



MEMORANDUM
OFFICE OF THE
COUNTY EXECUTIVE
COUNTY OF PLACER

TO: Honorable Board of Supervisors

FROM: Thomas M. Miller, County Executive Officer
By: Linda Oakman, Administrative Services Manager

DATE: September 28, 2010

SUBJECT: FY 2010-11 Final Budget Adoption

ACTION REQUESTED

Approve the resolution adopting the FY 2010-11 Placer County Final Budget in the amount of \$757,654,244 (Attachment B); and

1. Approve final budgets for County proprietary funds for a total of \$73,044,321 (Attachment A); and
2. Approve the County Master Fixed Asset List for FY 2010-11 (Attachment C); and
3. Introduction of an ordinance amending the personnel allocations of various departments to reflect position changes approved for the FY 2010-11 Final Budget (Attachment D).
4. Approve the resolution adopting final budgets of special districts governed by the Board of Supervisors in the amount of \$43,814,857 (Attachment E);

BACKGROUND

For two days in August the Board of Supervisors (Board) conducted Budget Workshops during which the Board heard presentations on the fiscal overview, budget update, health and pension considerations as well as presentations by departments discussing their budgets and operations. At these meetings the County's Proposed Budget and recommended revisions were discussed. These workshops were the culmination of a year long budget process of continuous engagement by the Board, which includes the following highlights:

- February 23, 2010–FY 2010-11 Strategic Budget and Policy Briefing–Board affirmed the policy regarding hiring restrictions and directed the County Executive to return to the Board with further development of concepts involving long-term structural changes.
- April 27, 2010–Board received information on service delivery options and provided direction to implement options with Dry Creek Park.
- June 8, 2010–Board adopted the FY 2010-11 Proposed Budget.
- August 10, 2010–Board received county/state budget update–provided staff direction.
- August 18-19, 2010–Board conducted Budget Workshops.

Most recently, and pursuant to the County Budget Act, your Board conducted a noticed public hearing on the Final Budget on September 14, 2010. This continuum of engagement and direction enabled the county to address constrained revenues and our current and projected economic circumstances in a measured and strategic manner. Indeed this budget document incorporates the guidance provided by your Board throughout the above listed events, as it amends the Placer County interim spending plan approved by your Board in June.

Overall, Placer County is providing the funding necessary for critical services, although at reduced levels. The county is, once again, funding these services with a variety of funding sources, including fund balance carryover and reserves. The recession has been deeper and longer lasting than originally predicted and the use of fund balance and reserves might continue for a number of years. Therefore the County and departments will need to seek additional operational economies and efficiencies for service delivery.

When comparing Final Budgets (FY 2010-11 to the prior year FY 2009-10), overall county expenditures have decreased over \$26.2 million (from \$783.9 million to \$757.7 million (-3.3%)). This includes an Operating Budget increase of \$16.7 million (+3.2%) and an Infrastructure Budget decrease of \$42.9 million (-16%). The \$16.7 million increase in operating funds reflects a \$5.1 million FY 2009-10 General Fund mid-year increase in HHS funding and expenditures due to lower than estimated State impacts. The remaining increases are adjustments due to changes in estimated fund balance carryover in the various operating funds, additional revenues and expenditures connected with grants and other restricted revenues and other adjustments.

The number of allocated county positions is recommended at 2,754, representing a reduction of 12 positions from the prior year. Reductions include 8 positions in the Sheriff's office due to the reorganization of Tahoe dispatch functions to Auburn, and four allocations for long-time vacancies in the Library Budget. Year-to-year funded positions have declined by 41 positions, from 2,473 funded positions in FY 2009-10, to 2,432 funded positions in FY 2010-11. The net reduction in funded positions will continue for the foreseeable future, and it is further likely that additional positions will be left unfilled as vacancies occur and additional un-funding of positions will occur in the following year.

Included with the Final Budget was the reconciliation of the final year-end fund balance carryover figures, which were included in the operating, proprietary and special district funds governed by your Board. In most instances the actual fund balances had increased from Proposed Budget estimates, and the increases were redistributed to the various budgets within the respective funds or added to fund reserves. All of the changes referred to above have been previously acted on by your Board at the public hearing on September 14, 2010.

As highlighted in the table below, the FY 2010-11 Final Budget¹ presented today represents a net increase of \$18.2 million as compared to the adopted 2010-11 Proposed Budget.

¹ Only includes County operating funds, not internal service, enterprise, and special district funds.

RECONCILIATION OF PROPOSED TO FINAL BUDGET BY FUND

Operating Funds	Proposed Budget	Changes	Final Budget
General Fund	\$ 359,081,119	\$ 9,352,878	\$ 368,433,997
Community Services	2,175,695	48,832	2,224,527
Community Grants	4,042,614	778,725	4,821,339
Special Aviation	172,500	3,205	175,705
Public Safety	122,517,947	5,781,390	128,299,337
DMV Special Collections	686,000	709,784	1,395,784
Gold Country	182,144	314	182,458
Fish & Game	11,862	-	11,862
Lake Tahoe TOT	5,035,000	1,450,236	6,485,236
Open Space	625,000	214,554	839,554
Library Fund	5,591,204	122,185	5,713,389
Fire Control	9,407,315	419,988	9,827,303
Debt Service Fund	4,518,012	(200)	4,517,812
Subtotal Operating:	\$ 514,046,412	\$ 18,881,891	\$ 532,928,303
Road Projects	\$ 99,432,763	\$ 3,089,782	\$ 102,522,545
Building Projects	\$ 125,927,139	\$ (3,723,743)	\$ 122,203,396
Subtotal Capital:	\$ 225,359,902	\$ (633,961)	\$ 224,725,941
TOTAL:	\$ 739,406,314	\$ 18,247,930	\$ 757,654,244

FISCAL IMPACT

The recommended Final Budget for FY 2010-11 is summarized in the following chart, which contains a further refined snapshot of the fund balances, revenues and cancelled reserves that, when combined, represent the total budgeted resources. These sources of funds equal the total uses of funds and reserve additions (as indicated in the final column in the table), resulting in a balanced budget.

County Operating Funds	Fund Balance Available	Revenue & Cancelled Reserves	Total Budget Resources	Total Uses of Funds & Reserve Additions
General Fund	\$ 31,562,635	\$ 336,871,362	\$ 368,433,997	\$ 368,433,997
Community Services	48,093	2,176,434	2,224,527	2,224,527
Community Grants	606,538	4,214,801	4,821,339	4,821,339
Special Aviation	5,705	170,000	175,705	175,705
Public Safety	6,290,393	122,008,944	128,299,337	128,299,337
DMV Special Collections	709,784	686,000	1,395,784	1,395,784
Gold Country Adv & Promotion	6,058	176,400	182,458	182,458
Fish and Game	8,388	3,474	11,862	11,862
Lake Tahoe	1,450,236	5,035,000	6,485,236	6,485,236
Open Space	214,554	625,000	839,554	839,554
County Library	629,851	5,083,538	5,713,389	5,713,389
Fire Fund	493,123	9,334,180	9,827,303	9,827,303
Debt Service Fund	5,867	4,511,945	4,517,812	4,517,812
Subtotal Operating:	\$ 42,031,225	\$ 490,897,078	\$ 532,928,303	\$ 532,928,303
Building Projects	6,396,816	115,806,580	\$ 122,203,396	\$ 122,203,396
Road Projects	3,075,955	99,446,590	\$ 102,522,545	102,522,545
Subtotal Capital:	\$ 9,472,771	\$ 215,253,170	\$ 224,725,941	\$ 224,725,941
TOTAL	\$ 51,503,996	\$ 706,150,248	\$ 757,654,244	\$ 757,654,244

Changes for the General Fund and other operating funds are discussed in the supplemental narrative in Attachment A.

ATTACHMENTS

- Attachment A: Recommended Changes to Operating Funds and table of changes to Proprietary Funds
- Attachment B: Resolution Adopting Placer County Final Budget and Appropriations Limitation; Operating & Proprietary Funds / State Controller Budget Schedules
- Attachment C: Master Fixed Asset List
- Attachment D: Position Allocation List for FY 2010-11, Ordinance Amending Personnel Allocations and Special Districts Budget Schedules
- Attachment E: Resolution Adopting Final Budgets and Appropriations Limitation of Board Governed Special Districts/State Controller Budget Schedules

Attachment A

ATTACHMENT A

Recommended Operating Fund changes from the FY 2010-11 Proposed Budget

General Fund / 100

Recommended General Fund expenditures are increased by \$9.4 million from the Proposed Budget. The revisions to the Proposed Budget that were reaffirmed at the Final Budget Public Hearing and are being recommended today factor in Board direction from the August Budget Workshops. At the close of workshops, your Board approved the inclusion of County Executive Office recommendations as follows:

- Provided \$1,000,000 for partial OPEB prefunding for new employees
- Increased revenue and expenditures in the amount of \$4.3 million for restricted or grant funded programs (Homeland Security Grants, Secure Rural Schools, Department of Energy Grants for Biomass, HHS programs).
- Increased Operating Contingencies by \$601,224 to 1.4% of General Fund operating expenses to come closer to the 1.5% recommended in the Board adopted financial policies
- Set aside \$1,000,000 for a targeted voluntary separation program.
- Set aside \$1.9 million for liability from retiree use of sick leave value for retiree portion of health insurance.
- Other minor re-budgets and adjustments to true up revenues and expenditures
- Additional revenues from Clerk Recorder Fees (SB 676 revenues; \$426,180)
- \$4.1 million in additional fund balance rollover from expenditure savings is used to fund set asides

For the second year no provision for reserves are included in this budget due to lack of funding. Reserve for Capital Replacements has not been increased for three years.

As discussed during the budget workshop, staff will return to the Board following any pertinent changes to the state budget to address related impacts to the county.

Through the Budget Policies adopted by your Board, and the guidance your Board has provided at hearings throughout the year, Placer County is better positioned to continue to weather the ongoing economic challenges. However, additional adjustments might be needed during the year depending on the impacts of the State budget when it is finally adopted. Given these concerns and as is county practice, staff will be closely tracking both the county and state budget throughout the coming fiscal year.

Community Services Fund / 103

Funding is derived through Federal Section 8 Housing Choice Voucher Program and accrued interest, to provide housing vouchers to low-income individuals. Excess carryover fund balance in

the Community Services Fund is recommended for the reserve account, Designations for Contingencies (\$43,676).

Community Revitalization Fund / 104

The Community Revitalization Fund promotes affordable housing, economic development and community development with revenues derived from State and Federal community development grants. Increases in grant revenue of \$172,000 will assist to fund Community Development Block Grant project expenditures for area redevelopment. Expenditure increases of \$779,000 from carryover project expenditures are fully offset by fund balance carryover.

Special Aviation / 107

The Special Aviation fund maintains the Blue Canyon Airport with a majority of its resources from the Caltrans aviation division. The Special Aviation fund includes a provision to reserves in the amount of \$5,705 to Designation for Contingencies.

Public Safety Fund / 110

Increases in revenue (\$3.5 million), include \$1.4 million Public Safety Sales Tax, and \$2.1 from a variety of funding sources such as new fee revenue, and carryover grant funding from prior year. These revenue increases are offset with expenditure increases of \$3.1 million for the Sheriff, Probation, District Attorney, and Criminal Justice CEO Appropriations. Remaining carryover fund balance of \$1.6 million is designated to the reserve account, Designations for Contingencies, recommended to contribute to funding the new jail.

DMV Special Collections / 111

The Department of Motor Vehicles (DMV) Special Collections includes funds for the Automated Mobile and Fixed Fingerprint Program, and the Auto Theft Task Force. Funding is derived through the annual DMV vehicle registration fee adopted in March 2007, and accrued interest. Funding provides for the enhancement of automated fixed and mobile photo and fingerprint identification systems and technology for collection, storage and analysis. Additionally, this funding provides for a Regional Task Force to investigate auto theft crimes that occur in Placer County. The DMV Special Collections includes funds for the Automated Mobile and Fixed Fingerprint Program as well as the Auto Theft Task Force. Excess carryover fund balance of \$709,784 will be used to provide additional funds for program expenditures in the Final Budget.

Gold Country Tourism and Promotion / 115

The Gold Country Tourism and Promotion Fund provides for advertising and promotional activities related to tourism and business development in Western Placer County. Revenues are derived primarily from Transient Occupancy Tax collected in the western part of the County. Expenditures are increased by \$314 to balance the fund's excess carryover fund balance.

Road Fund / 120

Total funding recommendations for the Road Fund have increased from Proposed Budget at \$102.5 million (vs. \$99.4 million). The figures in the Final Budget for the Road Fund include carryover fund balance (\$3,075,955) and provision to Reserves (\$1,324,034). Road Fund includes funding for road maintenance, as well as construction and road surface projects including the Foresthill Bridge Seismic Retrofit and Painting Projects (Prop 1B and Federal Bridge Program), and overlay funded through the American Recovery and Reinvestment Act (ARRA), and various erosion control projects in the Tahoe area.

Fish and Game / 130

The Fish and Game fund provides funding for the Fish and Game Commission's activities to preserve fisheries and wildlife in Placer County utilizing court fines collected for violations of state Fish and Game regulations. The Fish and Game Fund provides fund balance into a reserve account, Designation for Future Occurrences (\$8,388).

Building Fund / Capital Improvements / 140

The Capital Improvement Fund supports the planning, design, and construction of County-owned facilities, in accordance with the Capital Facilities Financing Plan endorsed by the Board of Supervisors. Revenue to the fund comes from the General Fund, State and Federal grants, impacts fees, and enterprise funds. Adjustments in the Capital Improvement Fund increase revenues by a net total of \$1.2 million, and reduce project expenditures by a net \$3.7 million. Final Budget recommendations include additions and reductions to specific capital projects due to the timing of construction and the receipt of project revenues. To balance the fund after these adjustments, reserves are cancelled in the amount of \$225,745 from the Designation for Fixed Asset Acquisition.

Lake Tahoe Tourism and Promotion / 145

The Lake Tahoe Tourism and Promotion Fund provides for various marketing, visitor services, and capital improvement activities in the Lake Tahoe area of Placer County. Revenues are derived primarily from Transient Occupancy Tax collected in the eastern part of the County. Expenditures increase by \$1.4 million to fund services to the North Lake Tahoe region. The Lake Tahoe Tourism Fund will place remaining excess carryover fund balance (\$27,336) into the reserve account, Designation for Other Restricted.

Open Space / 150

The Open Space Fund includes a re-budget (\$25,000) in expenditures for the Squaw Creek Restoration Feasibility Study and increased expenditures (\$10,000) for the Auburn Ravine Fish Passage Project. The fund will increase Designation for Open Space Acquisition (\$179,554).

Library Fund / 160

The purpose of the Library Fund is to provide resources for operation of the County's 11 branch libraries and the bookmobile. Revenues come primarily from property taxes, but also from fines/fees, state support, and contributions from the General Fund. Library Fund revenues are reduced by \$107,603 to align secured and unsecured property tax projections with assumptions used for other funds receiving property tax revenues. In addition, the Library requested a re-budget of \$15,000 for a print management system (a fixed asset) for the new Rocklin Library. Also recommended is an additional \$15,000 for a print management system for Auburn and Tahoe City, and \$22,000 in new computers for the new Rocklin Library, funded by fund balance.

Fire Control Fund / 170

The Fire Control fund provides for fire prevention and protection in areas of Placer County not served by independent fire districts through a contract with CAL FIRE with a combination of resources including property taxes, state aid for public safety, and at-cost planning fees. Final Budget recommendations for the Fire Control Fund include increased funding for Homeland Security grant-supported activities (\$162,000) and for one brush engine (\$99,000). The Fire Control Fund also has decreased property tax revenues (\$23,000), service revenues &

reimbursements (\$126,000), and contributions (\$25,000). Revenue decreases are offset partially by Homeland Security and State grants (\$101,000). The remaining fund balance will be used to add designations for contingencies (\$32,000), reserves (\$258,000), and fixed assets (\$226,000).

Debt Service Fund / 190

The Debt Service Fund was established to pay the annual installments on County outstanding debt. Reserve balances were adjusted as follows: reduced Reserve for Restricted Assets (\$149,047) to required amount (\$955,750) and added excess fund balance to Designation for Future Occurrences (\$155,124).

ATTACHMENT A (Continued)

FY 2009-10 – Proprietary Funds

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

Proprietary Fund	Proposed Budget	Changes	Final Budget
INTERNAL SERVICE			
Telecommunication Services	\$ 6,566,765	(32,632)	\$ 6,534,133
Countywide Systems	1,667,128	1,584,972	3,252,100
Public Works Fleet Operations	8,300,325	337,158	8,637,483
Correctional Food Services	2,626,000	144,597	2,770,597
Central Services	2,555,803	-	2,555,803
Environmental Utilities	10,829,681	139,844	10,969,525
State Unemployment	1,297,835	-	1,297,835
General Liability	6,286,990	(545,798)	5,741,192
Workers Compensation	4,512,324	49,800	4,562,124
Dental & Vision	3,922,577	-	3,922,577
Total Internal Service:	\$ 48,565,428	\$ 1,677,941	\$ 50,243,369
ENTERPRISE			
Transit	\$ 6,941,300	\$ 1,822,363	\$ 8,763,663
TART	3,518,500	1,256,154	4,774,654
Eastern Regional Landfill	1,525,488	265,975	1,791,463
Solid Waste Management	1,685,000	471,594	2,156,594
Dewitt Development	3,976,123	204,914	4,181,037
Placer mPower	1,133,541	-	1,133,541
Total Enterprise:	\$ 18,779,952	\$ 4,021,000	\$ 22,800,952

Attachment B

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

In the matter of:

A RESOLUTION TO ADOPT THE FINAL
BUDGET FOR THE COUNTY OF PLACER FOR
THE FISCAL YEAR 2010-11

Resol. No: _____

Ord. No: _____

First Reading: _____

The following RESOLUTION was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held on September 28, 2010, by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Chairman, Board of Supervisors

Attest:

Clerk of said Board

WHEREAS, Sections 29080 and 29081 of the Government Code, relating to public hearings on the 2010-11 Proposed Budget, have been complied with; and

WHEREAS, said hearings, during which additions and deletions to the 2010-11 Proposed Budget were made, have been terminated; and

Resol. No: _____

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

NOW, THEREFORE, BE IT RESOLVED in accordance with Section 29089 of the Government Code, the 2010-11 Countywide and Less than Countywide Final Budget of \$757,654,244 is hereby adopted.

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

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

BE IT ALSO FURTHER RESOLVED that Placer County's Appropriation Limit for the 2010-11 Fiscal Year, as described in Article XIII B of the State Constitution and implemented by Chapter 1205, Statutes of 1980, and Chapter 66, Statutes of 1989, is in the sum of \$850,014,820. It also has been determined that \$152,733,697 of the county's 2010-11 budgeted appropriations and provisions for reserves of \$757,654,244 is subject to the limitation, and is therefore \$697,281,123 under the limitation.

County of Placer
 All Funds Summary
 Fiscal Year 2010-11

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/10	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 31,562,635	\$ 4,000,000	\$ 332,871,362	\$ 368,433,997	\$ 368,433,997		\$ 368,433,997
Special Revenue Funds	13,538,678	111,932	248,848,429	262,499,039	257,581,159	4,917,880	262,499,039
Capital Project Funds	6,396,816	225,745	115,580,835	122,203,396	122,203,396		122,203,396
Debt Service Funds	5,867	493,520	4,018,425	4,517,812	4,517,812		4,517,812
Total Governmental Funds	\$ 51,503,996	\$ 4,831,197	\$ 701,319,051	\$ 757,654,244	\$ 752,736,364	\$ 4,917,880	\$ 757,654,244
Other Funds							
Internal Service Funds	\$	\$ 9,529,365	\$ 38,939,200	\$ 48,468,565	\$ 48,468,565		\$ 48,468,565
Enterprise Funds			18,856,349	18,856,349	16,689,542	2,166,807	18,856,349
Special Districts and Other Agencies	14,816,540	737,767	28,260,550	43,814,857	34,776,717	9,038,140	43,814,857
Total Other Funds	\$ 14,816,540	\$ 10,267,132	\$ 86,056,099	\$ 111,139,771	\$ 99,934,824	\$ 11,204,947	\$ 111,139,771
Total All Funds	\$ 66,320,536	\$ 15,098,329	\$ 787,375,150	\$ 868,794,015	\$ 852,671,188	\$ 16,122,827	\$ 868,794,015

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County of Placer
 Governmental Funds Summary
 Fiscal Year 2010-11

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/10	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
100 General Fund	\$ 31,562,635	\$ 4,000,000	\$ 332,871,362	\$ 368,433,997	\$ 368,433,997		\$ 368,433,997
Total General Fund	\$ 31,562,635	\$ 4,000,000	\$ 332,871,362	\$ 368,433,997	\$ 368,433,997		\$ 368,433,997
Special Revenue Funds							
103 Placer County Housing Authority Fund	\$ 48,093		\$ 2,176,434	\$ 2,224,527	\$ 2,176,434	\$ 48,093	\$ 2,224,527
104 Community Revitalization Fund	606,538		4,214,801	4,821,339	4,821,339		4,821,339
107 Special Aviation Fund	5,705		170,000	175,705	172,500	3,205	175,705
110 Public Safety Operations Fund	6,290,393		122,008,944	128,299,337	125,649,046	2,650,291	128,299,337
111 DMV Special Collections Fund	709,784		686,000	1,395,784	1,395,784		1,395,784
115 Gold Country Tourism and Promotions	6,058		176,400	182,458	182,458		182,458
120 Public Ways & Facilities Fund	3,075,955	109,658	99,336,932	102,522,545	101,088,853	1,433,692	102,522,545
130 Fish and Game Fund	8,388	2,274	1,200	11,862	11,862		11,862
145 Lake Tahoe Tourism and Promotions	1,450,236		5,035,000	6,485,236	6,457,900	27,336	6,485,236
150 Open Space Fund	214,554		625,000	839,554	580,000	259,554	839,554
160 County Library Fund	629,851		5,083,538	5,713,389	5,643,204	70,185	5,713,389
170 Fire Protection Fund	493,123		9,334,180	9,827,303	9,401,779	425,524	9,827,303
Total Special Revenue Funds	\$ 13,538,678	\$ 111,932	\$ 248,848,429	\$ 262,499,039	\$ 257,581,159	\$ 4,917,880	\$ 262,499,039
Capital Project Funds							
140 Capital Projects Fund	\$ 6,396,816	\$ 225,745	\$ 115,580,835	\$ 122,203,396	\$ 122,203,396		\$ 122,203,396
Total Capital Project Funds	\$ 6,396,816	\$ 225,745	\$ 115,580,835	\$ 122,203,396	\$ 122,203,396		\$ 122,203,396
Debt Service Funds							
190 Debt Service Fund	\$ 5,867	\$ 493,520	\$ 4,018,425	\$ 4,517,812	\$ 4,517,812		\$ 4,517,812
Total Debt Service Funds	\$ 5,867	\$ 493,520	\$ 4,018,425	\$ 4,517,812	\$ 4,517,812		\$ 4,517,812
Total Governmental Funds	\$ 51,583,996	\$ 605,297	\$ 701,319,051	\$ 757,654,244	\$ 752,736,364	\$ 4,917,880	\$ 757,654,244

