



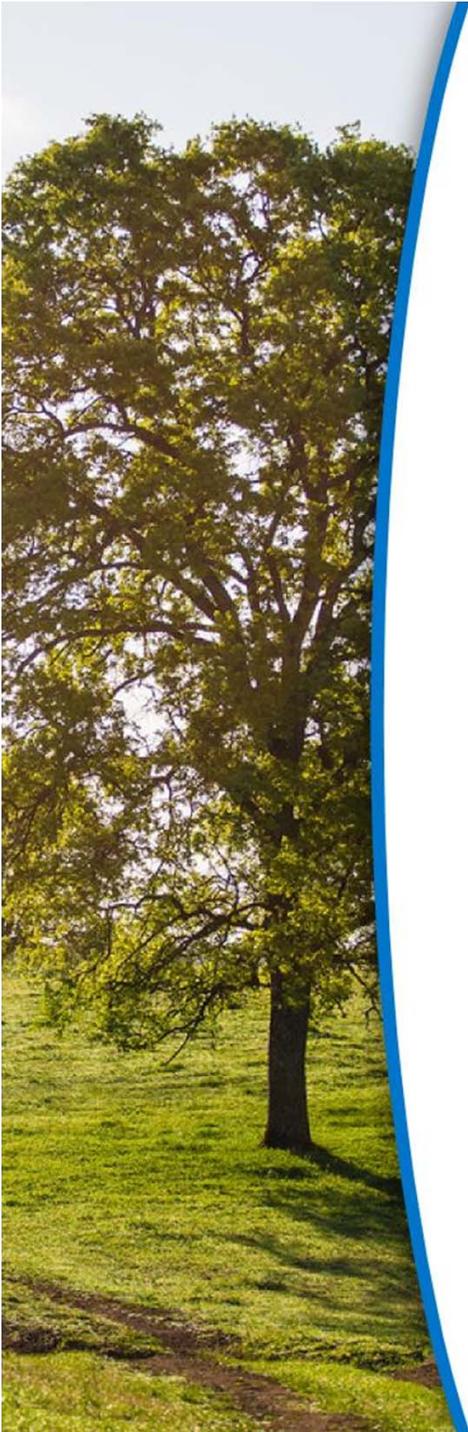
Placer County FY 2015-16 Final Budget Public Hearing

David Boesch
County Executive Officer
September 15, 2015



Requested Actions

- **Receive an Overview of Final Budget and Open Public Hearing**
- **Adopt Resolution for FY 2015-16 Final Budget operating funds - \$816,703,432**
- **Approve FY 2015-16 Final Budgets for proprietary funds - \$120,266,533**
- **Approve items listed on County Master Fixed Asset Listing for FY 2015-16**
- **Introduction of an ordinance amending personnel allocations of various departments to reflect FY 2015-16 Final Budget position changes**
- **Authorize the County Executive Officer to make administrative, non-substantive, edits to the unclassified job classification specifications in the Department of Public Works and Facilities related to the recent merger**
- **Adopt Resolution for FY 2015-16 Final Budgets for special districts governed by the Board of Supervisors - \$74,107,000**



Presentation Outline

- **Key Considerations – Budget Development Process**
- **Overview of Annual Budget and Multi-Year Budget Framework**
 - **General Fund**
 - **Library Fund**
 - **Capital and Infrastructure Funds**
 - **Public Safety Fund**
 - **Fire Control Fund**
- **Overview of Proprietary Fund Budgets**
- **Overview of Special Districts Fund Budgets**
- **Questions / Convene Public Hearing**



Budget Development Process

- **Board Policies and Actions Promoting Fiscal Sustainability**
 - Multi-Year Budget Framework
 - Conservative approach to budgeting
 - Reduced reliance on one-time funding to support ongoing operations
 - Addressing long-term unfunded obligations
 - Providing flexibility to adjust to economic fluctuations by funding reserves

- **Priority Based Budgeting – Program Inventory / Program Costing**

- **Builds upon:**
 - Challenges & Choices Presentation – May 19, 2015
 - Proposed Budget Adoption - June 16, 2015



