

Public Works

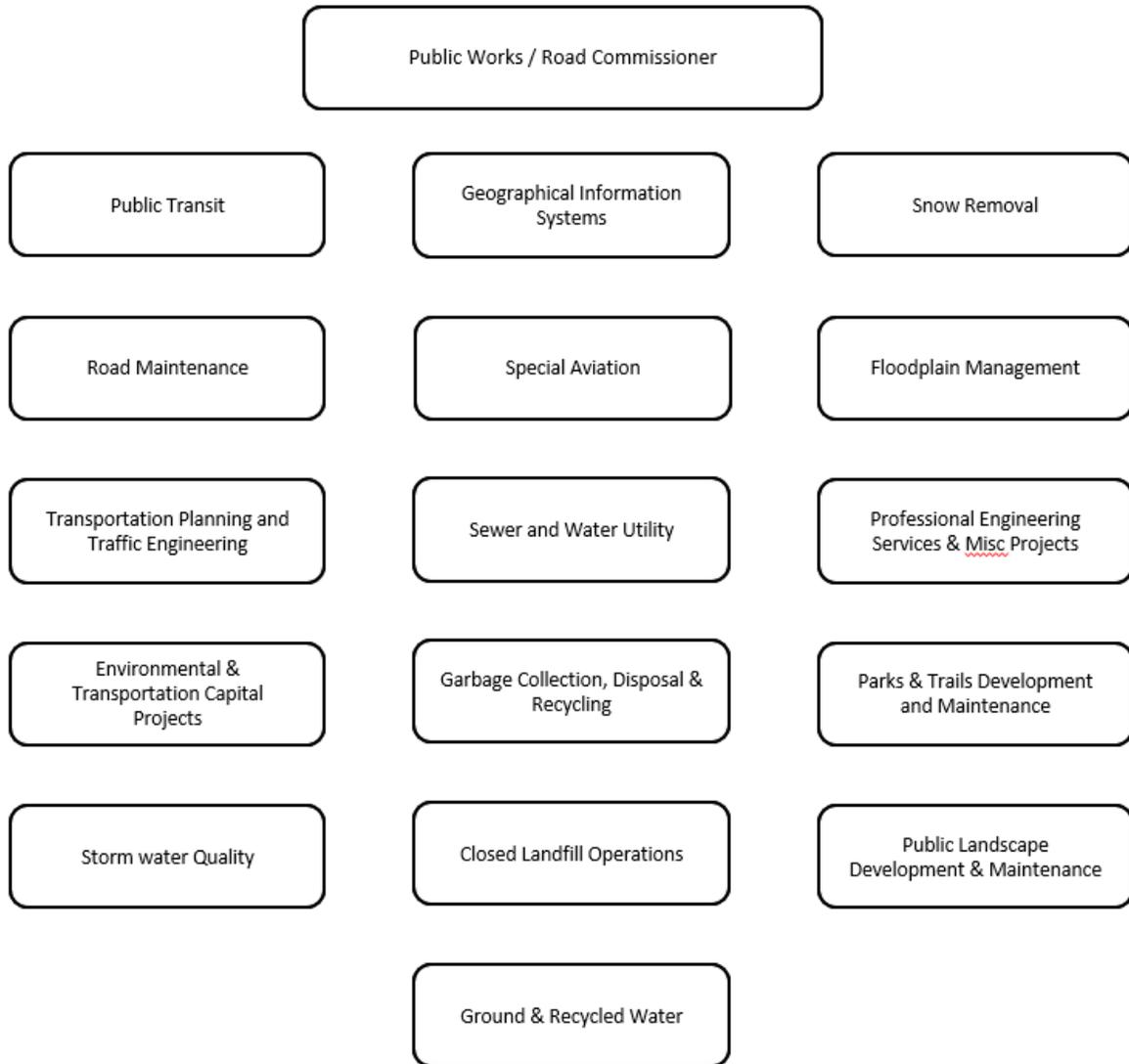
Mission Statement:

Plan, develop, operate and maintain a safe, efficient and well-maintained public infrastructure and services.

Public Works COST CENTER SUMMARY Fiscal Year 2020-21					
Cost Center	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 19-20 Final Budget	FY 20-21 Final Budget	YOY % Change
General Fund					
Parks & Grounds Services	\$ 4,957,406	\$ 5,820,693	\$ 4,933,470	\$ 5,092,296	3.22%
Public Works Administration	\$ 1,029,534	\$ 95,932	\$ 2,291,807	\$ 1,519,532	-33.70%
National Pollution Discharge Elimination System	\$ 558,188	\$ 693,155	\$ 777,781	\$ 733,473	-5.70%
TOTAL GENERAL FUND	\$ 6,545,128	\$ 6,609,780	\$ 8,003,058	\$ 7,345,301	-8.22%
Road Fund					
Engineering & Transportation	\$ 24,673,390	\$ 16,392,103	\$ 84,914,500	\$ 73,392,261	-13.57%
Road Maintenance	\$ 17,827,912	\$ 18,499,767	\$ 20,917,404	\$ 22,132,916	5.81%
TOTAL ROAD FUND	\$ 42,501,302	\$ 34,891,870	\$ 105,831,904	\$ 95,525,177	-9.74%
Eastern Regional Landfill Fund					
Eastern Regional Landfill	\$ 2,458,049	\$ 1,349,397	\$ 1,989,100	\$ 1,752,481	-11.90%
Solid Waste Management Fund					
Solid Waste Management	\$ 2,310,470	\$ 1,762,879	\$ 6,388,978	\$ 1,738,487	-72.79%
Environmental Utilities Fund					
Environmental Utilities	\$ 13,896,364	\$ 12,276,770	\$ 14,187,731	\$ 14,360,864	1.22%
Parks and Grounds - Capital Improvements Fund					
Parks and Grounds - Capital Improvements	\$ -	\$ -	\$ 8,867,719	\$ 8,189,267	-7.65%
Environmental Utilities - Capital Improvements Fund					
Environmental Utilities - Capital Improvements	\$ -	\$ -	\$ 6,066,987	\$ 7,240,870	19.35%
Fleet Operations Fund					
Fleet Operations	\$ 8,804,318	\$ 8,649,101	\$ 9,507,479	\$ 10,730,315	12.86%
Tahoe Area Regional Transit (TART) Fund					
Tahoe Area Regional Transit (TART)	\$ 7,321,513	\$ 6,682,558	\$ 7,785,353	\$ 7,264,781	-6.69%
Placer County Transit Fund					
Placer County Transit	\$ 8,787,750	\$ 7,875,903	\$ 7,613,591	\$ 8,362,467	9.84%
Special Aviation Fund					
Special Aviation	\$ 6,895	\$ 12,232	\$ 10,000	\$ 10,015	0.15%

