

Public Works

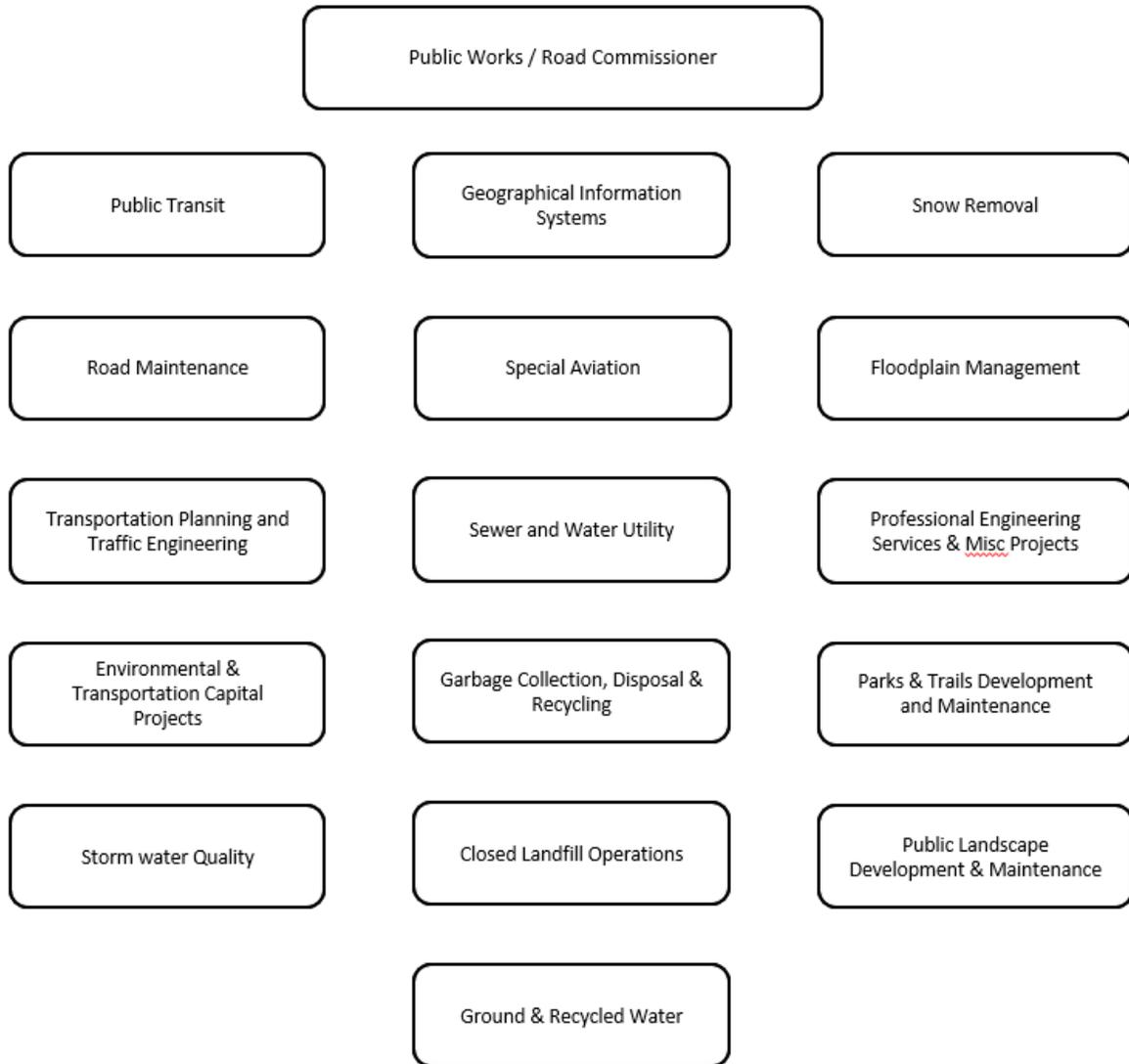
Mission Statement:

Plan, develop, operate and maintain a safe, efficient and well maintained transportation system and services.

Public Works COST CENTER SUMMARY Fiscal Year 2019-20					
Cost Center	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 19-20 Proposed Budget	FY 19-20 Final Budget	YOY % Change
General Fund					
Parks & Grounds Services	\$ 4,957,406	\$ 5,820,693	\$ 5,583,353	\$ 4,933,470	-15.24%
Public Works Administration	\$ 1,029,534	\$ 95,932	\$ 2,046,630	\$ 2,291,807	2289.00%
National Pollution Discharge Elimination System	\$ 558,188	\$ 693,155	\$ 773,633	\$ 777,781	12.21%
TOTAL GENERAL FUND	\$ 6,545,128	\$ 6,609,780	\$ 8,403,616	\$ 8,003,058	21.08%
Road Fund					
Engineering & Transportation	\$ 24,673,390	\$ 16,392,103	\$ 72,679,984	\$ 84,914,500	418.02%
Road Maintenance	\$ 17,827,912	\$ 18,499,767	\$ 26,812,592	\$ 20,917,404	13.07%
TOTAL ROAD FUND	\$42,501,302	\$34,891,870	\$99,492,576	\$105,831,904	203.31%
Eastern Regional Landfill Fund					
Eastern Regional Landfill	\$ 2,458,049	\$ 1,349,397	\$ 1,789,016	\$ 1,989,100	47.41%
Solid Waste Management Fund					
Solid Waste Management	\$ 2,310,470	\$ 1,762,879	\$ 2,388,872	\$ 6,388,978	262.42%
Environmental Utilities Fund					
Environmental Utilities	\$ 13,896,364	\$ 12,276,770	\$ 13,915,839	\$ 14,187,731	15.57%
Parks and Grounds - Capital Improvements Fund					
Parks and Grounds - Capital Improvements	\$ -	\$ -	\$ -	\$ 8,867,719	NA
Environmental Utilities - Capital Improvements Fund					
Environmental Utilities - Capital Improvements	\$ -	\$ -	\$ -	\$ 6,066,987	NA
Fleet Operations Fund					
Fleet Operations	\$ 8,804,318	\$ 8,649,101	\$ 8,665,464	\$ 9,507,479	9.92%
Tahoe Area Regional Transit (TART) Fund					
Tahoe Area Regional Transit (TART)	\$ 7,321,513	\$ 6,682,558	\$ 7,804,202	\$ 7,785,353	16.50%
Placer County Transit Fund					
Placer County Transit	\$ 8,787,750	\$ 7,875,903	\$ 7,628,413	\$ 7,613,591	-3.33%
Special Aviation Fund					
Special Aviation	\$ 6,895	\$ 12,232	\$ 10,000	\$ 10,000	-18.25%

Funded Positions					
Parks & Grounds Services	22	21	21	21	
Public Works Administration	10	11	14	14	
National Pollution Discharge Elimination System	4	3	3	3	
Engineering & Transportation	33	33	33	33	
Road Maintenance	76	76	76	76	
Environmental Utilities	62	62	63	63	
Fleet Operations	24	23	23	23	
Tahoe Area Regional Transit (TART)	32	32	34	34	
Placer County Transit	28	28	28	28	
Total Funded Positions	291	289	295	295	2.08%
Total Allocated Positions	330	331	337	337	1.81%

Department of Public Works



Parks & Grounds Services – Cost Center 12015

Purpose:

Provides operation, maintenance and construction services to park facilities and beaches in unincorporated Placer County, and provides or manages contracts for grounds maintenance for other county owned facilities, landscaped rights of way and properties. Additional responsibilities include planning, acquisition, construction, and maintenance of county trails and public open space. Much of this is accomplished by working in partnership with volunteers, communities, and development projects.

Major Budget Adjustments and Initiatives:

- Decrease in professional and special services general of \$381,115 mainly driven by the removal of one-time prior year capital project expenses.
- Decrease in special department expense of \$165,407 due to removal of one-time contract expenses.