Overview of Operating Budget

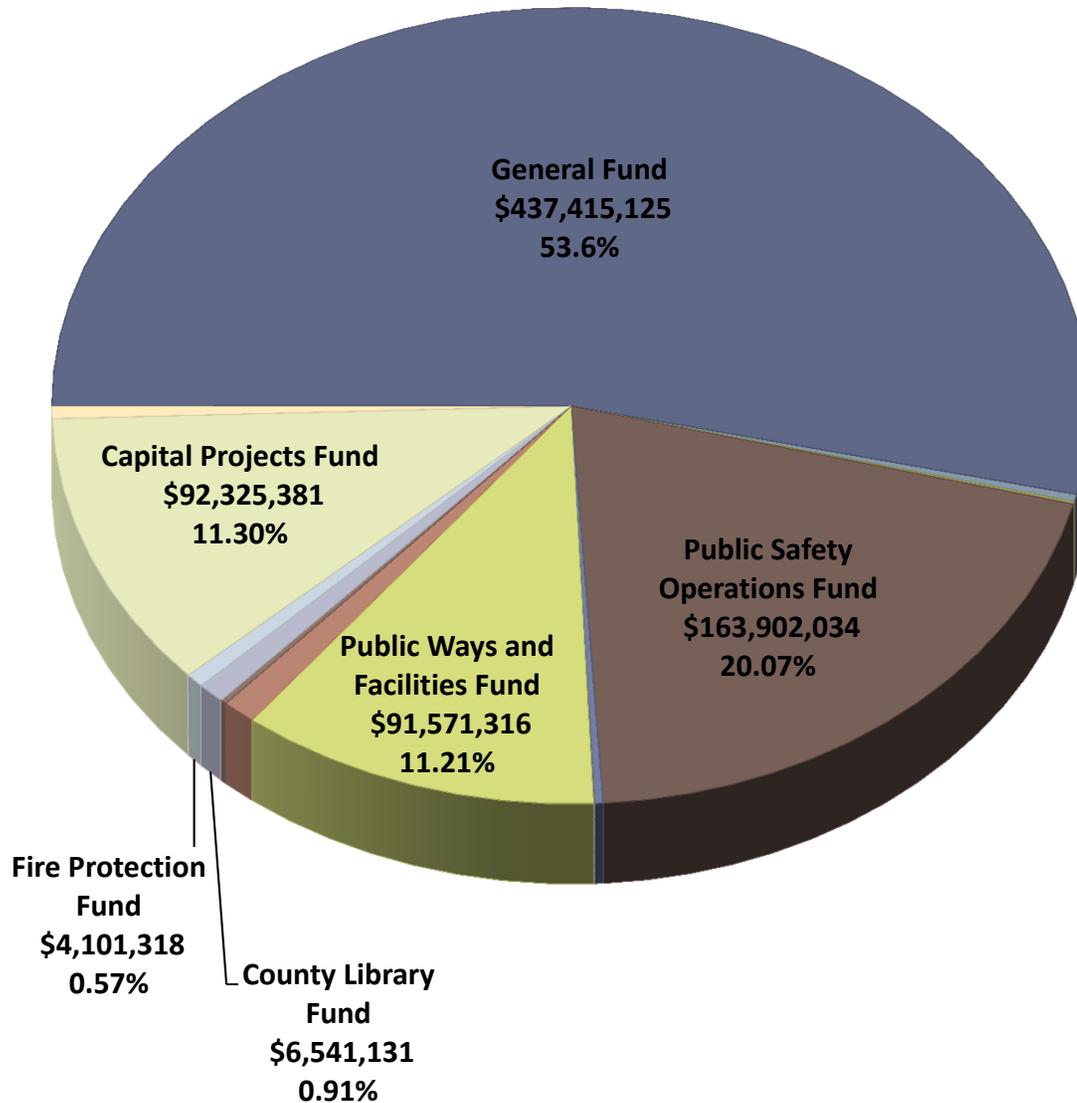
FY 2015-16 Operating Budget – Balanced Budget

Operating & Capital Budgets, Financing Requirements Comparison

| Financing Uses | FY 2014-15 Final Budget | FY 2015-16 Proposed Budget | FY 2015-16 Final Budget | \$ Change | % Change |
|--------------------------------------|----------------------------|-------------------------------|----------------------------|----------------------|-------------|
| Funds: | | | | | |
| General Fund | \$ 397,312,282 | \$ 411,534,972 | \$ 424,539,401 | \$ 27,227,119 | 6.9% |
| Public Safety Fund | \$ 150,340,162 | \$ 160,868,458 | \$ 163,190,491 | \$ 12,850,329 | 8.5% |
| Capital Projects Fund | \$ 132,367,854 | \$ 125,751,739 | \$ 92,266,866 | \$ (40,100,988) | -30.3% |
| Public Ways & Facilities Fund | \$ 75,062,844 | \$ 77,421,929 | \$ 90,386,405 | \$ 15,323,561 | 20.4% |
| Other Funds | \$ 29,046,942 | \$ 27,677,970 | \$ 29,225,953 | \$ 179,011 | 0.6% |
| Increase to Reserves / Designations | \$ 13,686,971 | \$ 56,408 | \$ 17,094,316 | \$ 3,407,345 | 24.9% |
| Total Financing Requirements: | \$ 797,817,055 | \$ 803,311,476 | \$ 816,703,432 | \$ 18,886,377 | 2.4% |
| | | | | | |



Overview of Operating Budget



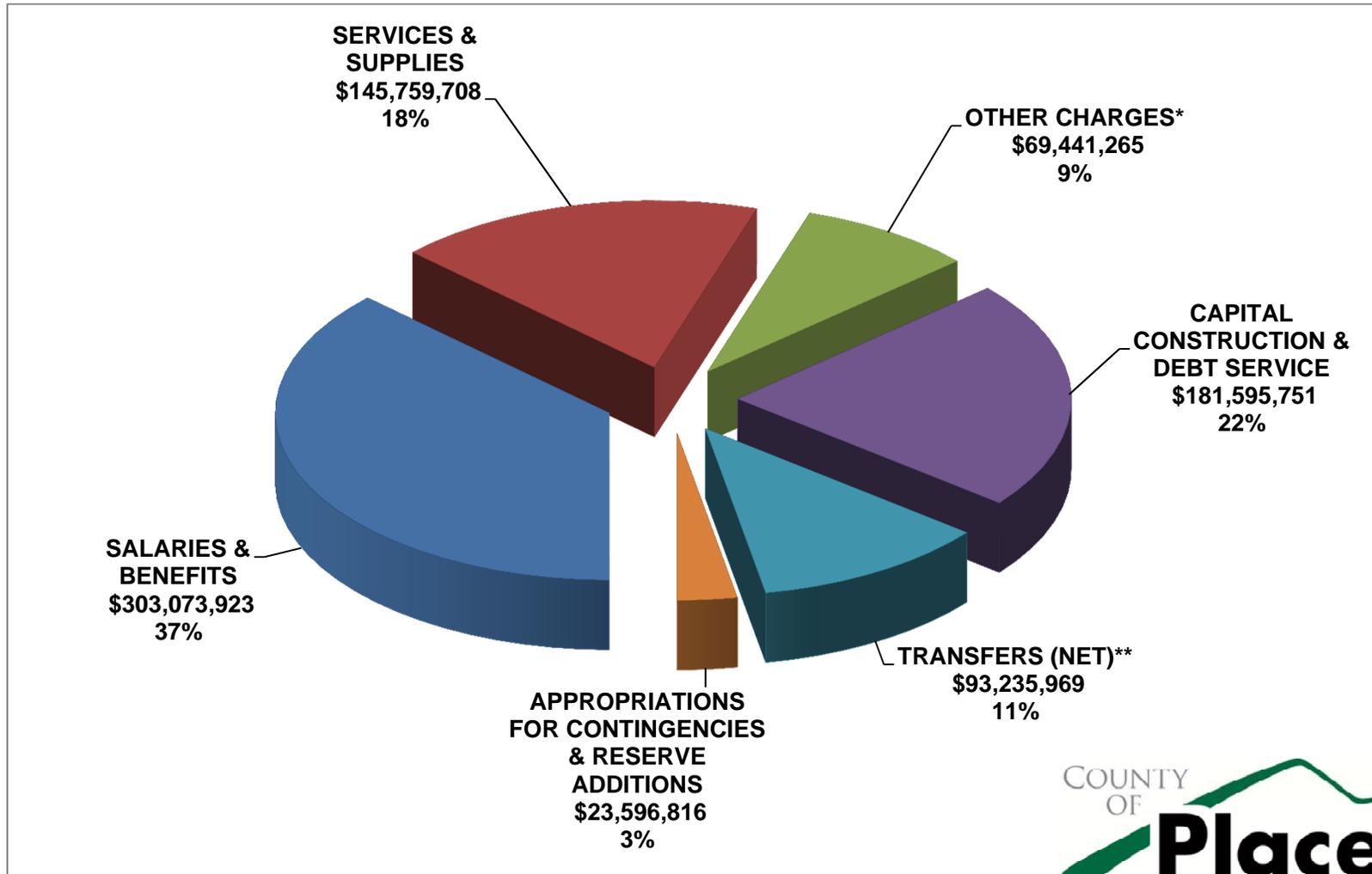
Other Operating Funds:

- Housing Authority
- Community Revitalization
- Low & Moderate Income Housing
- Special Aviation
- DMV Special Collections
- Gold Country Tourism & Promotion
- Fish & Game
- Tahoe Tourism & Promotion
- Open Space
- Debt Service



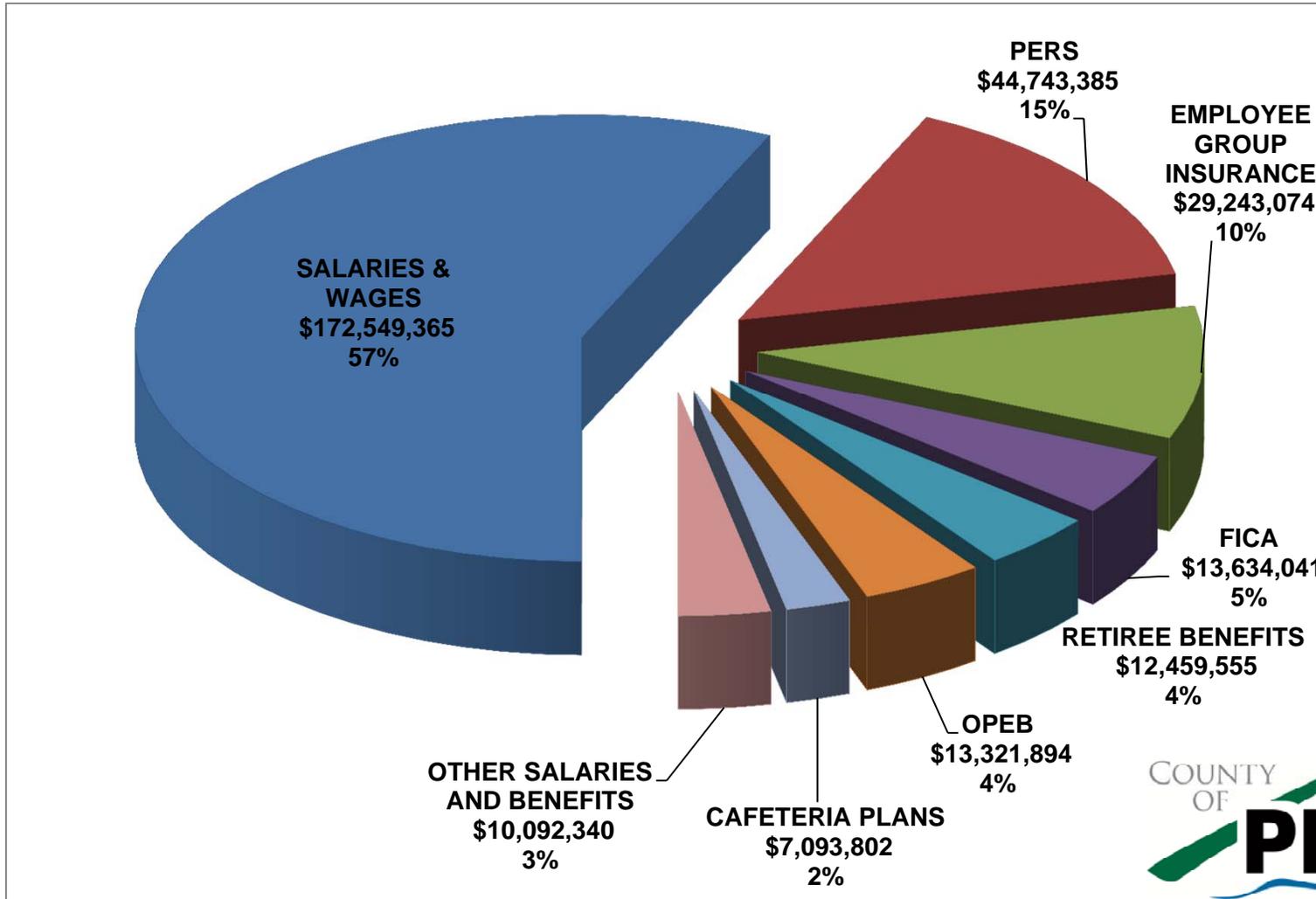
Overview of Operating Budget

FY 2015-16 FINAL BUDGET \$816,703,432



Overview of Operating Budget

FY 2015-16 FINAL BUDGET – SALARIES & BENEFITS \$303,073,923



General Fund Overview

General Fund

| Financing Sources | Final Budget FY 2014-15 | Proposed Budget FY 2015-16 | Final Budget FY 2015-16 | \$ Change FY 2014-15 to FY 2015-16 | % Change |
|---------------------------------|----------------------------|-------------------------------|----------------------------|--|-------------|
| Financing Sources | \$ 371,371,093 | \$ 389,105,337 | \$ 399,637,455 | \$ 28,266,362 | 7.6% |
| Fund Balance | 29,726,106 | 22,429,635 | 37,777,670 | 8,051,564 | 27.1% |
| Cancellation of Reserves | - | - | - | - | n/a |
| Total Financing Sources: | \$ 401,097,199 | \$ 411,534,972 | \$ 437,415,126 | \$ 36,317,927 | 9.1% |

- Builds upon continued economic recovery
- Final Budget includes revenue “true-ups” and other technical adjustments

Total Budget Increase - \$36.3 million

- Property Tax - \$15.3 million
- Sales Tax - \$1.2 million
- RPTTF Taxing Agency Funding - \$1.4 million