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	80	
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	299	1.36%
Total Allocated Positions	330	331	337	299	-11.28%

Department of Public Works



Parks & Grounds Services – Cost Center 12015

Purpose:

Provides operation, maintenance and construction services to parks, trails, open space 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. Provides vegetation management on County owned properties for wildfire risk reduction and public safety. 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:

- Increase in Equipment of \$101,000 for various park maintenance tools and materials.
- Increase in Extra Help of \$63,000 for the addition of one new Extra Help worker.
- Decrease in Special Department Expense of \$505,000 relating to the removal of one-time prior year expenditures.
- Increase in Park and Recreation Services revenue of \$120,000.
- Board of Supervisors adopted the Parks Master Plan; 1st year of Implementation Plan.
- Board consideration of Hidden Falls Access and EIR.
- Update wildfire risk/fuels assessment on all County properties & implement comprehensive fuels management plan.
- Martis Valley Trail (USACE Segment) – Complete Federal Environmental Clearance and permitting.
- Construct Dutch Flat Pool ADA compliant restroom.
- Complete Speedboat Beach Improvements.
- Complete formation of the Placer Vineyards Park & Recreation District.

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. Provides vegetation management on County owned properties for wildfire risk reduction and public safety. Maintains landscaped grounds around county buildings to benefit residents, employees and visitors; while exceeding water conservation goals, enhancing aesthetics, and minimizing labor.	\$ 1,241,610
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.	\$ 2,736,066
Overhead	General operating expenditures not directly attributed to a program or service.	\$1,114,620

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning - At Cost Projects Fees	\$7,949	\$30,000	\$30,000	\$30,000
Park and Recreation Services	\$642,078	\$525,000	\$645,000	\$645,000
Facilities Services	\$781,180	\$752,000	\$752,000	\$752,000
Other Fees and Charges	\$74,272			
Aid from Other Agencies	\$8,375	\$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	\$828,770	\$828,770
Proceeds from Sale of Capital Assets	\$6,950			
Contributions from Other Funds	\$270,000			
Rents and Concessions	\$20,157	\$15,000	\$20,000	\$20,000
Total Revenue	\$2,713,424	\$2,294,138	\$2,275,770	\$2,275,770
Expenditures / Appropriations				
Agriculture	\$259			
Pesticides	\$10,553			
Clothing and Personal	\$424	\$1,500		
Communication Services Expense	\$40,564	\$28,473	\$11,760	\$11,760
Employee Group Insurance	\$299,726	\$363,270	\$350,418	\$350,418
Retired Employee Group Insurance	\$189,704			
Equipment	\$114,500		\$101,000	\$101,000
Food	\$2,188			
Household Expense	\$371	\$5,000	\$5,000	\$5,000
Refuse Disposal	\$16,768	\$5,000	\$8,000	\$8,000
Maintenance - Janitorial	\$37,568	\$39,040		
Insurance	\$19,453	\$23,199	\$4,312	\$4,312
Intra Fund Services	\$220,855	(\$258,208)	(\$369,656)	(\$369,656)
Parts	\$10,791	\$20,000	\$20,000	\$20,000
Auto	\$360			
Maintenance	\$35,491	\$20,000	\$10,000	\$10,000

Fuels & Lubricants	\$5,092	\$10,000	\$7,000	\$7,000
Materials - Buildings & Improvements	\$62,083	(\$15,000)	\$83,685	\$83,685
Campus Services - PCGC	\$28,559	\$25,498		
Services	\$17,489			
Laboratory Supplies	\$1,159			
Drug & Alcohol Testing	\$42	\$500	\$500	\$500
Professional / Membership Dues	\$4,452	\$8,000	\$6,000	\$6,000
Small Tools & Instruments	\$29,579	\$30,000	\$28,000	\$28,000
Misc Expense	\$73,894			
Printing	\$8,304	\$21,500	\$12,000	\$12,000
Other Supplies	\$20,761	\$11,000		
Postage	\$2,679	\$2,280	\$1,739	\$1,739
Operating Materials	\$37,486			
Professional and Special Services - General	\$591,706	\$881,126	\$1,485,972	\$1,485,972
Professional and Special Services - Legal	\$2,404			
Professional and Special Services - Technical, Engineering and Environmental	\$914,523	\$54,799	\$90,989	\$90,989
Professional and Special Services - County		\$7,000	\$7,781	\$7,781
Professional and Special Services - Information Technology	\$92,330	\$108,318	\$154,997	\$154,997
Rents and Leases - Equipment	\$15,870	\$25,000	\$25,000	\$25,000
Retirement	\$446,805	\$532,068	\$552,158	\$552,158
Payroll Tax	\$122,664	\$126,616	\$124,457	\$124,457
Other Postemployment Benefits (OPEB)	\$101,158	\$143,325	\$143,325	\$143,325
401 (k) Employer Match	\$1,470	\$1,500	\$1,500	\$1,500
Salaries and Wages	\$1,557,436	\$1,690,251	\$1,683,657	\$1,683,657
Salary Savings		(\$117,159)	(\$119,307)	(\$119,307)
Employee Paid Sick Leave	\$30,696			
Extra Help	\$53,443	\$42,000	\$63,000	\$63,000
Overtime and Call Back	\$17,755	\$15,000	\$17,755	\$17,755
Cafeteria Plans (Non-PERS)	\$76,329	\$90,577	\$88,647	\$88,647
Uniform Allowance	\$3,851	\$3,901	\$3,000	\$3,000
Employee Benefits Systems	\$33,875	\$26,831	\$26,199	\$26,199
PC Acquisition		\$4,800	\$3,000	\$3,000
Commissioner's Fees	\$1,560	\$1,000	\$2,000	\$2,000
Aggregates & Oil	\$2,563			
Signing & Safety Material	\$3,763			
Small Equipment	\$37,942			
Advertising	\$1,360	\$1,000	\$1,500	\$1,500
Special Department Expense	\$40,461	\$559,000	\$53,500	\$53,500
Safety Clothing - Other Agency	\$2,279			

Inventory Purchases	\$27			
Inventory Purchase - Tires & Batteries	\$151			
Inventory Purchase - Parts	\$2,831			
Inventory Purchase - Shop Supplies	\$95			
Taxes and Assessments	\$3,183			
Operating Transfer Out	\$86,941	\$107,050	\$109,373	\$109,373
Contributions to Other Funds	\$25,331			
Transportation and Travel	\$130,600	\$162,022	\$170,292	\$170,292
Utilities	\$95,991	\$87,209	\$85,477	\$85,477
Workers Comp Insurance	\$32,149	\$39,186	\$38,266	\$38,266
Total Expenditures / Appropriations	\$5,820,693	\$4,933,471	\$5,092,296	\$5,092,296
Total	(\$3,107,269)	(\$2,639,333)	(\$2,816,526)	(\$2,816,526)

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:

- None.