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

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County of Placer
 Fund Balance - Governmental Funds
 Fiscal Year 2010-11

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
100 General Fund	\$ 91,162,225	\$ 4,616,326	\$ 5,288,681	\$ 49,694,583	\$ 31,562,635
Total General Fund	\$ 91,162,225	\$ 4,616,326	\$ 5,288,681	\$ 49,694,583	\$ 31,562,635
Special Revenue Funds					
103 Placer County Housing Authority Fund	\$ 946,255	\$	\$	\$ 898,162	\$ 48,093
104 Community Revitalization Fund	606,538				606,538
107 Special Aviation Fund	22,716			17,011	5,705
110 Public Safety Operations Fund	7,726,709	390,473	73,578	972,265	6,290,393
111 DMV Special Collections Fund	715,822	4,538	1,500		709,784
115 Gold Country Tourism and Promotions	76,753			70,695	6,058
120 Public Ways & Facilities Fund	11,056,747	1,185,900	1,431,337	5,363,555	3,075,955
130 Fish and Game Fund	24,451			16,063	8,388
145 Lake Tahoe Tourism and Promotions	7,425,486	5,883,791	91,459		1,450,236
150 Open Space Fund	6,652,488			6,437,934	214,554
160 County Library Fund	1,422,116		750	791,515	629,851
170 Fire Protection Fund	3,292,301	1,045,279		1,753,899	493,123
Total Special Revenue Funds	\$ 39,968,382	\$ 8,509,981	\$ 1,598,624	\$ 16,321,099	\$ 13,538,678
Capital Project Funds					
140 Capital Projects Fund	\$ 33,730,850	\$ 24,342,177	\$ 555,743	\$ 2,436,114	\$ 6,396,816
Total Capital Project Funds	\$ 33,730,850	\$ 24,342,177	\$ 555,743	\$ 2,436,114	\$ 6,396,816
Debt Service Funds					
190 Debt Service Fund	\$ 1,661,936	\$	\$ 1,104,807	\$ 551,262	\$ 5,867
Total Debt Service Funds	\$ 1,661,936	\$	\$ 1,104,807	\$ 551,262	\$ 5,867
Total Governmental Funds	\$ 166,523,393	\$ 37,468,484	\$ 7,547,855	\$ 69,003,056	\$ 91,503,996

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County of Placer
 Reserves/Designations - By Governmental Funds
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Res for Advances Receivable	\$ 105,703	\$	\$	\$	\$	\$ 105,703
Res for Inventories	42,887					42,887
Res for Imprest Cash	10,165					10,165
General Reserve	5,129,926					5,129,926
Des for F/A Acq	24,625,746					24,625,746
Designations for Future Occurences	1,445,526					1,445,526
Des for Contingencies	1,143,621					1,143,621
Des for Infrastructure	1,500,000					1,500,000
Des for Economic Uncertainties	7,086,324	4,000,000	4,000,000			3,086,324
Des Treas Tax Automation	1					1
Des for F/A Depreciation	13,399,482					13,399,482
Des for Automation	493,883					493,883
Total General Fund	\$ 54,983,264	\$ 4,000,000	\$ 4,000,000	\$	\$	\$ 50,983,264
Special Revenue Funds						
Placer County Housing Authority Fund						
Des for Contingencies	\$ 898,162	\$	\$	\$ 4,417	\$ 48,093	\$ 946,255
Special Aviation Fund						
Des for Contingencies	\$ 17,011	\$ 2,500	\$	\$	\$ 3,205	\$ 20,216
Public Safety Operations Fund						
Res for Imprest Cash	\$ 3,340	\$	\$	\$	\$	\$ 3,340
Reserve for Air Ops	26,073					26,073
Reserve Juvenile Arts & Crafts	44,165					44,165
Designations for Future Occurences	365,396					365,396
Des for Contingencies	320,531				1,659,381	1,979,912
Des for Automation	286,338				990,910	1,277,248
DMV Special Collections Fund						
Res for Imprest Cash	\$ 1,500	\$	\$	\$	\$	\$ 1,500
Gold Country Tourism and Promotions						
Des for Contingencies	\$ 70,695	\$	\$	\$	\$	\$ 70,695
Public Ways & Facilities Fund						
Res for Inventories	\$ 311,822	\$	\$	\$	\$	\$ 311,822
General Reserve	469,981					469,981
Des for Contingencies	4,079,951				1,374,636	5,454,587
Des for Paint Frst Bg	117,239					117,239

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County of Placer
 Reserves/Designations - By Governmental Funds
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Des for Tahoe Expan	724,000					724,000
DPW CIP Reserves	649,534					649,534
Des for Pedestrian Bike	4,540					4,540
Des for Right of Way	328,167				59,056	387,223
Des for Douglas Blvd Bike Pathway	109,658		109,658			
Fish and Game Fund						
Designations for Future Occurences	\$ 16,063	\$ 10,662	\$ 2,274	\$	\$	\$ 13,789
Lake Tahoe Tourism and Promotions						
Des for Other Restricted	\$ 91,459	\$	\$	\$	27,336	\$ 118,795
Open Space Fund						
Des for Open Space Acquisition	\$ 6,437,934	\$	\$	80,000	259,554	\$ 6,697,488
County Library Fund						
Res for Imprest Cash	\$ 750	\$	\$	\$	\$	\$ 750
Des for F/A Acq	436,948					436,948
Des for Contingencies	354,567				70,185	424,752
Fire Protection Fund						
Des for F/A Acq	\$ 1,447,206	\$	\$	\$	225,524	\$ 1,672,730
Des for Contingencies	306,693			167,844	200,000	506,693
Total Special Revenue Funds	\$ 17,919,723	\$ 13,162	\$ 111,932	\$ 252,261	\$ 4,917,880	\$ 22,725,671
Capital Project Funds						
Capital Projects Fund						
Res for Advances Receivable	\$ 555,743	\$	\$	\$	\$	\$ 555,743
Des for F/A Acq	1,817,271		225,745			1,591,526
Des for Contingencies	618,843					618,843
Total Capital Project Funds	\$ 2,991,857	\$	\$ 225,745	\$	\$	\$ 2,766,112
Debt Service Funds						
Debt Service Fund						
Designations for Future Occurences	\$ 551,262	\$ 499,587	\$ 344,463	\$	\$	\$ 206,799
Res for Restricted Assets	1,104,807		149,057			955,750
Total Debt Service Funds	\$ 1,656,069	\$ 499,587	\$ 493,520	\$	\$	\$ 1,162,549
Total Governmental Funds	\$ 27,650,913	\$ 1,612,749	\$ 1,831,197	\$ 252,261	\$ 4,917,880	\$ 27,637,594

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County of Placer
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	\$ 167,598,114	\$ 157,638,733	\$ 150,669,532	\$ 149,452,915
Licenses, Permits & Franchises	7,066,006	6,776,095	7,682,370	7,098,484
Fines, Forfeits & Penalties	15,150,924	17,898,537	12,358,004	13,756,004
Rev from Use of Money & Property	8,916,153	4,249,023	3,078,429	3,075,985
Intergovernmental Revenue	200,958,745	200,986,405	262,465,496	259,487,500
Charges for Services	53,260,687	66,220,656	54,168,574	61,655,155
Donations	257,124	306,443	212,681	217,376
Miscellaneous Revenues	1,386,624	1,859,005	2,053,831	2,239,733
Other Financing Sources	151,204,439	134,551,047	196,119,098	203,364,906
Special Items	9		570,993	970,993
Total Summarization by Source	\$ 605,798,825	\$ 590,485,944	\$ 689,378,008	\$ 701,319,051
Summarization by Fund				
100 General Fund	\$ 353,158,049	\$ 335,889,625	\$ 327,581,119	\$ 332,871,362
103 Placer County Housing Authority Fund	2,094,434	2,131,184	2,175,695	2,176,434
104 Community Revitalization Fund	328,624	3,028,595	4,042,614	4,214,801
107 Special Aviation Fund	11,023	558	170,000	170,000
110 Public Safety Operations Fund	124,314,337	116,975,359	118,517,947	122,008,944
111 DMV Special Collections Fund	729,508	703,691	686,000	686,000
115 Gold Country Tourism and Promotions	196,661	186,690	176,400	176,400
120 Public Ways & Facilities Fund	45,087,956	58,410,001	97,370,662	99,336,932
130 Fish and Game Fund	7,585	3,238	1,200	1,200
145 Lake Tahoe Tourism and Promotions	5,313,407	5,373,836	5,035,000	5,035,000
150 Open Space Fund	1,296,587	438,875	625,000	625,000
160 County Library Fund	5,815,777	5,386,620	5,191,141	5,083,538
170 Fire Protection Fund	7,740,007	8,390,870	9,407,315	9,334,180
140 Capital Projects Fund	55,139,637	49,305,291	114,380,490	115,580,835
190 Debt Service Fund	4,565,233	4,261,511	4,018,425	4,018,425
Total Summarization by Fund	\$ 605,798,825	\$ 590,485,944	\$ 689,378,008	\$ 701,319,051

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
100 General Fund						
60 Taxes						
	601	Property Taxes-Curr Sec	\$ 129,993,640	\$ 124,425,849	\$ 120,478,018	\$ 117,961,096
	602	Property Taxes-Curr Unsec	2,466,441	2,316,857	2,088,854	2,311,087
	603	Property Taxes-Pr Sec	146,884	(56,897)	2,500	2,500
	604	Property Taxes-Pr Unsec	27,819	24,233	35,000	35,000
	605	Supp Property Taxes-Curr	2,571,966	1,232,463	1,000,000	1,000,000
	606	Suppl Prop Taxes-Prior	23,821	(27,776)		
	607	Sales and Use Taxes	14,218,104	12,322,741	10,201,152	11,456,274
	608	Other Taxes	5,956,893	6,167,345	5,810,400	5,810,400
Total Taxes			\$ 155,405,568	\$ 146,404,815	\$ 139,615,924	\$ 138,576,357
62 Licenses, Permits & Franchises						
	610	Animal Licenses	\$ 123,477	\$ 198,786	\$ 177,863	\$ 177,863
	611	Business Licenses	1,510,077	1,509,469	1,835,058	1,635,058
	612	Construction Permits	2,651,423	2,417,903	2,445,775	2,272,348
	613	Road Privileges & Permits	60,091	54,697	60,000	60,000
	615	Franchises	1,511,844	1,493,948	1,344,656	1,344,656
	616	Other Licenses & Permits	1,131,188	1,028,696	1,710,418	1,499,959
Total Licenses, Permits & Franchises			\$ 6,988,100	\$ 6,703,499	\$ 7,573,770	\$ 6,989,884
64 Fines, Forfeits & Penalties						
	620	Vehicle Code Fines	\$ 129,982	\$ 131,943	\$ 106,821	\$ 106,821
	621	Other Court Fines	6,058,143	5,576,269	5,616,410	5,616,410
	622	Forfeitures & Penalties	1,902,873	2,068,700	1,833,613	1,835,613
	623	Penalties & Costs on Delinq Taxes	6,767,044	9,755,557	4,425,000	5,821,000
Total Fines, Forfeits & Penalties			\$ 14,858,042	\$ 17,532,469	\$ 11,981,844	\$ 13,379,844
66 Rev from Use of Money & Property						
	630	Interest	\$ 4,992,214	\$ 2,767,708	\$ 2,037,679	\$ 2,037,679
	632	Rents & Concessions	59,251	66,843	58,000	58,000
Total Rev from Use of Money & Property			\$ 5,051,465	\$ 2,834,551	\$ 2,095,679	\$ 2,095,679
70 Intergovernmental Revenue						
	739	SB90 Mandated Costs	\$ 117,713	\$ 2,159,319	\$ 1,000	\$ 1,000
	743	VLF Realignment	5,545,645	5,259,131	4,889,451	5,259,131
	745	State-Public Assist Admin	13,340,414	14,134,568	11,503,749	11,503,749
	746	State-Public Assist Programs	14,788,663	18,238,997	12,760,282	12,777,402

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		747 State-Health Admin	119,255	82,091	118,060	118,060
		748 State-Calif Children Services	821,191	711,913	864,211	864,211
		750 State-Mental Health	10,599,576	6,937,218	9,120,265	9,120,265
		751 State Hlth Realign	1,285,052	1,216,025	1,114,410	1,155,224
		752 Other State-Health	4,084,217	3,633,899	4,362,452	4,476,072
		753 State-Agriculture	625,101	703,499	543,795	543,795
		754 State-Civil Defense	982,419	1,618,094	1,521,146	1,521,146
		758 State-Disaster Relief	71,456	46,778		
		759 State-Veterans Affairs	78,206	83,056	80,000	97,000
		760 Homeowner Property Tax Relief	984,834	969,023	980,778	962,919
		762 State Aid-Prop 172 Public Safety	126,954	110,285	98,571	104,220
		766 State mental Hlth Realign	3,261,384	3,090,716	2,676,646	2,936,179
		767 State-Other	3,306,556	1,958,341	2,616,791	2,616,791
		768 Federal-Public Asst-Admin	12,610,589	11,964,567	16,726,414	16,726,414
		769 Federal-Public Asst-Pro	32,049,778	27,501,129	31,336,515	31,336,515
		770 Federal-Health Admin	1,538,090	1,915,139	2,052,869	2,160,050
		772 Federal-Disaster Relief	67,674	118,427	183,641	183,641
		773 Federal-Forest Reserve Revenue		77,245		300,755
		776 Federal-In Lieu Taxes	177,565	209,735		
		777 Federal-Other	6,150,324	6,687,053	6,043,007	8,594,316
		778 Other In Lieu Revenues	2,953,378	2,967,878	2,952,300	2,800,000
		779 Other Govt Agencies	2,433,491	3,313,984	4,625,428	4,740,602
		781 State Alcohol and Drug Abuse	1,637,721	967,270	857,725	857,725
		782 State Soc Srvs Realign	7,876,338	7,580,240	7,089,563	7,201,228
		785 State ARRA Funds	834,128	2,563,979	551,727	551,727
Total Intergovernmental Revenue			\$ 128,467,712	\$ 126,819,599	\$ 125,670,796	\$ 129,510,137
80 Charges for Services						
		801 Assessment & Tax Coll Fees	\$ 4,045,789	\$ 3,390,379	\$ 3,391,629	\$ 3,391,629
		802 Special Assessments	954,714	612,788	817,742	817,742
		803 Auditing & Acctg Fees	93,465	109,198	131,483	131,483
		804 Communication Services	26			
		805 Election Services	1,205,583	115,953	765,000	765,000
		806 Legal Services	1,855,120	1,540,689	1,185,000	1,185,000
		807 Personnel Services	1,236,495	1,220,313	1,420,435	1,420,435
		808 Planning & Engineering Services	3,440,191	2,262,494	1,929,129	2,273,814
		810 Agricultural Services	58,891	76,331	250,555	250,555

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		811 Civil Process Services	15,920	18,304	14,092	14,092
		812 Court Fees & Costs	293,025	431,962	408,568	408,568
		813 Estate Fees	9,885	6,865	9,156	9,156
		814 Humane Services	112,738	141,398	137,299	137,299
		815 Law Enforcement Services	353	150	313	313
		816 Recording Fees	2,216,577	2,325,682	2,544,298	3,801,733
		818 Health Fees	375,931	375,008	434,946	442,818
		819 Mental Health Services	172,593	136,277	118,902	118,902
		821 Sanitation Services	62,404	86,356	72,641	72,641
		822 Adoption Fees	5,700	4,200	4,583	4,583
		823 Institution Care & Services	805,635	1,079,548	987,268	997,168
		824 Educational Services	5,410	10,356	1,250	1,250
		826 Park & Recreation Services	922,838	904,734	836,724	836,724
		827 Other Charges for Services	8,062,349	8,186,089	11,360,005	11,316,011
		828 Interfund Revenue	10,594,643	10,067,996	12,239,720	12,067,031
		Total Charges for Services	\$ 36,546,275	\$ 33,103,070	\$ 39,060,738	\$ 40,463,947
81	Donations					
		830 Donations	\$ 16,100	\$ 18,377	\$ 3,681	\$ 3,681
		Total Donations	\$ 16,100	\$ 18,377	\$ 3,681	\$ 3,681
85	Miscellaneous Revenues					
		851 Welfare Repayments	\$ 275,793	\$ 268,286	\$ 279,710	\$ 279,710
		852 Other Sales	41,113	49,270	27,492	38,757
		853 Miscellaneous	415,401	958,808	496,675	496,675
		Total Miscellaneous Revenues	\$ 732,307	\$ 1,276,364	\$ 803,877	\$ 815,142
87	Other Financing Sources					
		870 Other	\$	\$ 1,327	\$ 2,765	\$ 2,765
		872 Sale of Capital Assets	4,822	9,533		
		873 Transfers in	5,087,649	1,186,021	772,045	1,033,926
		Total Other Financing Sources	\$ 5,092,471	\$ 1,196,881	\$ 774,810	\$ 1,036,691
88	Special Items					
		875 Contributions	\$ 9	\$	\$	\$
		Total Special Items	\$ 9	\$	\$	\$
Total General Fund Financing Sources			\$ 53,159,049	\$ 35,880,626	\$ 32,736,112	\$ 32,503,661

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total General Fund Financing Sources			\$ 353,158,049	\$ 335,889,625	\$ 327,581,119	\$ 332,871,362
Special Revenue Funds						
103 Placer County Housing Authority Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 27,234	\$ 19,752	\$ 19,450	\$ 17,006
Total Rev from Use of Money & Property			\$ 27,234	\$ 19,752	\$ 19,450	\$ 17,006
70 Intergovernmental Revenue						
	769	Federal-Public Asst-Pro	\$ 1,925,896	\$ 1,960,518	\$ 2,017,514	\$ 2,020,697
	779	Other Govt Agencies		73,460	138,731	138,731
Total Intergovernmental Revenue			\$ 1,925,896	\$ 2,033,978	\$ 2,156,245	\$ 2,159,428
80 Charges for Services						
	827	Other Charges for Services	\$ 141,304	\$ 77,454	\$	\$
Total Charges for Services			\$ 141,304	\$ 77,454	\$	\$
Total Placer County Housing Authority Fund Financing Sources			\$ 2,094,434	\$ 2,131,184	\$ 2,175,695	\$ 2,176,434
104 Community Revitalization Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 5,199	\$ 4,558	\$	\$
Total Rev from Use of Money & Property			\$ 5,199	\$ 4,558	\$	\$
70 Intergovernmental Revenue						
	767	State-Other	\$	\$ 240,000	\$ 287,671	\$ 324,891
	777	Federal-Other	207,153	2,681,740	3,653,877	3,729,698
Total Intergovernmental Revenue			\$ 207,153	\$ 2,921,740	\$ 3,941,548	\$ 4,054,589
80 Charges for Services						
	827	Other Charges for Services	\$ 94,126	\$ 67,444	\$ 44,998	\$ 44,998
Total Charges for Services			\$ 94,126	\$ 67,444	\$ 44,998	\$ 44,998
85 Miscellaneous Revenues						
	853	Miscellaneous	\$ 11	\$	\$	\$
Total Miscellaneous Revenues			\$ 11	\$	\$	\$
87 Other Financing Sources						
	873	Transfers in	\$ 22,135	\$ 34,853	\$ 56,068	\$ 115,214
Total Other Financing Sources			\$ 22,135	\$ 34,853	\$ 56,068	\$ 115,214

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Community Revitalization Fund Financing Sources			\$ 628,692	\$ 602,895	\$ 1,022,410	\$ 1,022,410
107 Special Aviation Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 1,023	\$ 558	\$	\$
Total Rev from Use of Money & Property			\$ 1,023	\$ 558	\$	\$
70 Intergovernmental Revenue						
	740	State-Aviation	\$ 10,000	\$	\$ 170,000	\$ 170,000
Total Intergovernmental Revenue			\$ 10,000	\$	\$ 170,000	\$ 170,000
Total Special Aviation Fund Financing Sources			\$ 11,023	\$ 558	\$ 170,000	\$ 170,000
110 Public Safety Operations Fund						
62 Licenses, Permits & Franchises						
	616	Other Licenses & Permits	\$ 25,437	\$ 24,729	\$ 31,900	\$ 31,900
Total Licenses, Permits & Franchises			\$ 25,437	\$ 24,729	\$ 31,900	\$ 31,900
64 Fines, Forfeits & Penalties						
	620	Vehicle Code Fines	\$ 108,833	\$ 106,548	\$ 90,100	\$ 90,100
	621	Other Court Fines	20,236	64,669	40,560	40,560
	622	Forfeitures & Penalties	11,498	38,317	102,500	102,500
Total Fines, Forfeits & Penalties			\$ 140,567	\$ 209,534	\$ 233,160	\$ 233,160
66 Rev from Use of Money & Property						
	630	Interest	\$ 231,137	\$ 138,117	\$	\$
Total Rev from Use of Money & Property			\$ 231,137	\$ 138,117	\$	\$
70 Intergovernmental Revenue						
	739	SB90 Mandated Costs	\$ 62,549	\$ 100,394	\$	\$ 30,000
	762	State Aid-Prop 172 Public Safety	31,558,616	27,530,670	24,603,103	25,978,341
	764	Peace Officers Standards & Trng	94,247	55,980	95,000	95,000
	767	State-Other	4,188,327	4,304,805	5,054,353	5,843,204
	768	Federal-Public Asst-Admin	274,564	288,099	350,000	350,000
	769	Federal-Public Asst-Pro	16,176			
	773	Federal-Forest Reserve Revenue				10,000
	777	Federal-Other	2,469,734	730,915	685,747	955,655
	779	Other Govt Agencies	4,550,099	3,915,497	4,500,553	4,500,553
Total Intergovernmental Revenue			\$ 43,214,312	\$ 36,926,360	\$ 35,288,756	\$ 37,762,753