- Pre-2004 SB-90 Mandate Payments - \$8.0 million
- Intergovernmental Revenues - \$10.4 million



General Fund Overview

General Fund

| Financing Requirements | Final Budget FY 2014-15 | Proposed Budget FY 2015-16 | Final Budget FY 2015-16 | \$ Change FY 2014-15 to FY 2015-16 | % Change |
|--------------------------------------|----------------------------|-------------------------------|----------------------------|--|-------------|
| Financing Uses | \$ 397,312,282 | \$ 411,534,972 | \$ 424,539,402 | \$ 27,227,120 | 6.9% |
| Provisions to Reserves | 3,784,917 | - | 12,875,724 | 9,090,807 | 240.2% |
| Total Financing Requirements: | \$ 401,097,199 | \$ 411,534,972 | \$ 437,415,126 | \$ 36,317,927 | 9.1% |

- Total General Fund operating budget increased \$27.2 million

Proposed Budget Recommendations

- Salary & Benefits cost increases - \$5.3 million
- Contribution to Public Safety - \$5.6 million
- HHS contractual services expansion - \$6.7 million
- Trf of net expenditures to new ISF's - (\$3.4 million)

Final Budget Recommendations

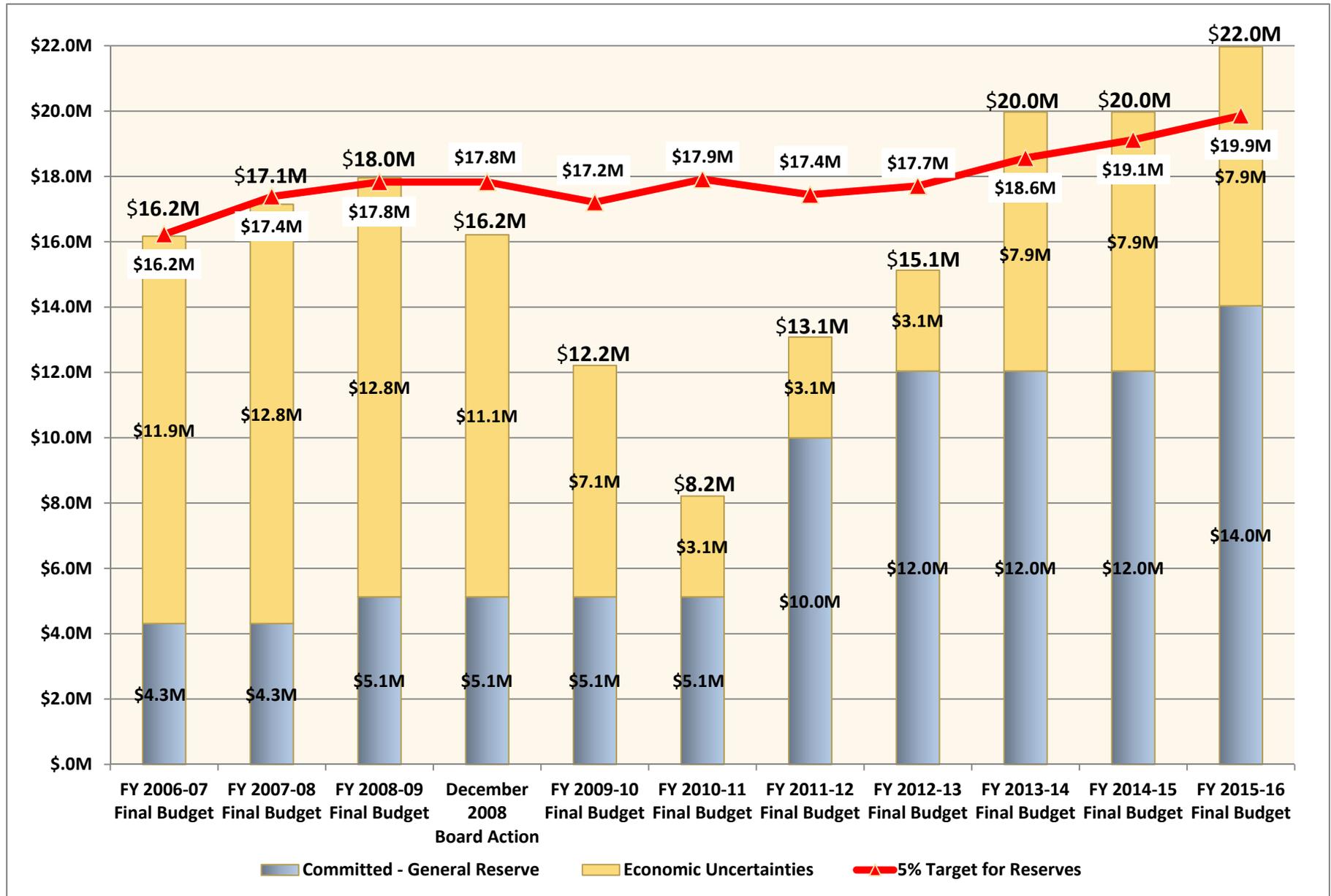
- New ISF Reserve Setup - \$1.2 million
- Contribution to Open Space - \$1.0 million
- Additional Contribution to Facilities - \$4.3 million
- Additional Contribution to Overlay - \$1.0 million
- Additional HHS contractual services - \$2.3 million
- Other re-budgets / technical adj / misc - \$3.2 million