Program Title	Program Description	Program Cost
Parks and Grounds Maintenance	Provides opportunities for the public to engage in organized and spontaneous outdoor recreation. Plans and operates parks, community halls, and Tahoe Beaches in partnership with citizens, volunteers, agencies and developers. Ensures recreational service level standards are maintained as population and use increase through private development, and reviews development submittals for compliance with design and funding standards. Maintains landscaped grounds around county buildings to benefit residents, employees and visitors; while exceeding water conservation goals, enhancing aesthetics, and minimizing labor.	\$1,635,144
Community Recreation Support	Works with the development community and other Departments to ensure new development conforms to park, trail, and vegetation standards of the General Plan, community plans, and adopted service level standards; ensures new development pays its fair share of development and ongoing costs through the administration of fee programs, assessments, and special taxes; ensures the delivery of high quality park, trail, and landscape amenities in new development through plan review and field inspection during the construction process.	\$170,884
Capital Development	Provides advanced planning for active and passive parks and for the future system of interconnected trails throughout Placer County and adjacent jurisdictions for hiking, bicycling, and equestrian use. Accomplishes goals in partnership with citizens, volunteers, other agencies and private developers. Provides detailed design, environmental review, permitting and construction of new parks, trails, trailheads, beach facilities, open space development, and landscaped areas.	\$219,151

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Recreation & Cultural Services
Cost Center: CC12015 Parks & Grounds Maintenance

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning - At Cost Projects Fees		\$7,949	\$30,000	\$30,000
Park and Recreation Services		\$642,078	\$525,000	\$525,000
Facilities Services		\$781,180	\$752,000	\$752,000
Other Fees and Charges		\$74,272		
Aid from Other Agencies		\$8,375	\$50,000	\$50,000
Construction Permits		\$41,853		
Miscellaneous		\$35,324		
Cash Sale Refund (Not for Treasury Returned Checks)		(\$20)		
Transfer In A-87 Costs		\$825,306	\$922,138	\$922,138
Proceeds from Sale of Capital Assets		\$6,950		
Contributions from Other Funds		\$270,000		
Rents and Concessions		\$20,157	\$15,000	\$15,000
Total Revenue		\$2,713,424	\$2,294,138	\$2,294,138
Expenditures / Appropriations				
Agriculture		\$259		
Pesticides		\$10,553		
Clothing and Personal		\$424	\$1,500	\$1,500
Communication Services Expense		\$40,564	\$28,114	\$28,473
Employee Group Insurance		\$299,726	\$342,641	\$363,270
Retired Employee Group Insurance		\$189,704		
Equipment		\$114,500		
Food		\$2,188		
Maintenance - Janitorial		\$37,568	\$38,224	\$39,040
Refuse Disposal		\$16,768	\$5,000	\$5,000
Household Expense		\$371	\$5,000	\$5,000
Insurance		\$19,453	\$23,199	\$23,199
Intra Fund Services		\$220,855	(\$258,208)	(\$258,208)
Fuels & Lubricants		\$5,092	\$10,000	\$10,000

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Recreation & Cultural Services
Cost Center: CC12015 Parks & Grounds Maintenance

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Auto		\$360		
Materials - Buildings & Improvements		\$62,083	\$75,000	(\$15,000)
Maintenance		\$35,491	\$20,000	\$20,000
Campus Services - PCGC		\$28,559	\$30,628	\$25,498
Parts		\$10,791	\$20,000	\$20,000
Services		\$17,489		
Drug & Alcohol Testing		\$42	\$500	\$500
Laboratory Supplies		\$1,159		
Professional / Membership Dues		\$4,452	\$8,000	\$8,000
Small Tools & Instruments		\$29,579	\$30,000	\$30,000
Misc Expense		\$73,894		
Printing		\$8,304	\$21,500	\$21,500
Postage		\$2,679	\$2,280	\$2,280
Other Supplies		\$20,761	\$11,000	\$11,000
Operating Materials		\$37,486		
Professional and Special Services - County			\$7,000	\$7,000
Professional and Special Services - Information Technology		\$92,330	\$107,273	\$108,318
Professional and Special Services - Technical, Engineering and Environmental		\$914,523	\$53,530	\$54,799
Professional and Special Services - Legal		\$2,404		
Professional and Special Services - General		\$591,706	\$1,492,626	\$881,126
Rents and Leases - Equipment		\$15,870	\$25,000	\$25,000
401 (k) Employer Match		\$1,470	\$1,500	\$1,500
Other Postemployment Benefits (OPEB)		\$101,158	\$143,325	\$143,325
Retirement		\$446,805	\$532,068	\$532,068
Payroll Tax		\$122,664	\$126,616	\$126,616
Overtime and Call Back		\$17,755	\$15,000	\$15,000
Extra Help		\$53,443	\$42,000	\$42,000
Cafeteria Plans (Non-PERS)		\$76,329	\$90,577	\$90,577
Salary Savings			(\$117,159)	(\$117,159)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Recreation & Cultural Services
Cost Center: CC12015 Parks & Grounds Maintenance

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Salaries and Wages		\$1,557,436	\$1,690,251	\$1,690,251
Uniform Allowance		\$3,851	\$3,901	\$3,901
Employee Paid Sick Leave		\$30,696		
Inventory Purchase - Shop Supplies		\$95		
Safety Clothing - Other Agency		\$2,279		
Inventory Purchase - Tires & Batteries		\$151		
Commissioner's Fees		\$1,560	\$1,000	\$1,000
Inventory Purchase - Parts		\$2,831		
Special Department Expense		\$40,461	\$559,000	\$559,000
Aggregates & Oil		\$2,563		
Advertising		\$1,360	\$1,000	\$1,000
Signing & Safety Material		\$3,763		
PC Acquisition			\$4,800	\$4,800
Inventory Purchases		\$27		
Employee Benefits Systems		\$33,875	\$26,831	\$26,831
Small Equipment		\$37,942		
Taxes and Assessments		\$3,183		
Contributions to Other Funds		\$25,331		
Operating Transfer Out		\$86,941	\$107,050	\$107,050
Transportation and Travel		\$130,600	\$129,056	\$162,022
Utilities		\$95,991	\$87,545	\$87,209
Workers Comp Insurance		\$32,149	\$39,186	\$39,186
Total Expenditures / Appropriations		\$5,820,693	\$5,583,353	\$4,933,471
Total		(\$3,107,269)	(\$3,289,215)	(\$2,639,333)

Public Works

Public Works Administration – Cost Center 19001

Purpose:

Provides management and administrative support to the operating divisions of the Public Works Department in carrying out the policy directives of the County Executive Office and the Board of Supervisors, and assures the department functions in compliance with county fiscal policies in an effective and efficient manner while providing services to the public and other county departments.

Major Budget Adjustments and Initiatives:

- Increase in Salaries and Benefits of \$379,801 mainly driven by moving positions from the facilities cost center to public works administration.

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC19001 DPW Administration

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$105,288	\$2,089,476	\$2,089,476
Total Revenue		\$105,288	\$2,089,476	\$2,089,476
Expenditures / Appropriations				
Communication Services Expense		\$15,612	\$9,135	\$9,252
Cost Allocation		(\$2,478,209)		
Retired Employee Group Insurance		\$64,996		
Employee Group Insurance		\$150,232	\$165,888	\$177,681
Food		\$1,223		
Maintenance - Janitorial		\$50,644	\$50,919	\$51,875
Insurance		\$3,843	\$4,593	\$4,593
Transfer Out A-87 Costs		\$526,373	\$731,749	\$731,749
Intra Fund Services		(\$141,048)	(\$1,178,965)	(\$1,178,965)
Maintenance		\$1,391	\$1,700	\$1,700
Campus Services - PCGC		\$30,100	\$33,130	\$27,897
Parts		\$9,034	\$100	\$100
Professional / Membership Dues		\$1,216	\$1,200	\$1,200
Misc Expense		\$75		
Printing		\$8,175	\$11,700	\$11,700
Other Supplies		\$5,549	\$7,800	\$7,800
Postage		\$3,154	\$2,280	\$2,280
Professional and Special Services - Technical, Engineering and Environmental		\$83,308	\$81,872	\$83,443
Professional and Special Services - Information Technology		\$95,156	\$98,455	\$423,330
Professional and Special Services - General		\$3,863	\$3,000	\$3,000
Rents and Leases - Equipment		\$52		
401 (k) Employer Match		\$1,844	\$3,000	\$3,000
Other Postemployment Benefits (OPEB)		\$57,909	\$95,550	\$95,550
Retirement		\$299,257	\$435,632	\$413,094
Payroll Tax		\$68,520	\$91,199	\$87,585

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC19001 DPW Administration

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Cafeteria Plans (Non-PERS)		\$38,266	\$55,488	\$55,217
Overtime and Call Back		\$19,053	\$1,200	\$1,200
Salary Savings			(\$57,239)	(\$57,239)
Salaries and Wages		\$998,729	\$1,294,065	\$1,232,523
Employee Paid Sick Leave		\$74,005		
PC Acquisition		\$7,458	\$6,100	\$6,100
Signing & Safety Material		\$25		
Special Department Expense			\$5,000	\$5,000
Advertising		\$676	\$300	\$300
Employee Benefits Systems		\$16,713	\$13,750	\$13,750
Support and Care of Persons		\$23		
Transportation and Travel		\$10,297	\$6,069	\$6,440
Utilities		\$64,912	\$67,459	\$66,407
Workers Comp Insurance		\$3,508	\$4,502	\$4,246
Total Expenditures / Appropriations		\$95,932	\$2,046,630	\$2,291,807
Total		\$9,356	\$42,846	(\$202,331)

