,191			2,492	2,470	45,661
Total CSA 28 Z37 Timberline Roads	\$ 46,749	\$	\$	\$ 2,627	\$ 2,605	\$ 49,354

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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 39 CSA 28 Z39 Placer Industrial Park						
General Reserve	\$ 3,865	\$	\$	\$ 3,865	\$	\$
Des for Contingencies	6,847			6,847		
Des for Road Improvement	64,529			55,689	5,331	8,840
Total CSA 28 Z39 Placer Industrial Park	\$ 75,241	\$	\$	\$ 66,401	\$ 5,331	\$ 8,840
501 40 CSA 28 Z40 Robin Court						
Des for Drainage	\$ 2,265	\$	\$	\$	\$	\$ 2,265
Des for Road Improvement	11,382		2,439	10,852		530
Total CSA 28 Z40 Robin Court	\$ 13,647	\$	\$ 2,439	\$ 10,852	\$	\$ 2,795
501 41 CSA 28 Z41 Meadow Creek						
Des for Drainage	\$ 2,142	\$	\$	\$ 108	\$ 108	\$ 2,250
Des for Road Improvement	38,054			2,049	2,320	40,374
Total CSA 28 Z41 Meadow Creek	\$ 40,196	\$	\$	\$ 2,157	\$ 2,428	\$ 42,624
501 42 CSA 28 Z42 PI Ctr Exec						
Des for Drainage	\$ 10,354	\$	\$	\$ 360	\$ 360	\$ 10,714
Des for Lights	9,494		104		208	9,702
Des for Road Improvement	5,277			6,834	58,778	64,055
Total CSA 28 Z42 PI Ctr Exec	\$ 25,125	\$	\$ 104	\$ 7,194	\$ 59,346	\$ 84,471
501 43 CSA 28 Z43 Belle Vista						
Des for Contingencies	\$ 1,176	\$	\$	\$	\$	\$ 1,176
Des for Drainage	426					426
Des for Road Improvement	9,155			593	557	9,712
Total CSA 28 Z43 Belle Vista	\$ 10,757	\$	\$	\$ 593	\$ 557	\$ 11,314
501 44 CSA 28 Z44 Natr WD N/Ent						
Des for Drainage	\$ 4,330	\$	\$	\$ 214	\$ 214	\$ 4,544
Des for Road Improvement	53,196			4,076	4,121	57,317
Total CSA 28 Z44 Natr WD N/Ent	\$ 57,526	\$	\$	\$ 4,290	\$ 4,335	\$ 61,861
501 45 CSA 28 Z45 Uncle Joes Ln-Rd						
General Reserve	\$ 17,000	\$	\$	\$	\$	\$ 17,000
Des for Road Improvement	72,532			4,462	4,340	76,872
Total CSA 28 Z45 Uncle Joes Ln-Rd	\$ 89,532	\$	\$	\$ 4,462	\$ 4,340	\$ 93,872
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr						
General Reserve	\$ 586	\$	\$	\$	\$	\$ 586
Des for Drainage	8,335			70	70	8,405
Des for Road Improvement	40,494			1,231	2,380	42,874
Total CSA 28 Z46 Cedar Oaks Rd&Dr	\$ 49,415	\$	\$	\$ 1,301	\$ 2,450	\$ 51,865

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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 48 CSA 28 Z48 Hidden Creek						
General Reserve	\$ 6,500	\$	\$	\$	\$	\$ 6,500
Des for Drainage	7,548				652	8,200
Des for Road Improvement	86,047			4,097	4,417	90,464
Total CSA 28 Z48 Hidden Creek	\$ 100,095	\$	\$	\$ 4,097	\$ 5,069	\$ 105,164
501 49 CSA 28 Z49 Greenbrae						
General Reserve	\$ 877	\$	\$	\$	\$	\$ 877
Des for Drainage	3,432				573	4,005
Des for Road Improvement	13,436			362	594	14,030
Total CSA 28 Z49 Greenbrae	\$ 17,745	\$	\$	\$ 362	\$ 1,167	\$ 18,912
501 50 CSA 28 Z50 Country Meadows						
Des for Drainage	\$ 2,320	\$	\$ 435	\$	\$	\$ 1,885
Des for Road Improvement	21,363	6,183	21,183			180
Total CSA 28 Z50 Country Meadows	\$ 23,683	\$ 6,183	\$ 21,618	\$	\$	\$ 2,065
501 51 CSA 28 Z51 Sunset Terrace						
Des for Road Improvement	\$ 22,057	\$	\$	\$ 1,482	\$ 1,506	\$ 23,563
Total CSA 28 Z51 Sunset Terrace	\$ 22,057	\$	\$	\$ 1,482	\$ 1,506	\$ 23,563
501 56 CSA 28 Z56 Sullivan Ranch						
Des for Drainage	\$ 10,150	\$	\$	\$ 438	\$ 438	\$ 10,588
Des for Road Improvement	137,543			8,317	8,311	145,854
Total CSA 28 Z56 Sullivan Ranch	\$ 147,693	\$	\$	\$ 8,755	\$ 8,749	\$ 156,442
501 57 CSA 28 Z57 Crother HI N/En						
General Reserve	\$ 5,688	\$	\$	\$	\$	\$ 5,688
Des for Road Improvement	2,577		2,028			549
Total CSA 28 Z57 Crother HI N/En	\$ 8,265	\$	\$ 2,028	\$	\$	\$ 6,237
501 58 CSA 28 Z58 PC Septic Trmt						
General Reserve	\$ 37,455	\$ 37,455	\$ 9,157	\$	\$	\$ 28,298
Total CSA 28 Z58 PC Septic Trmt	\$ 37,455	\$ 37,455	\$ 9,157	\$	\$	\$ 28,298
501 59 CSA 28 Z59 Bridgewater						
Des for Drainage	\$ 2,746	\$	\$	\$ 182	\$ 182	\$ 2,928
Des for Road Improvement	61,282			3,470	3,664	64,946
Total CSA 28 Z59 Bridgewater	\$ 64,028	\$	\$	\$ 3,652	\$ 3,846	\$ 67,874
501 60 CSA 28 Z60 Traynor						
Des for Drainage	\$ 9,107	\$	\$	\$	\$ 764	\$ 9,871
Total CSA 28 Z60 Traynor	\$ 9,107	\$	\$	\$	\$ 764	\$ 9,871