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges	\$105,288	\$2,089,476	\$1,519,532	\$1,519,532
Total Revenue	\$105,288	\$2,089,476	\$1,519,532	\$1,519,532
Expenditures / Appropriations				
Communication Services Expense	\$15,612	\$9,252		
Cost Allocation	(\$2,478,209)			
Employee Group Insurance	\$150,232	\$177,681	\$218,762	\$218,762
Retired Employee Group Insurance	\$64,996			
Food	\$1,223			
Maintenance - Janitorial	\$50,644	\$51,875		
Insurance	\$3,843	\$4,593	\$5,000	\$5,000
Transfer Out A-87 Costs	\$526,373	\$731,749	\$27,319	\$27,319
Intra Fund Services	(\$141,048)	(\$1,178,965)	(\$1,485,570)	(\$1,485,570)
Parts	\$9,034	\$100		
Maintenance	\$1,391	\$1,700	\$1,700	\$1,700
Campus Services - PCGC	\$30,100	\$27,897		
Professional / Membership Dues	\$1,216	\$1,200	\$1,200	\$1,200
Misc Expense	\$75			
Printing	\$8,175	\$11,700	\$11,700	\$11,700
Other Supplies	\$5,549	\$7,800	\$7,800	\$7,800
Postage	\$3,154	\$2,280	\$4,008	\$4,008
Professional and Special Services - General	\$3,863	\$3,000	\$3,000	\$3,000
Professional and Special Services - Technical, Engineering and Environmental	\$83,308	\$83,443	\$142,678	\$142,678
Professional and Special Services - County			\$4,508	\$4,508
Professional and Special Services - Information Technology	\$95,156	\$423,330	\$599,018	\$599,018
Rents and Leases - Equipment	\$52			
Retirement	\$299,257	\$413,094	\$423,246	\$423,246
Payroll Tax	\$68,520	\$87,585	\$88,111	\$88,111
Other Postemployment Benefits (OPEB)	\$57,909	\$95,550	\$95,550	\$95,550
401 (k) Employer Match	\$1,844	\$3,000	\$3,000	\$3,000
Salaries and Wages	\$998,729	\$1,232,523	\$1,243,708	\$1,243,708

Salary Savings		(\$57,239)	(\$86,424)	(\$86,424)
Employee Paid Sick Leave	\$74,005			
Overtime and Call Back	\$19,053	\$1,200		
Cafeteria Plans (Non-PERS)	\$38,266	\$55,217	\$54,762	\$54,762
Employee Benefits Systems	\$16,713	\$13,750	\$17,235	\$17,235
PC Acquisition	\$7,458	\$6,100	\$6,100	\$6,100
Signing & Safety Material	\$25			
Advertising	\$676	\$300	\$300	\$300
Special Department Expense		\$5,000	\$50,000	\$50,000
Support and Care of Persons	\$23			
Transportation and Travel	\$10,297	\$6,440	\$7,272	\$7,272
Utilities	\$64,912	\$66,407	\$71,312	\$71,312
Workers Comp Insurance	\$3,508	\$4,246	\$4,237	\$4,237

Total Expenditures / Appropriations	\$95,932	\$2,291,807	\$1,519,532	\$1,519,532
--	-----------------	--------------------	--------------------	--------------------

Total	\$9,356	(\$202,331)		
--------------	----------------	--------------------	--	--

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.	\$842,873
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.	\$95,730

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges	\$273,376	\$365,696	\$313,911	\$313,911
State Aid - Other Programs	\$16,324	\$16,321	\$12,500	\$12,500
Operating Transfers In	\$20,332			
Total Revenue	\$310,031	\$382,017	\$326,411	\$326,411
Expenditures / Appropriations				
Clothing and Personal		\$100	\$100	\$100
Communication Services Expense	\$7,081	\$5,432	\$1,400	\$1,400
Cost Allocation	\$52,042			
Employee Group Insurance	\$37,628	\$49,849	\$43,454	\$43,454
Insurance	\$2,074	\$1,939	\$2,274	\$2,274
Transfer Out A-87 Costs	\$19,686	\$20,150	\$13,924	\$13,924
Intra Fund Services	(\$366,107)	(\$327,652)	(\$347,391)	(\$347,391)
Parts	\$19	\$3,100	\$3,100	\$3,100
Maintenance	\$884	\$2,100	\$2,100	\$2,100
Professional / Membership Dues	\$3,977	\$4,000	\$4,000	\$4,000
Small Tools & Instruments		\$2,000	\$2,000	\$2,000
Misc Expense	\$22			
Printing	\$2,323	\$3,000	\$3,000	\$3,000
Other Supplies	\$3,006	\$8,000	\$8,000	\$8,000
Postage	\$37	\$1,000	\$1,100	\$1,100
Professional and Special Services - General	\$328,486	\$400,000	\$345,197	\$345,197
Professional and Special Services - County			\$2,574	\$2,574
Professional and Special Services - Information Technology	\$28,117	\$29,904	\$43,867	\$43,867
Retirement	\$95,905	\$99,088	\$110,508	\$110,508
Payroll Tax	\$28,530	\$28,362	\$26,288	\$26,288
Other Postemployment Benefits (OPEB)	\$17,634	\$20,475	\$20,475	\$20,475
Salaries and Wages	\$355,070	\$329,348	\$353,061	\$353,061
Salary Savings		(\$21,723)	(\$23,059)	(\$23,059)
Extra Help	\$16,856	\$38,160	\$34,280	\$34,280
Overtime and Call Back	\$1,727	\$5,000	\$5,000	\$5,000

Cafeteria Plans (Non-PERS)	\$16,400	\$19,761	\$21,051	\$21,051
Uniform Allowance	\$16			
Employee Benefits Systems	\$6,077	\$4,124	\$4,084	\$4,084
PC Acquisition	\$95	\$5,000	\$5,000	\$5,000
Advertising		\$200	\$200	\$200
Special Department Expense	\$32,763	\$40,000	\$40,000	\$40,000
Transportation and Travel	\$30	\$3,378	\$3,378	\$3,378
Workers Comp Insurance	\$2,777	\$3,686	\$4,508	\$4,508
Total Expenditures / Appropriations	\$693,155	\$777,781	\$733,473	\$733,473
Total	(\$383,124)	(\$395,764)	(\$407,062)	(\$407,062)

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 \$1.2M for removal of one-time prior year expenditures.
- Decrease in Intra Fund Services of \$2.6M mainly driven by projects, administrative costs, and front counter services.
- Decrease in Professional and Special Services of \$7M relating to environmental, traffic and engineering projects.