- Increases to Reserves / Assigned Fund Balances - \$9.1 million

FY 2015-16 Recommended One-Time Funding Adjustments

| | AMOUNT |
|--|---------------------|
| <u>GENERAL FUND RECOMMENDATION</u> | |
| One-Time Funding Available for FY 2015-16 Board Priorities | \$12,875,724 |
| | |
| <i>Placement into General Reserve (Economic Contingencies)</i> | \$2,000,000 |
| <i>Placement into Assigned Fund Balance for future unfunded liabilities (OPEB / CalPERS)</i> | \$5,818,936 |
| <i>Placement into HHS Cost Reserves</i> | \$1,124,097 |
| <i>Assigned Reserve for Future Loan Repayment</i> | \$2,000,000 |
| <i>Assigned Reserve for Infrastructure Investment</i> | \$1,492,691 |
| <i>Placement into Non-Spendable Advance to IHSS Program</i> | \$440,000 |

General Fund "General Reserve"



General Fund Multi-Year Model

GF 

All Figures stated in (\$000's)

| Est. Fund Balance Carryover | | 37,778 | 20,000 | 19,000 | 18,000 | 17,000 |
|--------------------------------------|-------|----------------|----------------|----------------|----------------|----------------|
| % YoY | | | -47.1% | -5.0% | -5.3% | -5.6% |
| | | FY 2015/16 | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 |
| Revenues | | Budget | Projection | Projection | Projection | Projection |
| Taxes | | 174,676 | 180,187 | 183,576 | 187,064 | 190,610 |
| | % YoY | 4.9% | 3.2% | 1.9% | 6.8% | 5.6% |
| Intergovt'l Revenue | | 131,683 | 128,531 | 131,059 | 133,857 | 136,498 |
| | % YoY | 2.6% | -2.4% | 2.0% | 2.1% | 2.0% |
| Other | | 93,215 | 88,861 | 89,191 | 91,103 | 91,145 |
| | % YoY | -1.8% | -4.7% | 0.4% | 2.1% | 0.0% |
| Tota GF Revenue | | 399,574 | 397,579 | 403,826 | 412,023 | 418,253 |
| | % YoY | 2.5% | -0.5% | 1.6% | 2.0% | 1.5% |
| Total Revenue & Carryover | | 437,352 | 417,579 | 422,826 | 430,023 | 435,253 |
| | % YoY | | -4.5% | 1.2% | 1.7% | 1.2% |
| | | FY 2015/16 | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 |
| Expenditures | | Budget | Projection | Projection | Projection | Projection |
| Salaries & Benefits | | 159,207 | 163,874 | 170,001 | 176,696 | 183,337 |
| | % YoY | 8.7% | 2.9% | 3.7% | 3.9% | 3.8% |
| Retiree Health & Dental | | 8,116 | 8,590 | 9,277 | 10,019 | 10,821 |
| | % YoY | 24.9% | 5.8% | 8.0% | 8.0% | 8.0% |
| General Fund Other | | 154,651 | 144,944 | 144,266 | 143,601 | 142,448 |
| | % YoY | 12.4% | -6.3% | -0.5% | -0.5% | -0.8% |
| Contribution to Gen Safety | | 85,544 | 91,413 | 93,000 | 94,623 | 96,293 |
| | % YoY | 5.7% | 6.9% | 1.7% | 1.7% | 1.8% |
| Capital Improvements & Roads | | 17,021 | 8,621 | 8,621 | 8,621 | 8,621 |
| | % YoY | 53.1% | -49.4% | 0.0% | 0.0% | 0.0% |
| Total GF Use of Funds | | 424,539 | 417,441 | 425,165 | 433,560 | 441,520 |
| | % YoY | | -1.7% | 1.9% | 2.0% | 1.8% |
| | | 94.1% | 95.2% | 95.0% | 95.0% | 94.7% |
| County Bottom Line | | 12,813 | 139 | (2,339) | (3,536) | (6,267) |

Public Safety Fund Overview

Public Safety Fund

| Financing Sources | Final Budget FY 2014-15 | Proposed Budget FY 2015-16 | Final Budget FY 2015-16 | \$ Change FY 2014-15 to FY 2015-16 | % Change |
|---------------------------------|----------------------------|-------------------------------|----------------------------|--|-------------|
| Financing Sources | \$ 146,065,073 | \$ 154,454,468 | \$ 153,915,790 | \$ 7,850,717 | 5.4% |
| Fund Balance | 12,345,111 | 6,413,990 | 9,065,142 | (3,279,969) | -26.6% |
| Cancellation of Reserves | - | - | 921,102 | 921,102 | #DIV/0! |
| Total Financing Sources: | \$ 158,410,184 | \$ 160,868,458 | \$ 163,902,034 | \$ 5,491,850 | 3.5% |

- General Fund contribution consistent with Multi-Year Framework - \$85.1 million
- Cancellation of reserves provides for re-designation of assigned reserves and minor budget-balancing amount