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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 61 CSA 28 Z61 Discovery Park						
General Reserve	\$ 7,167	\$	\$	\$ 349	\$ 349	\$ 7,516
Des for Contingencies	3,401				168	3,569
Total CSA 28 Z61 Discovery Park	\$ 10,568	\$	\$	\$ 349	\$ 517	\$ 11,085
501 62 CSA 28 Z62 Quail Oaks #3						
Des for Drainage	\$ 3,398	\$	\$	\$	\$	\$ 3,398
Des for Road Improvement	48,714			3,539	3,760	52,474
Des for Landscape Maintenance	879				38	917
Total CSA 28 Z62 Quail Oaks #3	\$ 52,991	\$	\$	\$ 3,539	\$ 3,798	\$ 56,789
501 63 CSA 28 Z63 Mt View						
Des for Road Improvement	\$ 8,582	\$	\$	\$ 563	\$ 837	\$ 9,419
Total CSA 28 Z63 Mt View	\$ 8,582	\$	\$	\$ 563	\$ 837	\$ 9,419
501 64 CSA 28 Z64 Sqr1 Ck						
Des for Drainage	\$ 2,292	\$	\$	\$	\$	\$ 292
Des for Road Improvement	39,631	7,720	2,000	36,230		3,401
Total CSA 28 Z64 Sqr1 Ck	\$ 41,923	\$ 7,720	\$ 2,000	\$ 38,230	\$	\$ 3,693
501 65 CSA 28 Z65 Grosvenor Downs						
Des for Drainage	\$ 43,347	\$	\$	\$	\$ 2,953	\$ 46,300
Des for Road Improvement	128,936			11,128	11,623	140,559
Des for Landscape Maintenance	13,788	2,000				13,788
Total CSA 28 Z65 Grosvenor Downs	\$ 186,071	\$ 2,000	\$	\$ 11,128	\$ 14,576	\$ 200,647
501 66 CSA 28 Z66 Dobbas Ranch						
General Reserve	\$ 3,145	\$	\$	\$	\$	\$ 3,145
Des for Drainage	1,221					1,221
Des for Road Improvement	20,453			1,430	1,403	21,856
Total CSA 28 Z66 Dobbas Ranch	\$ 24,819	\$	\$	\$ 1,430	\$ 1,403	\$ 26,222
501 67 CSA 28 Z67 Quail Oaks #1						
Des for Drainage	\$ 11,026	\$	\$	\$ 291	\$ 291	\$ 11,317
Des for Road Improvement	64,735			5,537	5,880	70,615
Des for Landscape Maintenance	5,446				818	6,264
Total CSA 28 Z67 Quail Oaks #1	\$ 81,207	\$	\$	\$ 5,828	\$ 6,989	\$ 88,196
501 68 CSA 28 Z68-3 North Park/Dry Creek						
Des for Drainage	\$ 19,765	\$	\$	\$	\$ 1,922	\$ 21,687
Des for Road Improvement	94,231			4,372	4,626	98,857
Des for Park Improvements	14,994				13,377	28,371
Total CSA 28 Z68-3 North Park/Dry Creek	\$ 128,990	\$	\$	\$ 4,372	\$ 19,925	\$ 148,915

County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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 69 CSA 28 Z69 Treelake						
Des for Drainage	\$ 35,679	\$	\$	\$ 5,000	\$ 5,000	\$ 40,679
Des for Lights	50,643			38	3,913	54,556
Des for Road Improvement	1,633,742			106,096	105,778	1,739,520
Total CSA 28 Z69 Treelake	\$ 1,720,064	\$	\$	\$ 111,134	\$ 114,691	\$ 1,834,755
501 72 CSA 28 Z72 Southview						
Des for Drainage	\$ 1,743	\$	\$ 1,600	\$ 100	\$	\$ 143
Des for Road Improvement	34,517		31,640	1,723		2,877
Total CSA 28 Z72 Southview	\$ 36,260	\$	\$ 33,240	\$ 1,823	\$	\$ 3,020
501 73 CSA 28 Z73 Cantershire						
Des for Drainage	\$ 2,426	\$	\$	\$ 120	\$ 120	\$ 2,546
Des for Road Improvement	38,791			2,279	2,364	41,155
Total CSA 28 Z73 Cantershire	\$ 41,217	\$	\$-	\$ 2,399	\$ 2,484	\$ 43,701
501 74 CSA 28 Z74 Shadow Rock						
Des for Contingencies	\$ 3,064	\$	\$	\$	\$	\$ 3,064
Des for Fire	20,043			1,135	1,135	21,178
Des for Road Improvement	74,083			10,224	10,559	84,642
Total CSA 28 Z74 Shadow Rock	\$ 97,190	\$	\$	\$ 11,359	\$ 11,694	\$ 108,884
501 75 CSA 28 Z75 Kailua Park						
Des for Road Improvement	\$ 148,741	\$	\$	\$ 9,879	\$ 11,600	\$ 160,341
Total CSA 28 Z75 Kailua Park	\$ 148,741	\$	\$	\$ 9,879	\$ 11,600	\$ 160,341
501 76 CSA 28 Z76 Western Placer Fire						
General Reserve	\$ 17,559	\$	\$	\$	\$ 95,135	\$ 112,694
Des for F/A Acq	470,143	32,751	32,751			437,392
Des for Contingencies	78,560		38,560	302		40,000
Des for Fire	302	302	302			
Total CSA 28 Z76 Western Placer Fire	\$ 566,564	\$ 33,053	\$ 71,613	\$ 302	\$ 95,135	\$ 590,086
501 77 CSA 28 Z77 Stratford Downs						
Des for Drainage	\$ 53,874	\$	\$	\$	\$ 4,825	\$ 58,699
Des for Road Improvement	87,459			4,572	4,716	92,175
Des for Landscape Maintenance	5,996	5,000	3,707			2,289
Total CSA 28 Z77 Stratford Downs	\$ 147,329	\$ 5,000	\$ 3,707	\$ 4,572	\$ 9,541	\$ 153,163
501 78 CSA 28 Z78 Kentucky Greens						
Des for Contingencies	\$ 6,729	\$	\$	\$	\$	\$ 6,729
Des for Drainage	5,858			500	500	6,358
Des for Fire	7,876				30	7,906
Des for Road Improvement	102,088			5,831	5,608	107,696
Total CSA 28 Z78 Kentucky Greens	\$ 122,551	\$	\$	\$ 6,331	\$ 6,138	\$ 128,689