Public Works

National Pollution Discharge Elimination System (NPDES) – Cost Center 19008

Purpose:

Protects the County's surface and ground waters from the effects of storm water pollutants.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Stormwater Quality Management	Protects lakes, creeks and streams from pollutant impacts through outreach and education initiatives, implementation of development controls, construction activity oversight, water quality monitoring, commercial and industrial site inspections, and implementation of applicable regulations.	\$542,016
Floodplain Management	Minimizes damages and financial losses associated with development in and near identified floodplains through implementation of educational and program initiatives and applicable construction and land development standards.	\$79,118

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19008 Stormwater and Floodplain Management

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$273,376	\$365,696	\$365,696
State Aid - Other Programs		\$16,324	\$16,321	\$16,321
Operating Transfers In		\$20,332		
Total Revenue		\$310,031	\$382,017	\$382,017
Expenditures / Appropriations				
Clothing and Personal			\$100	\$100
Communication Services Expense		\$7,081	\$5,381	\$5,432
Cost Allocation		\$52,042		
Employee Group Insurance		\$37,628	\$46,053	\$49,849
Insurance		\$2,074	\$1,939	\$1,939
Transfer Out A-87 Costs		\$19,686	\$20,150	\$20,150
Intra Fund Services		(\$366,107)	(\$327,652)	(\$327,652)
Parts		\$19	\$3,100	\$3,100
Maintenance		\$884	\$2,100	\$2,100
Professional / Membership Dues		\$3,977	\$4,000	\$4,000
Small Tools & Instruments			\$2,000	\$2,000
Misc Expense		\$22		
Postage		\$37	\$1,000	\$1,000
Other Supplies		\$3,006	\$8,000	\$8,000
Printing		\$2,323	\$3,000	\$3,000
Professional and Special Services - Information Technology		\$28,117	\$29,603	\$29,904
Professional and Special Services - General		\$328,486	\$400,000	\$400,000
Other Postemployment Benefits (OPEB)		\$17,634	\$20,475	\$20,475
Payroll Tax		\$28,530	\$28,362	\$28,362
Retirement		\$95,905	\$99,088	\$99,088
Cafeteria Plans (Non-PERS)		\$16,400	\$19,761	\$19,761
Overtime and Call Back		\$1,727	\$5,000	\$5,000
Uniform Allowance		\$16		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19008 Stormwater and Floodplain Management

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Salaries and Wages		\$355,070	\$329,348	\$329,348
Extra Help		\$16,856	\$38,160	\$38,160
Salary Savings			(\$21,723)	(\$21,723)
PC Acquisition		\$95	\$5,000	\$5,000
Special Department Expense		\$32,763	\$40,000	\$40,000
Employee Benefits Systems		\$6,077	\$4,124	\$4,124
Advertising			\$200	\$200
Transportation and Travel		\$30	\$3,378	\$3,378
Workers Comp Insurance		\$2,777	\$3,686	\$3,686
Total Expenditures / Appropriations		\$693,155	\$773,633	\$777,781
Total		(\$383,124)	(\$391,616)	(\$395,764)

Public Works

Engineering & Transportation – Cost Center 19006

Purpose:

Provides quality plans and specifications and timely construction for public infrastructure projects. Create long-range transportation plans to reduce congestion, improve safety, and mitigate growth-induced impacts. Plan, design and construct environmental-improvement projects to maintain quality of the Lake Tahoe Basin.

Major Budget Adjustments and Initiatives:

- Decrease in intangible assets of \$1.6M for removal of one-time prior year expenses relating to projects.
- Increase in professional and special services technical, engineering and environmental of \$9.5M for environmental, traffic, and engineering projects.
- Increase in federal aid construction revenue of \$2.7M.
- Increase in federal aid other programs revenue of \$10.7M.
- Increase in state aid construction revenue of \$3.3M.
- Increase in aid from other agencies revenue of \$15.3M.
- Decrease in operating transfers in of \$20.7M.

Program Title	Program Description	Program Cost
Environmental Projects	Designs, permits and delivers various environmental improvement projects throughout county. Most projects are located in the Lake Tahoe Basin portion of the county where a continuing effort occurs to improve stormwater quality particularly in the built environment to protect Lake Tahoe's famed water quality and clarity.	\$ 4,733,046
Transportation Projects	Designs, permits and delivers various transportation improvement projects from traditional roadway capacity, increasing projects to multimodal infrastructure including pedestrian and bicycle path facilities, as well as transit facilities such as bus shelters and depots. This program also includes bridge replacement for the 100+ bridges the department maintains from small single span bridges to large multiple span bridges like the Foresthill Bridge.	\$ 75,969,942
Miscellaneous Projects (Assist Others, Utility Undergrounding, Blue Canyon Airport)	Designs, permits, and delivers projects for other divisions or departments and manages programs such as utility undergrounding project development and the Blue Canyon Airport to ensure it is accessible and maintained in a satisfactory condition.	\$ 1,869,146
Transportation Planning / Traffic Engineering	Manage traffic safety and traffic operations on county maintained roadways. Included within traffic safety is the Traffic Accident Analysis System (TAAS) which actively works to reduce the number and severity of traffic collisions. Update the Circulation Elements of the County General Plan and various Community Plans. As part of these updates, Capital Improvement Programs (CIP) is developed to support desired traffic flow on roadways within the plan area boundaries. Traffic Impact Fees are then developed based on the CIP and collected to insure the identified future improvements are funded by collecting fair contributions toward the needed improvements. Review land development projects submitted to the county through the Community Development Resource Agency (CDRA) Planning Services Division.	\$ 1,618,614

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund Grants
Function: Reporting Public Ways and Facilities
Cost Center: CC19006 Engineering

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5

Revenue

Facilities and Administration Cost Revenue	\$1,251,762
State Aid - Construction	\$71,466
Federal Aid - Construction	\$12,460,802
Investment Income	\$12,622

Total Revenue	\$13,796,651
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Expenditures / Appropriations

Cost Allocation	\$188,512
Employee Group Insurance	\$67,590
Facilities and Administrative Costs Expense	\$1,251,762
Intangible Assets - Non Depreciable	\$4,000
Intra Fund Services	\$7,120
Equipment Usage - Regular	\$123
Postage	\$1,265
Printing	\$2,328
Professional and Special Services - Energy and Data Management	\$1,018
Professional and Special Services - General	\$203,570
Professional and Special Services - Technical, Engineering and Environmental	\$10,680,457
Professional and Special Services - County	(\$225,867)
Rents and Leases - Equipment	\$3,052
Rents and Leases - Buildings & Improvements	\$416
401 (k) Employer Match	\$21
Payroll Tax	\$43,305
Other Postemployment Benefits (OPEB)	\$26,715
Retirement	\$150,437
Right-of-Way	\$258,472
Extra Help	\$636
Overtime and Call Back	\$3,497
Salaries and Wages	\$552,022

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund Grants
Function: Reporting Public Ways and Facilities
Cost Center: CC19006 Engineering

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Cafeteria Plans (Non-PERS)		\$36,150		
Uniform Allowance		\$220		
Signing & Safety Material		\$1,986		
Special Department Expense		\$1,328		
Advertising		\$9,893		
Transportation and Travel		\$97		
Workers Comp Insurance		\$3,318		
Total Expenditures / Appropriations		\$13,273,442		
Total		\$523,209		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19006 Engineering

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning and Engineering Services		\$53,867		
Other Fees and Charges		\$1,045,039		
Road and Street Services		\$1,074,389	\$2,238,000	\$2,238,000
Vehicle Code Fines		\$11,236		
Federal Aid - Other Programs		\$1,325,867		\$12,421,738
Federal Aid - Construction		\$688,309	\$46,830,880	\$46,830,880
State Aid - Construction			\$5,800,000	\$5,800,000
Aid from Other Agencies			\$17,908,320	\$17,908,320
Miscellaneous		\$217,823		
Investment Income		\$3,246		
Contributions from General Fund		\$430,518	\$100,000	\$100,000
Operating Transfers In		\$6,157,672		
Long Term Debt Proceeds				\$19,428,864
Total Revenue		\$11,007,967	\$72,877,200	\$104,727,802
Expenditures / Appropriations				
Communication Services Expense		\$40,179	\$64,538	\$64,896
Cost Allocation		\$595,841		
Retired Employee Group Insurance		\$196,702		
Employee Group Insurance		\$353,859	\$480,141	\$505,370
Equipment		\$58,964		
Food		\$333		
Refuse Disposal		\$1,048	\$500	\$500
Maintenance - Janitorial		\$10,820	\$22,017	\$22,221
Insurance		\$82,051	\$154,275	\$154,275
Intangible Assets - Non Depreciable			\$1,171,401	\$1,171,401
Transfer Out A-87 Costs		\$433,531	\$836,086	\$836,086
Intra Fund Services		\$171,896	\$744,517	\$372,517
Maintenance		\$34,220	\$38,600	\$38,600