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.	\$3,511,699
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.	\$66,190,010
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.	\$456,926
Overhead	General operating expenditures not directly attributed to a program or service.	\$4,077,303

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning and Engineering Services	\$53,867		\$40,000	\$40,000
Road and Street Services	\$1,074,389	\$2,238,000		
Other Fees and Charges	\$1,045,039		\$6,101,186	\$6,101,186
Vehicle Code Fines	\$11,236		\$10,000	\$10,000
Facilities and Administration Cost Revenue	\$1,242,717			
Federal Aid - Construction	\$13,095,722	\$46,830,880	\$42,838,000	\$42,838,000
Federal Aid - Other Programs	\$1,325,867	\$12,421,738	\$553,000	\$553,000
State Aid - Construction	\$55,675	\$5,800,000	\$1,334,712	\$1,334,712
Aid from Other Agencies		\$17,908,320		
Miscellaneous	\$217,823		\$2,332,000	\$2,332,000
Investment Income	\$15,868			
Contributions from General Fund	\$430,518	\$100,000		
Operating Transfers In	\$6,157,672		\$20,233,362	\$20,233,362
Long Term Debt Proceeds		\$19,428,864		
Fair Market Value Adjustment	\$76,822			
Total Revenue	\$24,803,216	\$104,727,802	\$73,442,260	\$73,442,260
Expenditures / Appropriations				
Communication Services Expense	\$40,179	\$64,896	\$45,000	\$45,000
Cost Allocation	\$784,353			
Employee Group Insurance	\$421,448	\$505,370	\$530,905	\$530,905
Retired Employee Group Insurance	\$196,702			
Equipment	\$58,964			
Food	\$333			
Facilities and Administrative Costs Expense	\$1,242,717			
Refuse Disposal	\$1,048	\$500	\$500	\$500
Maintenance - Janitorial	\$10,820	\$22,221		
Insurance	\$82,051	\$154,275	\$68,226	\$68,226
Intangible Assets - Non Depreciable	\$4,000	\$1,171,401		
Transfer Out A-87 Costs	\$433,531	\$836,086	\$834,195	\$834,195
Intra Fund Services	\$179,016	\$372,517	(\$2,240,099)	(\$2,240,099)

Parts	\$51,746	\$6,500	\$40,000	\$40,000
Maintenance	\$34,220	\$38,600	\$38,600	\$38,600
Materials - Buildings & Improvements	\$434			
Campus Services - PCGC	\$976	\$1,682		
Services	\$13,176			
Professional / Membership Dues	\$8,917	\$9,000	\$10,000	\$10,000
Small Tools & Instruments	\$557	\$500	\$500	\$500
Services and Supplies	\$118			
Misc Expense	\$6,081			
Equipment Usage - Regular	\$7,208			
Printing	\$30,155			
Other Supplies	\$6,954	\$16,500	\$16,500	\$16,500
Postage	\$11,701	\$17,608	\$21,411	\$21,411
Operating Materials	\$4,965			
Professional and Special Services - General	\$888,483	\$750,000	\$250,000	\$250,000
Professional and Special Services - Technical, Engineering and Environmental	\$18,836,322	\$74,294,427	\$67,331,306	\$67,331,306
Professional and Special Services - Energy and Data Management	\$1,131			
Professional and Special Services - County	(\$808,418)	\$20,948	\$21,245	\$21,245
Professional and Special Services - Information Technology	\$258,375	\$512,529	\$418,508	\$418,508
Rents and Leases - Equipment	\$79,904			
Rents and Leases - Buildings & Improvements	\$480			
Retirement	\$978,894	\$1,185,563	\$1,281,128	\$1,281,128
Payroll Tax	\$219,765	\$278,080	\$287,593	\$287,593
Other Postemployment Benefits (OPEB)	\$141,456	\$225,225	\$232,051	\$232,051
401 (k) Employer Match	\$2,215	\$2,250	\$2,250	\$2,250
Right-of-Way	\$345,150	\$5,000	\$5,000	\$5,000
Salaries and Wages	\$3,496,460	\$3,805,795	\$3,961,209	\$3,961,209
Salary Savings		(\$246,050)	(\$261,904)	(\$261,904)
Employee Paid Sick Leave	\$19,129			
Extra Help	\$6,478		\$7,500	\$7,500
Overtime and Call Back	\$6,842		\$10,000	\$10,000
Sick Leave Payoff	\$604			
Salaries & Wages - Operational	(\$1,322)	\$223,452		
Cafeteria Plans (Non-PERS)	\$174,324	\$207,533	\$212,899	\$212,899
Uniform Allowance	\$421	\$900	\$1,200	\$1,200
Employee Benefits Systems	\$50,371	\$97,165	\$41,876	\$41,876
PC Acquisition	\$26,572	\$43,200	\$50,000	\$50,000
Aggregates & Oil	\$974,121			
Signing & Safety Material	\$858			

Small Equipment	\$4			
Advertising	\$17,888	\$4,800	\$4,800	\$4,800
Special Department Expense	\$8,654	\$12,100	\$2,000	\$2,000
Tuition Reimbursement	\$150			
Safety Clothing - Other Agency	\$446			
Inventory Purchase - Parts	\$2,173			
Support and Care of Persons	\$54			
Operating Transfer Out	\$166,473			
Transportation and Travel	\$98,182	\$227,722	\$127,011	\$127,011
Utilities	\$19,993	\$27,684	\$21,987	\$21,987
Workers Comp Insurance	\$11,499	\$18,521	\$18,864	\$18,864
Total Expenditures / Appropriations	\$29,656,501	\$84,914,500	\$73,392,261	\$73,392,261
Total	(\$4,853,286)	\$19,813,302	\$49,999	\$49,999

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 Salaries and Benefits of \$728,762 for the funding of 4 Maintenance Worker/Equipment Operator positions.

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.	\$18,834,730
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.	\$3,298,186