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County of Placer
 Special Districts and Other Agencies
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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 79 CSA 28 Z79 Walden Woods #5						
Des for Drainage	\$ 1,168	\$	\$	\$	\$	\$ 1,168
Des for Road Improvement	18,586	6,034	16,655			1,931
Total CSA 28 Z79 Walden Woods #5	\$ 19,754	\$ 6,034	\$ 16,655	\$	\$	\$ 3,099
501 80 CSA 28 Z80 Frances Ridge						
Des for Drainage	\$ 486	\$	\$ 372	\$	\$	\$ 114
Des for Road Improvement	9,321	4,821	9,321			
Total CSA 28 Z80 Frances Ridge	\$ 9,807	\$ 4,821	\$ 9,693	\$	\$	\$ 114
501 82 CSA 28 Z82 Pheasant Grove						
Des for Drainage	\$ 5,123	\$	\$	\$	\$	\$ 5,123
Des for Road Improvement	49,485			3,676	3,780	53,265
Des for Landscape Maintenance	8,622				4,838	13,460
Total CSA 28 Z82 Pheasant Grove	\$ 63,230	\$	\$	\$ 3,676	\$ 8,618	\$ 71,848
501 84 CSA 28 Z84 Dream Ranch						
General Reserve	\$ 5,198	\$	\$	\$	\$	\$ 5,198
Des for Contingencies	11,618					11,618
Des for Drainage	9,966			595	595	10,561
Des for Fire	41,860				1,140	43,000
Des for Road Improvement	152,920			11,316	11,047	163,967
Total CSA 28 Z84 Dream Ranch	\$ 221,562	\$	\$	\$ 11,911	\$ 12,782	\$ 234,344
501 85 CSA 28 Z85 Pineview						
Des for Drainage	\$ 10,482	\$	\$	\$	\$	\$ 10,482
Des for Fire	3,145					3,145
Des for Road Improvement	35,841			2,622	2,771	38,612
Total CSA 28 Z85 Pineview	\$ 49,468	\$	\$	\$ 2,622	\$ 2,771	\$ 52,239
501 87 CSA 28 Z87 Atwood Ranch						
Des for Drainage	\$ 28,190	\$	\$	\$	\$ 2,613	\$ 30,803
Des for Road Improvement	66,217		64,470	3,559		1,747
Des for Landscape Maintenance	14,860				1,283	16,143
Total CSA 28 Z87 Atwood Ranch	\$ 109,267	\$	\$ 64,470	\$ 3,559	\$ 3,896	\$ 48,693
501 88 CSA 28 Z88 Spring Valley						
Des for Contingencies	\$ 1,378	\$	\$	\$	\$	\$ 1,378
Des for Fire	11,414					11,414
Des for Road Improvement	71,491			5,290	6,119	77,610
Total CSA 28 Z88 Spring Valley	\$ 84,283	\$	\$	\$ 5,290	\$ 6,119	\$ 90,402

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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 89 CSA 28 Z89 Rock Creek Meadow						
Des for Drainage	\$ 3,217	\$	\$	\$	\$	\$ 3,217
Des for Road Improvement	25,783			1,509	1,611	27,394
Total CSA 28 Z89 Rock Creek Meadow	\$ 29,000	\$	\$	\$ 1,509	\$ 1,611	\$ 30,611
501 90 CSA 28 Z90 Barton Ranch						
General Reserve	\$ 2,316	\$	\$	\$	\$	\$ 2,316
Des for Contingencies	4,695	22			197	4,892
Total CSA 28 Z90 Barton Ranch	\$ 7,011	\$ 22	\$	\$	\$ 197	\$ 7,208
501 92 CSA 28 Z92 Rockview						
Des for Road Improvement	\$ 2,402	\$	\$	\$ 1,662	\$ 16,396	\$ 18,798
Total CSA 28 Z92 Rockview	\$ 2,402	\$	\$	\$ 1,662	\$ 16,396	\$ 18,798
501 94 CSA 28 Z94 Quarry Meadows						
Des for Drainage	\$ 3,271	\$	\$	\$ 123	\$ 123	\$ 3,394
Des for Road Improvement	47,780			2,351	2,487	50,267
Total CSA 28 Z94 Quarry Meadows	\$ 51,051	\$	\$	\$ 2,474	\$ 2,610	\$ 53,661
501 96 CSA 28 Z96 Mammoth Ridge						
Des for Drainage	\$ 2,487	\$	\$	\$ 270	\$ 270	\$ 2,757
Des for Road Improvement	80,450			5,138	5,075	85,525
Total CSA 28 Z96 Mammoth Ridge	\$ 82,937	\$	\$	\$ 5,408	\$ 5,345	\$ 88,282
501 97 CSA 28 Z97 Sunset West Fire						
Des for Contingencies	\$ 132,989	\$	\$	\$	\$ 20,415	\$ 153,404
Total CSA 28 Z97 Sunset West Fire	\$ 132,989	\$	\$	\$	\$ 20,415	\$ 153,404
501 98 CSA 28 Z98 Carnelian Circle						
Des for Drainage	\$ 22,029	\$	\$	\$ 300	\$ 300	\$ 22,329
Des for Road Improvement	28,207			5,721	7,320	35,527
Total CSA 28 Z98 Carnelian Circle	\$ 50,236	\$	\$	\$ 6,021	\$ 7,620	\$ 57,856
501 99 CSA 28 Z99 Tamarack						
Des for Road Improvement	\$ 202	\$	\$	\$	\$	\$ 202
Total CSA 28 Z99 Tamarack	\$ 202	\$	\$	\$	\$	\$ 202
501 101 CSA 28 Z101 Almond Knl R&D						
Des for Road Improvement	\$ 40,946	\$	\$	\$ 2,881	\$ 2,846	\$ 43,792
Total CSA 28 Z101 Almond Knl R&D	\$ 40,946	\$	\$	\$ 2,881	\$ 2,846	\$ 43,792
501 102 CSA 28 Z102 Sierra Mesa						
Des for Contingencies	\$ 462	\$	\$	\$	\$	\$ 462
Des for Fire	1,075			12	12	1,087
Des for Road Improvement	15,064			232	484	15,548
Total CSA 28 Z102 Sierra Mesa	\$ 16,601	\$	\$	\$ 244	\$ 496	\$ 17,097