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19006 Engineering

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Parts		\$51,746	\$6,500	\$6,500
Campus Services - PCGC		\$976	\$1,860	\$1,682
Materials - Buildings & Improvements		\$434		
Services		\$13,176		
Professional / Membership Dues		\$8,917	\$9,000	\$9,000
Small Tools & Instruments		\$557	\$500	\$500
Services and Supplies		\$118		
Misc Expense		\$6,081		
Equipment Usage - Regular		\$7,085		
Other Supplies		\$6,954	\$16,500	\$16,500
Printing		\$27,827		
Postage		\$10,435	\$17,608	\$17,608
Operating Materials		\$4,965		
Professional and Special Services - General		\$684,912	\$600,000	\$750,000
Professional and Special Services - County		(\$582,551)	\$20,948	\$20,948
Professional and Special Services - Energy and Data Management		\$113		
Professional and Special Services - Information Technology		\$258,375	\$509,886	\$512,529
Professional and Special Services - Technical, Engineering and Environmental		\$8,155,866	\$61,872,361	\$74,294,427
Rents and Leases - Buildings & Improvements		\$64		
Rents and Leases - Equipment		\$76,852		
Retirement		\$828,458	\$1,185,563	\$1,185,563
Payroll Tax		\$176,460	\$278,080	\$278,080
401 (k) Employer Match		\$2,194	\$2,250	\$2,250
Other Postemployment Benefits (OPEB)		\$114,741	\$225,225	\$225,225
Right-of-Way		\$86,678	\$5,000	\$5,000
Salaries & Wages - Operational		(\$1,322)	\$223,452	\$223,452
Salaries and Wages		\$2,944,438	\$3,805,795	\$3,805,795
Salary Savings			(\$246,050)	(\$246,050)
Overtime and Call Back		\$3,345		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19006 Engineering

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Extra Help		\$5,842		
Cafeteria Plans (Non-PERS)		\$138,173	\$207,533	\$207,533
Uniform Allowance		\$201	\$900	\$900
Employee Paid Sick Leave		\$19,129		
Sick Leave Payoff		\$604		
PC Acquisition		\$26,572	\$43,200	\$43,200
Special Department Expense		\$7,327	\$12,100	\$12,100
Tuition Reimbursement		\$150		
Inventory Purchase - Parts		\$2,173		
Aggregates & Oil		\$974,121		
Employee Benefits Systems		\$50,371	\$97,165	\$97,165
Advertising		\$7,995	\$4,800	\$4,800
Signing & Safety Material		(\$1,128)		
Small Equipment		\$4		
Safety Clothing - Other Agency		\$446		
Support and Care of Persons		\$54		
Operating Transfer Out		\$166,473		
Transportation and Travel		\$98,085	\$221,310	\$227,722
Utilities		\$19,993	\$27,902	\$27,684
Workers Comp Insurance		\$8,181	\$18,521	\$18,521
Total Expenditures / Appropriations		\$16,392,103	\$72,679,984	\$84,914,500
Total		(\$5,384,136)	\$197,216	\$19,813,302

County of Placer
Road Construction Projects
Fiscal Year 2019 - 20

Road Construction Projects	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5
Public Ways and Facilities Funds				
PJ00480 Walerga Road Bridge		\$6,378,879	\$20,000,000	\$20,000,000
PJ00481 Tahoe City Wetlands Management			\$5,000	\$5,000
PJ00482 Bridge Inspection		\$13,715	\$50,000	\$50,000
PJ00483 Traffic Engineering		\$180,949	\$652,000	\$652,000
PJ00484 Miscellaneous Road Projects		\$64,502	\$41,000	\$41,000
PJ00485 CDRA Engineering & Surveying Support		\$91,664	\$300,000	\$300,000
PJ00486 General Transportation Planning		\$271,199	\$550,000	\$550,000
PJ00487 Monitor & Maintenance		\$27,848	\$60,000	\$60,000
PJ00488 McKinney Rubicon OHV Trail Maintenance		\$2,647	\$80,000	\$80,000
PJ00489 Kings Beach CCIP		\$1,653,949		
PJ00490 Bridge Maintenance		\$16,657	\$110,000	\$110,000
PJ00491 Lake Forest EC		\$81	\$4,000	\$4,000
PJ00492 Bus Stop Improvements West Slope			\$210,000	\$210,000
PJ00493 Bus Stop Improvements Tahoe		\$54,107	\$200,000	\$200,000
PJ00494 Kings Beach Water Quality		\$6,299	\$800,000	\$800,000
PJ00495 Funding/Project Development			\$25,000	\$25,000
PJ00498 Hiway 89 Fanny Bridge Project		\$384,780	\$1,500,000	\$1,500,000
PJ00499 Dowd Road @ Coon Creek		\$438,283	\$2,300,000	\$2,300,000
PJ00500 Dowd Road @ Markham		\$763,671	\$4,000,000	\$4,000,000
PJ00502 TMDL Administration & Management			\$30,000	\$30,000
PJ00504 Haines Road / Wise Canal Bridge Replacement		\$25,430	\$600,000	\$600,000
PJ00505 Bowman Road Overhead Rehab - N 19C062		\$541,227	\$2,035,000	\$2,035,000
PJ00506 Bowman Road Overhead Rehab - S 19C061		\$535,429	\$2,035,000	\$2,035,000
PJ00507 Placer Parkway Phase I		\$479,222	\$3,500,000	\$3,500,000

County of Placer
 Road Construction Projects
 Fiscal Year 2019 - 20

Road Construction Projects	2017 - 18 Actual 2	2018 - 19 Actual 3	2019 - 20 Recommended 4	2019 - 20 Adopted by Board of Supervisors 5
PJ00508 Dollar Creek Shared Use Trail		\$100,590	\$60,000	\$60,000
PJ00509 Yankee Jim's Bridge Replacement		\$203,139	\$1,050,000	\$3,000,000
PJ00510 Hwy 49 Beautification Project		\$18,897	\$50,000	\$50,000
PJ00511 Wise Road @ Doty Ravine Bridge Replacement		\$127,617	\$200,000	\$200,000
PJ00512 Tahoe Pedestrian Safety Program		\$10,316	\$50,200	\$50,200
PJ00513 Brewer Road Bridge @ Pleasant Grove Creek		\$1,697,272	\$100,000	\$100,000
PJ00514 DPW Tahoe Properties		\$63,302	\$50,000	\$50,000
PJ00515 Watt Ave @ Dry Creek Bridge		\$498,884	\$1,000,000	\$1,000,000
PJ00516 Crosby Herold Road over Doty Creek		\$47,716	\$1,000,000	\$1,000,000
PJ00517 Gold Hill Road over Auburn Ravine Bridge Replacement		\$1,461,162	\$2,800,000	\$2,800,000
PJ00518 HSIP - Lane Marking Upgrade			\$25,000	\$25,000
PJ00519 HSIP - MUTCD Sign Upgrade		\$142,529	\$1,500,000	\$1,500,000
PJ00520 Cook Riolo Road Pedestrian Facilities		\$1,006,151	\$50,000	\$50,000
PJ00521 Wayfinding Signage - NLTRA Assistance		\$34,302		
PJ00522 South Yuba River Bridge Prev Maintenance Projects		\$19,232	\$145,000	\$145,000
PJ00523 Tahoe City Mobility Improvements Plan		\$246	\$750,000	\$750,000
PJ00525 Kings Beach Gateway / Boardwalk Project		\$19,928	\$100,000	\$100,000
PJ00526 North Tahoe Share Use Trail		\$128,471	\$600,000	\$600,000
PJ00528 Truckee River Access Project		\$27,646	\$900,000	\$900,000
PJ00529 Speedboat Beach Master Plan		\$68,385	\$65,000	\$65,000
PJ00530 Martis Valley Trail		\$56,547	\$2,500,000	\$2,500,000
PJ00531 East Roseville Parkway Grind/Repave				
PJ00532 Bridge Asset Management & Project Planning			\$100,000	\$100,000
PJ00533 Tahoe City Parking Facilities		\$11,200	\$500,000	\$500,000
PJ00534 Federal Hot Mix Asphalt Overlay - Year 3		\$157		