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Road and Street Services	\$85,663	\$35,000	\$10,000	\$10,000
Other Fees and Charges	\$112,332	\$154,000	\$154,000	\$154,000
Federal Aid - Other Programs	\$238,231	\$250,000	\$250,000	\$250,000
State Highway Users Tax	\$11,123,263	\$13,506,678	\$13,622,028	\$13,622,028
State Aid - Other Programs	\$86,140			
Road and Privilege Permit	\$40,581	\$60,000	\$60,000	\$60,000
Miscellaneous	\$322,573	\$246,517	\$200,000	\$200,000
Investment Income	\$81,314			
Proceeds from Sale of Capital Assets	\$45,613	\$60,000	\$50,000	\$50,000
Contributions from General Fund	\$3,770,896	\$3,770,900	\$3,770,900	\$3,770,900
Contributions from Other Funds	\$464,229			
Operating Transfers In	\$23,753	\$2,000,000	\$1,750,000	\$1,750,000
Fair Market Value Adjustment	\$54,606			
Sales and Use Taxes	\$1,540,359	\$2,000,000	\$2,045,000	\$2,045,000
Total Revenue	\$17,989,554	\$22,083,095	\$21,911,928	\$21,911,928
Expenditures / Appropriations				
Pesticides	\$4,118			
Clothing and Personal	\$35,995	\$30,000	\$35,000	\$35,000
Communication Services Expense	\$136,314	\$114,442	\$84,720	\$84,720
Cost Allocation	\$441,121			
Employee Group Insurance	\$1,000,415	\$1,109,258	\$1,215,216	\$1,215,216
Retired Employee Group Insurance	\$663,381			
Equipment		\$1,733,555	\$1,580,833	\$1,580,833
Food	\$923			
Household Expense	\$437			
Refuse Disposal	\$51,745	\$40,000	\$55,000	\$55,000
Maintenance - Janitorial	\$80,465	\$76,767		
Insurance	\$516,909	\$337,677	\$197,911	\$197,911
Transfer Out A-87 Costs	\$467,214	\$395,634	\$616,623	\$616,623
Intra Fund Services	\$217,235	\$2,283,592	\$2,792,894	\$2,792,894

Parts	\$70,241	\$50,000	\$50,000	\$50,000
Auto	\$4,997	\$5,000	\$5,000	\$5,000
Maintenance	\$22,352	\$35,000	\$50,000	\$50,000
Fuels & Lubricants	\$26,731	\$300,000	\$250,000	\$250,000
Materials - Buildings & Improvements	\$37,656			
Campus Services - PCGC	\$20,047	\$15,780		
Services	\$79,307			
Laboratory Supplies	\$194			
Drug & Alcohol Testing	\$10,158	\$1,200	\$6,000	\$6,000
Professional / Membership Dues	\$2,775	\$1,500	\$3,500	\$3,500
Small Tools & Instruments	\$44,761	\$15,000	\$30,000	\$30,000
Misc Expense	\$3,698			
Equipment Usage - Regular	(\$38,916)			
Equipment Usage - Snow	\$9,671			
Printing	\$4,731	\$5,000	\$6,000	\$6,000
Other Supplies	\$737,709	\$10,000	\$10,000	\$10,000
Postage	\$5,507	\$4,559	\$3,777	\$3,777
Operating Materials	\$117,203			
Professional and Special Services - General	\$478,647	\$1,143,600	\$1,145,000	\$1,145,000
Professional and Special Services - Technical, Engineering and Environmental	\$2,382,081	\$2,143,912	\$2,152,804	\$2,152,804
Professional and Special Services - County	\$161,261		\$32,789	\$32,789
Professional and Special Services - Information Technology	\$194,438	\$175,732	\$208,276	\$208,276
Professional and Special Services - Health	\$191			
Rents and Leases - Equipment	\$79,651	\$50,000	\$40,000	\$40,000
Rents and Leases - Buildings & Improvements	\$16,161	\$16,000	\$15,000	\$15,000
Retirement	\$1,395,078	\$1,635,933	\$1,825,609	\$1,825,609
Payroll Tax	\$395,676	\$412,514	\$442,536	\$442,536
Other Postemployment Benefits (OPEB)	\$403,864	\$518,700	\$546,000	\$546,000
401 (k) Employer Match	\$1,100	\$750	\$750	\$750
Salaries and Wages	\$5,302,829	\$5,397,651	\$5,794,119	\$5,794,119
Salary Savings		(\$378,196)	(\$393,256)	(\$393,256)
Employee Paid Sick Leave	\$66,139			
Extra Help	\$34,527	\$75,000	\$40,000	\$40,000
Overtime and Call Back	\$543,480	\$200,000	\$200,000	\$200,000
Cafeteria Plans (Non-PERS)	\$290,694	\$317,870	\$335,915	\$335,915
Uniform Allowance	\$21,721	\$21,903	\$21,003	\$21,003
Employee Benefits Systems	\$116,276	\$94,926	\$93,771	\$93,771
PC Acquisition	\$3,018	\$21,920		
Aggregates & Oil	\$894,530	\$1,650,000	\$1,650,000	\$1,650,000

Signing & Safety Material	\$46,436	\$550,000	\$350,000	\$350,000
Small Equipment	\$5,008			
Advertising	\$245			
Special Department Expense	\$48,280	\$7,500	\$195,000	\$195,000
Landfill Dump Fee	\$622			
Inventory Purchase - Gasoline/Diesel	\$439,630			
Inventory Purchase - Oil & Lube Products	\$8,814			
Inventory Purchase - Tires & Batteries	\$500			
Inventory Purchase - Parts	\$89			
Inventory Gain / Loss	(\$6,284)			
Transportation and Travel	\$76,072	\$11,000	\$143,042	\$143,042
Utilities	\$165,559	\$154,294	\$157,401	\$157,401
Workers Comp Insurance	\$158,338	\$132,431	\$144,683	\$144,683
Total Expenditures / Appropriations	\$18,499,767	\$20,917,404	\$22,132,916	\$22,132,916
Total	(\$510,212)	\$1,165,691	(\$220,988)	(\$220,988)

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:

- Increase in Sanitation Services Landfill revenue of \$250,000.

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.	\$767,607
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.	\$984,874

County of Placer
Operation of Enterprise Fund
Fiscal Year 2020 - 21
Cost Center: CC12005 Eastern Regional Landfill

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$1,172,337	\$1,430,000	\$1,680,000	\$1,680,000
Revenue from Use of Money & Property	\$282,167	\$110,000	\$110,000	\$110,000
Total Operating Revenues	\$1,454,503	\$1,540,000	\$1,790,000	\$1,790,000
Operating Expenses				
Appropriation for Contingencies Group		\$50,000	\$50,000	\$50,000
Communications	\$2,500	\$21,822	\$2,500	\$2,500
Household Expense	\$138,998			
Insurance	\$42,612	\$44,404	\$77,510	\$77,510
Interfund Expenditure	(\$19,006)	\$27,286	\$22,644	\$22,644
Maintenance	\$1,195	\$20,000	\$118,000	\$118,000
Medical, Dental and Lab Supplies	\$728			
Minor Equipment	\$64	\$100	\$500	\$500
Misc Expense	\$29,977			
Office Expense	\$13,637	\$20,000	\$7,562	\$7,562
Operating Supplies	\$66			
Professional & Special Services	\$1,118,473	\$1,300,578	\$1,392,242	\$1,392,242
Rents & Leases	\$1,192	\$2,500	\$2,625	\$2,625
Special Department Expense	\$9,344	\$81,700	\$68,398	\$68,398
Taxes and Assessments	\$549			
Transfers Out		\$400,000		
Transportation & Travel	\$319	\$2,310	\$500	\$500
Utilities	\$8,748	\$18,400	\$10,000	\$10,000
Total Operating Expenses	\$1,349,397	\$1,989,100	\$1,752,481	\$1,752,481
Operating Income (Loss)	\$105,106	(\$449,100)	\$37,519	\$37,519
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$99,437	\$80,000	\$85,000	\$85,000
Total Non-Operating Revenue (Expenses)	\$99,437	\$80,000	\$85,000	\$85,000
Income Before Capital Contribution and Transfers	\$204,543	(\$369,100)	\$122,519	\$122,519
Net Asset Changes	\$204,543	(\$369,100)	\$122,519	\$122,519
Net Assets - Beginning Balance	\$1,379,665	\$1,584,208	\$1,215,108	\$1,215,108
Net Assets - Ending Balance	\$1,584,208	\$1,215,108	\$1,337,627	\$1,337,627

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:

- None.