Total Budget Increase - \$5.5 million

- General Fund Contribution - \$5.8 million
- Public Safety Sales Tax - \$1.1 million
- AB109 Funding - \$0.4 million
- Fund Balance Carryover / Reserve Cancellation Net Decrease – (\$2.3) million



Public Safety Fund Overview

Public Safety Fund

| Financing Requirements | Final Budget FY 2014-15 | Proposed Budget FY 2015-16 | Final Budget FY 2015-16 | \$ Change FY 2014-15 to FY 2015-16 | % Change |
|--------------------------------------|----------------------------|-------------------------------|----------------------------|--|-------------|
| Financing Uses | \$ 150,340,162 | \$ 160,868,458 | \$ 163,190,491 | \$ 12,850,329 | 8.5% |
| Provisions to Reserves | 8,070,022 | - | 711,543 | (7,358,479) | -91.2% |
| Total Financing Requirements: | \$ 158,410,184 | \$ 160,868,458 | \$ 163,902,034 | \$ 5,491,850 | 3.5% |

- Total Public Safety Fund operating budget increased \$12.9 million

Proposed Budget Recommendations

- Salaries and Benefits - \$4.7 million
- Correction and Detention Increases - \$2.7 million
- Probation Vehicles / SCOE contract - \$0.5 million
- A-87 depreciation costs for SPACF - \$2.3 million

Final Budget Recommendations

- Re-budgets - \$1.8 million
- SPACF Recreation Yard- \$200,000
- Booking Improvements - \$200,000
- South Placer Laundry Ops - \$229,000
- Inmate Tracking System - \$150,000
- Re-budgets and other technical adjustments

- Increases to Reserves / Assigned Fund Balances - \$711,000

FY 2015-16 Recommended One-Time Funding Adjustments

| | AMOUNT |
|--|------------------|
| <u>PUBLIC SAFETY FUND RECOMMENDATION</u> | |
| One-Time Funding Available for FY 2015-16 Board Priorities | \$711,543 |
| | |
| <i>Placement into AB109 Program Growth Reserve</i> | \$511,543 |
| <i>Placement into Vehicle Replacement Reserve</i> | \$200,000 |



Public Safety Fund Multi-Year Model

All Figures stated in (\$000's)

| Est. Fund Balance Carryover % YoY | 9,065 | 4,500 -50.4% | 4,500 0.0% | 4,500 0.0% | 4,500 0.0% |
|--|------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | FY 2015/16 Budget | FY 2016/17 Projection | FY 2017/18 Projection | FY 2018/19 Projection | FY 2019/20 Projection |
| Revenues | | | | | |
| Contribution from General Fund % YoY | 85,544 | 91,413 6.9% | 93,000 1.7% | 94,623 1.7% | 96,293 1.8% |
| Intergovt'l Revenue % YoY | 58,672 | 58,294 -0.6% | 59,092 1.4% | 59,912 1.4% | 60,854 1.6% |
| Other % YoY | 9,699 | 11,322 16.7% | 11,569 2.2% | 11,829 2.2% | 12,101 2.3% |
| Total PS Revenue % YoY | 153,916 | 161,029 4.6% | 163,661 1.6% | 166,364 1.7% | 169,249 1.7% |
| Total Revenue & Carryover % YoY | 162,981 | 165,529 1.6% | 168,161 1.7% | 170,864 1.6% | 173,749 1.7% |
| | FY 2015/16 Budget | FY 2016/17 Projection | FY 2017/18 Projection | FY 2018/19 Projection | FY 2019/20 Projection |
| Expenditures | | | | | |
| Salaries & Benefits % YoY | 110,453 | 114,572 3.7% | 118,656 3.6% | 122,917 3.6% | 127,361 3.6% |
| Retiree Health & Dental % YoY | 3,371 | 3,640 8.0% | 3,932 8.0% | 4,246 8.0% | 4,586 8.0% |
| Operational Costs % YoY | 49,367 | 40,672 -17.6% | 41,250 1.4% | 41,841 1.4% | 42,443 1.4% |
| Total PS Use of Funds % YoY | 163,190 | 158,884 -2.6% | 163,838 3.1% | 169,004 3.2% | 174,390 3.2% |
| County Bottom Line | (210) | 6,646 | 4,323 | 1,860 | (641) |
| Less: Contributions to Reserves | 712 | | | | |
| Adjusted County Bottom Line | (921) | | | | |

Other Operating Funds

County Library Fund Budget

| | FY 2014-15 Final Budget | FY 2015-16 Final Budget | Change |
|---------------------|----------------------------|----------------------------|-----------|
| County Library Fund | \$6,041,748 | \$6,907,203 | \$865,455 |

Final Budget maintains closures addressed with approval of Proposed Budget

- Additional system-wide operational impacts would occur if recommended closures do not materialize

Library Fund recommendations address Strategic Plan initiatives:

- Reverse Erosion
 - Summer Reading / Program costs \$62,424
 - Furniture for libraries \$72,500
- Build Capacity
 - Permanent staff / Branch oversight / overtime \$206,061
- Modernize Operations
 - RFID Automated Materials Handling (Reserve) \$258,224