County of Placer
 Road Construction Projects
 Fiscal Year 2019 - 20

Road Construction Projects	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5
PJ00535 Safety Improvements at 19 Intersections		\$329,216	\$1,300,000	\$2,500,000
PJ00536 Hilfiker Wall Eval-Foresthill Road		\$90,292	\$650,000	\$1,050,000
PJ00537 Griff Creek Corridor Acquisitions		\$18,674	\$170,000	\$1,170,000
PJ00538 Kings Beach Western Approach		\$393,334	\$800,000	\$800,000
PJ00539 Penryn Road @ Secret Ravine ER		\$295,820	\$2,700,000	\$2,700,000
PJ00540 Garden Bar Rd @ Doty Ravine ER			\$300,000	\$300,000
PJ00541 Godley Lane Culvert ER		\$1,643	\$500,000	\$500,000
PJ00542 South Shore Road Project		\$323,930	\$10,000	\$10,000
PJ00553 Morton Road @ Canyon Creek ER		\$3,620		
PJ00554 Granite Bay Community Plan Transportation Updates		\$99,792	\$600,000	\$600,000
PJ00555 Bell Rd @ I-80 Roundabout Project		\$70,239	\$2,000,000	\$2,000,000
PJ00556 SSARP - Systemic Safety Analysis Report Program		\$242	\$135,000	\$135,000
PJ00557 FY17/18 RMRA Resurfacing Project		\$1,496,172		
PJ00560 HSP Crosswalk Safety Enhancements		\$25,270	\$200,000	\$350,000
PJ00662 Tahoma Roads WQP		\$50,238	\$349,800	\$349,800
PJ00663 West Shore Pedestrian Improvements		\$64,239	\$350,000	\$350,000
PJ00664 FY18/19 RMRA Resurfacing Project		\$1,762,240		\$6,300,000
PJ00665 FY18/19 RMRA County Chip Seal Project		\$1,051,041		
PJ00666 FY18/19 RMRA Curb Ramp Project		\$161,044		
PJ00667 FY18/19 RMRA Vegetation Management Project		\$36,510		
PJ00669 Rollins Lake Rd/ Barb Wire Ln Slide Area		\$4,627		\$300,000
PJ00714 Auburn Ravine/ Bowman Rd Improvements			\$50,000	\$50,000
PJ00715 Stormwater Quality			\$600,000	\$400,000
PJ00719 Creekside Offsite Hwy 49 Improvements		\$21,451	\$2,250,000	\$3,000,000
PJ00720 Hwy 89/267 Transit Priority Infrastructure Project		\$58,495	\$350,000	\$350,000

County of Placer
 Road Construction Projects
 Fiscal Year 2019 - 20

Road Construction Projects	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5
PJ00890 Bear Creek WQP			\$250,000	\$250,000
PJ00921 Resort Triangle Transportation Plan		\$7,986		\$680,000
PJ00933 Foresthill Road High Friction Surface Treatment Project			\$1,000,000	\$1,000,000
PJ00959 FY 19/20 RMRA Resurfacing Project			\$4,500,000	\$3,000,000
PJ00960 FY 19/20 RMRA County Chip Seal Project			\$1,000,000	\$1,000,000
PJ00961 Maintenance of Non Road Infrastructure			\$150,000	
PJ01000 FY 19/20 RMRA Auburn Ravine Overpass Repair				\$1,000,000
PJ01001 FY 19/20 RMRA Greenstone Ct. Culvert Repair				\$500,000
PJ01002 Alta Forestry Road Repair Project				\$300,000
PJ01003 North Tahoe Recreation and Trails Access Project				\$125,000
Total Public Ways and Facilities Funds		\$24,040,343	\$72,897,000	\$85,702,000

Public Works

Road Maintenance – Cost Center 19007

Purpose:

Provides safe roads, bridges, and drainage systems through maintenance that is compatible with community needs.

Major Budget Adjustments and Initiatives:

- Increase in equipment of \$999,555 for the purchase of various road maintenance equipment.
- Decrease in intra fund services of \$5.7M.
- Decrease in state highway users tax revenues of \$7.4M
- Decrease in contributions from General Fund of \$13.8M.

Program Title	Program Description	Program Cost
Road Maintenance	Provides for the repair and maintenance of roads within the County maintained roadway system, including, drainage facilities, bridges, guardrail, vegetation management, street sweeping, and preparation and administration of surface treatment projects. Issues transportation permits and installation and maintenance of the three main devices used to control traffic, namely; signs, pavement markings, and traffic signals.	\$ 18,456,886
Snow Removal	This program comprises routine and emergency activities with the control and removal of ice and snow from County roads which includes plowing, sanding, and snow blowing. This is often a 24-7 operation depending on snow level elevations and storm intensity. The Serene Lakes area consistently receives the highest recorded snowfall in the continental United States. Depending on snow levels, our crews may be required to remove snow from 150 miles of road up to 500 miles of road.	\$ 2,460,518

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19007 Road Maintenance

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$112,332	\$154,000	\$154,000
Road and Street Services		\$85,663	\$35,000	\$35,000
State Aid - Other Programs		\$86,140		
Federal Aid - Other Programs		\$238,231	\$250,000	\$250,000
State Highway Users Tax		\$11,123,263	\$20,906,678	\$13,506,678
Road and Privilege Permit		\$40,581	\$60,000	\$60,000
Miscellaneous		\$322,573	\$246,517	\$246,517
Investment Income		\$81,314		
Operating Transfers In		\$23,753		\$2,000,000
Contributions from Other Funds		\$464,229		
Proceeds from Sale of Capital Assets		\$45,613	\$60,000	\$60,000
Contributions from General Fund		\$3,770,896	\$3,770,900	\$3,770,900
Sales and Use Taxes		\$1,540,359	\$2,000,000	\$2,000,000
Total Revenue		\$17,934,948	\$27,483,095	\$22,083,095
Expenditures / Appropriations				
Pesticides		\$4,118		
Clothing and Personal		\$35,995	\$30,000	\$30,000
Communication Services Expense		\$136,314	\$113,184	\$114,442
Cost Allocation		\$441,121		
Retired Employee Group Insurance		\$663,381		
Employee Group Insurance		\$1,000,415	\$1,073,207	\$1,109,258
Equipment			\$1,865,972	\$1,733,555
Food		\$923		
Maintenance - Janitorial		\$80,465	\$75,351	\$76,767
Refuse Disposal		\$51,745	\$40,000	\$40,000
Household Expense		\$437		
Insurance		\$516,909	\$337,677	\$337,677
Transfer Out A-87 Costs		\$467,214	\$395,634	\$395,634

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19007 Road Maintenance

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Intra Fund Services		\$217,235	\$8,046,859	\$2,283,592
Parts		\$70,241	\$50,000	\$50,000
Fuels & Lubricants		\$26,731	\$300,000	\$300,000
Materials - Buildings & Improvements		\$37,656		
Maintenance		\$22,352	\$35,000	\$35,000
Campus Services - PCGC		\$20,047	\$19,676	\$15,780
Auto		\$4,997	\$5,000	\$5,000
Services		\$79,307		
Laboratory Supplies		\$194		
Drug & Alcohol Testing		\$10,158	\$1,200	\$1,200
Professional / Membership Dues		\$2,775	\$1,500	\$1,500
Small Tools & Instruments		\$44,761	\$15,000	\$15,000
Misc Expense		\$3,698		
Equipment Usage - Snow		\$9,671		
Equipment Usage - Regular		(\$38,916)		
Printing		\$4,731	\$5,000	\$5,000
Other Supplies		\$737,709	\$10,000	\$10,000
Postage		\$5,507	\$4,559	\$4,559
Operating Materials		\$117,203		
Professional and Special Services - Information Technology		\$194,438	\$173,912	\$175,732
Professional and Special Services - County		\$161,261		
Professional and Special Services - Technical, Engineering and Environmental		\$2,382,081	\$2,141,202	\$2,143,912
Professional and Special Services - General		\$478,647	\$1,143,600	\$1,143,600
Professional and Special Services - Health		\$191		
Rents and Leases - Buildings & Improvements		\$16,161	\$16,000	\$16,000
Rents and Leases - Equipment		\$79,651	\$50,000	\$50,000
401 (k) Employer Match		\$1,100	\$750	\$750
Other Postemployment Benefits (OPEB)		\$403,864	\$518,700	\$518,700
Retirement		\$1,395,078	\$1,635,933	\$1,635,933