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.	\$733,761
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.	\$1,004,726

County of Placer
Operation of Enterprise Fund
Fiscal Year 2020 - 21
Cost Center: CC12006 Solid Waste Management

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$1,132,991	\$1,410,000	\$1,455,000	\$1,455,000
Revenue from Use of Money & Property	\$382,768			
Total Operating Revenues	\$1,515,759	\$1,410,000	\$1,455,000	\$1,455,000
Operating Expenses				
Appropriation for Contingencies Group		\$100,000	\$40,000	\$40,000
Communications	\$1,729	\$5,500	\$2,500	\$2,500
Household Expense	\$123,312	\$13,000		
Insurance	\$2,597	\$3,006	\$704	\$704
Interfund Expenditure	\$32,371	\$52,885	\$24,028	\$24,028
Maintenance	\$4,228	\$31,000	\$32,000	\$32,000
Medical, Dental and Lab Supplies	\$470			
Minor Equipment	\$89	\$2,000	\$2,100	\$2,100
Misc Expense	\$76,613			
Office Expense	\$20,162	\$47,280	\$46,906	\$46,906
Operating Supplies	\$1,992			
Professional & Special Services	\$1,462,151	\$1,874,507	\$1,335,299	\$1,335,299
Special Department Expense	\$3,058	\$252,500	\$247,250	\$247,250
Taxes and Assessments	\$30,396			
Transfers Out		\$4,000,000		
Transportation & Travel	\$69	\$2,300	\$2,450	\$2,450
Utilities	\$3,640	\$5,000	\$5,250	\$5,250
Total Operating Expenses	\$1,762,879	\$6,388,978	\$1,738,487	\$1,738,487
Operating Income (Loss)	(\$247,120)	(\$4,978,978)	(\$283,487)	(\$283,487)
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$383,195	\$300,000	\$315,000	\$315,000
Total Non-Operating Revenue (Expenses)	\$383,195	\$300,000	\$315,000	\$315,000
Income Before Capital Contribution and Transfers	\$136,075	(\$4,678,978)	\$31,513	\$31,513
Net Asset Changes	\$136,075	(\$4,678,978)	\$31,513	\$31,513
Net Assets - Beginning Balance	\$19,308,506	\$19,444,580	\$14,765,602	\$14,765,602
Net Assets - Ending Balance	\$19,444,580	\$14,765,602	\$14,797,115	\$14,797,115

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:

- Decrease in Equipment of \$358,000 for removal of one-time prior year expenditures.
- Increase in Sanitation Services revenue of \$657,950.

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.	\$433,160
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.	\$5,522,697
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.	\$2,929,176
Overhead	General operating expenditures not directly attributed to a program or service.	\$5,475,830

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21

Cost Center: CC12007 Environmental Utilities / CC12061 Environmental Engineering

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$11,570,146	\$13,154,030	\$13,961,980	\$13,961,980
Miscellaneous Revenues	\$337,586	\$250,000	\$250,000	\$250,000
Other Financing Sources	\$255,000	\$528,376	\$255,000	\$255,000
Revenue from Use of Money & Property	(\$4,633)			
Total Operating Revenues	\$12,158,100	\$13,932,406	\$14,466,980	\$14,466,980
Operating Expenses				
Agriculture	\$5,647			
Appropriation for Contingencies Group		\$50,000	\$50,000	\$50,000
Communications	\$248,501	\$290,397	\$316,840	\$316,840
Employee Group Insurance	\$1,324,138	\$1,113,787	\$1,103,352	\$1,103,352
Food	\$1,316			
Household Expense	\$62,492	\$62,527	\$63,000	\$63,000
Insurance	\$150,117	\$444,584	\$265,951	\$265,951
Interfund Expenditure	\$310,261	\$305,398	\$458,238	\$458,238
Maintenance	\$440,591	\$283,158	\$139,166	\$139,166
Medical, Dental and Lab Supplies	\$3,117	\$500	\$3,000	\$3,000
Memberships	\$33,951	\$12,000	\$55,000	\$55,000
Minor Equipment	\$36,573	\$25,000	\$109,166	\$109,166
Misc Expense	\$8,245			
Office Expense	\$71,800	\$27,280	\$34,269	\$34,269
Operating Supplies	\$30,617	\$4,000	\$109,167	\$109,167
Professional & Special Services	\$1,323,068	\$1,960,265	\$2,258,345	\$2,258,345
Rents & Leases	\$8,919	\$5,000	\$5,000	\$5,000
Retirement	\$2,100,265	\$2,574,100	\$2,658,327	\$2,658,327
Salaries & Wages	\$5,600,444	\$5,870,286	\$5,921,096	\$5,921,096
Special Department Expense	\$152,695	\$251,400	\$206,681	\$206,681
Transfers Out			\$6,000	\$6,000
Transportation & Travel	\$189,113	\$393,658	\$435,034	\$435,034
Utilities	\$64,916	\$64,291	\$87,405	\$87,405
Workers Comp Insurance	\$87,852	\$92,101	\$75,827	\$75,827
Total Operating Expenses	\$12,254,638	\$13,829,731	\$14,360,864	\$14,360,864
Operating Income (Loss)	(\$96,539)	\$102,675	\$106,116	\$106,116
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	(\$56,643)	\$5,000		
Total Non-Operating Revenue (Expenses)	(\$56,643)	\$5,000		
Income Before Capital Contribution and Transfers	(\$153,182)	\$107,675	\$106,116	\$106,116

Capital Assets				
Equipment		\$22,337	\$358,000	
Total Capital Assets		\$22,337	\$358,000	
Net Asset Changes		(\$175,520)	(\$250,325)	\$106,116
Net Assets - Beginning Balance		\$828,592	\$653,072	\$402,747
Net Assets - Ending Balance		\$653,072	\$402,747	\$508,863

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.

Major Budget Adjustments and Initiatives:

- Decrease in Operating Transfers In revenue of \$5.7M.