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
80 Charges for Services						
	806	Legal Services	\$ 19,547	\$ 14,701	\$ 28,364	\$ 28,364
	808	Planning & Engineering Services	5,838			
	811	Civil Process Services	114,163	109,446	101,600	101,600
	812	Court Fees & Costs			500	500
	815	Law Enforcement Services	4,344,183	4,333,562	4,484,850	4,434,850
	818	Health Fees	5,481	7,385	3,000	3,000
	823	Institution Care & Services	498,809	578,128	780,000	855,000
	827	Other Charges for Services	197,590	200,953	118,200	133,200
Total Charges for Services			\$ 5,185,611	\$ 5,244,175	\$ 5,516,514	\$ 5,556,514
81 Donations						
	830	Donations	\$ 12,254	\$ 27,344	\$	\$
Total Donations			\$ 12,254	\$ 27,344	\$	\$
85 Miscellaneous Revenues						
	852	Other Sales	\$ 2	\$	\$	\$
	853	Miscellaneous	518,777	556,976	859,910	859,910
Total Miscellaneous Revenues			\$ 518,779	\$ 556,976	\$ 859,910	\$ 859,910
87 Other Financing Sources						
	872	Sale of Capital Assets	\$ 29,005	\$ 36,767	\$ 21,000	\$ 21,000
	873	Transfers in	73,433,080	73,597,827	75,995,714	76,195,714
	874	Long-Term Debt Proceeds	1,524,155	213,530		377,000
Total Other Financing Sources			\$ 74,986,240	\$ 73,848,124	\$ 76,016,714	\$ 76,593,714
88 Special Items						
	875	Contributions	\$	\$	\$ 570,993	\$ 970,993
Total Special Items			\$	\$	\$ 570,993	\$ 970,993
Total Public Safety Operations Fund Financing Sources			\$ 74,986,240	\$ 73,848,124	\$ 76,016,714	\$ 76,593,714
111 DMV Special Collections Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 13,881	\$ 15,710	\$ 22,000	\$ 22,000
Total Rev from Use of Money & Property			\$ 13,881	\$ 15,710	\$ 22,000	\$ 22,000
70 Intergovernmental Revenue						
	720	DMV Special Collection	\$ 715,627	\$ 687,981	\$ 664,000	\$ 664,000
Total Intergovernmental Revenue			\$ 715,627	\$ 687,981	\$ 664,000	\$ 664,000

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total DMV Special Collections Fund Financing Sources			\$ 720,508	\$ 703,691	\$ 686,000	\$ 686,000
115 Gold Country Tourism and Promotions						
60 Taxes						
	608	Other Taxes	\$ 195,442	\$ 185,001	\$ 175,000	\$ 175,000
Total Taxes			\$ 195,442	\$ 185,001	\$ 175,000	\$ 175,000
66 Rev from Use of Money & Property						
	630	Interest	\$ 1,219	\$ 1,689	\$ 1,400	\$ 1,400
Total Rev from Use of Money & Property			\$ 1,219	\$ 1,689	\$ 1,400	\$ 1,400
Total Gold Country Tourism and Promotions Financing Sources			\$ 196,661	\$ 186,690	\$ 176,400	\$ 176,400
120 Public Works Facilities Fund						
60 Taxes						
	607	Sales and Use Taxes	\$ 1,564,873	\$ 697,665	\$ 676,550	\$ 676,550
Total Taxes			\$ 1,564,873	\$ 697,665	\$ 676,550	\$ 676,550
62 Licenses, Permits & Franchises						
	613	Road Privileges & Permits	\$ 52,469	\$ 47,897	\$ 76,700	\$ 76,700
Total Licenses, Permits & Franchises			\$ 52,469	\$ 47,897	\$ 76,700	\$ 76,700
64 Fines, Forfeits & Penalties						
	620	Vehicle Code Fines	\$ 160	\$ 248	\$	\$
Total Fines, Forfeits & Penalties			\$ 160	\$ 248	\$	\$
66 Rev from Use of Money & Property						
	630	Interest	\$ 262,775	\$ 240,798	\$ 246,000	\$ 246,000
	632	Rents & Concessions	580		7,000	7,000
Total Rev from Use of Money & Property			\$ 263,355	\$ 240,798	\$ 253,000	\$ 253,000
70 Intergovernmental Revenue						
	741	State-Highway Users Tax	\$ 12,439,860	\$ 12,462,131	\$ 10,684,700	\$ 10,684,700
	744	Other State-In Lieu taxes	100,000	100,000	100,000	100,000
	749	St Aids - Roads		5,679,180	1,773,000	3,160,968
	755	State-Construction	985,383	3,172,073	13,631,000	12,240,000
	767	State-Other	615,595	79,463		
	771	Federal-Construction	9,752,238	5,789,712	43,019,142	38,820,830
	773	Federal-Forest Reserve Revenue	612,670	551,402	200,000	200,000

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		777 Federal-Other	640,726	474,226	567,880	1,286,507
		785 State ARRA Funds		2,234,630	6,970,962	6,250,962
		Total Intergovernmental Revenue	\$ 25,146,472	\$ 30,542,817	\$ 76,946,684	\$ 72,743,967
	80	Charges for Services				
		808 Planning & Engineering Services	\$ 314,938	\$ 288,479	\$	\$
		815 Law Enforcement Services	135	958		
		817 Road & Street Services	3,566,190	17,859,790	2,813,050	8,891,407
		827 Other Charges for Services	115,660	253,854	4,000	94,630
		Total Charges for Services	\$ 3,996,923	\$ 18,403,081	\$ 2,817,050	\$ 8,986,037
	85	Miscellaneous Revenues				
		852 Other Sales	\$ 8,023	\$ 10,205	\$	\$
		853 Miscellaneous	90,377	5,102	30,000	30,000
		Total Miscellaneous Revenues	\$ 98,400	\$ 15,307	\$ 30,000	\$ 30,000
	87	Other Financing Sources				
		872 Sale of Capital Assets	\$ 14,431	\$ 34,429	\$ 50,000	\$ 50,000
		873 Transfers in	13,950,873	8,427,759	16,520,678	16,520,678
		Total Other Financing Sources	\$ 13,965,304	\$ 8,462,188	\$ 16,570,678	\$ 16,570,678
		Total Public Ways & Facilities Fund Financing Sources	\$ 45,087,959	\$ 59,410,001	\$ 97,477,362	\$ 99,335,932
	130	Fish and Game Fund				
	64	Fines, Forfeits & Penalties				
		621 Other Court Fines	\$ 1,676	\$ 2,644	\$ 1,000	\$ 1,000
		Total Fines, Forfeits & Penalties	\$ 1,676	\$ 2,644	\$ 1,000	\$ 1,000
	66	Rev from Use of Money & Property				
		630 Interest	\$ 909	\$ 594	\$ 200	\$ 200
		Total Rev from Use of Money & Property	\$ 909	\$ 594	\$ 200	\$ 200
	81	Donations				
		830 Donations	\$ 5,000	\$	\$	\$
		Total Donations	\$ 5,000	\$	\$	\$
		Total Fish and Game Fund Financing Sources	\$ 7,585	\$ 3,238	\$ 1,200	\$ 1,200
	145	Lake Tahoe Tourism and Promotions				
	60	Taxes				

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		608 Other Taxes	\$ 5,092,371	\$ 5,220,397	\$ 5,035,000	\$ 5,035,000
		Total Taxes	\$ 5,092,371	\$ 5,220,397	\$ 5,035,000	\$ 5,035,000
	66	Rev from Use of Money & Property				
		630 Interest	\$ 221,036	\$ 153,439	\$	\$
		Total Rev from Use of Money & Property	\$ 221,036	\$ 153,439	\$	\$
		Total Taxes from Use of Money & Property	\$ 5,313,407	\$ 5,373,836	\$ 5,035,000	\$ 5,035,000
	150	Open Space Fund				
	66	Rev from Use of Money & Property				
		630 Interest	\$ 215,028	\$ 152,117	\$ 120,000	\$ 120,000
		Total Rev from Use of Money & Property	\$ 215,028	\$ 152,117	\$ 120,000	\$ 120,000
	70	Intergovernmental Revenue				
		767 State-Other	\$ 45,443	\$ 2	\$	\$
		Total Intergovernmental Revenue	\$ 45,443	\$ 2	\$	\$
	80	Charges for Services				
		808 Planning & Engineering Services	\$ 300	\$	\$	\$
		Total Charges for Services	\$ 300	\$	\$	\$
	81	Donations				
		830 Donations	\$ 160,342	\$ 184,216	\$ 205,000	\$ 205,000
		Total Donations	\$ 160,342	\$ 184,216	\$ 205,000	\$ 205,000
	87	Other Financing Sources				
		873 Transfers in	\$ 875,474	\$ 102,540	\$ 300,000	\$ 300,000
		Total Other Financing Sources	\$ 875,474	\$ 102,540	\$ 300,000	\$ 300,000
		Total Open Space Fund Financing Sources	\$ 1,236,597	\$ 438,375	\$ 625,000	\$ 625,000
	160	County Library Fund				
	60	Taxes				
		601 Property Taxes-Curr Sec	\$ 3,845,736	\$ 3,705,701	\$ 3,669,598	\$ 3,512,009
		602 Property Taxes-Curr Unsec	96,022	91,377	88,320	91,351
		603 Property Taxes-Pr Sec	5,585	(2,215)	(300)	(300)
		604 Property Taxes-Pr Unsec	1,067	943	1,224	1,224
		605 Supp Property Taxes-Curr	75,902	36,818	47,614	47,614
		606 Suppl Prop Taxes-Prior	700	(829)	192	192

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		608 Other Taxes	1,492	129	96	96
		Total Taxes	\$ 4,026,504	\$ 3,831,924	\$ 3,806,744	\$ 3,652,186
62	Licenses, Permits & Franchises					
		611 Business Licenses	\$	\$ (30)	\$	\$
		Total Licenses, Permits & Franchises	\$	\$ (30)	\$	\$
64	Fines, Forfeits & Penalties					
		622 Forfeitures & Penalties	\$ 150,479	\$ 153,642	\$ 142,000	\$ 142,000
		Total Fines, Forfeits & Penalties	\$ 150,479	\$ 153,642	\$ 142,000	\$ 142,000
66	Rev from Use of Money & Property					
		630 Interest	\$ 38,866	\$ 25,045	\$ 24,500	\$ 24,500
		632 Rents & Concessions	11,425	10,180	9,400	9,400
		Total Rev from Use of Money & Property	\$ 50,291	\$ 35,225	\$ 33,900	\$ 33,900
70	Intergovernmental Revenue					
		739 SB90 Mandated Costs	\$	\$ (70)	\$	\$
		760 Homeowner Property Tax Relief	38,025	38,009	10,946	38,206
		767 State-Other	84,397	85,165	67,530	67,530
		778 Other In Lieu Revenues	62,925	65,215	65,000	65,000
		779 Other Govt Agencies	12,000	12,000	12,000	12,000
		Total Intergovernmental Revenue	\$ 197,347	\$ 200,319	\$ 155,476	\$ 182,736
80	Charges for Services					
		825 Library Services	\$ 195,597	\$ 197,386	\$ 174,000	\$ 174,000
		827 Other Charges for Services	4,111	3,425	3,466	3,466
		Total Charges for Services	\$ 199,708	\$ 200,811	\$ 177,466	\$ 177,466
81	Donations					
		830 Donations	\$ 63,428	\$ 76,506	\$ 4,000	\$ 8,695
		Total Donations	\$ 63,428	\$ 76,506	\$ 4,000	\$ 8,695
85	Miscellaneous Revenues					
		853 Miscellaneous	\$ 6,730	\$ 9,521	\$	\$ 15,000
		Total Miscellaneous Revenues	\$ 6,730	\$ 9,521	\$	\$ 15,000
87	Other Financing Sources					
		873 Transfers in	\$ 1,121,290	\$ 878,702	\$ 871,555	\$ 871,555
		Total Other Financing Sources	\$ 1,121,290	\$ 878,702	\$ 871,555	\$ 871,555
Total County Library Fund Financing Sources			\$ 5,017,777	\$ 4,661,621	\$ 4,614,444	\$ 4,468,833

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
170 Fire Protection Fund						
60 Taxes						
	601	Property Taxes-Curr Sec	\$ 1,255,250	\$ 1,256,662	\$ 1,317,349	\$ 1,291,325
	602	Property Taxes-Curr Unsec	31,323	30,825	30,000	33,532
	603	Property Taxes-Pr Sec	1,732	(723)		
	604	Property Taxes-Pr Unsec	331	308		
	605	Supp Property Taxes-Curr	24,025	12,090	12,940	12,940
	606	Suppl Prop Taxes-Prior	219	(272)		
	608	Other Taxes	476	41	25	25
		Total Taxes	\$ 1,313,356	\$ 1,298,931	\$ 1,360,314	\$ 1,337,822
66 Rev from Use of Money & Property						
	630	Interest	\$ 130,243	\$ 99,663	\$ 75,000	\$ 75,000
		Total Rev from Use of Money & Property	\$ 130,243	\$ 99,663	\$ 75,000	\$ 75,000
70 Intergovernmental Revenue						
	760	Homeowner Property Tax Relief	\$ 12,393	\$ 12,819	\$ 6,000	\$ 13,971
	762	State Aid-Prop 172 Public Safety	269,831	234,356	199,068	221,467
	767	State-Other		51,450	10,000	10,000
	778	Other In Lieu Revenues	22,456	23,123	22,927	22,927
	779	Other Govt Agencies		29,913		
		Total Intergovernmental Revenue	\$ 304,680	\$ 351,661	\$ 237,995	\$ 268,365
80 Charges for Services						
	808	Planning & Engineering Services	\$ 35,270	\$ 31,477	\$ 115,000	\$ 65,000
	827	Other Charges for Services	4,705,562	5,396,186	6,436,808	6,361,193
		Total Charges for Services	\$ 4,740,832	\$ 5,427,663	\$ 6,551,808	\$ 6,426,193
87 Other Financing Sources						
	872	Sale of Capital Assets	\$ 2,538	\$	\$	\$
	873	Transfers in	1,248,358	1,212,952	1,182,198	1,226,800
		Total Other Financing Sources	\$ 1,250,896	\$ 1,212,952	\$ 1,182,198	\$ 1,226,800
Total Fire Protection Fund Financing Sources			\$ 7,740,907	\$ 6,990,370	\$ 7,007,315	\$ 6,334,110
Total Special Revenue Funds Financing Sources			\$ 192,935,906	\$ 201,029,517	\$ 243,398,974	\$ 248,848,429
Capital Project Funds						
140 Capital Projects Fund						

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
66 Rev from Use of Money & Property						
	630	Interest	\$ 886,526	\$ 535,445	\$ 450,000	\$ 450,000
	632	Rents & Concessions	1,746,840			
		Total Rev from Use of Money & Property	\$ 2,633,366	\$ 535,445	\$ 450,000	\$ 450,000
70 Intergovernmental Revenue						
	755	State-Construction	\$ 339,558	\$ 342,311	\$ 4,218,255	\$ 4,129,009
	771	Federal-Construction	324,869		12,515,741	7,342,516
	779	Other Govt Agencies	59,676	159,637		
		Total Intergovernmental Revenue	\$ 724,103	\$ 501,948	\$ 16,733,996	\$ 11,471,525
80 Charges for Services						
	827	Other Charges for Services	\$ 2,355,608	\$ 3,696,958	\$	\$
		Total Charges for Services	\$ 2,355,608	\$ 3,696,958	\$	\$
85 Miscellaneous Revenues						
	852	Other Sales	\$ 71	\$ 53	\$	\$
	853	Miscellaneous	30,326	784	360,044	519,681
		Total Miscellaneous Revenues	\$ 30,397	\$ 837	\$ 360,044	\$ 519,681
87 Other Financing Sources						
	872	Sale of Capital Assets	\$	\$ 210,000	\$	\$
	873	Transfers in	49,396,163	44,360,103	96,836,450	103,139,629
		Total Other Financing Sources	\$ 49,396,163	\$ 44,570,103	\$ 96,836,450	\$ 103,139,629
Total Capital Projects Fund Financing Sources			\$ 55,139,637	\$ 49,305,291	\$ 114,380,490	\$ 115,580,835
Total Capital Project Funds Financing Sources			\$ 55,139,637	\$ 49,305,291	\$ 114,380,490	\$ 115,580,835
Debt Service Funds						
190 Debt Service Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 70,785	\$ 16,807	\$ 7,800	\$ 7,800
	631	Investment Income	(18)			
		Total Rev from Use of Money & Property	\$ 70,767	\$ 16,807	\$ 7,800	\$ 7,800
70 Intergovernmental Revenue						
	779	Other Govt Agencies	\$	\$	\$ 500,000	\$ 500,000
		Total Intergovernmental Revenue	\$	\$	\$ 500,000	\$ 500,000
87 Other Financing Sources						

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County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		873 Transfers in	\$ 4,494,466	\$ 4,244,704	\$ 3,510,625	\$ 3,510,625
		Total Other Financing Sources	\$ 4,494,466	\$ 4,244,704	\$ 3,510,625	\$ 3,510,625
Total Debt Service Funds Financing Sources			\$ 4,565,233	\$ 4,261,511	\$ 4,018,425	\$ 4,018,425
TOTAL ALL FUNDS			\$ 605,798,825	\$ 590,485,944	\$ 689,379,008	\$ 701,319,051

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County of Placer
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	\$ 192,004,773	\$ 134,985,913	\$ 212,699,542	\$ 214,983,897
Public Protection	247,042,360	236,261,397	248,638,967	255,862,716
Public Ways and Facilities	47,401,200	50,863,627	99,602,763	101,258,853
Health and Sanitation	109,069,267	108,518,287	90,668,764	91,586,885
Public Assistance	38,009,016	40,289,254	67,958,593	68,805,565
Education	6,316,204	5,787,413	5,930,470	5,982,470
Recreation & Cultural Services	138,354	373,168	4,257,815	4,257,815
Debt Services	42,408,261	7,215,539	4,518,012	4,517,812
Total Financing Uses by Function	\$ 682,389,435	\$ 584,294,598	\$ 734,274,926	\$ 747,256,013
Appropriation for Contingencies				
100 General Fund	\$	\$	4,576,627	5,177,851
107 Special Aviation Fund			2,500	2,500
110 Public Safety Operations Fund			300,000	300,000
Total Appropriation for Contingencies	\$	\$	4,879,127	5,480,351
Subtotal Financing Uses	\$ 682,389,435	\$ 584,294,598	\$ 739,154,053	\$ 752,736,364
Provisions for Reserves and Designations				
103 Placer County Housing Authority Fund	\$	\$	4,417	48,093
107 Special Aviation Fund				3,205
110 Public Safety Operations Fund				2,650,291
120 Public Ways & Facilities Fund				1,433,692
145 Lake Tahoe Tourism and Promotions				27,336
150 Open Space Fund			80,000	259,554
160 County Library Fund				70,185
170 Fire Protection Fund			167,844	425,524
Total Reserves and Designations	\$	\$	252,261	4,917,880
Total Financing Uses	\$ 682,389,435	\$ 584,294,598	\$ 739,406,314	\$ 757,654,244

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County of Placer
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
100 General Fund	\$ 352,746,837	\$ 343,387,199	\$ 359,081,119	\$ 368,433,997
103 Placer County Housing Authority Fund	2,042,874	2,056,906	2,175,695	2,224,527
104 Community Revitalization Fund	205,552	2,594,704	4,042,614	4,821,339
107 Special Aviation Fund	13,386	7,353	172,500	175,705
110 Public Safety Operations Fund	126,273,126	115,632,129	122,517,947	128,299,337
111 DMV Special Collections Fund	463,531	472,909	686,000	1,395,784
115 Gold Country Tourism and Promotions	199,227	186,736	182,144	182,458
120 Public Ways & Facilities Fund	49,505,684	52,278,999	99,432,763	102,522,545
130 Fish and Game Fund	(1,322)	5,535	11,862	11,862
145 Lake Tahoe Tourism and Promotions	5,535,209	4,981,789	5,035,000	6,485,236
150 Open Space Fund	320,766	452,948	625,000	839,554
160 County Library Fund	6,002,551	5,463,473	5,591,204	5,713,389
170 Fire Protection Fund	7,561,404	8,850,839	9,407,315	9,827,303
140 Capital Projects Fund	78,610,826	43,422,456	125,927,139	122,203,396
141 Capital Projects Securitization Fund	13,567,710			
190 Debt Service Fund	39,342,074	4,500,623	4,518,012	4,517,812
Total Financing Uses	\$ 682,389,435	\$ 684,294,898	\$ 739,408,314	\$ 757,654,244

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County of Placer
 Detail of Financing Uses by Function, Activity, and Budget Unit
 Governmental Funds
 Fiscal Year 2010-11

Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative and Administrative				
Board of Supervisors	\$ 1,877,708	\$ 1,818,590	\$ 1,957,255	\$ 1,957,255
Clerk of the Board	631,616	618,614	715,263	715,263
County Executive Office	4,234,781	4,382,767	5,073,638	5,073,638
Community and Agency Support	7,822,460	6,034,327	7,698,847	9,148,238
Economic Development		47,315		
Organization Development Division		(5,110)		
County Clerk-Recorder	34,179	38,195		
Emergency Services	15,640			
Total Legislative and Administrative	\$ 14,618,384	\$ 12,934,598	\$ 15,745,003	\$ 16,894,394
Finance				
Auditor-Controller	\$ 4,505,291	\$ 4,687,239	\$ 5,353,017	\$ 5,353,017
Treasurer/Tax Collector	3,252,293	3,169,631	3,571,569	3,571,569
Assessor	7,622,686	7,932,853	9,568,194	9,568,194
Administrative Services	3,525,432	3,641,347	3,948,469	3,990,373
Contribution to Other Debt Service			2,481,558	2,481,558
Total Finance	\$ 18,905,702	\$ 19,431,070	\$ 21,922,507	\$ 24,964,711
Counsel				
County Counsel	\$ 3,032,481	\$ 2,953,763	\$ 3,358,990	\$ 3,358,990
Total Counsel	\$ 3,032,481	\$ 2,953,763	\$ 3,358,990	\$ 3,358,990
Personnel				
County Executive Office	\$ 698,789	\$ 193,789	\$	\$
Personnel	2,823,686	2,622,325	2,778,120	2,778,120
Economic Development	59,959	13,994		
Employee Benefits	11,695,664	11,963,903		
Organization Development Division	364,528	250,968	394,737	394,737
Total Personnel	\$ 15,642,626	\$ 15,044,979	\$ 3,172,857	\$ 3,172,857
Elections				
County Clerk-Recorder	\$ 4,234,423	\$ 3,194,542	\$ 4,036,466	\$ 4,036,466
Total Elections	\$ 4,234,423	\$ 3,194,542	\$ 4,036,466	\$ 4,036,466
Communication				
County Executive Office	\$	\$ 188,960	\$	\$
Total Communication	\$	\$ 188,960	\$	\$
Property Management				
Building Maintenance	\$ 2,003,489	\$ 2,037,016	\$ 5,580,435	\$ 5,580,435
Capital Improvements	118,158	282,183		
Facility Services Administration	(781,359)	(836,427)		