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19007 Road Maintenance

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Payroll Tax		\$395,676	\$412,514	\$412,514
Employee Paid Sick Leave		\$66,139		
Extra Help		\$34,527	\$75,000	\$75,000
Uniform Allowance		\$21,721	\$21,903	\$21,903
Salary Savings			(\$378,196)	(\$378,196)
Overtime and Call Back		\$543,480	\$200,000	\$200,000
Salaries and Wages		\$5,302,829	\$5,397,651	\$5,397,651
Cafeteria Plans (Non-PERS)		\$290,694	\$317,870	\$317,870
Advertising		\$245		
Employee Benefits Systems		\$116,276	\$94,926	\$94,926
Small Equipment		\$5,008		
Inventory Purchase - Gasoline/Diesel		\$439,630		
Landfill Dump Fee		\$622		
Signing & Safety Material		\$46,436	\$550,000	\$550,000
PC Acquisition		\$3,018	\$21,920	\$21,920
Inventory Purchase - Tires & Batteries		\$500		
Inventory Purchase - Parts		\$89		
Inventory Purchase - Oil & Lube Products		\$8,814		
Inventory Gain / Loss		(\$6,284)		
Special Department Expense		\$48,280	\$7,500	\$7,500
Aggregates & Oil		\$894,530	\$1,650,000	\$1,650,000
Transportation and Travel		\$76,072	\$49,320	\$11,000
Utilities		\$165,559	\$154,837	\$154,294
Workers Comp Insurance		\$158,338	\$132,431	\$132,431
Total Expenditures / Appropriations		\$18,499,767	\$26,812,592	\$20,917,404
Total		(\$564,819)	\$670,503	\$1,165,691

Eastern Regional Landfill – Cost Center 12005

Purpose:

Monitors and maintains the Eastern Regional Landfill (ERL) for the protection of the environment and in compliance with regulatory requirements and to manage the Eastern Regional Material Recovery Facility (MRF) to recycle and reduce the amount of material sent landfills in compliance with state law.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Closed Landfill Operations	Protects public health and the environment by monitoring and maintaining the closed landfill site in compliance with state and federal regulations.	\$966,305
Garbage Collection, Disposal and Recycling	Provides reliable and efficient garbage collection and recycling services to residents and businesses in order to cost effectively manage solid waste generated throughout unincorporated areas of Placer County. Conserves natural resources through the recovery and sale of recyclables, reduce the quantity of wastes buried in landfills, provide safe disposal of hazardous wastes and comply with State mandated diversion goals by providing recycling and hazardous waste services to residents in Placer County and its cities, as well as the Town of Truckee.	\$1,022,795

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2019 - 20

Budget Unit: Eastern Regional Landfill Fund
 Cost Center: CC12005 Eastern Regional Landfill

Operating Detail	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services		\$1,172,337	\$1,430,000	\$1,430,000
Revenue from Use of Money & Property		\$185,584	\$110,000	\$110,000
Total Operating Revenues		\$1,357,921	\$1,540,000	\$1,540,000
Operating Expenses				
Appropriation for Contingencies Group			\$50,000	\$50,000
Communications		\$2,500	\$21,822	\$21,822
Household Expense		\$138,998		
Insurance		\$42,612	\$44,404	\$44,404
Interfund Expenditure		(\$19,006)	\$27,286	\$27,286
Maintenance		\$1,195	\$20,000	\$20,000
Medical, Dental and Lab Supplies		\$728		
Minor Equipment		\$64	\$100	\$100
Misc Expense		\$29,977		
Office Expense		\$13,637	\$20,000	\$20,000
Operating Supplies		\$66		
Professional & Special Services		\$1,118,473	\$1,300,494	\$1,300,578
Rents & Leases		\$1,192	\$2,500	\$2,500
Special Department Expense		\$9,344	\$81,700	\$81,700
Taxes and Assessments		\$549		
Transfers Out			\$200,000	\$400,000
Transportation & Travel		\$319	\$2,310	\$2,310
Utilities		\$8,748	\$18,400	\$18,400
Total Operating Expenses		\$1,349,397	\$1,789,016	\$1,989,100
Operating Income (Loss)		\$8,523	(\$249,016)	(\$449,100)
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)		\$99,437	\$80,000	\$80,000
Total Non-Operating Revenue (Expenses)		\$99,437	\$80,000	\$80,000
Income Before Capital Contribution and Transfers		\$107,960	(\$169,016)	(\$369,100)
Net Assets - Beginning Balance		\$1,379,665	\$1,487,625	\$1,487,625
Net Assets - Ending Balance	\$1,379,665	\$1,487,625	(\$89,016)	(\$289,100)

Solid Waste Management – Cost Center 12006

Purpose:

Manages the collection and disposal of solid waste, hazardous wastes, and recyclable materials generated within Placer County in an environmentally safe manner; to maintain and monitor closed landfills in Loomis, Foresthill, and Meadow Vista.

Major Budget Adjustments and Initiatives:

- Increase in operating transfer out of \$750,000 for transfer to capital improvements; Meadow Vista landfill gas system (\$250,000) and Loomis landfill groundwater (\$500,000).

Program Title	Program Description	Program Cost
Garbage Collection, Disposal and Recycling	Provides reliable and efficient garbage collection and recycling services to residents and businesses in order to cost effectively manage solid waste generated throughout unincorporated areas of Placer County. Conserve natural resources through the recovery and sale of recyclables, reduce the quantity of wastes buried in landfills, provide safe disposal of hazardous wastes and comply with state mandated diversion goals by providing recycling and hazardous waste services to residents in Placer County and its cities.	\$1,050,872
Closed Landfill Operations	Protects public health and the environment by monitoring and maintaining three closed landfill sites located in Meadow Vista, Foresthill, Loomis in compliance with State and Federal regulations.	\$5,338,105

County of Placer
Operation of Enterprise Fund
Fiscal Year 2019 - 20

Budget Unit: Solid Waste Management Fund
Cost Center: CC12006 Solid Waste Management

Operating Detail	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services		\$1,132,991	\$1,410,000	\$1,410,000
Total Operating Revenues		\$1,132,991	\$1,410,000	\$1,410,000
Operating Expenses				
Appropriation for Contingencies Group			\$100,000	\$100,000
Communications		\$1,729	\$5,500	\$5,500
Household Expense		\$123,312	\$13,000	\$13,000
Insurance		\$2,597	\$3,006	\$3,006
Interfund Expenditure		\$32,371	\$52,885	\$52,885
Maintenance		\$4,228	\$31,000	\$31,000
Medical, Dental and Lab Supplies		\$470		
Minor Equipment		\$89	\$2,000	\$2,000
Misc Expense		\$76,613		
Office Expense		\$20,162	\$47,280	\$47,280
Operating Supplies		\$1,992		
Professional & Special Services		\$1,462,151	\$1,874,401	\$1,874,507
Special Department Expense		\$3,058	\$252,500	\$252,500
Taxes and Assessments		\$30,396		
Transfers Out				\$4,000,000
Transportation & Travel		\$69	\$2,300	\$2,300
Utilities		\$3,640	\$5,000	\$5,000
Total Operating Expenses		\$1,762,879	\$2,388,872	\$6,388,978
Operating Income (Loss)		(\$629,888)	(\$978,872)	(\$4,978,978)
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)		\$383,195	\$300,000	\$300,000
Total Non-Operating Revenue (Expenses)		\$383,195	\$300,000	\$300,000
Income Before Capital Contribution and Transfers		(\$246,694)	(\$678,872)	(\$4,678,978)
Net Assets - Beginning Balance		\$19,308,506	\$19,061,812	\$19,061,812
Net Assets - Ending Balance	\$19,308,506	\$19,061,812	(\$378,872)	(\$4,378,978)

Environmental Utilities – Cost Center 12007

Purpose:

Provide labor and materials needed to support the County’s Water, Wastewater and Solid Waste programs. This includes operation and maintenance of the Sewer Maintenance Districts (SMDs), County Service Areas (CSAs) and solid waste franchise areas that provide the following services: sewage collection and disposal, recycling, garbage collection, landfill operation, domestic water service, drainage maintenance, water for fire protection, water resource planning, and groundwater management.

Major Budget Adjustments and Initiatives:

- Increase in Salaries and Benefits of \$134,168 for the addition of one Senior Project Manager position.
- Increase in equipment of \$350,000 for purchase of hydro cleaner.
- Increase in professional and special services general of \$340,267 mainly attributed to increase in contract administration.
- Increase in professional and special services technical engineering and environmental of \$382,724 largely driven by increase in consulting contract.
- Increase in sanitation services revenue of \$846,230.
- Increase in contributions from the General Fund of \$273,376.