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020-21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
State Aid - Other Programs		\$254,150		
Contributions from General Fund		\$701,500	\$350,000	\$550,000
Contributions from Other Funds		\$596,896	\$125,000	\$125,000
Operating Transfers In		\$6,620,623	\$875,000	\$875,000
Total Revenue		\$8,173,169	\$1,350,000	\$1,550,000
Expenditures / Appropriations				
Project Costs		\$8,867,719	\$7,989,267	\$8,189,267
Total Expenditures / Appropriations		\$8,867,719	\$7,989,267	\$8,189,267
Total		(\$694,550)	(\$6,639,267)	(\$6,639,267)

Environmental Utilities – Capital Improvements - Cost Center 12086

Purpose:

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

Major Budget Adjustments and Initiatives:

- Decrease in Contributions from Other Funds revenue of \$595,000.
- Increase in Operating Transfers In revenue of \$664,101.

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Contributions from Other Funds		\$595,000	\$2,645,063	\$2,645,063
Operating Transfers In		\$2,110,962		\$130,000
Total Revenue		\$2,705,962	\$2,645,063	\$2,775,063
Expenditures / Appropriations				
Professional and Special Services - Technical, Engineering and Environmental		\$6,066,987	\$7,110,870	\$7,240,870
Total Expenditures / Appropriations		\$6,066,987	\$7,110,870	\$7,240,870
Total		(\$3,361,025)	(\$4,465,807)	(\$4,465,807)

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:

- Decrease in Equipment of \$468,838 for annual fleet vehicle replacements.
- Increase in Insurance of \$1.5M for claims.
- Increase in Parts of \$485,000 for the purchase of various auto parts.
- Increase in Contributions from Other Funds revenue of \$890,000.

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.	\$10,730,315

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC19002 Fleet

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$7,180,013	\$6,706,391	\$7,563,423	\$7,563,423
Intergovernmental Revenue		\$3,000		
Miscellaneous Revenues	\$632,067	\$1,633,223	\$1,591,167	\$1,591,167
Other Financing Sources	\$284,455	\$220,000	\$1,150,000	\$1,150,000
Revenue from Use of Money & Property	\$48,317			
Total Operating Revenues	\$8,144,852	\$8,562,614	\$10,304,590	\$10,304,590
Operating Expenses				
Clothing and Personal	\$14,900	\$14,000	\$14,000	\$14,000
Communications	\$26,943	\$40,478	\$3,000	\$3,000
Cost Allocation Group	\$540,745			
Employee Group Insurance	\$493,795	\$369,398	\$373,657	\$373,657
Food	\$255	\$200	\$300	\$300
Household Expense	\$26,831	\$36,706	\$8,300	\$8,300
Insurance	\$20,168	\$46,993	\$1,561,159	\$1,561,159
Interfund Expenditure	\$329,453	\$288,790	\$125,946	\$125,946
Maintenance	\$923,056	\$814,168	\$1,035,881	\$1,035,881
Medical, Dental and Lab Supplies	\$2,630	\$600	\$2,600	\$2,600
Memberships	\$275	\$300	\$300	\$300
Minor Equipment	\$19,637	\$19,000	\$19,770	\$19,770
Misc Expense	\$676		\$100	\$100
Office Expense	\$10,687	\$17,377	\$8,758	\$8,758
Operating Supplies	\$1,114			
Professional & Special Services	\$290,293	\$786,296	\$722,957	\$722,957
Rents & Leases		\$2,748		
Retirement	\$709,079	\$850,549	\$890,734	\$890,734
Salaries & Wages	\$1,870,389	\$1,975,582	\$1,957,768	\$1,957,768
Special Department Expense	\$2,560,766	\$2,635,685	\$2,862,233	\$2,862,233
Transportation & Travel	\$3,185	\$3,000	\$3,000	\$3,000
Utilities	\$22,116	\$20,200	\$25,661	\$25,661
Workers Comp Insurance	\$50,229	\$33,059	\$30,679	\$30,679
Total Operating Expenses	\$7,917,220	\$7,955,129	\$9,646,803	\$9,646,803
Operating Income (Loss)	\$227,633	\$607,485	\$657,787	\$657,787
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$42,542	\$37,000	\$37,000	\$37,000
Total Non-Operating Revenue (Expenses)	\$42,542	\$37,000	\$37,000	\$37,000
Income Before Capital Contribution and Transfers	\$270,175	\$644,485	\$694,787	\$694,787

Capital Assets				
Equipment	\$745,695	\$1,552,350	\$1,083,512	\$1,083,512
Total Capital Assets	\$745,695	\$1,552,350	\$1,083,512	\$1,083,512
Net Asset Changes	(\$475,521)	(\$907,865)	(\$388,725)	(\$388,725)
Net Assets - Beginning Balance	\$2,755,528	\$2,280,007	\$1,372,142	\$1,372,142
Net Assets - Ending Balance	\$2,280,007	\$1,372,142	\$983,417	\$983,417

Tahoe 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:

- Decrease in Equipment of \$655,000 for removal of one-time prior year expenditures.
- Decrease in State Aid Other Programs revenue of \$1.0M.
- Decrease in Contributions from Other Funds revenue of \$425,728.
- Continue implementation of TART System Plan.
- Complete CNG station upgrade at TART.
- Complete Zero Emission Bus Readiness Plan.
- Implementation and Evaluation of Free Fare Program.

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, TART provides trips to persons with disabilities who are not able to get to and from the regular fixed route. This will be contracted to the Town of Truckee beginning in Fiscal Year 2020-21.	\$3,702,910
Overhead	General operating expenditures not directly attributed to a program or service.	\$3,561,871

County of Placer
Operation of Enterprise Fund
Fiscal Year 2020 - 21
Cost Center: CC19003 Tahoe Truckee Area Regional Transit