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County of Placer
 Detail of Financing Uses by Function, Activity, and Budget Unit
 Governmental Funds
 Fiscal Year 2010-11

Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Property Management (continued)				
Parks & Grounds Maintenance	2,052,548	1,798,788		
Placer County Museum	7,836			
Total Property Management	\$ 2,060,384	\$ 1,798,788	\$ 5,580,436	\$ 5,580,436
Plant Acquisition				
Building Maintenance	\$ 278,654	\$ 569,121	\$	\$
Capital Projects Securitization	13,567,710			
Capital Improvements	77,501,833	42,254,384	125,927,139	122,203,396
GF Contrib-Facilities and Infrastructure	19,699,975	16,727,698	10,808,799	10,808,799
Lake Tahoe Tourism and Promotions	2,397,143	870,200		
Facility Services Administration	39,225	25,950		
Parks & Grounds Maintenance	64,985	136,378		
Placer County Museum	2,645	1,531		
Total Plant Acquisition	\$ 19,552,170	\$ 60,585,262	\$ 136,735,938	\$ 133,012,195
Promotion				
County Executive Office	\$ 1,546	\$	\$	\$
Lake Tahoe Tourism and Promotions	3,138,066	4,111,589	5,035,000	6,457,900
Gold Country Tourism and Promotions	199,227	186,736	182,144	182,458
Economic Development	999,337	925,184	1,076,486	1,072,160
Total Promotion	\$ 4,338,176	\$ 5,222,509	\$ 6,293,630	\$ 7,712,518
Other General				
Assessor	\$ 1,133,781	\$ 1,049,167	\$	\$
County Counsel	72,761	77,171		
Building Maintenance	3,094,910	3,073,949		
Capital Improvements	866,498	885,889		
Economic Development	1,601	1,730		
Administrative Services	799,974	854,203	1,720,999	1,861,500
Facility Services Administration	1,456,828	1,414,556	956,761	956,761
Public Works Administration	571,652	633,815	731,601	745,105
Public Works Engineering	4,806,302	4,966,288		
Engineering & Surveying	5,868,122	4,216,166	4,504,431	4,559,650
Employee Benefits	(8,017,166)	(8,412,561)	4,694,624	7,548,315
Planning Department	185	(963)		
Open Space	1,275	452,948	545,000	580,000
Public Works Road Maintenance	1,386,935	602,351		
Parks & Grounds Maintenance	1,711,486	1,825,547		
Placer County Museum	526,995	507,314		
Total Other General	\$ 14,287,335	\$ 12,147,570	\$ 13,132,415	\$ 15,231,331
Total General	\$ 192,004,773	\$ 134,985,913	\$ 212,699,542	\$ 214,983,897

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County of Placer
 Detail of Financing Uses by Function, Activity, and Budget Unit
 Governmental Funds
 Fiscal Year 2010-11

Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Public Protection				
Public Protection				
County Executive Office	\$ 33,197	\$ 2,470	\$	\$
Total Public Protection	\$ 33,197	\$ 2,470	\$	\$
Judicial				
Criminal Justice Other Programs	\$ 9,823,170	\$ 9,876,838	\$ 10,336,039	\$ 10,336,039
GF Contribution Public Safety	74,506,061	74,080,576	78,510,376	78,510,376
District Attorney	16,962,229	16,371,259	17,702,582	18,255,688
Child Support Services	6,183,550	6,188,218	6,741,072	6,741,072
Total Judicial	\$ 107,475,010	\$ 106,516,891	\$ 113,290,069	\$ 113,843,175
Police Protection				
Criminal Justice CEO	\$ 6,302,710	\$ 1,948,119	\$ 973,954	\$ 973,954
Sheriff Grants Program	3,533,338	2,136,823	2,110,540	2,953,312
Sheriff Tahoe Operations	9,563,287	9,026,221	9,285,943	9,411,943
Sheriff Protection and Prevention	29,296,378	27,419,632	27,562,644	27,972,644
Sheriff Administration and Support	2,027,996	477,119	2,405,710	2,989,710
Auburn/So Placer Support Svcs Sheriff	7,508,204	7,070,306	8,525,000	8,759,000
Automated Mobile & Fixed Fingerprint	209,872	13,177	343,000	1,051,362
Placer Regional Auto Theft Task Force	253,659	459,732	343,000	344,422
Jail Corrections and Detention	4,632,980	4,129,042		
Total Police Protection	\$ 83,328,424	\$ 52,880,177	\$ 51,349,791	\$ 54,456,347
Detention and Correction				
Sheriff Grants Program	\$ (418)	\$	\$	\$
Sheriff Tahoe Operations	367,187	369,329		
Sheriff Protection and Prevention	1,538	(3,656)		
Sheriff Administration and Support	(1,250,840)	1,503		
Auburn/So Placer Support Svcs Sheriff	962			
Jail Corrections and Detention	27,613,641	27,742,653	32,978,904	33,196,109
So Placer Jail Corrections and Detention			100,000	100,000
Probation Officer	19,229,473	18,520,000	20,572,670	20,736,686
Total Detention and Correction	\$ 45,961,543	\$ 48,629,829	\$ 53,651,574	\$ 54,032,795
Fire Protection				
County Fire	\$ 7,561,404	\$ 8,850,839	\$ 9,239,471	\$ 9,401,779
Total Fire Protection	\$ 7,561,404	\$ 8,850,839	\$ 9,239,471	\$ 9,401,779
Flood Contr & Soil Wtr Conserv				
National Poll Discharge Elim System	\$	\$	\$ 490,507	\$ 701,772
Total Flood Contr & Soil Wtr Conserv	\$	\$	\$ 490,507	\$ 701,772
Protection Inspection				

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County of Placer
 Detail of Financing Uses by Function, Activity, and Budget Unit
 Governmental Funds
 Fiscal Year 2010-11

Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Protection Inspection (continued)				
Community and Agency Support	\$ 12,450	\$ 10	\$	\$
Agricultural Commission/Sealer	1,754,069	1,743,076	1,774,052	1,774,052
Building Inspection	4,846,980	3,542,524	4,276,054	4,411,127
Planning Department	9,056	2,318		
Total Protection Inspection	\$ 6,622,555	\$ 5,287,928	\$ 6,050,106	\$ 6,185,179
Other Protection				
Engineering & Surveying	\$ 9,003	\$ 250,453	\$	\$
District Attorney	77,490	95,238		
Sheriff Tahoe Operations	255			
Auburn/So Placer Support Svcs Sheriff	406,746	328,541		
Jail Corrections and Detention	(30)			
Building Inspection	333,591	718,464		
Community Development / Resource Agency	1,664,709	1,745,576	1,498,822	1,531,527
County Clerk-Recorder	3,719,489	3,935,667	4,170,301	5,001,557
Emergency Services	1,146,851	1,515,146	904,067	2,738,205
Planning Department	6,033,147	5,354,925	4,589,105	4,723,319
Disaster Response/Recovery		19,541	200,000	200,000
Fish and Game	(1,322)	5,535	11,862	11,862
Domestic Animal Control	2,350,675	2,324,183	2,993,292	3,035,199
Open Space	319,491			
Community Health	132			
Total Other Protection	\$ 16,080,227	\$ 16,283,268	\$ 14,387,486	\$ 17,241,669
Total Public Protection	\$ 247,042,360	\$ 236,261,397	\$ 248,638,967	\$ 255,862,716
Public Ways and Facilities				
Public Ways				
GF Contrib-Facilities and Infrastructure	\$ 3,770,900	\$ 3,770,896	\$	\$
Public Works Administration	53,596	39,345		
Public Works Engineering	29,176,086	32,531,103	84,228,830	85,203,798
National Poll Discharge Elimination System	249,467	334,810		
Public Works Road Maintenance	14,136,361	14,179,256	15,203,933	15,885,055
Parks & Grounds Maintenance	1,404	838		
Total Public Ways	\$ 47,387,814	\$ 50,856,248	\$ 99,432,763	\$ 101,088,853
Transportation Terminals				
Special Aviation	\$ 13,386	\$ 7,353	\$ 170,000	\$ 170,000
Total Transportation Terminals	\$ 13,386	\$ 7,353	\$ 170,000	\$ 170,000
Transportation Systems				
Public Works Administration	\$	\$ 25	\$	\$
Public Works Engineering		1		

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County of Placer
 Detail of Financing Uses by Function, Activity, and Budget Unit
 Governmental Funds
 Fiscal Year 2010-11

Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Public Ways and Facilities	\$ 47,401,200	\$ 50,863,627	\$ 99,602,763	\$ 101,258,853
Health and Sanitation				
Health				
Domestic Animal Control	\$ 237,507	\$ 236,389	\$	\$
HHS Administration and MIS	239,162	195,220	28,233	363,437
Community Health	10,776,906	11,149,757	12,139,757	12,375,493
Environmental Health	5,238,046	5,052,859	5,236,994	4,852,823
Adult System of Care	28,776,651	27,612,536	31,563,010	31,636,205
Community Clinics	7,597,451	7,599,727	8,198,418	8,212,572
Children System of Care	32,955,870	30,469,741	33,132,531	33,272,187
GF Contrib Health & Human Services	172,070	122,344	369,821	874,168
Housing Assistance Services	14,386	16,305		
Client and Program Aid	3,877,196	4,207,608		
Human Services	18,986,584	21,673,724		
Total Health	\$ 188,871,225	\$ 188,398,210	\$ 90,066,764	\$ 91,566,885
Sanitation				
Building Maintenance	\$ 13,668	\$ 10,603	\$	\$
Capital Improvements	3,064			
Facility Services Administration	169,607	160,059		
Parks & Grounds Maintenance	11,144	11,415		
Placer County Museum	(45)			
Total Sanitation	\$ 197,438	\$ 192,077	\$	\$
Total Health and Sanitation	\$ 109,069,267	\$ 108,518,287	\$ 90,066,764	\$ 91,566,885
Public Assistance				
Administration				
County Executive Office	\$ 86,005	\$ 15,202	\$	\$
Community and Agency Support	143,694	143,447		
HHS Administration and MIS	(1)	1		
Community Health	(67,956)	11,108		
Community Clinics		478		
Children System of Care	46,131	608		
Human Services	4,011,676	3,985,382	25,613,338	25,626,879
Total Administration	\$ 4,219,549	\$ 4,156,226	\$ 25,613,338	\$ 25,626,879
Aid Programs				
Client and Program Aid	\$ 30,529,693	\$ 30,567,220	\$ 35,659,809	\$ 35,659,809
Total Aid Programs	\$ 30,529,693	\$ 30,567,220	\$ 35,659,809	\$ 35,659,809

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County of Placer
 Detail of Financing Uses by Function, Activity, and Budget Unit
 Governmental Funds
 Fiscal Year 2010-11

Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Veterans' Services				
Veterans Service Officer	\$ 409,756	\$ 447,314	\$ 471,554	\$ 521,104
Total Veterans' Services	\$ 409,756	\$ 447,314	\$ 471,554	\$ 521,104
Other Assistance				
Community Development Grants and Loans	\$ 205,552	\$ 2,594,704	\$ 4,042,614	\$ 4,821,339
Adult System of Care	301,139	295,082		
Children System of Care	311,089	146,473		
Housing Assistance Services	2,028,488	2,040,601	2,171,278	2,176,434
Client and Program Aid	3,663	33,000		
Human Services	87	8,634		
Total Other Assistance	\$ 2,850,018	\$ 5,118,494	\$ 6,213,892	\$ 6,997,773
Total Public Assistance	\$ 38,009,016	\$ 40,289,254	\$ 67,958,593	\$ 68,805,585
Education				
Library Services				
County Library	\$ 6,002,551	\$ 5,463,473	\$ 5,591,204	\$ 5,643,204
Total Library Services	\$ 6,002,551	\$ 5,463,473	\$ 5,591,204	\$ 5,643,204
Agricultural Education				
Farm Advisor	\$ 313,653	\$ 323,940	\$ 339,266	\$ 339,266
Total Agricultural Education	\$ 313,653	\$ 323,940	\$ 339,266	\$ 339,266
Total Education	\$ 6,316,204	\$ 5,787,413	\$ 5,930,470	\$ 5,982,470
Recreation & Cultural Services				
Recreation Facilities				
Capital Improvements	\$ 121,273	\$	\$	\$
Facility Services Administration	2,977	919		
Parks & Grounds Maintenance	(286,627)	94,775	3,407,958	3,407,958
Total Recreation Facilities	\$ (162,377)	\$ 95,694	\$ 3,407,958	\$ 3,407,958
Cultural Services				
Parks & Grounds Maintenance	\$	\$ 4	\$	\$
Placer County Museum	300,731	277,470	849,857	849,857
Total Cultural Services	\$ 300,731	\$ 277,474	\$ 849,857	\$ 849,857
Total Recreation & Cultural Services	\$ 138,354	\$ 373,168	\$ 4,257,815	\$ 4,257,815
Debt Services				
Interest on Notes and Warrants				
Contribution to Other Debt Service	\$ 3,066,187	\$ 2,714,916	\$	\$
Other Debt Service	39,342,074	4,500,623	4,518,012	4,517,812
Total Interest on Notes and Warrants	\$ 42,408,261	\$ 7,215,539	\$ 4,518,012	\$ 4,517,812

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County of Placer
 Detail of Financing Uses by Function, Activity, and Budget Unit
 Governmental Funds
 Fiscal Year 2010-11

Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Debt Services	\$ 42,408,261	\$ 7,215,539	\$ 4,518,012	\$ 4,517,812
Total Financing Uses by Function	\$ 802,338,735	\$ 504,297,528	\$ 734,274,926	\$ 747,256,013

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Attachment C

MASTER FIXED ASSET LIST
FINAL BUDGET
Fiscal Year 2010-11

Fund/ Approp	Department/Division	Item	Detail	Total
GENERAL FUND -- 100				
100 / 22210	Agricultural Commisioner	4x4 All Terrain Vehicle Subtotal:	7,000	7,000
100 / 22300	County Clerk Recorder	Map Plotter Surveillance Camera System Additions High Speed Scanners (2 at \$32,000 each) Kodak Archive Writer HP Recorder Printer Recorder Index Server, Rack with KVM & Monitor Recorder Image Server and Attached Components Recorder Indexing System Automatic Indexing Equipment and Software Electronic Recording Delivery System Recorder LAN Domain Controllers, Switches, and attached Software Subtotal:	15,000 7,500 64,000 62,500 6,000 9,498 21,108 35,642 21,850 218,797 17,712	479,607
TOTAL GENERAL FUND:				\$ 486,607
PUBLIC SAFETY FUND -- 110				
110 / 22050	Probation Officer	Fire Control Panel Motorola APX7000 Digital Portable Radios (2) Subtotal:	18,750 13,824	32,574
110 / 21780	Sheriff Grants Program	Generators (2) Antenna Towers (4) Imaging System Ground Hog Surveillance System GPS Tracker Cellular Exploitation Device Vehicles (2) - 1 SUV, 1 Sedan Subtotal:	75,000 164,980 100,000 10,000 8,000 7,020 58,000	423,000
110 / 21790	Sheriff Tahoe Operations	Vehicles (3) - 3 SUVs Subtotal:	96,000	96,000
110 / 21800	Sheriff Protection & Prevention	Vehicles (14) - 6 SUVs, 8 Sedans Subtotal:	400,000	400,000
110 / 21950	Sheriff Support Services	Vehicles (3) - 1 SUV, 2 Sedans Subtotal:	84,000	84,000
110 / 21930	Sheriff Administration & Support	Card ID System Replacement SIRE System cost Vehicles (5) - 2 SUVs, 3 Sedans Subtotal:	15,000 100,000 139,000	254,000
TOTAL PUBLIC SAFETY FUND:				\$ 1,289,574

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**MASTER FIXED ASSET LIST
FINAL BUDGET
Fiscal Year 2010-11**

Fund/ Approp	Department/Division	Item	Detail	Total
OTHER FUNDS				
1 / 21960	Automated Mobile & Fixed Fingerprint	Mobile ID System Subtotal:	386,036	386,036
0 / 32600	Public Works - Road Maintenance	Striper Refurbishment 4wd Pickup (5) 2wd Pickup (5) Fuel Tanks - Cabin Creek Mower Utility Trailers (3) 10-Wheel Chassis Water Truck (2) 2-Axle Dump Truck (4) Metal Storage Shed Subtotal:	150,000 150,000 125,000 35,000 100,000 60,000 270,000 393,600 15,000	1,298,600
0 / 64010	Library	PC / Print Management System (Rocklin) PC / Print Management System (Auburn, Tahoe) Subtotal:	15,000 15,000	30,000
0 / 22160	County Fire	Incident Support Trailer 3/4 Ton 4X4 Pickup Subtotal:	90,000 46,350	136,350
0 / 06000	Placer County Transit	Buses (2 at avg \$500,000 each) Farebox System AVL/Pre-Trip System Subtotal:	1,000,000 400,000 77,600	1,477,600
0 / 06020	Tahoe Area Regional Transit (TART)	Buses (3 at avg \$500,000 each) AVL/Pre-Trip System Subtotal:	1,500,000 37,400	1,537,400
0 / 06380	Central Services	Tower Sorter Replacement Subtotal:	95,000	95,000
0 / 02100	Administrative Services - Telecommunications	Data Switch Upgrade Com/IT Centralized UPS System Telephone Switching System NEAX Telephone Instrument Upgrade Audio Mixer Subtotal:	150,000 90,000 216,000 65,000 45,000	566,000
0 / 06300	Public Works - Fleet Services	Patrol Sedans (8) Patrol 15 Passenger Van Compact Pickups (2) Unmarked Intermediate Sedan - Sheriff 4 x 4 Compact Pickup (3) 1 3/4 Ton 4 x 4 Pickup 7-Passenger Van 4 x 4 Van - Sheriff (2) Subtotal:	252,000 34,000 37,000 19,000 51,750 26,000 24,000 68,000	511,750
0 / 06280	Facility Services - Environmental Utilities	Color Printer TV Camera Tractor ISCO Flow Logger Dionex Laboratory Analyzer Subtotal:	7,500 20,000 7,500 70,000	105,000
TOTAL OTHER FUNDS:			\$ 6,143,736	
TOTAL FIXED ASSETS:			\$ 7,919,917	

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MASTER FIXED ASSET LIST FOR COUNTY SERVICE AREAS

FISCAL YEAR 2010/2011

FUND/ SUBFUND	CSA NAME	ITEM	COST	SUBTOTAL
	FIXED ASSETS (4451)			
501 097	Sunset West Fire	Type IV Fire Engine	\$ 218,698	
				\$ 218,698
501 150	Dutch Flat Fire	Type III Fire Engine	\$ 30,000	
		Hurst Cutting Tool	\$ 5,500	
				\$ 35,500
501 193	North Auburn/Ophir Fire	Thermal Imagers (3 ea @ \$10,000)	\$ 30,000	
		Utility Vehicle	\$ 50,000	
		Fire Engine - Used (Replacement for BR180)	\$ 30,000	
				\$ 110,000
502 002	Sunset Whitney Sewer	Ultra Power LS Odor Control	\$ 35,000	
				\$ 35,000
502 173	Dry Creek Sewer	25 hp Vaughn Chopper Pump (2 ea @ \$17,500)	\$ 35,000	
		60 hp Vaughn Chopper Pump	\$ 30,000	
				\$ 65,000
503 001	Sewer Maintenance District #1	Chlorinator	\$ 12,000	
		Sulfinator	\$ 12,000	
		Sewer Bar Rack	\$ 220,000	
		Umbilical Air	\$ 10,000	
		Sulfur Dioxide Analyzer	\$ 10,000	
				\$ 264,000
503 002	Sewer Maintenance District #2	Generator for Wexford Liftstation	\$ 40,000	
				\$ 40,000
503 003	Sewer Maintenance District #3	Influent Pump	\$ 16,000	
				\$ 16,000
TOTAL FIXED ASSETS FOR COUNTY SERVICE AREAS:				\$ 784,198

Attachment D

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

In the matter of: An ordinance amending the un-codified
Allocation of Positions to Departments Ordinance to
Chapter 3 Personnel for Fiscal Budget Year 2010/2011

Ordinance No.: _____

First Reading: _____

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

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Chairman, Board of Supervisors

Attest:
Clerk of said Board

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

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

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

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

The classification and number of positions of employees authorized in the various departments of the County shall be as provided in the following sections of this appendix (Appendix 1).