Program Title	Program Description	Program Cost
Water Resources	Plans for and manages water resources within the County including groundwater management, surface water planning and labor to support the Middle Fork Project to ensure that these resources are managed sustainably and are able to support planned economic development in the County. Maintains County operated water systems and fire suppression systems that protect life and property.	\$676,746
Wastewater	Protects public health and the environment by providing reliable compliant sewer infrastructure through condition assessment, modeling, long-term planning, and design and management of sewer rehabilitation and capital projects to service current and future customers. Provides cost effective operation and maintenance of wastewater infrastructure that protects public health and the environment in compliance with State and Federal regulations.	\$4,799,078
Solid Waste	The Solid Waste program includes the Eastern Regional Landfill and Solid Waste Management enterprise funds. These programs provide garbage collection, recycling and disposal as well as monitoring and maintenance of the County’s closed landfills in an environmentally safe and compliant manner. More information about these funds is below.	\$2,705,511

County of Placer
Operation of Internal Service Fund
Fiscal Year 2019 - 20

Budget Unit: Environmental Utilities Fund
Cost Center: CC12007 Environmental Utilities / CC12061
 Environmental Engineering

Operating Detail	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services		\$11,570,146	\$13,154,030	\$13,154,030
Miscellaneous Revenues		\$337,586	\$250,000	\$250,000
Other Financing Sources		\$255,000	\$255,000	\$528,376
Total Operating Revenues		\$12,162,733	\$13,659,030	\$13,932,406
Operating Expenses				
Agriculture		\$5,647		
Appropriation for Contingencies Group			\$50,000	\$50,000
Communications		\$248,501	\$287,173	\$290,397
Employee Group Insurance		\$1,324,138	\$1,075,591	\$1,113,787
Food		\$1,316		
Household Expense		\$62,492	\$61,402	\$62,527
Insurance		\$150,117	\$444,584	\$444,584
Interfund Expenditure		\$310,261	\$305,398	\$305,398
Maintenance		\$440,591	\$292,252	\$283,158
Medical, Dental and Lab Supplies		\$3,117	\$500	\$500
Memberships		\$33,951	\$12,000	\$12,000
Minor Equipment		\$36,573	\$25,000	\$25,000
Misc Expense		\$8,245		
Office Expense		\$71,800	\$27,280	\$27,280
Operating Supplies		\$30,617	\$4,000	\$4,000
Professional & Special Services		\$1,323,068	\$1,954,399	\$1,960,265
Rents & Leases		\$8,919	\$5,000	\$5,000
Retirement		\$2,100,265	\$2,574,100	\$2,574,100
Salaries & Wages		\$5,600,444	\$5,870,286	\$5,870,286
Special Department Expense		\$152,695	\$251,400	\$251,400
Transportation & Travel		\$188,908	\$160,065	\$393,658
Utilities		\$64,916	\$65,309	\$64,291
Workers Comp Insurance		\$87,852	\$92,101	\$92,101
Total Operating Expenses		\$12,254,433	\$13,557,839	\$13,829,731
Operating Income (Loss)		(\$91,700)	\$101,191	\$102,675
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)		(\$56,643)	\$5,000	\$5,000
Total Non-Operating Revenue (Expenses)		(\$56,643)	\$5,000	\$5,000
Income Before Capital Contribution and Transfers		(\$148,344)	\$106,191	\$107,675
Net Assets - Beginning Balance		\$378,378	\$207,697	\$207,697
Net Assets - Ending Balance	\$378,378	\$207,697	(\$246,809)	(\$245,325)

Equipment

\$22,337

\$358,000

\$358,000

Parks and Grounds – Capital Improvements - Cost Center 12085

Purpose:

Provides efficient, cost effective planning/programming, design, management, and construction of Parks and Grounds Capital Projects.

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Capital Projects Fund
Function: Reporting General Function
Cost Center: CC12085 Parks & Grounds - Capital Improvements

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
State Aid - Other Programs				\$254,150
Operating Transfers In				\$6,620,623
Contributions from Other Funds				\$596,896
Contributions from General Fund				\$701,500
Total Revenue				\$8,173,169
Expenditures / Appropriations				
Project Costs				\$8,867,719
Total Expenditures / Appropriations				\$8,867,719
Total				(\$694,550)

Environmental Utilities – Capital Improvements - Cost Center 12086

Purpose:

Provides efficient, cost effective planning/programming, design, management, and construction of Environmental Utilities Capital Projects.

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Capital Projects Fund
Function: Reporting General Function
Cost Center: CC12086 Environmental Utilities - Capital Improvements

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Operating Transfers In				\$2,110,962
Contributions from Other Funds				\$595,000
Total Revenue				\$2,705,962
Expenditures / Appropriations				
Professional and Special Services - Technical, Engineering and Environmental				\$6,066,987
Total Expenditures / Appropriations				\$6,066,987
Total				(\$3,361,025)

Public Works

Fleet Operations – Cost Center 19002

Purpose:

Provides vehicles and transportation to departments that are safe, reliable, economical, and environmentally sound.

Major Budget Adjustments and Initiatives:

- Increase in inventory purchase of \$213,800 for anticipated increase in fuel expenses.
- Decrease in contributions from other funds of \$352,400 for estimated vehicle contributions from county departments.

Program Title	Program Description	Program Cost
Fleet Management	Provides reliable, cost-effective vehicles to support county operations along with vehicle and heavy equipment repair and maintenance services, fuel purchasing and distribution and fleet regulatory compliance.	\$9,507,479

County of Placer
Operation of Internal Service Fund
 Fiscal Year 2019 - 20

Budget Unit: Public Works Fleet Operations Fund
Cost Center: CC19002 Fleet

Operating Detail	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services		\$7,180,013	\$6,631,477	\$6,706,391
Intergovernmental Revenue			\$3,000	\$3,000
Miscellaneous Revenues		\$632,067	\$1,599,100	\$1,633,223
Other Financing Sources		\$284,455	\$510,000	\$220,000
Total Operating Revenues		\$8,096,536	\$8,743,577	\$8,562,614
Operating Expenses				
Clothing and Personal		\$14,900	\$14,000	\$14,000
Communications		\$26,943	\$40,214	\$40,478
Cost Allocation Group		\$540,745		
Employee Group Insurance		\$493,795	\$349,296	\$369,398
Food		\$255	\$200	\$200
Household Expense		\$26,831	\$36,402	\$36,706
Insurance		\$20,168	\$46,993	\$46,993
Interfund Expenditure		\$329,453	\$288,790	\$288,790
Maintenance		\$920,406	\$787,095	\$814,168
Medical, Dental and Lab Supplies		\$2,630	\$600	\$600
Memberships		\$275	\$300	\$300
Minor Equipment		\$19,637	\$19,000	\$19,000
Misc Expense		\$676		
Office Expense		\$10,687	\$17,377	\$17,377
Operating Supplies		\$1,114		
Professional & Special Services		\$290,293	\$784,774	\$786,296
Rents & Leases			\$2,748	\$2,748
Retirement		\$709,079	\$850,549	\$850,549
Salaries & Wages		\$1,870,389	\$1,915,582	\$1,975,582
Special Department Expense		\$2,560,766	\$2,400,685	\$2,635,685
Transportation & Travel		\$3,185	\$3,000	\$3,000
Utilities		\$22,116	\$20,200	\$20,200
Workers Comp Insurance		\$50,229	\$33,059	\$33,059
Total Operating Expenses		\$7,914,570	\$7,610,864	\$7,955,129
Operating Income (Loss)		\$181,966	\$1,132,713	\$607,485
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)		\$42,542	\$37,000	\$37,000
Total Non-Operating Revenue (Expenses)		\$42,542	\$37,000	\$37,000
Income Before Capital Contribution and Transfers		\$224,508	\$1,169,713	\$644,485
Net Assets - Beginning Balance		\$2,628,652	\$2,118,629	\$2,118,629
Net Assets - Ending Balance	\$2,628,652	\$2,118,629	\$152,113	(\$870,865)

Memo:

Equipment

\$734,531

\$1,054,600

\$1,552,350

Public Works

Tahoe Truckee Area Regional Transit – Cost Center 19003

Purpose:

Provides safe and reliable service within and between the communities of the North Lake Tahoe area.