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$352,625	\$475,700		
Intergovernmental Revenue	\$3,192,990	\$5,185,457	\$3,359,700	\$3,359,700
Miscellaneous Revenues	\$49,432			
Other Financing Sources	\$1,586,215	\$2,592,428	\$2,125,900	\$2,125,900
Revenue from Use of Money & Property	(\$9,174)			
Taxes	\$1,680,050	\$1,958,500	\$2,136,900	\$2,136,900
Total Operating Revenues	\$6,852,138	\$10,212,085	\$7,622,500	\$7,622,500
Operating Expenses				
Appropriation for Contingencies Group		\$100,000		
Clothing and Personal	\$19,097	\$17,300	\$17,300	\$17,300
Communications	\$83,144	\$29,997	\$24,360	\$24,360
Cost Allocation Group	\$275,081			
Employee Group Insurance	\$360,122	\$389,962	\$391,675	\$391,675
Food	\$857			
Household Expense	\$34,127	\$31,740	\$7,900	\$7,900
Insurance	\$244,668	\$181,929	\$174,457	\$174,457
Interfund Expenditure	\$166,880	\$182,629	\$216,825	\$216,825
Maintenance	\$1,156,816	\$1,053,500	\$1,089,500	\$1,089,500
Medical, Dental and Lab Supplies	\$6,672	\$3,500	\$3,500	\$3,500
Memberships	\$2,108	\$3,000	\$3,000	\$3,000
Minor Equipment	\$2,418			
Misc Expense	\$192			
Office Expense	\$13,973	\$27,868	\$27,565	\$27,565
Operating Supplies	\$11,210	\$8,000	\$5,000	\$5,000
Professional & Special Services	\$1,058,784	\$1,074,472	\$1,228,327	\$1,228,327
Rents & Leases	\$2,829			
Retirement	\$705,912	\$955,787	\$1,007,757	\$1,007,757
Salaries & Wages	\$2,058,742	\$2,193,892	\$2,139,142	\$2,139,142
Special Department Expense	\$77,369	\$48,530	\$46,045	\$46,045
Transportation & Travel	\$83,437	\$33,167	\$63,194	\$63,194
Utilities	\$109,349	\$86,607	\$109,733	\$109,733
Workers Comp Insurance	\$63,049	\$86,573	\$87,601	\$87,601
Total Operating Expenses	\$6,536,835	\$6,508,453	\$6,642,881	\$6,642,881
Operating Income (Loss)	\$315,302	\$3,703,632	\$979,619	\$979,619
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	(\$23,311)			

Total Non-Operating Revenue (Expenses)	(\$23,311)			
Income Before Capital Contribution and Transfers	\$291,991	\$2,426,732	\$979,619	\$979,619
Capital Assets				
Buildings & Improvements		\$621,900	\$621,900	\$621,900
Equipment	\$175,905	\$655,000		
Total Capital Assets	\$175,905	\$1,276,900	\$621,900	\$621,900
Net Asset Changes	\$116,086	\$2,426,732	\$357,719	\$357,719
Net Assets - Beginning Balance	\$509,837	\$625,923	\$3,052,655	\$3,052,655
Net Assets - Ending Balance	\$625,923	\$3,052,655	\$3,410,374	\$3,410,374

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 morning 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:

- Increase in Operating Transfers In revenue of \$324,382.
- Begin procurement for commuter busses.
- Complete feasibility plan and strategy for zero emission busses.
- Implement PCT short Range Plan – Commuter bus route modifications; investigate TNC and Micro Transit options; PCT route modifications; Commuter bus to Lincoln.

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 morning 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.	\$5,092,467
Overhead	General operating expenditures not directly attributed to a program or service.	\$3,270,000

County of Placer
Operation of Enterprise Fund
Fiscal Year 2020 - 21
Cost Center: CC19004 Placer County Transit

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$1,026,431	\$849,300	\$858,700	\$858,700
Intergovernmental Revenue	\$3,211,874	\$3,826,000	\$3,718,100	\$3,718,100
Miscellaneous Revenues	\$68,111			
Other Financing Sources	\$684		\$324,382	\$324,382
Revenue from Use of Money & Property	\$29,248			
Taxes	\$3,100,000	\$3,400,000	\$3,400,000	\$3,400,000
Total Operating Revenues	\$7,436,349	\$8,075,300	\$8,301,182	\$8,301,182
Operating Expenses				
Appropriation for Contingencies Group		\$125,000	\$150,000	\$150,000
Clothing and Personal	\$4,474	\$7,500	(\$7,500)	(\$7,500)
Communications	\$54,835	\$62,781	\$47,880	\$47,880
Cost Allocation Group	\$331,336			
Employee Group Insurance	\$521,677	\$434,698	\$458,274	\$458,274
Food	\$576			
Household Expense	\$961			
Insurance	\$539,887	\$371,236	\$314,157	\$314,157
Interfund Expenditure	\$180,540	\$143,190	\$204,475	\$204,475
Maintenance	\$1,336,591	\$1,138,900	\$1,281,200	\$1,281,200
Medical, Dental and Lab Supplies	\$5,102	\$2,000	\$5,500	\$5,500
Memberships	\$5,641	\$5,000	\$9,500	\$9,500
Minor Equipment	\$189			
Misc Expense	\$907			
Office Expense	\$32,237	\$12,559	\$11,716	\$11,716
Operating Supplies	\$7,481	\$30,000	\$5,000	\$5,000
Professional & Special Services	\$1,801,633	\$2,483,764	\$3,009,557	\$3,009,557
Rents & Leases	\$123,435			
Retirement	\$688,377	\$820,461	\$899,695	\$899,695
Salaries & Wages	\$1,852,876	\$1,774,983	\$1,750,075	\$1,750,075
Special Department Expense	\$57,929	\$76,492	\$65,376	\$65,376
Transportation & Travel	\$60,654	\$28,114	\$43,848	\$43,848
Utilities	\$49,394	\$25,700	\$50,000	\$50,000
Workers Comp Insurance	\$59,019	\$71,213	\$63,714	\$63,714
Total Operating Expenses	\$7,715,751	\$7,613,591	\$8,362,467	\$8,362,467
Operating Income (Loss)	(\$279,402)	\$461,709	(\$61,285)	(\$61,285)
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$6,839			

Total Non-Operating Revenue (Expenses)	\$6,839			
Income Before Capital Contribution and Transfers	(\$272,563)	\$461,709	(\$61,285)	(\$61,285)
Capital Assets				
Equipment	\$216,245			
Total Capital Assets	\$216,245			
Net Asset Changes	(\$488,808)	\$461,709	(\$61,285)	(\$61,285)
Net Assets - Beginning Balance	\$3,062,797	\$2,573,989	\$3,035,698	\$3,035,698
Net Assets - Ending Balance	\$2,573,989	\$3,035,698	\$2,974,413	\$2,974,413

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.	\$10,015

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
State Aid - Aviation	\$10,000	\$10,000	\$10,000	\$10,000
Investment Income	\$1,760		\$15	\$15
Fair Market Value Adjustment	\$1,853			
Total Revenue	\$13,614	\$10,000	\$10,015	\$10,015
Expenditures / Appropriations				
Employee Group Insurance	\$413			
Insurance	\$2,336	\$2,515	\$2,530	\$2,530
Professional and Special Services - General	\$2,355	\$2,500	\$2,500	\$2,500
Professional and Special Services - County		\$3,985	\$3,985	\$3,985
Retirement	\$1,269			
Payroll Tax	\$379			
Other Postemployment Benefits (OPEB)	\$237			
Salaries and Wages	\$4,817			
Cafeteria Plans (Non-PERS)	\$295			
Utilities	\$170	\$1,000	\$1,000	\$1,000
Workers Comp Insurance	(\$37)			
Total Expenditures / Appropriations	\$12,232	\$10,000	\$10,015	\$10,015
Total	\$1,382			