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
501 103 CSA 28 Z103 Deer Ridge						
Des for Drainage	\$ 8,283	\$	\$	\$ 815	\$ 815	\$ 9,098
Des for Road Improvement	147,488			15,544	17,403	164,891
Total CSA 28 Z103 Deer Ridge	\$ 155,771	\$	\$	\$ 16,359	\$ 18,218	\$ 173,989
501 104 CSA 28 Z104 Black Hawk						
Des for Contingencies	\$ 19,915	\$	\$	\$	\$	\$ 19,915
Des for Fire	28,076					28,076
Des for Road Improvement	238,118	49,294	197,230			40,888
Total CSA 28 Z104 Black Hawk	\$ 286,109	\$ 49,294	\$ 197,230	\$	\$	\$ 88,879
501 106 CSA 28 Z106 Olive Ranch						
Des for Drainage	\$ 4,024	\$	\$	\$ 280	\$ 280	\$ 4,304
Des for Road Improvement	23,066			1,120	1,279	24,345
Total CSA 28 Z106 Olive Ranch	\$ 27,090	\$	\$	\$ 1,400	\$ 1,559	\$ 28,649
501 107 CSA 28 Z107 Foothill Oaks						
Des for Drainage	\$ 6,512	\$	\$	\$ 390	\$ 390	\$ 6,902
Des for Road Improvement	61,438			3,533	3,702	65,140
Total CSA 28 Z107 Foothill Oaks	\$ 67,950	\$	\$	\$ 3,923	\$ 4,092	\$ 72,042
501 109 CSA 28 Z109 Oak Leaf Glen						
Des for Drainage	\$ 50,809	\$	\$	\$ 3,284	\$ 3,284	\$ 54,093
Des for Road Improvement	112,130			7,663	7,644	119,774
Total CSA 28 Z109 Oak Leaf Glen	\$ 162,939	\$	\$	\$ 10,947	\$ 10,928	\$ 173,867
501 111 CSA 28 Z111 Princeton Club						
Des for Drainage	\$ 30,619	\$	\$	\$ 2,005	\$ 2,005	\$ 32,624
Des for Road Improvement	155,361			11,365	11,361	166,722
Total CSA 28 Z111 Princeton Club	\$ 185,980	\$	\$	\$ 13,370	\$ 13,366	\$ 199,346
501 113 CSA 28 Z113 Parkview						
Des for Drainage	\$ 6,646	\$	\$	\$ 402	\$ 402	\$ 7,048
Des for Road Improvement	18,372			938	1,071	19,443
Total CSA 28 Z113 Parkview	\$ 25,018	\$	\$	\$ 1,340	\$ 1,473	\$ 26,491
501 114 CSA 28 Z114 Pine Ridge						
Des for Road Improvement	\$ 38,078	\$	\$	\$ 3,054	\$ 3,014	\$ 41,092
Total CSA 28 Z114 Pine Ridge	\$ 38,078	\$	\$	\$ 3,054	\$ 3,014	\$ 41,092
501 115 CSA 28 Z115 Silver Oaks						
Des for Drainage	\$ 2,376	\$	\$	\$ 100	\$ 100	\$ 2,476
Des for Road Improvement	13,296			628	833	14,129
Total CSA 28 Z115 Silver Oaks	\$ 15,672	\$	\$	\$ 728	\$ 933	\$ 16,605

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
501 116 CSA 28 Z116 Col Estates						
Des for Road Improvement	\$ 21,927	\$	\$	\$ 1,782	\$ 1,800	\$ 23,727
Total CSA 28 Z116 Col Estates	\$ 21,927	\$	\$	\$ 1,782	\$ 1,800	\$ 23,727
501 117 CSA 28 Z117 Whittington Heights						
Des for Fire	\$ 3,895	\$	\$	\$ 313	\$ 313	\$ 4,208
Des for Road Improvement	43,106			1,255	2,545	45,651
Total CSA 28 Z117 Whittington Heights	\$ 47,001	\$	\$	\$ 1,568	\$ 2,858	\$ 49,859
501 120 CSA 28 Z120 Granite Bay						
Des for Landscape Maintenance	\$ 59,487	\$ 20,000	\$	\$	\$ 5,183	\$ 64,670
Total CSA 28 Z120 Granite Bay	\$ 59,487	\$ 20,000	\$	\$	\$ 5,183	\$ 64,670
501 122 CSA 28 Z122 Rainbow Valley						
Des for Road Improvement	\$ 8,064	\$ 118	\$	\$	\$ 8	\$ 8,072
Total CSA 28 Z122 Rainbow Valley	\$ 8,064	\$ 118	\$	\$	\$ 8	\$ 8,072
501 124 CSA 28 Z124 Bradley Ranch						
Des for Road Improvement	\$ 12,715	\$	\$	\$ 695	\$ 1,273	\$ 13,988
Total CSA 28 Z124 Bradley Ranch	\$ 12,715	\$	\$	\$ 695	\$ 1,273	\$ 13,988
501 125 CSA 28 Z125 Balmoral #1&2						
Des for Road Improvement	\$ 21,659	\$ 11,043	\$ 18,110	\$	\$	\$ 3,549
Total CSA 28 Z125 Balmoral #1&2	\$ 21,659	\$ 11,043	\$ 18,110	\$	\$	\$ 3,549
501 128 CSA 28 Z128 Eagle Ridge Est						
Des for Road Improvement	\$ 22,602	\$	\$	\$ 1,951	\$ 1,979	\$ 24,581
Total CSA 28 Z128 Eagle Ridge Est	\$ 22,602	\$	\$	\$ 1,951	\$ 1,979	\$ 24,581
501 129 CSA 28 Z129 Pheasant Knoll						
Des for Road Improvement	\$ 15,067	\$ 6,702	\$ 12,136	\$	\$	\$ 2,931
Total CSA 28 Z129 Pheasant Knoll	\$ 15,067	\$ 6,702	\$ 12,136	\$	\$	\$ 2,931
501 132 CSA 28 Z132 Sterling Pointe						
Des for Road Improvement	\$ 91,803	\$ 7,959	\$	\$	\$ 12,405	\$ 104,208
Total CSA 28 Z132 Sterling Pointe	\$ 91,803	\$ 7,959	\$	\$	\$ 12,405	\$ 104,208
501 134 CSA 28 Z134 Meadow View Estates						
Des for Drainage	\$ 5,301	\$	\$	\$ 370	\$ 370	\$ 5,671
Des for Road Improvement	76,809			7,038	7,318	84,127
Total CSA 28 Z134 Meadow View Estates	\$ 82,110	\$	\$	\$ 7,408	\$ 7,688	\$ 89,798
501 135 CSA 28 Z135 Miners Ravine						
Des for Road Improvement	\$ 64,652	\$	\$ 57,174	\$ 4,550	\$	\$ 7,478
Total CSA 28 Z135 Miners Ravine	\$ 64,652	\$	\$ 57,174	\$ 4,550	\$	\$ 7,478