Library Fund Multi-Year Model

Total Library - Strategic Plan Phase-In

Library - Strategic ▾

All Figures stated in (\$000's)

| Est. Fund Balance | 506 | 0 | 0 | 0 | 0 |
|--------------------------------------|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Carryover % YoY | | -100.0% | 0.0% | 0.0% | 0.0% |
| Revenue Type | FY 2015/16 Budget | FY 2016/17 Projection | FY 2017/18 Projection | FY 2018/19 Projection | FY 2019/20 Projection |
| Property Tax | 4,300 | 4,472 | 4,606 | 4,745 | 4,887 |
| % YoY | | 4.0% | 3.0% | 3.0% | 3.0% |
| Contribution from General Fund | 993 | 616 | 618 | 621 | 623 |
| % YoY | | -38.0% | 0.4% | 0.4% | 0.4% |
| Other Revenues | 1,108 | 994 | 1,000 | 1,006 | 1,013 |
| % YoY | | -10.3% | 0.6% | 0.6% | 0.7% |
| Total Library Revenue | 6,402 | 6,082 | 6,224 | 6,371 | 6,523 |
| % YoY | | -5.0% | 2.3% | 2.4% | 2.4% |
| Total Revenue & Carryover | 6,907 | 6,082 | 6,224 | 6,371 | 6,523 |
| % YoY | | -12.0% | 2.2% | 2.4% | 2.4% |
| Expense Type | FY 2015/16 Budget | FY 2016/17 Projection | FY 2017/18 Projection | FY 2018/19 Projection | FY 2019/20 Projection |
| Salaries & Benefits | 4,040 | 4,352 | 4,516 | 4,687 | 4,864 |
| % YoY | | 7.7% | 3.8% | 3.8% | 3.8% |
| Retiree Health & Dental | 222 | 239 | 259 | 279 | 302 |
| % YoY | | 8.0% | 8.0% | 8.0% | 8.0% |
| Library Materials | 448 | 493 | 542 | 596 | 656 |
| % YoY | | 10.0% | 10.0% | 10.0% | 10.0% |
| MIS & Communications | 476 | 481 | 486 | 491 | 496 |
| % YoY | | 1.1% | 1.0% | 1.0% | 1.0% |
| Other Operating Costs | 1,463 | 1,371 | 1,384 | 1,396 | 1,409 |
| % YoY | | -6.3% | 0.9% | 0.9% | 0.9% |
| Total Library Use of Funds | 6,649 | 6,937 | 7,186 | 7,449 | 7,726 |
| % YoY | | 4.3% | 3.6% | 3.7% | 3.7% |
| County Bottom Line | 258 | (855) | (962) | (1,078) | (1,204) |

Other Operating Funds

Fire Control Fund Budget

| | FY 2014-15 Final Budget | FY 2015-16 Final Budget | Change |
|-------------------|----------------------------|----------------------------|-----------|
| Fire Control Fund | \$3,961,589 | \$4,697,675 | \$736,086 |

Final Budget recommends placement of \$810,979 in reserves

- Assigned reserve for equipment replacement - \$400,000
- Assigned reserve for Fire Consolidation Study set-aside - \$410,979

North Auburn Ophir Fire County Service Area (CSA 28, Zone 193)

- Final Budget recommends maintaining full-year operations at Ophir Fire Station
 - Use \$507,097 of carryover fund balance
 - Cancel \$428,002 in reserves for contingency
 - Remaining reserves = \$958,615 (capital assets and contingency)
 - Maintain existing service levels all year pending results of Fire Consolidation Study

Fire Control Fund Multi-Year Model

All Figures stated in (\$000's)

| Est. Fund Balance Carryover | 894 | 400 | 400 | 400 | 400 |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| % YoY | | -55.3% | 0.0% | 0.0% | 0.0% |
| | FY 2015/16 | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 |
| Revenue Type | Budget | Projection | Projection | Projection | Projection |
| Taxes | 1,703 | 1,691 | 1,775 | 1,846 | 1,902 |
| % YoY | | -0.7% | 5.0% | 4.0% | 3.0% |
| Charges for Services | 92 | 92 | 92 | 92 | 92 |
| % YoY | | 0.0% | 0.0% | 0.0% | 0.0% |
| Other | 2,008 | 1,502 | 1,503 | 1,504 | 1,505 |
| % YoY | | -25.2% | 0.1% | 0.1% | 0.0% |
| Tota Fire Revenue | 3,803 | 3,285 | 3,371 | 3,443 | 3,498 |
| % YoY | | -13.6% | 2.6% | 2.1% | 1.6% |
| Total Revenue & Carryover | 4,698 | 3,685 | 3,771 | 3,843 | 3,898 |
| % YoY | | -21.6% | 2.4% | 1.9% | 1.5% |
| | FY 2015/16 | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 |
| Expense Type | Budget | Projection | Projection | Projection | Projection |
| Prof Svcs - Contracts | 2,814 | 2,566 | 2,687 | 2,775 | 2,867 |
| % YoY | | -8.8% | 4.7% | 3.3% | 3.3% |
| Capital Equipment | 0 | 367 | 567 | 272 | 551 |
| % YoY | | 0.0% | 54.5% | -52.1% | 102.5% |
| Other Operating | 1,073 | 535 | 535 | 535 | 535 |
| % YoY | | -50.2% | 0.0% | 0.0% | 0.0% |
| Total Fire Expenses | 3,887 | 3,468 | 3,789 | 3,582 | 3,952 |
| % YoY | | -10.8% | 9.3% | -5.5% | 10.3% |
| County Bottom Line | 811 | 217 | (18) | 261 | (54) |

Capital and Infrastructure Funds

Capital and Infrastructure Fund Budgets

| | FY 2014-15 Final Budget | FY 2015-16 Final Budget | Change |
|---|----------------------------|----------------------------|----------------|
| Public Ways and Facilities (Road) Fund | \$76,050,004 | \$91,571,316 | \$15,521,312 |
| Capital Projects Fund | \$132,367,854 | \$92,325,381 | (\$40,042,473) |

- \$15.5 million increase in FY 2015-16 due to ongoing bridge, road and street maintenance projects:
 - Alpine Meadows Bridge Replacement / Yankee Slough Bridge
 - Road Maintenance operations and overlay / surface treatments - \$5.8 million from General Fund
- \$40.0 million decrease in FY 2015-16 due to major multi-year projects underway:
 - Regional Sewer Projects
 - Animal Services Center