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

<u>DEPARTMENT AND CLASSIFICATION</u>	<u>NUMBER OF POSITIONS</u>
<u>ADMINISTRATIVE SERVICES</u>	
<u>(a) Administrative Services</u>	
<u>Account Clerk - Entry/Journey</u>	<u>5</u>
<u>Accountant Auditor I/II</u>	<u>1</u>
<u>Accounting Technician</u>	<u>2</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>4</u>
<u>Administrative Clerk - Senior</u>	<u>2</u>
<u>Administrative Services Officer - Senior</u>	<u>1</u>
<u>Assistant Director of Administrative Services</u>	<u>1</u>
<u>Buyer I/II</u>	<u>5</u>
<u>Buyer - Senior</u>	<u>2</u>
<u>Collection Agent I/II</u>	<u>6</u>
<u>Collection Agent - Senior</u>	<u>1</u>
<u>Deputy Director of Administrative Services</u>	<u>1</u>
<u>Deputy Director of Information Technology</u>	<u>1</u>
<u>Director of Administrative Services</u>	<u>1</u>
<u>Executive Secretary</u>	<u>1</u>
<u>Information Technology Analyst I/II</u>	<u>13</u>
<u>Information Technology Analyst - Senior</u>	<u>4</u>
<u>Information Technology Manager</u>	<u>3</u>
<u>Information Technology Supervisor</u>	<u>5</u>
<u>Information Technology Technician I/II</u>	<u>4</u>
<u>Information Technology Technician - Senior</u>	<u>1</u>
<u>Purchasing Manager</u>	<u>1</u>
<u>Revenue Services Manager</u>	<u>1</u>
<u>Technology Solutions Analyst I/II</u>	<u>1</u>
<u>Technology Solutions Analyst - Senior</u>	<u>4</u>

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

(b) Central Services

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

(c) Telecommunication Services

<u>Administrative Technician</u>	1	
<u>Information Technology Analyst I/II</u>	10	
<u>Information Technology Analyst - Senior</u>	2	
<u>Information Technology Manager</u>	1	
<u>Information Technology Supervisor</u>	2	
<u>Information Technology Technician I/II</u>	1	
<u>Telecommunications Technician I/II</u>	3	
		<u>20</u>

TOTAL - ADMINISTRATIVE SERVICES

101

AGRICULTURAL COMM./SEALER OF WEIGHTS & MEASURES

Agriculture

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

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

14

ASSESSOR

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

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ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Appraisal Technician</u>	<u>17</u>	
<u>Appraiser - Assistant/Associate</u>	<u>14</u>	
<u>Appraiser - Senior</u>	<u>8</u>	
<u>Appraiser - Supervising</u>	<u>1</u>	
<u>Assessment Manager</u>	<u>2</u>	
<u>Assessment Supervisor</u>	<u>4</u>	
<u>Assessor - Map Supervisor</u>	<u>1</u>	
<u>Assistant Assessor</u>	<u>1</u>	
<u>Auditor - Appraiser - Assistant/Associate</u>	<u>2</u>	
<u>Auditor-Appraiser - Managing</u>	<u>1</u>	
<u>Auditor-Appraiser - Senior</u>	<u>2</u>	
<u>Cadastral Technician I/II</u>	<u>3</u>	
<u>Cadastral Technician - Senior</u>	<u>1</u>	
<u>Chief Appraiser</u>	<u>1</u>	
<u>Executive Secretary</u>	<u>1</u>	
<u>Geographic Information System Technician I/II</u>	<u>1</u>	
<u>Information Technology Supervisor</u>	<u>1</u>	
<u>Information Technology Technician I/II</u>	<u>1</u>	
<u>Managing Appraiser</u>	<u>4</u>	
<u>Technology Solutions Analyst - Senior</u>	<u>2</u>	
		<u>85</u>
<u>TOTAL - ASSESSOR</u>		<u>85</u>

AUDITOR

Auditor

<u>Account Clerk - Entry/Journey</u>	<u>6</u>	
<u>Account Clerk - Senior</u>	<u>3</u>	
<u>Accountant Auditor I/II</u>	<u>11</u>	
<u>Accountant Auditor - Senior</u>	<u>5</u>	
<u>Accounting Technician</u>	<u>7</u>	
<u>Administrative Clerk - Entry/Journey</u>	<u>1</u>	
<u>Administrative Services Officer - Senior</u>	<u>1</u>	
<u>Assistant Auditor/Controller</u>	<u>1</u>	
<u>Auditor - Controller</u>	<u>1</u>	
<u>Executive Secretary</u>	<u>1</u>	
<u>Managing Accountant - Auditor</u>	<u>4</u>	
<u>Technology Solutions Analyst I/II</u>	<u>1</u>	
<u>Technology Solutions Analyst -Senior</u>	<u>2</u>	

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ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

44

TOTAL - AUDITOR

44

BOARD OF SUPERVISORS

(a) Administration

<u>Administrative Aide I/II</u>	<u>2</u>
<u>Administrative Aide - Senior</u>	<u>1</u>
<u>Administrative Secretary</u>	<u>3</u>
<u>Executive Secretary</u>	<u>1</u>
<u>Supervisor</u>	<u>5</u>

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(b) Clerk of the Board

<u>Administrative Clerk - Entry/Journey</u>	<u>1</u>
<u>Administrative Secretary</u>	<u>1</u>
<u>Board/Commission Clerk - Senior</u>	<u>2</u>
<u>Board/Commission Clerk - Senior (Part-Time)</u>	<u>1</u>
<u>Board/Commission Clerk - Supervising</u>	<u>1</u>
<u>Clerk to the Board of Supervisors</u>	<u>1</u>

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TOTAL - BOARD OF SUPERVISORS

19

CHILD SUPPORT SERVICES

Child Support Services

<u>Account Clerk - Entry/Journey</u>	<u>4</u>
<u>Account Clerk - Senior</u>	<u>3</u>
<u>Accounting Technician</u>	<u>1</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>7</u>
<u>Administrative Clerk - Senior</u>	<u>1</u>
<u>Administrative Services Officer - Senior</u>	<u>1</u>
<u>Administrative Technician</u>	<u>2</u>
<u>Assistant Director of Child Support Services</u>	<u>1</u>
<u>Child Support Attorney I/II/III/IV</u>	<u>2</u>
<u>Child Support Attorney - Senior</u>	<u>1</u>
<u>Child Support Attorney - Supervising</u>	<u>1</u>
<u>Child Support Program Manager</u>	<u>1</u>
<u>Child Support Specialist I/II</u>	<u>26</u>
<u>Child Support Specialist - Senior</u>	<u>3</u>

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ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Child Support Supervisor</u>	3	
<u>Director of Child Support Services</u>	1	
<u>Executive Secretary</u>	1	
<u>Paralegal I/II</u>	3	
<u>Staff Services Analyst I/II</u>	2	
<u>Technology Solutions Analyst - Senior</u>	1	
		65
<u>TOTAL - CHILD SUPPORT SERVICES</u>		<u>65</u>

COMMUNITY DEVELOPMENT/RESOURCE AGENCY

(a) Administration

<u>Account Clerk Entry/Journey</u>	1	
<u>Accountant Auditor I/II</u>	1	
<u>Accounting Technician</u>	1	
<u>Administrative and Fiscal Operations Manager</u>	1	
<u>Administrative Clerk-Entry/Journey</u>	2	
<u>Administrative Services Officer</u>	1	
<u>Administrative Technician</u>	1	
<u>Assistant Director of CDRA</u>	1	
<u>Community Development/Resource Agency Director</u>	1	
<u>Community Development Technician - Assistant/Associate</u>	4	
<u>Community Development Technician - Senior</u>	3	
<u>Community Development Technician - Senior (Part Time)</u>	1	
<u>Community Development Technician - Supervising</u>	1	
<u>Counter Services Manager</u>	1	
<u>Environmental Coordinator</u>	1	
<u>Executive Secretary</u>	1	
<u>Geographic Information Systems Analyst I/II</u>	2	
<u>Geographic Information Systems Technician I/II</u>	1	
<u>Geographic Systems Technician - Senior</u>	1	
<u>Information Technology Supervisor</u>	1	
<u>Principal Planner</u>	1	
<u>Secretary - Entry/Journey</u>	1	
<u>Staff Services Analyst I/II</u>	1	
<u>Technology Solutions Analyst I/II</u>	1	
<u>Technology Solutions Analyst - Senior</u>	2	

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

33

(b) Building Inspection

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

42

* Position allocation to be reviewed upon vacancy

(c) Engineering and Surveying

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

45

(d) Planning

<u>Administrative Clerk - Entry/Journey</u>	2
<u>Administrative Secretary</u>	1
<u>Board/Commission Clerk</u>	1

585

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Board/Commission Clerk - Senior</u>	<u>2</u>	
<u>Board/Commission Clerk - Supervising</u>	<u>1</u>	
<u>Community Development Technician - Assistant/Associate</u>	<u>1</u>	
<u>Community Development Technician - Senior</u>	<u>2</u>	
<u>Deputy Director of Planning</u>	<u>2</u>	
<u>Executive Secretary*</u>	<u>1</u>	
<u>Planner - Assistant/Associate</u>	<u>8</u>	
<u>Planner - Senior</u>	<u>10</u>	
<u>Planner - Supervising</u>	<u>4</u>	
<u>Principal Planner</u>	<u>3</u>	
		<u>38</u>
* Position allocation to be reviewed upon vacancy		
<u>TOTAL - COMMUNITY DEVELOPMENT/RESOURCE AGENCY</u>		<u>158</u>

COUNTY CLERK RECORDER

County Clerk/Recorder

<u>Administrative Clerk - Entry/Journey</u>	<u>1</u>
<u>Administrative Services Officer - Senior</u>	<u>1</u>
<u>Administrative Technician</u>	<u>3</u>
<u>Assistant County Clerk</u>	<u>1</u>
<u>Assistant Registrar Recorder</u>	<u>1</u>
<u>County Clerk - Recorder - Microfilm Supervisor</u>	<u>1</u>
<u>Geographic Information Systems Technician I/II</u>	<u>1</u>
<u>Executive Secretary</u>	<u>1</u>
<u>Information Technology Supervisor</u>	<u>1</u>
<u>Information Technology Technician I/II</u>	<u>1</u>
<u>Information Technology Technician - Senior</u>	<u>1</u>
<u>Recording/Elections Manager</u>	<u>2</u>
<u>Recorder/Elections Specialist</u>	<u>1</u>
<u>Recorder/Elections Supervisor</u>	<u>3</u>
<u>Recorder/Elections Supervisor - Senior</u>	<u>5</u>
<u>Recorder/Elections Technician - Entry/Journey</u>	<u>26</u>
<u>Recorder/Elections Technician - Senior</u>	<u>11</u>
<u>Technology Solutions Analyst I/II</u>	<u>2</u>
<u>Technology Solutions Analyst - Senior</u>	<u>2</u>

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

TOTAL - COUNTY CLERK RECORDER

65

COUNTY COUNSEL

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

26

TOTAL - COUNTY COUNSEL

26

COUNTY EXECUTIVE OFFICE

(a) Administration

<u>Account Clerk Entry/Journey</u>	<u>1</u>
<u>Accountant - Auditor I/II</u>	<u>1</u>
<u>Accounting Technician</u>	<u>1</u>
<u>Administrative and Fiscal Operations Manager</u>	<u>1</u>
<u>Administrative Secretary</u>	<u>3</u>
<u>Administrative Services Officer - Senior</u>	<u>1</u>
<u>Administrative Technician</u>	<u>3</u>
<u>Assistant County Executive Officer</u>	<u>2</u>
<u>Budget Analyst</u>	<u>1</u>
<u>Chief Assistant County Executive Officer</u>	<u>1</u>
<u>County Budget Administrator</u>	<u>1</u>
<u>County Executive Officer</u>	<u>1</u>
<u>Executive Assistant to County Executive Officer</u>	<u>1</u>
<u>Executive Secretary</u>	<u>2</u>
<u>Management Analyst I/II/Senior</u>	<u>10</u>
<u>Principal Management Analyst</u>	<u>4</u>
<u>Public Information Assistant II</u>	<u>2</u>
<u>Public Information Officer</u>	<u>1</u>

37

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ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

(b) Economic Development

<u>Director of Economic Development</u>	1
<u>Economic Development Specialist - Senior</u>	1
<u>Executive Secretary</u>	1

3

(c) Emergency Services

<u>Administrative Secretary</u>	1
<u>Emergency Services Coordinator</u>	1
<u>Emergency Services Program Manager</u>	1
<u>Emergency Services Specialist - Senior</u>	1
<u>Management Analyst Senior</u>	1

5

(d) Risk Management - General Liability

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

7

(e) Risk Management - Workers Compensation

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

5

(f) Organizational Development

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

4

TOTAL - COUNTY EXECUTIVE OFFICE

61 588

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

DISTRICT ATTORNEY

District Attorney

<u>Account Clerk - Senior</u>	1
<u>Administrative Clerk - Entry/Journey</u>	8
<u>Administrative Clerk - Senior</u>	2
<u>Administrative Legal Clerk - Entry/Journey</u>	4
<u>Administrative Legal Clerk - Senior</u>	3
<u>Administrative Legal Supervisor</u>	1
<u>Administrative Services Officer - Senior</u>	1
<u>Administrative Technician</u>	2
<u>Assistant District Attorney</u>	1
<u>Claims Specialist I/II</u>	2
<u>Claims Specialist - Senior</u>	1
<u>Community Service Officer I/II</u>	2
<u>Deputy District Attorney I/II/III/IV</u>	32
<u>Deputy District Attorney - Senior</u>	5
<u>Deputy District Attorney - Supervising</u>	5
<u>District Attorney & Public Administrator</u>	1
<u>Executive Secretary</u>	1
<u>Investigative Assistant</u>	1
<u>Investigator - Chief District Attorney</u>	1
<u>Investigator - District Attorney</u>	9
<u>Investigator - Supervising</u>	1
<u>Investigator - Welfare Fraud/Child Support</u>	1
<u>Legal Secretary - Entry/Journey</u>	26
<u>Legal Secretary - Senior</u>	5
<u>Paralegal I/II</u>	0
<u>Secretary - Entry/Journey</u>	1
<u>Technology Solutions Analyst I/II</u>	2
<u>Victim Witness Advocate I/II</u>	4
<u>Victim Witness Advocate - Senior</u>	1
<u>Victim Witness Supervisor</u>	1

125

TOTAL - DISTRICT ATTORNEY

125

FACILITY SERVICES

589

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

(a) Administration & Management

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

14

(b) Building Maintenance

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

77

(c) Capital Improvements Fund

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

590

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

17

(d) DeWitt Development

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

6

(e) Museums

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

7

(f) Parks & Grounds Maintenance

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

30

(g) Environmental Utilities

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

591

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

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

72

TOTAL - FACILITY SERVICES

223

FARM ADVISOR

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

3

TOTAL - FARM ADVISOR

3

HEALTH AND HUMAN SERVICES

(a) Health & Human Services Administration and MIS

<u>Account Clerk Entry - Journey</u>	<u>7</u>
<u>Account Clerk - Senior</u>	<u>3</u>
<u>Accountant - Auditor I/II</u>	<u>1</u>
<u>Accountant - Auditor - Senior</u>	<u>1</u>
<u>Accounting Technician</u>	<u>1</u>

592

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Administrative and Fiscal Operations Manager</u>	<u>2</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>2</u>
<u>Administrative Clerk - Senior</u>	<u>1</u>
<u>Administrative Secretary</u>	<u>1</u>
<u>Administrative Services Officer</u>	<u>1</u>
<u>Administrative Technician</u>	<u>3</u>
<u>Assistant Director</u>	<u>1</u>
<u>Client Services Program Manager</u>	<u>2</u>
<u>Director of Administration - Health and Human Services</u>	<u>1</u>
<u>Director of Health and Human Services/County Health Officer</u>	<u>1</u>
<u>Executive Secretary</u>	<u>1</u>
<u>Information Technology Analyst I/II</u>	<u>3</u>
<u>Information Technology Manager</u>	<u>1</u>
<u>Information Technology Supervisor</u>	<u>2</u>
<u>Information Technology Technician I/II</u>	<u>7</u>
<u>Personnel Analyst I/II</u>	<u>2</u>
<u>Personnel Analyst - Senior</u>	<u>1</u>
<u>Personnel Services Manager</u>	<u>1</u>
<u>Project Manager Senior</u>	<u>1</u>
<u>Staff Services Analyst I/II</u>	<u>1</u>
<u>Staff Services Analyst - Senior</u>	<u>1</u>
<u>Technology Solutions Analyst I/II</u>	<u>10</u>
<u>Technology Solutions Analyst - Senior</u>	<u>3</u>

62

(b) Housing Assistance Program

<u>Account Clerk - Senior</u>	<u>1</u>
<u>Client Services Program Specialist I/II/Senior</u>	<u>1</u>
<u>Client Services Program Specialist Supervising</u>	<u>1</u>

3

(c) Domestic Animal Control

<u>Account Clerk - Senior</u>	<u>1</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>2</u>
<u>Administrative Clerk - Senior</u>	<u>1</u>
<u>Administrative Dispatcher</u>	<u>1</u>
<u>Animal Care Supervisor</u>	<u>1</u>
<u>Animal Control Manager</u>	<u>1</u>
<u>Animal Control Officer I/II</u>	<u>9</u>

593

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Animal Control Officer - Supervising</u>	<u>1</u>
<u>Animal Control Officer - Supervising Senior</u>	<u>1</u>
<u>Kennel Attendant</u>	<u>6</u>

24

(d) Human Services

<u>Account Clerk - Entry/Journey</u>	<u>3</u>
<u>Account Clerk - Senior</u>	<u>1</u>
<u>Accountant Auditor I/II</u>	<u>2</u>
<u>Accounting Technician</u>	<u>1</u>
<u>Administrative and Fiscal Operations Manager</u>	<u>1</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>12</u>
<u>Administrative Clerk - Senior</u>	<u>8</u>
<u>Administrative Secretary</u>	<u>2</u>
<u>Administrative Supervisor</u>	<u>4</u>
<u>Assistant Client Services Program Director</u>	<u>1</u>
<u>Central Services Worker</u>	<u>2</u>
<u>Client Services Counselor I/II/Senior</u>	<u>19</u>
<u>Client Services Program Director</u>	<u>1</u>
<u>Client Services Program Manager</u>	<u>3</u>
<u>Client Services Program Specialist I/II/Senior</u>	<u>87</u>
<u>Client Services Program Specialist - Supervising</u>	<u>12</u>
<u>Client Services Program Supervisor</u>	<u>4</u>
<u>Collection Agent I/II</u>	<u>1</u>
<u>Collection Agent - Senior</u>	<u>1</u>
<u>Investigative Assistant</u>	<u>1</u>
<u>Investigator - Welfare Fraud/Child Support</u>	<u>2</u>
<u>Investigator - Welfare Fraud - Supervising</u>	<u>1</u>
<u>Staff Services Analyst - Senior</u>	<u>1</u>

170

(e) Environmental Health

<u>Account Clerk - Senior</u>	<u>1</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>3</u>
<u>Administrative Secretary</u>	<u>1</u>
<u>Client Services Program Director</u>	<u>1</u>
<u>Client Services Program Supervisor</u>	<u>1</u>
<u>Environmental Health Specialist - Registered Assistant/Associate</u>	<u>22</u>
<u>Environmental Health Specialist - Supervising</u>	<u>3</u>

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ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Environmental Health Technical Specialist</u>	<u>3</u>
<u>Environmental Health Technician I/II</u>	<u>6</u>
<u>Environmental Health Technician - Senior</u>	<u>1</u>
<u>Technology Solutions Analyst I/II</u>	<u>1</u>

43

(f) Community Clinics

<u>Account Clerk - Entry/Journey</u>	<u>3</u>
<u>Account Clerk - Senior</u>	<u>1</u>
<u>Accountant Auditor I/II</u>	<u>1</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>10</u>
<u>Administrative Clerk - Senior</u>	<u>1</u>
<u>Administrative Secretary</u>	<u>1</u>
<u>Administrative Supervisor</u>	<u>1</u>
<u>Chief Physician</u>	<u>1</u>
<u>Client Services Program Manager</u>	<u>1</u>
<u>Client Services Program Specialist I/II/Senior</u>	<u>2</u>
<u>Community Health Aide I/II or Medical Asst</u>	<u>3</u>
<u>Dental Assistant I/II</u>	<u>4</u>
<u>Dentist</u>	<u>3</u>
<u>Licensed Vocational Nurse</u>	<u>1</u>
<u>Medical Assistant</u>	<u>2</u>
<u>Midlevel Practitioner I/II/Senior</u>	<u>5</u>
<u>Pharmacist</u>	<u>1</u>
<u>Pharmacy Technician</u>	<u>1</u>
<u>Physician I/II</u>	<u>3</u>
<u>Registered Nurse (Part-Time)</u>	<u>4</u>
<u>Registered Nurse - Supervising</u>	<u>1</u>

50

(g) Adult System of Care

<u>Account Clerk - Entry/Journey</u>	<u>6</u>
<u>Accountant Auditor I/II</u>	<u>2</u>
<u>Accounting Technician</u>	<u>1</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>15</u>
<u>Administrative Clerk - Senior</u>	<u>5</u>
<u>Administrative Secretary</u>	<u>2</u>
<u>Administrative Supervisor</u>	<u>1</u>
<u>Assistant Client Services Program Director</u>	<u>1</u>

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ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Chief Physician</u>	<u>1</u>
<u>Client Services Assistant I/II</u>	<u>10</u>
<u>Client Services Counselor I/II/Senior</u>	<u>31</u>
<u>Client Services Practitioner I/II/Senior</u>	<u>38</u>
<u>Client Services Program Director</u>	<u>1</u>
<u>Client Services Program Manager</u>	<u>6</u>
<u>Client Services Program Specialist I/II/Senior</u>	<u>2</u>
<u>Client Services Program Supervisor</u>	<u>12</u>
<u>Patients Rights Advocate</u>	<u>1</u>
<u>Physician I/II</u>	<u>4</u>
<u>Psychiatric Nurse I/II</u>	<u>3</u>
<u>Psychiatric Nurse - Supervising</u>	<u>3</u>
<u>Public Administrator Assistant</u>	<u>1</u>
<u>Public Health Nurse I/II/Senior</u>	<u>1</u>
<u>Staff Services Analyst I/II</u>	<u>1</u>

148

(h) Community Health

<u>Account Clerk - Entry/Journey</u>	<u>1</u>
<u>Accountant Auditor I/II</u>	<u>1</u>
<u>Accounting Technician</u>	<u>2</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>8</u>
<u>Administrative Clerk - Senior</u>	<u>3</u>
<u>Administrative Secretary</u>	<u>1</u>
<u>Administrative Supervisor</u>	<u>1</u>
<u>Administrative Technician</u>	<u>1</u>
<u>Assistant Client Services Program Director</u>	<u>1</u>
<u>Client Services Counselor I/II/Senior</u>	<u>1</u>
<u>Client Services Practitioner I/II/Senior</u>	<u>2</u>
<u>Client Services Practitioner I/II/Senior (Part Time)</u>	<u>1</u>
<u>Client Services Program Director</u>	<u>1</u>
<u>Client Services Program Manager</u>	<u>2</u>
<u>Client Services Program Specialist I/II/Senior</u>	<u>10</u>
<u>Client Services Program Supervisor</u>	<u>3</u>
<u>Health Educator</u>	<u>8</u>
<u>Laboratory Technician</u>	<u>3</u>
<u>Midlevel Practitioner I/II/Senior</u>	<u>1</u>
<u>Nutritionist I/II/Senior</u>	<u>2</u>