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
501 136 CSA 28 Z136 Winterhawk						
Des for Drainage	\$ 15,776	\$	\$	\$ 170	\$ 170	\$ 15,946
Des for Road Improvement	37,612			3,237	3,402	41,014
Total CSA 28 Z136 Winterhawk	\$ 53,388	\$	\$	\$ 3,407	\$ 3,572	\$ 56,960
501 145 CSA 28 Z145 Granite Creek						
Des for Drainage	\$ 976	\$	\$	\$	\$	\$ 976
Des for Road Improvement	44,766	671			10,382	55,148
Des for Park Improvements	557					557
Total CSA 28 Z145 Granite Creek	\$ 46,299	\$ 671	\$	\$	\$ 10,382	\$ 56,681
501 146 CSA 28 Z146 Eagle Rock Roads						
Des for Drainage	\$ 1,610	\$	\$	\$ 94	\$ 94	\$ 1,704
Des for Fire	37,274			4,692	4,692	41,966
Des for Road Improvement	59,781		54,978	4,598		4,803
Total CSA 28 Z146 Eagle Rock Roads	\$ 98,665	\$	\$ 54,978	\$ 9,384	\$ 4,786	\$ 48,473
501 147 CSA 28 Z147 Applegate Park						
Des for Park Improvements	\$ 16,409	\$ 9,000	\$ 7,479	\$	\$	\$ 8,930
Total CSA 28 Z147 Applegate Park	\$ 16,409	\$ 9,000	\$ 7,479	\$	\$	\$ 8,930
501 148 CSA 28 Z148 Winchester						
Des for Drainage	\$ 148,265	\$	\$	\$ 23,265	\$ 23,265	\$ 171,530
Des for Road Improvement	1,148,784			131,833	193,750	1,342,534
Total CSA 28 Z148 Winchester	\$ 1,297,049	\$	\$	\$ 155,098	\$ 217,015	\$ 1,514,064
501 150 CSA 28 Z150 Dutch Flat Fire						
Des for F/A Acq	\$ 76,846	\$	\$	\$	\$ 47,987	\$ 124,833
Des for Contingencies	40,000		30,000			10,000
Total CSA 28 Z150 Dutch Flat Fire	\$ 116,846	\$	\$ 30,000	\$	\$ 47,987	\$ 134,833
501 151 CSA 28 Z151 Sunset Estates						
Des for Drainage	\$ 1,813	\$	\$	\$ 177	\$ 177	\$ 1,990
Des for Road Improvement	17,616			1,601	1,730	19,346
Total CSA 28 Z151 Sunset Estates	\$ 19,429	\$	\$	\$ 1,778	\$ 1,907	\$ 21,336
501 152 CSA 28 Z152 Chelshire Downs						
Des for Drainage	\$ 748	\$ 748	\$ 748	\$	\$	\$
Des for Road Improvement	24,245	24,245	24,245			
Total CSA 28 Z152 Chelshire Downs	\$ 24,993	\$ 24,993	\$ 24,993	\$	\$	\$
501 153 CSA 28 Z153 Atwood Ranch II						
Des for Drainage	\$ 13,119	\$	\$ 6,465	\$ 521	\$	\$ 6,654
Des for Road Improvement	32,174		30,307	4,693		1,867
Total CSA 28 Z153 Atwood Ranch II	\$ 45,293	\$	\$ 36,772	\$ 5,214	\$	\$ 8,521

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County of Placer
 Special Districts and Other Agencies
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
501 154 CSA 28 Z154 Silverwood Rds/Trail						
Des for Road Improvement	\$ 35,188	\$	\$	\$ 1,813	\$ 3,583	\$ 38,771
Total CSA 28 Z154 Silverwood Rds/Trail	\$ 35,188	\$	\$	\$ 1,813	\$ 3,583	\$ 38,771
501 155 CSA 28 Z155 Creekside Meadows						
Des for Drainage	\$ 4,185	\$	\$	\$ 450	\$ 450	\$ 4,635
Des for Road Improvement	12,412			1,047	1,153	13,565
Total CSA 28 Z155 Creekside Meadows	\$ 16,597	\$	\$	\$ 1,497	\$ 1,603	\$ 18,200
501 157 CSA 28 Z157 Placer Corp Center						
Des for Drainage	\$ 11,714	\$	\$	\$ 1,374	\$ 1,374	\$ 13,088
Des for Road Improvement	259,252		222,682	26,120		36,570
Total CSA 28 Z157 Placer Corp Center	\$ 270,966	\$	\$ 222,682	\$ 27,494	\$ 1,374	\$ 49,658
501 158 CSA 28 Z158 Douglas Ranch						
Des for Drainage	\$ 7,812	\$	\$	\$ 945	\$ 945	\$ 8,757
Des for Road Improvement	177,522		157,300	17,960		20,222
Des for Landscape Maintenance	9,722				9,502	19,224
Total CSA 28 Z158 Douglas Ranch	\$ 195,056	\$	\$ 157,300	\$ 18,905	\$ 10,447	\$ 48,203
501 159 CSA 28 Z159 Loomis Ranch						
Des for Road Improvement	\$ 28,544	\$	\$	\$ 3,444	\$ 3,715	\$ 32,259
Total CSA 28 Z159 Loomis Ranch	\$ 28,544	\$	\$	\$ 3,444	\$ 3,715	\$ 32,259
501 160 CSA 28 Z160 Kemper Oaks						
Des for Road Improvement	\$ 5,415	\$	\$	\$ 598	\$ 692	\$ 6,107
Total CSA 28 Z160 Kemper Oaks	\$ 5,415	\$	\$	\$ 598	\$ 692	\$ 6,107
501 161 CSA 28 Z161 Village at Squaw Valley						
General Reserve	\$ 18,613	\$	\$	\$ 86	\$ 86	\$ 18,699
Des for Drainage	13,470			1,357	2,470	15,940
Total CSA 28 Z161 Village at Squaw Valley	\$ 32,083	\$	\$	\$ 1,443	\$ 2,556	\$ 34,639
501 162 CSA 28 Z162 Squaw Valley Park						
Des for Park Improvements	\$ 51,506	\$	\$ 5,631	\$	\$	\$ 45,875
Total CSA 28 Z162 Squaw Valley Park	\$ 51,506	\$	\$ 5,631	\$	\$	\$ 45,875
501 163 CSA 28 Z163 Miner's Creek						
Des for Drainage	\$ 2,567	\$	\$	\$ 359	\$ 359	\$ 2,926
Des for Road Improvement	40,294		34,765	4,773		5,529
Total CSA 28 Z163 Miner's Creek	\$ 42,861	\$	\$ 34,765	\$ 5,132	\$ 359	\$ 8,455
501 165 CSA 28 Z165 Dry Creek Fire						
Des for F/A Acq	\$ 202,247	\$	\$	\$	\$ 155,571	\$ 357,818
Des for Contingencies	458,863	99,903	218,862			240,001
Total CSA 28 Z165 Dry Creek Fire	\$ 661,110	\$ 99,903	\$ 218,862	\$	\$ 155,571	\$ 597,819