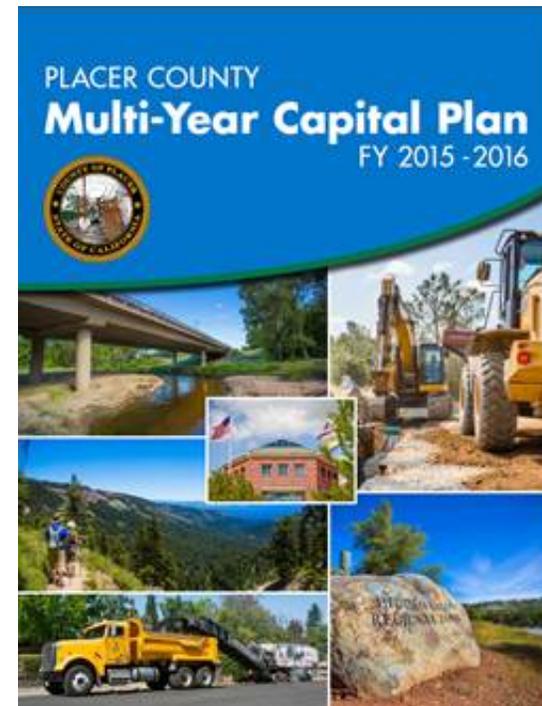
Capital and Infrastructure Funds

Capital and Infrastructure Fund Budgets

FY 2015-16 Multi-Year Capital Plan:

Comprehensive capital and infrastructure plan encompassing:

- Summary of information for capital and infrastructure projects recommended in Final Budget – Countywide Capital
- Updated individual project summaries
- Summary of committed and uncommitted funding sources



Proprietary Funds

Internal Service and Enterprise Fund Budgets

| | FY 2014-15 Final Budget | FY 2015-16 Final Budget | Change |
|-----------------------------|----------------------------|----------------------------|--------------|
| Internal Service Funds (14) | \$56,879,843 | \$81,464,871 | \$24,585,028 |
| Enterprise Funds (6) | \$21,405,414 | \$38,801,662 | \$17,396,248 |

Internal Service Funds:

- Telecommunications Services
- Countywide Radio Project
- Correctional Food Services
- Environmental Utilities
- General Liability
- Dental and Vision
- Information Technology (**NEW**)
- Countywide Systems
- Public Works Fleet Operations
- Central Services
- State Unemployment
- Workers Compensation
- Employee Benefits (**NEW**)
- Placer County Government Center Campus

Enterprise Funds:

- Transit
- Eastern Regional Landfill
- Placer mPower
- Tahoe Area Regional Transit (TART)
- Solid Waste Management
- Kings Beach Center (**NEW**)



FY 2015-16 Budget Funded Positions

| Fund | Final Budget FY 2014-15 | Proposed Budget FY 2015-16 | Final Budget FY 2015-16 | # Change | % Change |
|--|----------------------------|-------------------------------|----------------------------|-------------|--------------|
| Operating Funds | | | | | |
| General Fund (100) | 1,422 | 1,349 | 1,355 | (67) | -4.7% |
| Housing Authority Fund (103) | 2 | 2 | 2 | - | 0.0% |
| Public Safety Fund (110) | 744 | 778 | 780 | 36 | 4.8% |
| Public Ways & Facilities Fund (120) | 111 | 113 | 113 | 2 | 1.8% |
| Capital Projects Fund (140) | 12 | 11 | 11 | (1) | -8.3% |
| County Library Fund (160) | 38 | 39 | 41 | 3 | 7.9% |
| Subtotal Funded Positions | 2,329 | 2,292 | 2,302 | (27) | -1.2% |
| Internal Service/Enterprise Funds | | | | | |
| Central Services/Telecom/IT | 28 | 90 | 88 | 60 | 214.3% |
| Risk Management (WC/GL) | 12 | 12 | 12 | - | 0.0% |
| Employee Benefits | - | 15 | 15 | 15 | n/a |
| Environmental Utilities | 67 | 67 | 67 | - | 0.0% |
| Food Services | 13 | 13 | 13 | - | 0.0% |
| mPower | 7 | 8 | 8 | 1 | n/a |
| Placer County Transit | 24 | 26 | 27 | 3 | 12.5% |
| TART | 17 | 19 | 23 | 6 | 35.3% |
| Fleet Operations | 24 | 23 | 23 | (1) | -4.2% |
| Subtotal Funded Positions | 192 | 273 | 276 | 84 | 43.8% |
| Total Funded Positions: | 2,521 | 2,565 | 2,578 | 57 | 2.3% |

Countywide Allocations

FY 2014-15 – 2,800 Positions

FY 2015-16 – 2,838 Positions

Proposed Budget Key

Funded Position Changes

General Fund

- Admin Svcs (63.0) FTE
- CDRA 9.0 FTE
- Personnel (15.0) FTE
- Clerk Recorder (5.0) FTE
- Facility Svcs (5.0) FTE
- HHS 2.0 FTE

Public Safety Fund

- Sheriff 29.0 FTE
- Probation 5.0 FTE

Final Budget Key

Recommended Changes

- Library 2.5 FTE
- TART 4.0 FTE
- HHS 1.0 FTE
- Treas. Tax Coll. 2.0 FTE

Special Districts Budgets

Board-Governed Special Districts

Total budget – 169 Special Districts: \$74,107,000

Noted Districts:

| | |
|---------------------------------------|---------------|
| - Sewer Maintenance Districts (1,2,3) | \$ 51,603,750 |
| - Sunset West Fire District | 3,712,727 |
| - North Auburn / Ophir Fire District | 3,156,589 |
| - Dry Creek Watershed | 2,089,237 |
| - Northstar Highland Parks and Rec. | 1,773,068 |
| - Dry Creek Park | 1,226,549 |





FY 2015-16 Recommended Final Budget

Next Steps:

1. Questions
2. Open Public Hearing
3. Adoption of Final Budget / Related Actions