Major Budget Adjustments and Initiatives:

- Increase in Salaries and Benefits of \$377,138 mainly driven by the addition of two Senior Bus Driver positions.
- Increase in buildings and improvements of \$621,900 for compressed natural gas station upgrade.
- Increase in equipment of \$655,000 for purchase of one 40 foot bus (\$575,000) and one ADA paratransit bus (\$80,000).
- Increase in state aid other programs revenue of \$1.4M.
- Decrease in aid from other agencies revenue of \$418,172.
- Decrease in contribution from other funds of \$347,199.

Program Title	Program Description	Program Cost
Tahoe Area Public Transit	Tahoe Area Regional Transit (TART) operates public bus service in North Tahoe. To meet the Americans with Disabilities Act (ADA) transportation requirements, Placer County contracts with a taxi cab company to provide trips to persons with disabilities are not able to get to and from the regular fixed route.	\$ 6,092,313

County of Placer
Operation of Enterprise Fund
Fiscal Year 2019 - 20

Budget Unit: Tahoe Area Regional Transit Fund
Cost Center: CC19003 Tahoe Truckee Area Regional Transit

Operating Detail	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services		\$352,625	\$475,700	\$475,700
Intergovernmental Revenue		\$3,262,729	\$3,505,700	\$5,185,457
Miscellaneous Revenues		\$49,432		
Other Financing Sources		\$1,586,215	\$2,015,476	\$2,592,428
Taxes		\$1,680,050	\$1,958,500	\$1,958,500
Total Operating Revenues		\$6,931,051	\$7,955,376	\$10,212,085
Operating Expenses				
Appropriation for Contingencies Group			\$100,000	\$100,000
Clothing and Personal		\$19,097	\$17,300	\$17,300
Communications		\$83,144	\$29,618	\$29,997
Cost Allocation Group		\$275,081		
Employee Group Insurance		\$360,122	\$379,559	\$389,962
Food		\$857		
Household Expense		\$34,127	\$31,284	\$31,740
Insurance		\$244,668	\$181,929	\$181,929
Interfund Expenditure		\$166,880	\$182,629	\$182,629
Maintenance		\$1,156,816	\$1,053,500	\$1,053,500
Medical, Dental and Lab Supplies		\$6,672	\$3,500	\$3,500
Memberships		\$2,108	\$3,000	\$3,000
Minor Equipment		\$2,418		
Misc Expense		\$192		
Office Expense		\$13,973	\$27,868	\$27,868
Operating Supplies		\$11,210	\$8,000	\$8,000
Professional & Special Services		\$1,058,784	\$1,073,248	\$1,074,472
Rents & Leases		\$2,829		
Retirement		\$705,912	\$955,787	\$955,787
Salaries & Wages		\$2,058,742	\$2,193,892	\$2,193,892
Special Department Expense		\$73,629	\$48,530	\$48,530
Transportation & Travel		\$83,437	\$64,165	\$33,167
Utilities		\$109,349	\$86,920	\$86,607
Workers Comp Insurance		\$63,049	\$86,573	\$86,573
Total Operating Expenses		\$6,533,095	\$6,527,302	\$6,508,453
Operating Income (Loss)		\$397,956	\$1,428,074	\$3,703,632
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)		(\$23,311)		
Total Non-Operating Revenue (Expenses)		(\$23,311)		
Income Before Capital Contribution and Transfers		\$374,645	\$1,428,074	\$3,703,632

Net Assets - Beginning Balance

456

\$457,747

\$682,929

\$682,929

FY 2019-20 Final Budget

Net Assets - Ending Balance	\$457,747	\$682,929	\$151,174	\$2,426,732
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Memo:

Buildings & Improvements			\$621,900	\$621,900
Equipment		\$149,463	\$655,000	\$655,000

Placer County Transit – Cost Center 19004

Purpose:

Provides safe and reliable transportation services; Fixed route service is a regularly scheduled public bus service. Commuter Bus services provide four mornings and afternoon commute runs to and from downtown Sacramento. Dial-A-Ride services are based on reservations directly to requested destinations within the service area. Vanpool services are leased vans from a private company specializing in vanpool coordination and are driven by one of the commuters in the vanpool.

Major Budget Adjustments and Initiatives:

- Decrease in equipment of \$228,000 for the removal of one-time prior year bus equipment expenses.
- Increase in professional and special services general of \$244,165 mainly driven by contract increase for dial-a-ride service and administrative cost increases.
- Increase in sales and use taxes revenue of \$165,000.
- Increase in state aid other programs revenue of \$447,000.

Program Title	Program Description	Program Cost
Placer County Transit	Provides safe and reliable transportation services; Fixed route service is a regularly scheduled public bus service. Commuter Bus services provide four mornings and afternoon commute runs to and from downtown Sacramento. Dial-A-Ride services are based on reservations directly to requested destinations within the service area. Vanpool services are leased vans from a private company specializing in vanpool coordination and are driven by one of the commuters in the vanpool.	\$7,244,377

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2019 - 20

Budget Unit: Placer County Transit Fund
 Cost Center: CC19004 Placer County Transit

Operating Detail	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services		\$851,592	\$849,300	\$849,300
Intergovernmental Revenue		\$4,127,360	\$3,826,000	\$3,826,000
Miscellaneous Revenues		\$68,111		
Other Financing Sources		\$684		
Taxes		\$3,100,000	\$3,400,000	\$3,400,000
Total Operating Revenues		\$8,147,748	\$8,075,300	\$8,075,300
Operating Expenses				
Appropriation for Contingencies Group			\$125,000	\$125,000
Clothing and Personal		\$4,474	\$7,500	\$7,500
Communications		\$54,835	\$61,989	\$62,781
Cost Allocation Group		\$331,336		
Employee Group Insurance		\$521,677	\$422,624	\$434,698
Food		\$576		
Household Expense		\$961		
Insurance		\$504,309	\$371,236	\$371,236
Interfund Expenditure		\$180,540	\$143,190	\$143,190
Maintenance		\$1,336,591	\$1,138,900	\$1,138,900
Medical, Dental and Lab Supplies		\$5,102	\$2,000	\$2,000
Memberships		\$5,641	\$5,000	\$5,000
Minor Equipment		\$189		
Misc Expense		\$907		
Office Expense		\$32,237	\$12,559	\$12,559
Operating Supplies		\$7,481	\$30,000	\$30,000
Professional & Special Services		\$1,801,633	\$2,483,113	\$2,483,764
Rents & Leases		\$102,920		
Retirement		\$688,377	\$820,461	\$820,461
Salaries & Wages		\$1,852,876	\$1,774,983	\$1,774,983
Special Department Expense		\$50,109	\$76,492	\$76,492
Transportation & Travel		\$60,654	\$56,453	\$28,114
Utilities		\$49,394	\$25,700	\$25,700
Workers Comp Insurance		\$59,019	\$71,213	\$71,213
Total Operating Expenses		\$7,651,838	\$7,628,413	\$7,613,591
Operating Income (Loss)		\$495,910	\$446,887	\$461,709
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)		\$6,839		
Total Non-Operating Revenue (Expenses)		\$6,839		
Income Before Capital Contribution and Transfers		\$502,749	\$446,887	\$461,709

Net Assets - Beginning Balance

459

\$2,945,697

\$3,224,381

\$3,224,381

FY 2019-20 Final Budget

Net Assets - Ending Balance

\$2,945,697

\$3,224,381

\$446,887

\$461,709

Memo:

Equipment

\$224,065

Public Works

Special Aviation – Cost Center 19005

Purpose:

Perform annual maintenance and repairs of emergency landing strip for small aircraft and emergency use by U.S. Forest Service during fire season.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Blue Canyon Airport	Repair and maintain airport runway surfacing and lighting system, and manage surrounding vegetation in accordance with FAA standards.	\$10,000

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Special Aviation Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19005 Blue Canyon Airport

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
State Aid - Aviation		\$10,000	\$10,000	\$10,000
Investment Income		\$1,760		
Total Revenue		\$11,760	\$10,000	\$10,000
Expenditures / Appropriations				
Employee Group Insurance		\$413		
Insurance		\$2,336	\$2,515	\$2,515
Professional and Special Services - General		\$2,355	\$2,500	\$2,500
Professional and Special Services - County			\$3,985	\$3,985
Other Postemployment Benefits (OPEB)		\$237		
Payroll Tax		\$379		
Retirement		\$1,269		
Salaries and Wages		\$4,817		
Cafeteria Plans (Non-PERS)		\$295		
Utilities		\$170	\$1,000	\$1,000
Workers Comp Insurance		(\$37)		
Total Expenditures / Appropriations		\$12,232	\$10,000	\$10,000
Total		(\$471)		