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County of Placer
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
501 166 CSA 28 Z166 Canyon View						
General Reserve	\$ 28	\$	\$	\$	\$	\$ 28
Des for Drainage	1,785			246	246	2,031
Des for Road Improvement	34,984			4,683	5,677	40,661
Total CSA 28 Z166 Canyon View	\$ 36,797	\$	\$	\$ 4,929	\$ 5,923	\$ 42,720
501 167 CSA 28 Z167 Grayhawk						
General Reserve	\$ 10,021	\$	\$	\$	\$	\$ 10,021
Des for Drainage	6,077			909	909	6,986
Des for Road Improvement	146,253		126,721	17,281		19,532
Total CSA 28 Z167 Grayhawk	\$ 162,351	\$	\$ 126,721	\$ 18,190	\$ 909	\$ 36,539
501 168 CSA 28 Z168 Atwood V						
General Reserve	\$ 1,500	\$	\$ 1,500	\$	\$	\$
Des for Drainage	2,188			502	502	2,690
Des for Road Improvement	7,124		6,471	1,173		653
Total CSA 28 Z168 Atwood V	\$ 10,812	\$	\$ 7,971	\$ 1,675	\$ 502	\$ 3,343
501 169 CSA 28 Z169 Dry Creek Park						
Des for Park Improvements	\$ 2,076,705	\$	\$	\$ 383,446	\$ 565,815	\$ 2,642,520
Total CSA 28 Z169 Dry Creek Park	\$ 2,076,705	\$	\$	\$ 383,446	\$ 565,815	\$ 2,642,520
501 170 CSA 28 Z170 Western Knolls						
Des for Drainage	\$ 3,437	\$	\$	\$ 493	\$ 493	\$ 3,930
Des for Road Improvement	37,342		33,927	4,445		3,415
Total CSA 28 Z170 Western Knolls	\$ 40,779	\$	\$ 33,927	\$ 4,938	\$ 493	\$ 7,345
501 174 CSA28 Z174 Cavitt Ranch Estates						
Des for Drainage	\$ 3,883	\$	\$	\$ 513	\$ 513	\$ 4,396
Des for Road Improvement	97,292		84,551	9,755		12,741
Total CSA28 Z174 Cavitt Ranch Estates	\$ 101,175	\$	\$ 84,551	\$ 10,268	\$ 513	\$ 17,137
501 175 CSA28 z175 Sun Valley Oaks						
Des for Drainage	\$ 3,703	\$	\$	\$ 630	\$ 630	\$ 4,333
Des for Road Improvement	86,693		72,352	11,978		14,341
Total CSA28 z175 Sun Valley Oaks	\$ 90,396	\$	\$ 72,352	\$ 12,608	\$ 630	\$ 18,674
501 176 CSA28 Z176 Olympus Village						
Des for Drainage	\$ 10,729	\$	\$	\$ 1,776	\$ 1,776	\$ 12,505
Des for Road Improvement	43,417			5,328	7,026	50,443
Total CSA28 Z176 Olympus Village	\$ 54,146	\$	\$	\$ 7,104	\$ 8,802	\$ 62,948
501 177 CSA28 Z177 Blackwood Hills						
Des for Drainage	\$ 1,458	\$	\$	\$ 243	\$ 243	\$ 1,701
Des for Road Improvement	16,087		13,531	2,189		2,556
Total CSA28 Z177 Blackwood Hills	\$ 17,545	\$	\$ 13,531	\$ 2,432	\$ 243	\$ 4,257

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
501 178 CSA28 Z178 Monte Verde Estates						
Des for Drainage	\$ 3,362	\$	\$	\$ 522	\$ 522	\$ 3,884
Des for Road Improvement	121,557		103,621	16,886		17,936
Total CSA28 Z178 Monte Verde Estates	\$ 124,919	\$	\$ 103,621	\$ 17,408	\$ 522	\$ 21,820
501 179 CSA 28 Z179 Trailhead						
Des for Drainage	\$ 21,327	\$	\$	\$ 3,061	\$ 3,061	\$ 24,388
Des for Road Improvement	121,938		102,634	17,345		19,304
Total CSA 28 Z179 Trailhead	\$ 143,265	\$	\$ 102,634	\$ 20,406	\$ 3,061	\$ 43,692
501 180 CSA 28 Z180 Doyle Ranch						
Des for Drainage	\$ 30,017	\$	\$	\$ 5,723	\$ 5,723	\$ 35,740
Des for Road Improvement	155,496		146,751	22,895		8,745
Total CSA 28 Z180 Doyle Ranch	\$ 185,513	\$	\$ 146,751	\$ 28,618	\$ 5,723	\$ 44,485
501 181 CSA 28 Z181 The Vineyard						
Des for Drainage	\$ 3,031	\$	\$	\$ 484	\$ 484	\$ 3,515
Des for Road Improvement	70,238		59,022	9,203		11,216
Total CSA 28 Z181 The Vineyard	\$ 73,269	\$	\$ 59,022	\$ 9,687	\$ 484	\$ 14,731
501 182 CSA 28 Z182 Old Post Lane						
Des for Drainage	\$ 443	\$	\$	\$	\$	\$ 443
Des for Road Improvement	4,908			963	1,086	5,994
Total CSA 28 Z182 Old Post Lane	\$ 5,351	\$	\$	\$ 963	\$ 1,086	\$ 6,437
501 184 CSA28Z184 Bickford Ranch Parks						
Des for Park Improvements	\$ 49,547	\$	\$	\$ 10,939	\$ 18,401	\$ 67,948
Total CSA28Z184 Bickford Ranch Parks	\$ 49,547	\$	\$	\$ 10,939	\$ 18,401	\$ 67,948
501 185 CSA 28 Z185 Blue Oak Ranch Rds						
Des for Road Improvement	\$ 6,504	\$	\$	\$ 1,081	\$ 1,190	\$ 7,694
Total CSA 28 Z185 Blue Oak Ranch Rds	\$ 6,504	\$	\$	\$ 1,081	\$ 1,190	\$ 7,694
501 187 CSA 28 Z187 Retreat at Northstar R/D/S						
Des for Drainage	\$ 5,451	\$	\$	\$	\$	\$ 5,451
Des for Road Improvement	161,289	2,065			59,126	220,415
Total CSA 28 Z187 Retreat at Northstar R/D/S	\$ 166,740	\$ 2,065	\$	\$	\$ 59,126	\$ 225,866
501 188 CSA28Z188 Bickford Ranch Roads						
Des for Drainage	\$ 462	\$	\$	\$	\$	\$ 462
Des for Road Improvement	3,416			321	1,799	5,215
Total CSA28Z188 Bickford Ranch Roads	\$ 3,878	\$	\$	\$ 321	\$ 1,799	\$ 5,677
501 189 CSA 28 Z189 Bickford Ranch Fire						
Des for F/A Acq	\$	\$	\$	\$ 9,308	\$ 52,006	\$ 52,006
Des for Contingencies	48,757		38,757	1,243		10,000
Total CSA 28 Z189 Bickford Ranch Fire	\$ 48,757	\$	\$ 38,757	\$ 10,551	\$ 52,006	\$ 62,006