596

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Occupational Therapist I/II (Part Time)</u>	<u>3</u>
<u>Physical Therapist (Part Time)</u>	<u>2</u>
<u>Physical Therapist - Senior (Part Time)</u>	<u>1</u>
<u>Public Health Epidemiologist</u>	<u>2</u>
<u>Public Health Laboratory Director</u>	<u>1</u>
<u>Public Health Microbiologist</u>	<u>2</u>
<u>Public Health Microbiologist - Senior</u>	<u>1</u>
<u>Public Health Nurse I/II/Senior</u>	<u>20</u>
<u>Public Health Nurse I/II/Senior (Part-Time)</u>	<u>6</u>
<u>Public Health Nurse - Supervising</u>	<u>4</u>
<u>Registered Nurse Supervising</u>	<u>1</u>
<u>Utility Review / Quality Assurance Coordinator</u>	<u>1</u>
<u>Vital Statistics Technician I/II</u>	<u>2</u>

99

(i) Children's System of Care

<u>Account Clerk - Entry/Journey</u>	<u>2</u>
<u>Account Clerk - Senior</u>	<u>1</u>
<u>Accountant Auditor I/II</u>	<u>1</u>
<u>Administrative & Fiscal Operations Manager</u>	<u>1</u>
<u>Administrative Clerk - Entry/Journey</u>	<u>18</u>
<u>Administrative Clerk - Senior</u>	<u>13</u>
<u>Administrative Secretary</u>	<u>1</u>
<u>Administrative Supervisor</u>	<u>3</u>
<u>Administrative Technician</u>	<u>1</u>
<u>Assistant Client Services Program Director</u>	<u>1</u>
<u>Client Services Assistant I/II</u>	<u>41</u>
<u>Client Services Counselor I/II/Senior</u>	<u>23</u>
<u>Client Services Practitioner I/II/Senior</u>	<u>78</u>
<u>Client Services Program Director</u>	<u>1</u>
<u>Client Services Program Manager</u>	<u>5</u>
<u>Client Services Program Specialist I/II/Senior</u>	<u>6</u>
<u>Client Services Program Specialist - Supervising</u>	<u>1</u>
<u>Client Services Program Supervisor</u>	<u>19</u>
<u>Information Technology Technician I/II</u>	<u>4</u>
<u>Physician I/II (Part-Time)</u>	<u>2</u>
<u>Psychiatric Nurse - Supervising</u>	<u>1</u>

0

597

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

223

TOTAL - HEALTH & HUMAN SERVICES

822

LIBRARY

County Library

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

43

TOTAL - LIBRARY

43

PERSONNEL

(a) Personnel

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

598

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Personnel Services Manager</u>	1	
<u>Technology Solutions Analyst I/II</u>	1	
<u>Technology Solutions Analyst - Senior</u>	2	

25

(b) Employee Benefits

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

10

TOTAL - PERSONNEL

35

PROBATION

(a) Probation Office

<u>Account Clerk Entry/Journey</u>	1	
<u>Accounting Technician</u>	1	
<u>Administrative Clerk - Entry/Journey</u>	10	
<u>Administrative Clerk - Senior</u>	6	
<u>Administrative Services Officer - Senior</u>	1	
<u>Administrative Supervisor</u>	1	
<u>Assistant Chief Probation Officer</u>	1	
<u>Assistant Juvenile Detention Facility Superintendent</u>	1	
<u>Chief Probation Officer</u>	1	
<u>Deputy Probation Officer I/II - Field</u>	60	
<u>Deputy Probation Officer I/II - Institution</u>	22	
<u>Deputy Probation Officer - Senior - Field</u>	9	
<u>Deputy Probation Officer - Senior - Institution</u>	5	
<u>Deputy Probation Officer - Supervisor - Field</u>	5	
<u>Deputy Probation Officer - Supervisor - Institution</u>	5	
<u>Executive Secretary</u>	1	
<u>Information Technology Technician I/II</u>	1	
<u>Juvenile Detention Facility Superintendent</u>	1	
<u>Probation Assistant</u>	3	
<u>Probation Manager</u>	6	

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ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Technology Solutions Analyst I/II</u>	1	
<u>Technology Solutions Analyst - Senior</u>	1	
		<u>143</u>

(b) Food Services Program

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

TOTAL - PROBATION

156

PUBLIC WORKS

(a) Public Works Administration

<u>Account Clerk - Entry/Journey</u>	2	
<u>Account Clerk - Senior</u>	1	
<u>Accountant Auditor - Senior</u>	1	
<u>Accounting Technician</u>	1	
<u>Administrative Clerk - Senior (Part-Time)</u>	1	
<u>Administrative Services Officer - Senior</u>	1	
<u>Director of Public Works - Road Commissioner</u>	1	
<u>Executive Secretary</u>	1	
<u>Information Technology Technician I/II</u>	1	
<u>Staff Services Analyst I/II</u>	1	
<u>Technology Solutions Analyst - Senior</u>	1	
		<u>12</u>

(b) Public Works Fleet Operations

<u>Account Clerk - Entry/Journey</u>	1	
<u>Account Clerk - Senior</u>	1	
<u>Administrative Technician</u>	1	
<u>Assistant Fleet Services Superintendent</u>	1	
<u>Automotive Mech./Master Automotive Mech.</u>	3	
<u>Equipment Mechanic/Master Equipment Mechanic</u>	8	
<u>Equipment Mechanic/Welder</u>	2	
<u>Equipment Mechanic/Welder (Part-Time)</u>	1	
<u>Equipment Service Worker I/II</u>	8	
<u>Fleet Services Technician</u>	1	

600

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Mechanic - Supervising</u>	3	
<u>Public Works Manager</u>	1	
		<u>31</u>
<u>(c) Public Works Engineering and Transportation</u>		
<u>Accounting Technician</u>	1	
<u>Administration Clerk - Entry/Journey</u>	1	
<u>Administrative Secretary</u>	2	
<u>Administrative Technician</u>	2	
<u>Assistant Director of Public Works</u>	1	
<u>Civil Engineer - Associate</u>	9	
<u>Civil Engineer - Senior</u>	7	
<u>Deputy Director of Public Works</u>	1	
<u>Engineer - Junior/Assistant</u>	11	
<u>Engineering Technician I/II</u>	4	
<u>Staff Services Analyst</u>	1	
<u>Right of Way Agent</u>	1	
		<u>41</u>
<u>(d) Placer County Transit</u>		
<u>Administrative Dispatcher</u>	1	
<u>Bus Driver I/II</u>	16	
<u>Bus Driver I/II (Part-Time)</u>	3	
<u>Bus Driver - Senior</u>	1	
<u>Equipment Service Worker I/II</u>	1	
<u>Public Works Manager</u>	1	
<u>Staff Services Analyst I/II</u>	1	
<u>Transportation Supervisor</u>	1	
<u>Transportation System Supervisor - Senior</u>	1	
		<u>26</u>
<u>(e) Public Works Road Maintenance</u>		
<u>Accounting Technician</u>	1	
<u>Administrative Clerk - Senior</u>	1	
<u>Assistant Road Superintendent</u>	1	
<u>Engineering Manager</u>	1	
<u>Engineering Technician I/II</u>	2	
<u>Equipment Operator - Senior</u>	22	
<u>Maintenance Worker/Equipment Operator</u>	30	
<u>Maintenance Worker/Traffic Sign Maintenance Worker</u>	5	

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ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Maintenance Worker/Tree Trimmer</u>	<u>4</u>	
<u>Road District Supervisor</u>	<u>7</u>	
<u>Road District Supervisor - Senior</u>	<u>7</u>	
<u>Traffic Sign Maintenance Worker - Senior</u>	<u>2</u>	
<u>Traffic Sign Supervisor</u>	<u>1</u>	
<u>Traffic Sign Supervisor - Senior</u>	<u>1</u>	
<u>Tree Maintenance Supervisor</u>	<u>1</u>	
<u>Tree Trimmer - Senior</u>	<u>2</u>	

88

(f) Tahoe Area Regional Transit (TART)

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

19

(g) NPDES

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

5

TOTAL - PUBLIC WORKS

222

SHERIFF

(a) Sheriff Protection and Prevention

<u>Administrative Legal Clerk - Senior</u>	<u>1</u>	
<u>Administrative Secretary</u>	<u>2</u>	
<u>Administrative Technician</u>	<u>1</u>	
<u>Community Service Officer I/II</u>	<u>5</u>	
<u>Deputy Sheriff Trainee/I/II</u>	<u>104</u>	
<u>Investigative Assistant</u>	<u>1</u>	
<u>Secretary - Entry/Journey</u>	<u>1</u>	

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ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Sheriff's Captain</u>	<u>2</u>
<u>Sheriff's Lieutenant</u>	<u>5</u>
<u>Sheriff's Sergeant</u>	<u>18</u>
<u>Staff Services Analyst I/II</u>	<u>1</u>
	<u>141</u>

(b) Sheriff Administration and Support

<u>Account Clerk - Entry/Journey</u>	<u>3</u>
<u>Account Clerk - Senior</u>	<u>2</u>
<u>Accountant-Auditor I/II</u>	<u>1</u>
<u>Accountant-Auditor Senior</u>	<u>1</u>
<u>Administrative Clerk - Senior</u>	<u>3</u>
<u>Administrative Secretary</u>	<u>1</u>
<u>Administrative Services Manager</u>	<u>1</u>
<u>Administrative Services Officer - Senior</u>	<u>1</u>
<u>Administrative Technician</u>	<u>3</u>
<u>Assistant Sheriff</u>	<u>1</u>
<u>Building Crafts Mechanic</u>	<u>1</u>
<u>Building Crafts Mechanic - Senior Supervising</u>	<u>1</u>
<u>Deputy Sheriff Trainee I/II</u>	<u>2</u>
<u>Equipment Service Worker I/II</u>	<u>2</u>
<u>Executive Secretary</u>	<u>1</u>
<u>Information Technology Analyst I/II</u>	<u>3</u>
<u>Information Technology Supervisor</u>	<u>1</u>
<u>Information Technology Technician I/II</u>	<u>2</u>
<u>Public Information Specialist</u>	<u>1</u>
<u>Sheriff-Coroner-Marshal</u>	<u>1</u>
<u>Staff Services Analyst I/II</u>	<u>1</u>
<u>Technology Solutions Analyst I/II</u>	<u>3</u>
<u>Technology Solutions Analyst - Senior</u>	<u>1</u>
<u>Undersheriff</u>	<u>1</u>
	<u>38</u>

(c) Jail Corrections and Detention

<u>Accounting Technician</u>	<u>2</u>
<u>Administrative Legal Clerk - Entry/Journey</u>	<u>19</u>
<u>Administrative Legal Clerk - Senior</u>	<u>6</u>

603

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Administrative Secretary</u>	<u>1</u>	
<u>Correctional Officer I/II</u>	<u>73</u>	
<u>Correctional Sergeant</u>	<u>7</u>	
<u>Correctional Support Program Manager</u>	<u>1</u>	
<u>Deputy Sheriff Trainee/I/II</u>	<u>46</u>	
<u>Sheriff's Captain</u>	<u>1</u>	
<u>Sheriff's Lieutenant</u>	<u>3</u>	
<u>Sheriff's Sergeant</u>	<u>5</u>	
		<u>164</u>
<u>(d) Grants</u>		
<u>Deputy Sheriff Trainee/I/II</u>	<u>10</u>	
		<u>10</u>
<u>(e) Tahoe Operations</u>		
<u>Administrative Legal Clerk - Entry/Journey</u>	<u>3</u>	
<u>Administrative Secretary</u>	<u>1</u>	
<u>Community Services Officer I/II</u>	<u>1</u>	
<u>Deputy Sheriff Trainee/I/II</u>	<u>31</u>	
<u>Equipment Services Worker I/II</u>	<u>1</u>	
<u>Evidence Technician I/II</u>	<u>1</u>	
<u>Investigative Assistant</u>	<u>1</u>	
<u>Sheriff's Captain</u>	<u>1</u>	
<u>Sheriff's Lieutenant</u>	<u>1</u>	
<u>Sheriff's Sergeant</u>	<u>8</u>	

604

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

49

(f) Support Services

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

55

TOTAL - SHERIFF

457

TREASURER - TAX COLLECTOR

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

605

ALLOCATION OF POSITIONS TO DEPARTMENTS

Fiscal Year 2010-11

<u>Treasurer - Tax Collector - License Administrator</u>	<u>1</u>	
<u>Treasurer - Tax Manager</u>	<u>2</u>	
		<u>26</u>
<u>TOTAL - TREASURER-TAX COLLECTOR</u>		<u>26</u>

VETERAN SERVICE OFFICE

<u>Administrative Secretary</u>	<u>1</u>	
<u>Assistant Veterans Service Officer</u>	<u>1</u>	
<u>Client Services Program Specialist I/II</u>	<u>1</u>	
<u>Veterans Service Officer</u>	<u>1</u>	
		<u>4</u>
<u>TOTAL - VETERAN SERVICE OFFICE</u>		<u>4</u>

	<u>FULL TIME</u>	<u>2,708</u>
	<u>PART-TIME</u>	<u>46</u>
<u>TOTAL ALLOCATED POSITIONS</u>		<u>2,754</u>

Allocation of Positions to Special Districts

The classification and number of positions of employees authorized in the various departments of the County shall be as provided in the following sections of this appendix (Appendix 1A).

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

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

Allocation of Positions to Special Districts

The classification and number of positions of employees authorized in the various departments of the County shall be as provided in the following sections of this appendix (Appendix 1A).

Allocation of Positions to Special Districts

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

Attachment E

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

In the matter of:

A RESOLUTION TO ADOPT THE FINAL
BUDGET FOR SPECIAL DISTRICTS
GOVERNED BY THE BOARD OF
SUPERVISORS OF THE COUNTY OF PLACER
FOR THE FISCAL YEAR 2010-11

Resol. No: _____

Ord. No: _____

First Reading: _____

The following RESOLUTION was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held on September 28, 2010, by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Chairman, Board of Supervisors

Attest:
Clerk of said Board

WHEREAS, Sections 29080 and 29081 of the Government Code, relating to public hearings on the 2010-11 Proposed Budget, have been complied with; and

WHEREAS, said hearings, during which additions and deletions to the 2010-11 Proposed Budget were made, have been terminated; and

Resol. No: _____

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

NOW, THEREFORE, BE IT RESOLVED in accordance with Section 29089 of the Government Code, the 2010-11 Final Budgets for the County Service Areas, Sewer Maintenance Districts and Lighting Districts governed by the Board of Supervisors are hereby adopted, as summarized on Schedules 12,13, and 14, and incorporated herein by reference.

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

BE IT ALSO FURTHER RESOLVED that, pursuant to Article XIIB of the State Constitution and implemented by Chapter 1205, Statutes of 1980, the appropriations limit for the 2010-11 fiscal year of Placer County Special Districts is the sum of \$5,819,406. It has also been determined that \$2,602,952 of the Placer County Special Districts 2010-11 budgeted appropriations and provisions for reserves of \$43,814,857 is subject to the limitations, and is therefore \$3,216,454 under the limitation.

County of Placer
 Special Districts and Other Agencies Summary
 Fiscal Year 2010-11

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2010	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds							
500 100 Granite Bay L & L District	\$ 59,594	\$	\$ 632,560	\$ 692,154	\$ 692,154	\$	\$ 692,154
500 300 Newcastle Light District	3,290		7,100	10,390	5,255	5,135	10,390
500 400 Penryn Light District	2,931		5,400	8,331	3,626	4,705	8,331
500 501 Penryn Hills PRD#1	2,546	817	4,170	7,533	3,720	3,813	7,533
500 502 Hilltop Court - PRD#2	825	5,920	4,599	11,344	11,344		11,344
500 503 Ridgewood Heights-PRD #3	3,287	2,258	2,188	7,733	7,733		7,733
500 504 Gray Pine Way PRD #4	661		1,663	2,324	1,052	1,272	2,324
500 505 Blue Oak Ranch - PRD #5	109		1,704	1,813	476	1,337	1,813
500 506 Cerro Vista - PRD #6	1,093	26,001	13,280	40,374	40,374		40,374
500 507 Northstar Highlands PRD #7	1,799,597		825,868	2,625,465	757,332	1,868,133	2,625,465
500 508 PRD #8 Sterling Pointe Estates	2,080		12,988	15,068	1,811	13,257	15,068
500 623 Regional Waste Water District	192,308		257,835	450,143	450,143		450,143
501 1 CSA 28 Z01 Dollar Point Light	3,155	189,483	18,775	211,413	211,413		211,413
501 3 CSA 28 Z03 Foresthill Lgt	1,157		5,500	6,657	3,102	3,555	6,657
501 4 CSA 28 Z04A1 Lakeshore Lights	370		3,425	3,795	1,795	2,000	3,795
501 6 CSA 28 Z06 Sheridan N/Ent	37,937	5,176	59,723	102,836	90,993	11,843	102,836
501 9 CSA 28 Z09 Dutch Flat Rec	9,416		42,567	51,983	42,567	9,416	51,983
501 10 CSA 28 Z10 Quail Lake	(144)		2,564	2,420	338	2,082	2,420
501 11 CSA 28 Z11 Sabre City Rec-Lnscp	8,646	1,354	18,534	28,534	28,534		28,534
501 15 CSA 28 Z15 Golden Oaks Road	53		12,410	12,463	954	11,509	12,463
501 19 CSA 28 Z19 Ponderosa Pal Rd	(1,804)	41,257	26,656	66,109	66,109		66,109
501 22 CSA 28 Z22 Dry Creek Watershed	1,564,934		388,695	1,953,629	1,751,649	201,980	1,953,629
501 31 CSA 28 Z31 Lake Oak Estates Rds	(685)		7,015	6,330	362	5,968	6,330
501 32 CSA 28 Z32 Bell Meadows	161,982		7,665	169,647	169,647		169,647
501 34 CSA 28 Z34 Spring Meadows	168,991		20,296	189,287	183,317	5,970	189,287
501 35 CSA 28 Z35 Woodbridge	208		21,312	21,520	4,926	16,594	21,520
501 37 CSA 28 Z37 Timberline Roads	(222)		2,965	2,743	339	2,404	2,743
501 39 CSA 28 Z39 Placer Industrial Park	72		6,165	6,237	893	5,344	6,237
501 40 CSA 28 Z40 Robin Court	4,596		2,724	7,320	5,202	2,118	7,320
501 41 CSA 28 Z41 Meadow Creek	57		3,500	3,557	1,344	2,213	3,557
501 42 CSA 28 Z42 Pl Ctr Exec	43,836	91,360	9,215	144,411	144,193	218	144,411
501 43 CSA 28 Z43 Belle Vista	(104)		916	812	324	488	812
501 44 CSA 28 Z44 Natr WD N/Ent	(210)		5,015	4,805	726	4,079	4,805
501 45 CSA 28 Z45 Uncle Joes Ln-Rd	(616)		4,816	4,200	355	3,845	4,200
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr	340		3,425	3,765	2,076	1,689	3,765
501 47 CSA 28 Z47 Stanford Ranch	644		11	655	655		655
501 48 CSA 28 Z48 Hidden Creek	1,631		5,990	7,621	1,893	5,728	7,621
501 49 CSA 28 Z49 Greenbrae	240		2,794	3,034	2,433	601	3,034
501 50 CSA 28 Z50 Country Meadows	7,433		2,394	9,827	8,590	1,237	9,827
501 51 CSA 28 Z51 Sunset Terrace	(182)		1,817	1,635	336	1,299	1,635

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County of Placer
 Special Districts and Other Agencies Summary
 Fiscal Year 2010-11

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2010	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
501 56 CSA 28 Z56 Sullivan Ranch	(801)		11,100	10,299	2,346	7,953	10,299
501 57 CSA 28 Z57 Crother HI N/En	11,452		2,144	14,101	14,101		14,101
501 58 CSA 28 Z58 PC Septic Trmt	38,386	8,373	2,000	48,759	48,759		48,759
501 59 CSA 28 Z59 Bridgewater	(162)		5,006	4,844	1,360	3,484	4,844
501 60 CSA 28 Z60 Traynor	672		892	1,564	892	672	1,564
501 61 CSA 28 Z61 Discovery Park	98		1,202	1,300	853	447	1,300
501 62 CSA 28 Z62 Quail Oaks #3	(129)	1,979	8,744	10,594	7,212	3,382	10,594
501 63 CSA 28 Z63 Mt View	253		1,688	1,941	1,125	816	1,941
501 64 CSA 28 Z64 Sqrt Ck	10,386		2,976	13,362	10,663	2,699	13,362
501 65 CSA 28 Z65 Grosvenor Downs	3,961	280	23,190	27,431	14,065	13,366	27,431
501 66 CSA 28 Z66 Dobbas Ranch	(215)		1,760	1,545	331	1,214	1,545
501 67 CSA 28 Z67 Quail Oaks #1	1,304	803	13,556	15,663	9,730	5,933	15,663
501 68 CSA 28 Z68-3 North Park/Dry Creek	(178)		37,015	36,837	33,124	3,713	36,837
501 69 CSA 28 Z69 Treelake	(6,142)		141,932	135,790	32,877	102,913	135,790
501 71 CSA 28 Z71 Placer Canyon	1,108	48,583	609	50,300	50,300		50,300
501 72 CSA 28 Z72 Southview	(229)		2,154	1,925	332	1,593	1,925
501 73 CSA 28 Z73 Cantershire	(28)		3,320	3,292	921	2,371	3,292
501 74 CSA 28 Z74 Shadow Rock	1,019		13,540	14,559	2,183	12,376	14,559
501 75 CSA 28 Z75 Kailua Park	916		15,036	15,952	5,162	10,790	15,952
501 76 CSA 28 Z76 Western Placer Fire	(246,774)	58,342	580,068	391,636	242,454	149,182	391,636
501 77 CSA 28 Z77 Stratford Downs	2,781	1,984	17,135	21,900	14,564	7,336	21,900
501 78 CSA 28 Z78 Kentucky Greens	(302)		7,492	7,190	1,162	6,028	7,190
501 79 CSA 28 Z79 Walden Woods #5	7,432		1,644	9,076	7,690	1,386	9,076
501 80 CSA 28 Z80 Frances Ridge	5,081		1,440	6,521	6,270	251	6,521
501 82 CSA 28 Z82 Pheasant Grove	1,858		11,126	12,984	9,460	3,524	12,984
501 84 CSA 28 Z84 Dream Ranch	(201)		25,395	25,194	13,484	11,710	25,194
501 85 CSA 28 Z85 Pineview	(140)		4,074	3,934	1,453	2,481	3,934
501 87 CSA 28 Z87 Atwood Ranch	5,305		14,432	19,737	10,875	8,862	19,737
501 88 CSA 28 Z88 Spring Valley	718		6,944	7,662	1,656	6,006	7,662
501 89 CSA 28 Z89 Rock Creek Meadow	(42)		2,424	2,382	914	1,468	2,382
501 90 CSA 28 Z90 Barton Ranch	196		1,410	1,606	1,433	173	1,606
501 92 CSA 28 Z92 Rockview	42,594		2,684	45,278	44,088	1,190	45,278
501 93 CSA 28 Z93 Granite Oaks	83			83	78	5	83
501 94 CSA 28 Z94 Quarry Meadows	262		4,243	4,505	1,771	2,734	4,505
501 96 CSA 28 Z96 Mammoth Ridge	(290)		5,770	5,480	363	5,117	5,480
501 97 CSA 28 Z97 Sunset West Fire	639,551	127,177	2,861,335	3,628,063	3,495,074	132,989	3,628,063
501 98 CSA 28 Z98 Carnelian Circle	1,392		7,993	9,385	1,975	7,410	9,385
501 99 CSA 28 Z99 Tamarack	10,795	25,275	4,005	40,075	40,075		40,075
501 101 CSA 28 Z101 Almond Knl R&D	(309)		3,224	2,915	344	2,571	2,915
501 102 CSA 28 Z102 Sierra Mesa	111		2,078	2,189	1,821	368	2,189
501 103 CSA 28 Z103 Deer Ridge	1,384		21,848	23,232	5,771	17,461	23,232