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts						
Des for Drainage	\$ 46,165	\$	\$	\$ 9,305	\$ 9,305	\$ 55,470
Des for Road Improvement	121,632			21,712	27,437	149,069
Total CSA 28 Z191 Atwood III Rds/Drn/Lts	\$ 167,797	\$	\$	\$ 31,017	\$ 36,742	\$ 204,539
501 193 CSA 28 Z193 North Auburn/Ophir Fire						
Des for F/A Acq	\$ 721,570	\$ 70,755	\$ 62,161	\$	\$	\$ 659,409
Des for Contingencies	500,000	246,685	1			499,999
Total CSA 28 Z193 North Auburn/Ophir Fire	\$ 1,221,570	\$ 317,440	\$ 62,162	\$	\$	\$ 1,159,408
501 194 CSA 28 Z194 Martis Valley Recreation						
Des for Park Improvements	\$ 214,408	\$	\$	\$ 73,041	\$ 86,407	\$ 300,815
Total CSA 28 Z194 Martis Valley Recreation	\$ 214,408	\$	\$	\$ 73,041	\$ 86,407	\$ 300,815
501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts						
Des for Drainage	\$ 788	\$	\$	\$ 200	\$ 200	\$ 988
Des for Road Improvement	7,264			1,804	2,884	10,148
Total CSA 28 Z195 Rock Saddle Rds/Drn/Lts	\$ 8,052	\$	\$	\$ 2,004	\$ 3,084	\$ 11,136
501 196 CSA 28 Z196 Alexandria Estates Landscape						
Des for Landscape Maintenance	\$ 33,472	\$	\$	\$	\$ 9,697	\$ 43,169
Total CSA 28 Z196 Alexandria Estates Landscape	\$ 33,472	\$	\$	\$	\$ 9,697	\$ 43,169
501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly						
General Reserve	\$ 50,148	\$	\$	\$ 1,256	\$ 111,809	\$ 161,957
Total CSA 28 Z197 Northstar Highlands Wtr Qtly	\$ 50,148	\$	\$	\$ 1,256	\$ 111,809	\$ 161,957
501 199 CSA 28 Z199 Siller Ranch Water Quality						
General Reserve	\$ 143,446	\$	\$	\$ 6,057	\$ 309,005	\$ 452,451
Total CSA 28 Z199 Siller Ranch Water Quality	\$ 143,446	\$	\$	\$ 6,057	\$ 309,005	\$ 452,451
501 200 CSA 28 Z200 Martis Camp Transit						
General Reserve	\$ 269	\$	\$	\$	\$ 297	\$ 566
Total CSA 28 Z200 Martis Camp Transit	\$ 269	\$	\$	\$	\$ 297	\$ 566
501 201 CSA 28 Z201 Timilick Water Quality						
General Reserve	\$ 100,643	\$	\$	\$ 3,649	\$ 217,550	\$ 318,193
Total CSA 28 Z201 Timilick Water Quality	\$ 100,643	\$	\$	\$ 3,649	\$ 217,550	\$ 318,193
501 202 CSA 28 Z202 Timilick Transit						
General Reserve	\$ 19	\$	\$	\$	\$ 283	\$ 302
Total CSA 28 Z202 Timilick Transit	\$ 19	\$	\$	\$	\$ 283	\$ 302
501 203 CSA 28 Z203 Village at Northstar Transit						
General Reserve	\$ 407	\$	\$	\$	\$ 38	\$ 445
Total CSA 28 Z203 Village at Northstar Transit	\$ 407	\$	\$	\$	\$ 38	\$ 445

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
501 204 CSA 28 Z204 Northstar Highlands Transit						
General Reserve	\$ 99	\$	\$	\$	\$ 53	\$ 152
Total CSA 28 Z204 Northstar Highlands Transit	\$ 99	\$	\$	\$	\$ 53	\$ 152
501 205 CSA 28 Z205 Northside Transit						
General Reserve	\$ 57	\$	\$	\$	\$ 2	\$ 59
Total CSA 28 Z205 Northside Transit	\$ 57	\$	\$	\$	\$ 2	\$ 59
501 206 CSA 28 Z206 Northside Water Quality						
General Reserve	\$ 66	\$	\$	\$ 19	\$ 17,021	\$ 17,087
Total CSA 28 Z206 Northside Water Quality	\$ 66	\$	\$	\$ 19	\$ 17,021	\$ 17,087
501 208 CSA 28 Z208 Nichols Drive Indust Park						
Des for Road Improvement	\$ 31,270	\$	\$	\$ 15,327	\$ 17,067	\$ 48,337
Total CSA 28 Z208 Nichols Drive Indust Park	\$ 31,270	\$	\$	\$ 15,327	\$ 17,067	\$ 48,337
501 210 CSA 28 Z210 Hopkins Village Water Qual						
General Reserve	\$	\$	\$	\$ 57	\$ 6,052	\$ 6,052
Total CSA 28 Z210 Hopkins Village Water Qual	\$	\$	\$	\$ 57	\$ 6,052	\$ 6,052
501 211 CSA 28 Z211 Hopkins Village Transit						
General Reserve	\$ 3	\$	\$	\$	\$ 4	\$ 7
Total CSA 28 Z211 Hopkins Village Transit	\$ 3	\$	\$	\$	\$ 4	\$ 7
501 213 CSA 28 Z213 Donner-Truckee Vet Hosp						
General Reserve	\$	\$	\$	\$ 19	\$ 1,210	\$ 1,210
Total CSA 28 Z213 Donner-Truckee Vet Hosp	\$	\$	\$	\$ 19	\$ 1,210	\$ 1,210
501 214 CSA28 Z214 Quartz Drive Self Storage						
Des for Drainage	\$	\$	\$	\$ 160	\$ 160	\$ 160
Des for Road Improvement	\$	\$	\$	1,452	1,452	1,452
Total CSA28 Z214 Quartz Drive Self Storage	\$	\$	\$	\$ 1,612	\$ 1,612	\$ 1,612
501 215 CSA 28 Z215 Hawks Property PM						
Des for Road Improvement	\$ 2,426	\$	\$	\$ 2,151	\$ 2,417	\$ 4,843
Total CSA 28 Z215 Hawks Property PM	\$ 2,426	\$	\$	\$ 2,151	\$ 2,417	\$ 4,843
Total Special Revenue Funds	\$ 20,533,859	\$ 2,149,260	\$ 2,755,355	\$ 1,748,464	\$ 3,769,517	\$ 21,548,021
Enterprise Funds						
502 2 CSA 28 Z2A3 Sunset Whitney Swr						
General Reserve	\$ 504,879	\$ 139,263	\$	\$	\$ 85,090	\$ 589,969
Res for Plant Imp	178,720				1,673	180,393
Total CSA 28 Z2A3 Sunset Whitney Swr	\$ 683,599	\$ 139,263	\$	\$	\$ 86,763	\$ 770,362
502 6 CSA 28 Z06A1 Sheridan Ent						
General Reserve	\$	\$	\$	\$	\$ 98,337	\$ 98,337
Total CSA 28 Z06A1 Sheridan Ent	\$	\$	\$	\$	\$ 98,337	\$ 98,337

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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 8 CSA 28 Z06A1 Sheridan Water General Reserve	\$	\$	\$	\$	\$ 65,171	\$ 65,171
Total CSA 28 Z06A1 Sheridan Water	\$	\$	\$	\$	\$ 65,171	\$ 65,171
502 23 CSA 28 Z23 Blue Canyon SW General Reserve	\$ 37,195	\$	\$	\$	\$ 2,100	\$ 39,295
Total CSA 28 Z23 Blue Canyon SW	\$ 37,195	\$	\$	\$	\$ 2,100	\$ 39,295
502 24 CSA 28 Z24 Applegate Sewer General Reserve	\$ 52	\$	\$	\$	\$	\$ 52
Total CSA 28 Z24 Applegate Sewer	\$ 52	\$	\$	\$	\$	\$ 52
502 29 CSA 28 Z29 W Placer Ir-Wtr General Reserve	\$ 6,846	\$	\$	\$	\$ 101	\$ 6,947
Total CSA 28 Z29 W Placer Ir-Wtr	\$ 6,846	\$	\$	\$	\$ 101	\$ 6,947
502 55 CSA 28 Z55 Lavoti Trc Sewer General Reserve	\$ 118,100	\$	\$ 30,865	\$	\$	\$ 87,235
Res for Plant Imp	27,998					27,998
Total CSA 28 Z55 Lavoti Trc Sewer	\$ 146,098	\$	\$ 30,865	\$	\$	\$ 115,233
502 91 CSA 28 Z91 Auburn Valley Des for Contingencies	\$ 23,301	\$	\$	\$	\$ 448	\$ 23,749
Total CSA 28 Z91 Auburn Valley	\$ 23,301	\$	\$	\$	\$ 448	\$ 23,749
502 173 CSA 28 Z173 Dry Creek Sewer General Reserve	\$ 892,393	\$	\$ 138,200	\$	\$	\$ 754,193
Res for Plant Imp	253,864	216,448			16,344	270,208
Total CSA 28 Z173 Dry Creek Sewer	\$ 1,146,257	\$ 216,448	\$ 138,200	\$	\$ 16,344	\$ 1,024,401
502 183 CSA 28 Z183 Bickford Ranch Sewer General Reserve	\$ 633,808	\$	\$	\$ 99,499	\$ 184,720	\$ 818,528
Total CSA 28 Z183 Bickford Ranch Sewer	\$ 633,808	\$	\$	\$ 99,499	\$ 184,720	\$ 818,528
503 1 Sewer Maint #1 N Auburn General Reserve	\$ 2,534,122	\$	\$	\$	\$ 2,937,865	\$ 5,471,987
Res for Plant Imp	6,952,482	1,473,628	3,638,725			3,313,757
Total Sewer Maint #1 N Auburn	\$ 9,486,604	\$ 1,473,628	\$ 3,638,725	\$	\$ 2,937,865	\$ 8,785,744
503 2 Sewer Maint #2 Folsom Lk General Reserve	\$ 5,502,431	\$	\$	\$	\$ 1,573,304	\$ 7,075,735
Res for Plant Imp	2,590,777	1,081,922			25,660	2,616,437
Total Sewer Maint #2 Folsom Lk	\$ 8,093,208	\$ 1,081,922	\$	\$	\$ 1,598,964	\$ 9,692,172
503 3 Sewer Maint #3 Folsom Lk General Reserve	\$ 103,654	\$	\$	\$	\$ 121,661	\$ 225,315
Res for Plant Imp	267,602	93,886			7,721	275,323
Total Sewer Maint #3 Folsom Lk	\$ 371,256	\$ 93,886	\$	\$	\$ 129,382	\$ 500,638

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County of Placer
Special Districts and Other Agencies
Reserves/Designations
Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations 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
Total Enterprise Funds	\$ 20,628,224	\$ 3,005,147	\$ 3,807,790	\$ 99,499	\$ 5,120,195	\$ 21,940,629
Total Special Districts and Other Agencies	\$ 44,162,083	\$ 5,154,407	\$ 5,563,115	\$ 1,847,963	\$ 8,889,712	\$ 43,488,650

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