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County of Placer
 Special Districts and Other Agencies Summary
 Fiscal Year 2010-11

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2010	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
501 104 CSA 28 Z104 Black Hawk	63,205		16,610	79,815	66,124	13,691	79,815
501 106 CSA 28 Z106 Olive Ranch	(24)		2,420	2,396	1,021	1,375	2,396
501 107 CSA 28 Z107 Foothill Oaks	(380)		5,214	4,834	1,292	3,542	4,834
501 109 CSA 28 Z109 Oak Leaf Glen	(990)		11,885	10,895	938	9,957	10,895
501 111 CSA 28 Z111 Princeton Club	(979)		15,544	14,565	2,176	12,389	14,565
501 113 CSA 28 Z113 Parkview	(47)		2,468	2,421	1,129	1,292	2,421
501 114 CSA 28 Z114 Pine Ridge	(19)		3,401	3,382	348	3,034	3,382
501 115 CSA 28 Z115 Silver Oaks	44		1,643	1,687	915	772	1,687
501 116 CSA 28 Z116 Col Estates	(94)		2,120	2,026	339	1,687	2,026
501 117 CSA 28 Z117 Whittington Heights	15,856		3,432	19,288	2,689	16,599	19,288
501 120 CSA 28 Z120 Granite Bay	1,146	6,854	59,980	67,980	67,980		67,980
501 122 CSA 28 Z122 Rainbow Valley	18	72	1,552	1,642	1,641	1	1,642
501 124 CSA 28 Z124 Bradley Ranch	550		1,600	2,150	905	1,245	2,150
501 125 CSA 28 Z125 Balmoral #1&2	13,967		2,950	16,917	14,015	2,902	16,917
501 128 CSA 28 Z128 Eagle Ridge Est	(231)		2,290	2,059	340	1,719	2,059
501 129 CSA 28 Z129 Pheasant Knoll	8,592		2,040	10,632	8,756	1,876	10,632
501 132 CSA 28 Z132 Sterling Pointe	19,226		12,924	32,150	21,073	11,077	32,150
501 134 CSA 28 Z134 Meadow View Estates	(30)		9,035	9,005	1,829	7,176	9,005
501 135 CSA 28 Z135 Miners Ravine	2,009		8,093	10,102	3,642	6,460	10,102
501 136 CSA 28 Z136 Winterhawk	(238)		4,230	3,992	824	3,168	3,992
501 145 CSA 28 Z145 Granite Creek	8,988	2,000	9,414	20,402	16,219	4,183	20,402
501 146 CSA 28 Z146 Eagle Rock Roads	397		11,620	12,017	2,332	9,685	12,017
501 147 CSA 28 Z147 Applegate Park	2,297		27,427	29,724	27,427	2,297	29,724
501 148 CSA 28 Z148 Winchester	103,331		219,027	322,358	67,244	255,114	322,358
501 150 CSA 28 Z150 Dutch Flat Fire	42,148	25,403	122,035	189,586	131,059	58,527	189,586
501 151 CSA 28 Z151 Sunset Estates	144		2,331	2,475	578	1,897	2,475
501 152 CSA 28 Z152 Chelshire Downs	197		2,997	3,194	642	2,552	3,194
501 153 CSA 28 Z153 Atwood Ranch II	990		7,474	8,464	2,356	6,108	8,464
501 154 CSA 28 Z154 Silverwood Rds/Trail	1,740		4,784	6,524	2,931	3,593	6,524
501 155 CSA 28 Z155 Creekside Meadows	122		2,024	2,146	548	1,598	2,146
501 157 CSA 28 Z157 Placer Corp Center	6,194		38,611	44,805	11,611	33,194	44,805
501 158 CSA 28 Z158 Douglas Ranch	4,320		40,465	44,785	21,851	22,934	44,785
501 159 CSA 28 Z159 Loomis Ranch	255		4,166	4,421	772	3,649	4,421
501 160 CSA 28 Z160 Kemper Oaks	141		1,054	1,195	465	730	1,195
501 161 CSA 28 Z161 Village at Squaw Valley	903		3,096	3,999	1,689	2,310	3,999
501 162 CSA 28 Z162 Squaw Valley Park	11,414		32,728	44,142	32,728	11,414	44,142
501 163 CSA 28 Z163 Miner's Creek	730		6,020	6,750	963	5,787	6,750
501 165 CSA 28 Z165 Dry Creek Fire	175,332		1,323,621	1,498,953	1,498,953		1,498,953
501 166 CSA 28 Z166 Canyon View	790		6,316	7,106	1,470	5,636	7,106
501 167 CSA 28 Z167 Grayhawk	1,968		23,497	25,465	5,592	19,873	25,465
501 168 CSA 28 Z168 Atwood V	817		5,277	6,094	3,676	2,418	6,094

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County of Placer
 Special Districts and Other Agencies Summary
 Fiscal Year 2010-11

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2010	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
501 169 CSA 28 Z169 Dry Creek Park	184,367		569,133	753,500	349,554	403,946	753,500
501 170 CSA 28 Z170 Western Knolls	744		5,978	6,722	1,116	5,606	6,722
501 172 CSA 28 Z172 Mandarin Hill Estates	387	53,211		53,598	53,598		53,598
501 174 CSA28 Z174 Cavitt Ranch Estates	4,894		17,885	22,779	7,863	14,916	22,779
501 175 CSA28 z175 Sun Valley Oaks	1,577		16,750	18,327	4,368	13,959	18,327
501 176 CSA28 Z176 Olympus Village	1,683		9,507	11,190	2,526	8,664	11,190
501 177 CSA28 Z177 Blackwood Hills	256		3,271	3,527	875	2,652	3,527
501 178 CSA28 Z178 Monte Verde Estates	4,706		40,632	45,338	23,532	21,806	45,338
501 179 CSA 28 Z179 Trailhead	2,374		22,837	25,211	2,741	22,470	25,211
501 180 CSA 28 Z180 Doyle Ranch	5,533		35,359	40,892	7,229	33,663	40,892
501 181 CSA 28 Z181 The Vineyard	1,947		12,076	14,023	2,547	11,476	14,023
501 182 CSA 28 Z182 Old Post Lane	167		1,459	1,626	512	1,114	1,626
501 184 CSA28Z184 Bickford Ranch Parks	7,224		18,041	25,265	7,767	17,498	25,265
501 185 CSA 28 Z185 Blue Oak Ranch Rds	127		1,529	1,656	466	1,190	1,656
501 187 CSA 28 Z187 Retreat at Northstar R/D/S	59,478		59,456	118,934	62,468	56,466	118,934
501 188 CSA28Z188 Bickford Ranch Roads	1,489		2,850	4,339	2,532	1,807	4,339
501 189 CSA 28 Z189 Bickford Ranch Fire	1,770		11,360	13,130	646	12,484	13,130
501 191 CSA 28 Z191 Atwood III Rds/Drm/Lts	6,426		37,666	44,092	7,180	36,912	44,092
501 193 CSA 28 Z193 North Auburn/Ophir Fire	279,747		3,377,018	3,656,765	2,993,498	663,267	3,656,765
501 194 CSA 28 Z194 Martis Valley Recreation	12,074		80,490	92,564	11,824	80,740	92,564
501 195 CSA 28 Z195 Rock Saddle Rds/Drm/Lts	1,041		3,550	4,591	1,594	2,997	4,591
501 196 CSA 28 Z196 Alexandria Estates Landscape	10,871		13,279	24,150	15,279	8,871	24,150
501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly	95,756		61,502	157,258	156,107	1,151	157,258
501 199 CSA 28 Z199 Siller Ranch Water Quality	264,383		169,208	433,591	427,856	5,735	433,591
501 200 CSA 28 Z200 Martis Camp Transit	14,986	13,000	15,848	43,834	43,834		43,834
501 201 CSA 28 Z201 Timilick Water Quality	186,313		119,409	305,722	302,297	3,425	305,722
501 202 CSA 28 Z202 Timilick Transit	8,185	300	4,547	13,032	13,032		13,032
501 203 CSA 28 Z203 Village at Northstar Transit	5,306		2,151	7,457	7,239	218	7,457
501 204 CSA 28 Z204 Northstar Highlands Transit	12,228		6,621	18,849	18,849		18,849
501 205 CSA 28 Z205 Northside Transit	739		1,021	1,760	1,709	51	1,760
501 206 CSA 28 Z206 Northside Water Quality	14,653		10,105	24,758	24,758		24,758
501 208 CSA 28 Z208 Nichols Drive Indust Park	1,450		17,109	18,559	2,237	16,322	18,559
501 210 CSA 28 Z210 Hopkins Village Water Qual	4,358		7,603	11,961	11,961		11,961
501 211 CSA 28 Z211 Hopkins Village Transit	644		1,516	2,160	2,157	3	2,160
501 213 CSA 28 Z213 Donner-Truckee Vet Hosp	897		1,485	2,382	2,382		2,382
501 215 CSA 28 Z215 Hawks Property PM	(1,552)		2,752	1,200	639	561	1,200
Total Special Revenue Funds	\$ 6,295,235	\$ 737,767	\$ 13,155,285	\$ 20,188,287	\$ 15,443,050	\$ 4,745,237	\$ 20,188,287

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County of Placer
 Special Districts and Other Agencies Summary
 Fiscal Year 2010-11

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2010	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Enterprise Funds							
502 2 CSA 28 Z2A3 Sunset Whitney Swr	\$ 418,523	\$	\$ 487,669	\$ 906,192	\$ 752,985	\$ 153,207	\$ 906,192
502 6 CSA 28 Z06A1 Sheridan Ent	66,015		200,867	266,882	266,882		266,882
502 8 CSA 28 Z06A1 Sheridan Water			119,227	119,227	119,227		119,227
502 23 CSA 28 Z23 Blue Canyon SW	12,510		16,158	28,668	16,139	12,529	28,668
502 24 CSA 28 Z24 Applegate Sewer	68,149		36,408	104,557	104,557		104,557
502 29 CSA 28 Z29 W Placer Ir-Wtr	118		118	118		118	118
502 55 CSA 28 Z55 Lavoti Trc Sewer	15,595		111,281	126,876	119,435	7,441	126,876
502 91 CSA 28 Z91 Auburn Valley	519		519	519		519	519
502 173 CSA 28 Z173 Dry Creek Sewer	287,480		567,641	855,121	839,609	15,512	855,121
502 183 CSA 28 Z183 Bickford Ranch Sewer	90,108		186,390	276,498	87,018	189,480	276,498
503 1 Sewer Maint #1 N Auburn	3,734,875		8,064,542	11,799,417	8,846,408	2,953,009	11,799,417
503 2 Sewer Maint #2 Folsom Lk	3,487,811		4,364,867	7,852,678	7,003,822	848,856	7,852,678
503 3 Sewer Maint #3 Folsom Lk	339,602		950,215	1,289,817	1,177,585	112,232	1,289,817
Total Enterprise Funds	\$ 8,521,305	\$ 0	\$ 15,105,265	\$ 23,626,570	\$ 19,333,667	\$ 4,292,903	\$ 23,626,570
Total Special Districts and Other Agencies	\$ 14,615,540	\$ 737,767	\$ 28,260,350	\$ 41,817,857	\$ 34,775,717	\$ 6,056,140	\$ 43,814,857

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Actual

County of Placer
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year 2010-11

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Special Revenue Funds					
500 100 Granite Bay L & L District	\$ 187,449	\$ 4,179	\$	\$ 123,676	\$ 59,594
500 300 Newcastle Light District	55,818		41,945	10,583	3,290
500 400 Penryn Light District	53,823		39,593	11,299	2,931
500 501 Penryn Hills PRD#1	17,704			15,158	2,546
500 502 Hilltop Court - PRD#2	12,993			12,168	825
500 503 Ridgewood Heights-PRD #3	13,040			9,753	3,287
500 504 Gray Pine Way PRD #4	7,181			6,520	661
500 505 Blue Oak Ranch - PRD #5	6,410			6,301	109
500 506 Cerro Vista - PRD #6	44,205			43,112	1,093
500 507 Northstar Highlands PRD #7	1,943,138			143,541	1,799,597
500 508 PRD #8 Sterling Pointe Estates	12,332			10,252	2,080
500 623 Regional Waste Water District	204,958	12,650			192,308
501 1 CSA 28 Z01 Dollar Point Light	237,117		138,078	95,884	3,155
501 3 CSA 28 Z03 Foresthill Lgt	58,099		31,617	25,325	1,157
501 4 CSA 28 Z04A1 Lakeshore Lights	34,257		18,791	15,096	370
501 6 CSA 28 Z06 Sheridan N/Ent	405,487	3,478	47,189	316,883	37,937
501 9 CSA 28 Z09 Dutch Flat Rec	27,556		17,877	263	9,416
501 10 CSA 28 Z10 Quail Lake	25,050			25,194	(144)
501 11 CSA 28 Z11 Sabre City Rec-Lnscp	39,088		30,442		8,646
501 15 CSA 28 Z15 Golden Oaks Road	169,248		2,037	167,158	53
501 19 CSA 28 Z19 Ponderosa Pal Rd	104,538		10,229	96,113	(1,804)
501 22 CSA 28 Z22 Dry Creek Watershed	3,028,075		1,463,141		1,564,934
501 31 CSA 28 Z31 Lake Oak Estates Rds	149,084		15,196	134,573	(685)
501 32 CSA 28 Z32 Bell Meadows	168,994			7,012	161,982
501 34 CSA 28 Z34 Spring Meadows	232,186			63,195	168,991
501 35 CSA 28 Z35 Woodbridge	376,449		14,731	361,510	208
501 37 CSA 28 Z37 Timberline Roads	44,123		1,526	42,819	(222)
501 39 CSA 28 Z39 Placer Industrial Park	69,969		3,865	66,032	72
501 40 CSA 28 Z40 Robin Court	16,125			11,529	4,596
501 41 CSA 28 Z41 Meadow Creek	38,040			37,983	57
501 42 CSA 28 Z42 PI Ctr Exec	160,103		6,895	109,372	43,836
501 43 CSA 28 Z43 Belle Vista	10,165			10,269	(104)
501 44 CSA 28 Z44 Natr WD N/Ent	53,237			53,447	(210)
501 45 CSA 28 Z45 Uncle Joes Ln-Rd	85,071		17,000	68,687	(616)
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr	48,066		586	47,140	340
501 47 CSA 28 Z47 Stanford Ranch	644				644
501 48 CSA 28 Z48 Hidden Creek	95,998		6,500	87,867	1,631
501 49 CSA 28 Z49 Greenbrae	17,384		877	16,267	240

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County of Placer
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year 2010-11

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
501 50 CSA 28 Z50 Country Meadows	29,879			22,446	7,433
501 51 CSA 28 Z51 Sunset Terrace	20,576			20,758	(182)
501 56 CSA 28 Z56 Sullivan Ranch	138,939			139,740	(801)
501 57 CSA 28 Z57 Crother HI N/En	20,222		6,193	2,577	11,452
501 58 CSA 28 Z58 PC Septic Trmt	93,502	9,288	45,828		38,386
501 59 CSA 28 Z59 Bridgewater	60,382			60,544	(162)
501 60 CSA 28 Z60 Traynor	9,107			8,435	672
501 61 CSA 28 Z61 Discovery Park	10,219		6,720	3,401	98
501 62 CSA 28 Z62 Quail Oaks #3	51,459			51,588	(129)
501 63 CSA 28 Z63 Mt View	8,019			7,766	253
501 64 CSA 28 Z64 Sqr1 Ck	49,610			39,224	10,386
501 65 CSA 28 Z65 Grosvenor Downs	176,946			172,985	3,961
501 66 CSA 28 Z66 Dobbas Ranch	23,390		3,145	20,460	(215)
501 67 CSA 28 Z67 Quail Oaks #1	77,381			76,077	1,304
501 68 CSA 28 Z68-3 North Park/Dry Creek	125,099			125,277	(178)
501 69 CSA 28 Z69 Treelake	1,611,009			1,617,151	(6,142)
501 71 CSA 28 Z71 Placer Canyon	49,691			48,583	1,108
501 72 CSA 28 Z72 Southview	34,438			34,667	(229)
501 73 CSA 28 Z73 Cantershire	38,818			38,846	(28)
501 74 CSA 28 Z74 Shadow Rock	85,833			84,814	1,019
501 75 CSA 28 Z75 Kailua Park	138,867			137,951	916
501 76 CSA 28 Z76 Western Placer Fire	774,080	403,886	17,559	599,409	(246,774)
501 77 CSA 28 Z77 Stratford Downs	144,758			141,977	2,781
501 78 CSA 28 Z78 Kentucky Greens	116,221			116,523	(302)
501 79 CSA 28 Z79 Walden Woods #5	25,800			18,368	7,432
501 80 CSA 28 Z80 Frances Ridge	14,637			9,556	5,081
501 82 CSA 28 Z82 Pheasant Grove	61,564			59,706	1,858
501 84 CSA 28 Z84 Dream Ranch	209,651		5,198	204,654	(201)
501 85 CSA 28 Z85 Pineview	46,847			46,987	(140)
501 87 CSA 28 Z87 Atwood Ranch	105,710			100,405	5,305
501 88 CSA 28 Z88 Spring Valley	78,995			78,277	718
501 89 CSA 28 Z89 Rock Creek Meadow	27,490			27,532	(42)
501 90 CSA 28 Z90 Barton Ranch	7,034		2,316	4,522	196
501 92 CSA 28 Z92 Rockview	43,806			1,212	42,594
501 93 CSA 28 Z93 Granite Oaks	78			(5)	83
501 94 CSA 28 Z94 Quarry Meadows	48,579			48,317	262
501 96 CSA 28 Z96 Mammoth Ridge	77,530			77,820	(290)
501 97 CSA 28 Z97 Sunset West Fire	807,480	40,752		127,177	639,551
501 98 CSA 28 Z98 Carnelian Circle	44,218			42,826	1,392

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State Controller Schedules
County Budget Act
January 2010

Schedule 13

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2010-11

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
501 99 CSA 28 Z99 Tamarack	36,272			25,477	10,795
501 101 CSA 28 Z101 Almond Knl R&D	38,066			38,375	(309)
501 102 CSA 28 Z102 Sierra Mesa	16,344			16,233	111
501 103 CSA 28 Z103 Deer Ridge	139,694			138,310	1,384
501 104 CSA 28 Z104 Black Hawk	335,623			272,418	63,205
501 106 CSA 28 Z106 Olive Ranch	25,691			25,715	(24)
501 107 CSA 28 Z107 Foothill Oaks	64,028			64,408	(380)
501 109 CSA 28 Z109 Oak Leaf Glen	151,992			152,982	(990)
501 111 CSA 28 Z111 Princeton Club	172,612			173,591	(979)
501 113 CSA 28 Z113 Parkview	23,679			23,726	(47)
501 114 CSA 28 Z114 Pine Ridge	35,025			35,044	(19)
501 115 CSA 28 Z115 Silver Oaks	14,944			14,900	44
501 116 CSA 28 Z116 Col Estates	20,146			20,240	(94)
501 117 CSA 28 Z117 Whittington Heights	46,258			30,402	15,856
501 120 CSA 28 Z120 Granite Bay	67,487			66,341	1,146
501 122 CSA 28 Z122 Rainbow Valley	8,153			8,135	18
501 124 CSA 28 Z124 Bradley Ranch	12,020			11,470	550
501 125 CSA 28 Z125 Balmoral #1&2	32,724			18,757	13,967
501 128 CSA 28 Z128 Eagle Ridge Est	20,652			20,883	(231)
501 129 CSA 28 Z129 Pheasant Knoll	21,783			13,191	8,592
501 132 CSA 28 Z132 Sterling Pointe	99,952			80,726	19,226
501 134 CSA 28 Z134 Meadow View Estates	74,904			74,934	(30)
501 135 CSA 28 Z135 Miners Ravine	60,201			58,192	2,009
501 136 CSA 28 Z136 Winterhawk	49,982			50,220	(238)
501 145 CSA 28 Z145 Granite Creek	53,104			44,116	8,988
501 146 CSA 28 Z146 Eagle Rock Roads	89,377			88,980	397
501 147 CSA 28 Z147 Applegate Park	16,409			14,112	2,297
501 148 CSA 28 Z148 Winchester	1,145,266			1,041,935	103,331
501 150 CSA 28 Z150 Dutch Flat Fire	128,189	2,319		83,722	42,148
501 151 CSA 28 Z151 Sunset Estates	17,676			17,532	144
501 152 CSA 28 Z152 Chelshire Downs	22,638			22,441	197
501 153 CSA 28 Z153 Atwood Ranch II	40,175			39,185	990
501 154 CSA 28 Z154 Silverwood Rds/Trail	33,335			31,595	1,740
501 155 CSA 28 Z155 Creekside Meadows	15,121			14,999	122
501 157 CSA 28 Z157 Placer Corp Center	243,966			237,772	6,194
501 158 CSA 28 Z158 Douglas Ranch	176,442			172,122	4,320
501 159 CSA 28 Z159 Loomis Ranch	25,150			24,895	255
501 160 CSA 28 Z160 Kemper Oaks	4,826			4,685	141
501 161 CSA 28 Z161 Village at Squaw Valley	30,676		17,739	12,034	903

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County of Placer
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year 2010-11

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
501 162 CSA 28 Z162 Squaw Valley Park	51,506			40,092	11,414
501 163 CSA 28 Z163 Miner's Creek	37,804			37,074	730
501 165 CSA 28 Z165 Dry Creek Fire	1,068,276	231,834		661,110	175,332
501 166 CSA 28 Z166 Canyon View	31,951		28	31,133	790
501 167 CSA 28 Z167 Grayhawk	144,446		10,021	132,457	1,968
501 168 CSA 28 Z168 Atwood V	9,211		1,500	6,894	817
501 169 CSA 28 Z169 Dry Creek Park	1,857,126			1,672,759	184,367
501 170 CSA 28 Z170 Western Knolls	35,917			35,173	744
501 172 CSA 28 Z172 Mandarin Hill Estates	53,598			53,211	387
501 174 CSA28 Z174 Cavitt Ranch Estates	91,153			86,259	4,894
501 175 CSA28 z175 Sun Valley Oaks	78,014			76,437	1,577
501 176 CSA28 Z176 Olympus Village	47,165			45,482	1,683
501 177 CSA28 Z177 Blackwood Hills	15,149			14,893	256
501 178 CSA28 Z178 Monte Verde Estates	107,819			103,113	4,706
501 179 CSA 28 Z179 Trailhead	123,169			120,795	2,374
501 180 CSA 28 Z180 Doyle Ranch	157,383			151,850	5,533
501 181 CSA 28 Z181 The Vineyard	63,740			61,793	1,947
501 182 CSA 28 Z182 Old Post Lane	4,404			4,237	167
501 184 CSA28Z184 Bickford Ranch Parks	39,273			32,049	7,224
501 185 CSA 28 Z185 Blue Oak Ranch Rds	5,441			5,314	127
501 187 CSA 28 Z187 Retreat at Northstar R/D/S	169,752			110,274	59,478
501 188 CSA28Z188 Bickford Ranch Roads	3,560			2,071	1,489
501 189 CSA 28 Z189 Bickford Ranch Fire	38,043			36,273	1,770
501 191 CSA 28 Z191 Atwood III Rds/Drm/Lts	137,311			130,885	6,426
501 193 CSA 28 Z193 North Auburn/Ophir Fire	1,293,131	455,081		558,303	279,747
501 194 CSA 28 Z194 Martis Valley Recreation	145,742			133,668	12,074
501 195 CSA 28 Z195 Rock Saddle Rds/Drm/Lts	6,096			5,055	1,041
501 196 CSA 28 Z196 Alexandria Estates Landscape	35,472			24,601	10,871
501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly	144,753		48,997		95,756
501 199 CSA 28 Z199 Siller Ranch Water Quality	402,094		137,711		264,383
501 200 CSA 28 Z200 Martis Camp Transit	28,255		13,269		14,986
501 201 CSA 28 Z201 Timilick Water Quality	283,531		97,218		186,313
501 202 CSA 28 Z202 Timilick Transit	8,504		319		8,185
501 203 CSA 28 Z203 Village at Northstar Transit	5,495		189		5,306
501 204 CSA 28 Z204 Northstar Highlands Transit	12,327		99		12,228
501 205 CSA 28 Z205 Northside Transit	745		6		739
501 206 CSA 28 Z206 Northside Water Quality	14,719		66		14,653
501 208 CSA 28 Z208 Nichols Drive Indust Park	16,398			14,948	1,450
501 210 CSA 28 Z210 Hopkins Village Water Qual	4,358				4,358

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Actual

County of Placer
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year 2010-11

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
501 211 CSA 28 Z211 Hopkins Village Transit	644				644
501 213 CSA 28 Z213 Donner-Truckee Vet Hosp	897				897
501 215 CSA 28 Z215 Hawks Property PM	313			1,865	(1,552)
Total Special Revenue Funds	\$ 24,126,335	\$ 1,163,467	\$ 2,322,236	\$ 14,345,397	\$ 6,295,235
Enterprise Funds					
502 2 CSA 28 Z2A3 Sunset Whitney Swr	\$ 948,915	\$	\$ 530,392	\$	418,523
502 6 CSA 28 Z06A1 Sheridan Ent	81,749	15,734			66,015
502 23 CSA 28 Z23 Blue Canyon SW	37,176		24,666		12,510
502 24 CSA 28 Z24 Applegate Sewer	81,582	13,381	52		68,149
502 29 CSA 28 Z29 W Placer Ir-Wtr	6,846		6,728		118
502 55 CSA 28 Z55 Lavoti Trc Sewer	154,252		138,657		15,595
502 91 CSA 28 Z91 Auburn Valley	23,301			22,782	519
502 173 CSA 28 Z173 Dry Creek Sewer	1,418,225		1,130,745		287,480
502 183 CSA 28 Z183 Bickford Ranch Sewer	534,436		444,328		90,108
503 1 Sewer Maint #1 N Auburn	10,387,227	118,757	6,533,595		3,734,875
503 2 Sewer Maint #2 Folsom Lk	10,753,375	21,212	7,244,352		3,487,811
503 3 Sewer Maint #3 Folsom Lk	671,774	73,148	259,024		339,602
Total Enterprise Funds	\$ 25,098,858	\$ 242,232	\$ 16,312,539	\$ 22,782	\$ 8,521,305
Total Special Districts and Other Agencies	\$ 49,225,193	\$ 405,699	\$ 18,634,775	\$ 14,368,179	\$ 14,816,540

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
500 100 Granite Bay L & L District						
Des for Park Improvements	\$ 123,676	\$	\$	\$	\$	\$ 123,676
Total Granite Bay L & L District	\$ 123,676	\$	\$	\$	\$	\$ 123,676
500 300 Newcastle Light District						
General Reserve	\$ 41,945	\$	\$	\$ 2,045	\$ 5,135	\$ 47,080
Des for Contingencies	10,583					10,583
Total Newcastle Light District	\$ 52,528	\$	\$	\$ 2,045	\$ 5,135	\$ 57,663
500 400 Penryn Light District						
General Reserve	\$ 39,593	\$	\$	\$ 1,974	\$ 4,705	\$ 44,298
Des for Contingencies	11,299					11,299
Total Penryn Light District	\$ 50,892	\$	\$	\$ 1,974	\$ 4,705	\$ 55,597
500 501 Penryn Hills PRD#1						
Des for Contingencies	\$ 817	\$	\$ 817	\$	\$	\$
Des for Road Improvement	14,341			450	3,813	18,154
Total Penryn Hills PRD#1	\$ 15,158	\$	\$ 817	\$ 450	\$ 3,813	\$ 18,154
500 502 Hilltop Court - PRD#2						
Des for Contingencies	\$ 80	\$	\$	\$ 80	\$	\$
Des for Drainage	475					475
Des for Road Improvement	11,613	8,844	5,840			5,773
Total Hilltop Court - PRD#2	\$ 12,168	\$ 8,844	\$ 5,920	\$	\$	\$ 6,248
500 503 Ridgewood Heights-PRD #3						
Des for Contingencies	\$ 1	\$	\$ 1	\$	\$	\$
Des for Drainage	100					100
Des for Road Improvement	9,652	1,495	2,257			7,395
Total Ridgewood Heights-PRD #3	\$ 9,753	\$ 1,495	\$ 2,258	\$	\$	\$ 7,495
500 504 Gray Pine Way PRD #4						
Des for Contingencies	\$ 86	\$	\$	\$	\$	\$ 86
Des for Drainage	142					142
Des for Road Improvement	6,292			611	1,272	7,564
Total Gray Pine Way PRD #4	\$ 6,520	\$	\$	\$ 611	\$ 1,272	\$ 7,792
500 505 Blue Oak Ranch - PRD #5						
Des for Road Improvement	\$ 6,301	\$	\$	\$ 1,228	\$ 1,337	\$ 7,638
Total Blue Oak Ranch - PRD #5	\$ 6,301	\$	\$	\$ 1,228	\$ 1,337	\$ 7,638
500 506 Cerro Vista - PRD #6						
Des for Road Improvement	\$ 43,112	\$ 9,094	\$ 26,001	\$	\$	\$ 17,111
Total Cerro Vista - PRD #6	\$ 43,112	\$ 9,094	\$ 26,001	\$	\$	\$ 17,111

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
500 507 Northstar Highlands PRD #7						
Des for Road Improvement	\$ 143,541	\$	\$	\$ 176	\$ 1,868,133	\$ 2,011,674
Total Northstar Highlands PRD #7	\$ 143,541	\$	\$	\$ 176	\$ 1,868,133	\$ 2,011,674
500 508 PRD #8 Sterling Pointe Estates						
Des for Road Improvement	\$ 10,252	\$	\$	\$ 11,077	\$ 13,257	\$ 23,509
Total PRD #8 Sterling Pointe Estates	\$ 10,252	\$	\$	\$ 11,077	\$ 13,257	\$ 23,509
501 1 CSA 28 Z01 Dollar Point Light						
General Reserve	\$ 138,078	\$	\$ 93,599	\$ 18,362	\$	\$ 44,479
Des for Contingencies	62,040		62,040			
Des for Lights	33,844		33,844			
Total CSA 28 Z01 Dollar Point Light	\$ 233,962	\$	\$ 189,483	\$ 18,362	\$	\$ 44,479
501 3 CSA 28 Z03 Foresthill Lgt						
General Reserve	\$ 31,617	\$	\$	\$ 2,698	\$ 3,555	\$ 35,172
Des for Contingencies	18,772					18,772
Des for Lights	6,553					6,553
Total CSA 28 Z03 Foresthill Lgt	\$ 56,942	\$	\$	\$ 2,698	\$ 3,555	\$ 60,497
501 4 CSA 28 Z04A1 Lakeshore Lights						
General Reserve	\$ 18,791	\$	\$	\$ 1,730	\$ 2,000	\$ 20,791
Des for Contingencies	11,185					11,185
Des for Lights	3,911					3,911
Total CSA 28 Z04A1 Lakeshore Lights	\$ 33,887	\$	\$	\$ 1,730	\$ 2,000	\$ 35,887
501 6 CSA 28 Z06 Sheridan N/Ent						
General Reserve	\$ 47,189	\$	\$	\$	\$	\$ 47,189
Designations for Future Occurrences	15,469					15,469
Des for Contingencies	15,207					15,207
Des for Fire	247,418				11,843	259,261
Des for Park Improvements	38,789		5,176			33,613
Total CSA 28 Z06 Sheridan N/Ent	\$ 364,072	\$	\$ 5,176	\$	\$ 11,843	\$ 370,739
501 9 CSA 28 Z09 Dutch Flat Rec						
General Reserve	\$ 17,877	\$	\$	\$	\$ 9,416	\$ 27,293
Des for Contingencies	263					263
Total CSA 28 Z09 Dutch Flat Rec	\$ 18,140	\$	\$	\$	\$ 9,416	\$ 27,556
501 10 CSA 28 Z10 Quail Lake						
Des for Drainage	\$ 1,264	\$	\$	\$ 116	\$ 116	\$ 1,380
Des for Road Improvement	23,930			2,210	1,966	25,896
Total CSA 28 Z10 Quail Lake	\$ 25,194	\$	\$	\$ 2,326	\$ 2,082	\$ 27,276

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 11 CSA 28 Z11 Sabre City Rec-Lnscp						
General Reserve	\$ 30,442	\$	\$ 1,354	\$	\$	\$ 29,088
Total CSA 28 Z11 Sabre City Rec-Lnscp	\$ 30,442	\$	\$ 1,354	\$	\$	\$ 29,088
501 15 CSA 28 Z15 Golden Oaks Road						
General Reserve	\$ 2,037	\$	\$	\$	\$	\$ 2,037
Des for Contingencies	31,980					31,980
Des for Drainage	9,779			598	598	10,377
Des for Road Improvement	125,399			11,358	10,911	136,310
Total CSA 28 Z15 Golden Oaks Road	\$ 169,195	\$	\$	\$ 11,956	\$ 11,509	\$ 180,704
501 19 CSA 28 Z19 Ponderosa Pal Rd						
General Reserve	\$ 10,229	\$	\$ 10,229	\$	\$	\$
Des for Contingencies	10,490		10,490			
Des for Drainage	28,470					28,470
Des for Road Improvement	57,153	18,953	20,538			36,615
Total CSA 28 Z19 Ponderosa Pal Rd	\$ 106,342	\$ 18,953	\$ 41,257	\$	\$	\$ 65,085
501 22 CSA 28 Z22 Dry Creek Watershed						
General Reserve	\$ 1,463,141	\$ 1,354,349	\$	\$	\$ 201,980	\$ 1,665,121
Total CSA 28 Z22 Dry Creek Watershed	\$ 1,463,141	\$ 1,354,349	\$	\$	\$ 201,980	\$ 1,665,121
501 31 CSA 28 Z31 Lake Oak Estates Rds						
General Reserve	\$ 15,196	\$	\$	\$	\$	\$ 15,196
Des for Drainage	16,603			362	362	16,965
Des for Road Improvement	117,970			6,891	5,606	123,576
Total CSA 28 Z31 Lake Oak Estates Rds	\$ 149,769	\$	\$	\$ 7,253	\$ 5,968	\$ 155,737
501 32 CSA 28 Z32 Bell Meadows						
Des for Drainage	\$ 948	\$	\$	\$	\$	\$ 948
Des for Road Improvement	6,064					6,064
Total CSA 28 Z32 Bell Meadows	\$ 7,012	\$	\$	\$	\$	\$ 7,012
501 34 CSA 28 Z34 Spring Meadows						
Des for Drainage	\$ 19,540	\$	\$	\$	\$	\$ 19,540
Des for Road Improvement	933				5,970	6,903
Des for Park Improvements	42,722					42,722
Total CSA 28 Z34 Spring Meadows	\$ 63,195	\$	\$	\$	\$ 5,970	\$ 69,165
501 35 CSA 28 Z35 Woodbridge						
General Reserve	\$ 14,731	\$	\$	\$	\$	\$ 14,731
Des for Drainage	39,491			100	100	39,591
Des for Lights	24,963	1,589			358	25,321
Des for Road Improvement	297,056			19,875	16,136	313,192
Total CSA 28 Z35 Woodbridge	\$ 376,241	\$ 1,589	\$	\$ 19,975	\$ 16,594	\$ 392,835

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 37 CSA 28 Z37 Timberline Roads						
General Reserve	\$ 1,526	\$	\$	\$	\$	\$ 1,526
Des for Drainage	1,896			136	136	2,032
Des for Road Improvement	40,923			2,590	2,268	43,191
Total CSA 28 Z37 Timberline Roads	\$ 44,345	\$	\$	\$ 2,726	\$ 2,404	\$ 46,749
501 39 CSA 28 Z39 Placer Industrial Park						
General Reserve	\$ 3,865	\$	\$	\$	\$	\$ 3,865
Des for Contingencies	6,847					6,847
Des for Road Improvement	59,185			5,572	5,344	64,529
Total CSA 28 Z39 Placer Industrial Park	\$ 69,897	\$	\$	\$ 5,572	\$ 5,344	\$ 75,241
501 40 CSA 28 Z40 Robin Court						
Des for Drainage	\$ 2,265	\$	\$	\$	\$	\$ 2,265
Des for Road Improvement	9,264		2,478		2,118	11,382
Total CSA 28 Z40 Robin Court	\$ 11,529	\$	\$ 2,478	\$	\$ 2,118	\$ 13,647
501 41 CSA 28 Z41 Meadow Creek						
Des for Drainage	\$ 2,029	\$	\$	\$ 113	\$ 113	\$ 2,142
Des for Road Improvement	35,954			2,143	2,100	38,054
Total CSA 28 Z41 Meadow Creek	\$ 37,983	\$	\$	\$ 2,256	\$ 2,213	\$ 40,196
501 42 CSA 28 Z42 PI Ctr Exec						
General Reserve	\$ 6,895	\$	\$ 6,895	\$	\$	\$
Des for Drainage	19,447		9,093	500		10,354
Des for Lights	9,276		106		218	9,494
Des for Road Improvement	80,649		35,372	75,372		5,277
Total CSA 28 Z42 PI Ctr Exec	\$ 116,267	\$	\$ 35,478	\$ 91,360	\$ 500	\$ 25,125
501 43 CSA 28 Z43 Belle Vista						
Des for Contingencies	\$ 1,176	\$	\$	\$	\$	\$ 1,176
Des for Drainage	426					426
Des for Road Improvement	8,667			592	488	9,155
Total CSA 28 Z43 Belle Vista	\$ 10,269	\$	\$	\$ 592	\$ 488	\$ 10,757
501 44 CSA 28 Z44 Natr WD N/Ent						
Des for Drainage	\$ 4,110	\$	\$	\$ 220	\$ 220	\$ 4,330
Des for Road Improvement	49,337			4,169	3,859	53,196
Total CSA 28 Z44 Natr WD N/Ent	\$ 53,447	\$	\$	\$ 4,389	\$ 4,079	\$ 57,526
501 45 CSA 28 Z45 Uncle Joes Ln-Rd						
General Reserve	\$ 17,000	\$	\$	\$	\$	\$ 17,000
Des for Road Improvement	68,687			4,661	3,845	72,532
Total CSA 28 Z45 Uncle Joes Ln-Rd	\$ 85,687	\$	\$	\$ 4,661	\$ 3,845	\$ 89,532

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr						
General Reserve	\$ 586	\$	\$	\$	\$	\$ 586
Des for Drainage	8,255			80	80	8,335
Des for Road Improvement	38,885			1,469	1,609	40,494
Total CSA 28 Z46 Cedar Oaks Rd&Dr	\$ 47,726	\$	\$	\$ 1,549	\$ 1,689	\$ 49,415
501 48 CSA 28 Z48 Hidden Creek						
General Reserve	\$ 6,500	\$	\$	\$	\$	\$ 6,500
Des for Drainage	6,465				1,083	7,548
Des for Road Improvement	81,402			4,097	4,645	86,047
Total CSA 28 Z48 Hidden Creek	\$ 94,367	\$	\$	\$ 4,097	\$ 5,728	\$ 100,095
501 49 CSA 28 Z49 Greenbrae						
General Reserve	\$ 877	\$	\$	\$	\$	\$ 877
Des for Drainage	3,313				119	3,432
Des for Road Improvement	12,954			411	482	13,436
Total CSA 28 Z49 Greenbrae	\$ 17,144	\$	\$	\$ 411	\$ 601	\$ 17,745
501 50 CSA 28 Z50 Country Meadows						
Des for Drainage	\$ 2,320	\$	\$	\$	\$	\$ 2,320
Des for Road Improvement	20,126	6,096			1,237	21,363
Total CSA 28 Z50 Country Meadows	\$ 22,446	\$ 6,096	\$	\$	\$ 1,237	\$ 23,683
501 51 CSA 28 Z51 Sunset Terrace						
Des for Road Improvement	\$ 20,758	\$	\$	1,581	1,299	22,057
Total CSA 28 Z51 Sunset Terrace	\$ 20,758	\$	\$	\$ 1,581	\$ 1,299	\$ 22,057
501 56 CSA 28 Z56 Sullivan Ranch						
Des for Drainage	\$ 9,697	\$	\$	453	453	10,150
Des for Road Improvement	130,043			8,606	7,500	137,543
Total CSA 28 Z56 Sullivan Ranch	\$ 139,740	\$	\$	\$ 9,059	\$ 7,953	\$ 147,693
501 57 CSA 28 Z57 Crother HI N/En						
General Reserve	\$ 6,193	\$ 1,957	\$ 505	\$	\$	\$ 5,688
Des for Road Improvement	2,577					2,577
Total CSA 28 Z57 Crother HI N/En	\$ 8,770	\$ 1,957	\$ 505	\$	\$	\$ 8,265
501 58 CSA 28 Z58 PC Septic Trmt						
General Reserve	\$ 45,828	\$ 45,828	\$ 8,373	\$	\$	\$ 37,455
Total CSA 28 Z58 PC Septic Trmt	\$ 45,828	\$ 45,828	\$ 8,373	\$	\$	\$ 37,455
501 59 CSA 28 Z59 Bridgewater						
Des for Drainage	\$ 2,553	\$	\$	193	193	2,746
Des for Road Improvement	57,991			3,653	3,291	61,282
Total CSA 28 Z59 Bridgewater	\$ 60,544	\$	\$	\$ 3,846	\$ 3,484	\$ 64,028

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 60 CSA 28 Z60 Traynor						
Des for Drainage	\$ 8,435	\$	\$	\$	\$ 672	\$ 9,107
Total CSA 28 Z60 Traynor	\$ 8,435	\$	\$	\$	\$ 672	\$ 9,107
501 61 CSA 28 Z61 Discovery Park						
General Reserve	\$ 6,720	\$	\$	\$ 449	\$ 447	\$ 7,167
Des for Contingencies	3,401					3,401
Total CSA 28 Z61 Discovery Park	\$ 10,121	\$	\$	\$ 449	\$ 447	\$ 10,568
501 62 CSA 28 Z62 Quail Oaks #3						
Des for Drainage	\$ 3,212	\$	\$	\$ 186	\$ 186	\$ 3,398
Des for Road Improvement	45,518			3,546	3,196	48,714
Des for Landscape Mnt	2,858		1,979			879
Total CSA 28 Z62 Quail Oaks #3	\$ 51,588	\$	\$ 1,979	\$ 3,732	\$ 3,382	\$ 52,991
501 63 CSA 28 Z63 Mt View						
Des for Road Improvement	\$ 7,766	\$	\$	\$ 563	\$ 816	\$ 8,582
Total CSA 28 Z63 Mt View	\$ 7,766	\$	\$	\$ 563	\$ 816	\$ 8,582
501 64 CSA 28 Z64 Sqr1 Ck						
Des for Drainage	\$ 2,292	\$	\$	\$	\$	\$ 2,292
Des for Road Improvement	36,932	7,687			2,699	39,631
Total CSA 28 Z64 Sqr1 Ck	\$ 39,224	\$ 7,687	\$	\$	\$ 2,699	\$ 41,923
501 65 CSA 28 Z65 Grosvenor Downs						
Des for Drainage	\$ 40,395	\$	\$	\$	\$ 2,952	\$ 43,347
Des for Road Improvement	118,522			11,625	10,414	128,936
Des for Landscape Maintenance	14,068		280			13,788
Total CSA 28 Z65 Grosvenor Downs	\$ 172,985	\$	\$ 280	\$ 11,625	\$ 13,366	\$ 186,071
501 66 CSA 28 Z66 Dobbas Ranch						
General Reserve	\$ 3,145	\$	\$	\$	\$	\$ 3,145
Des for Drainage	1,221					1,221
Des for Road Improvement	19,239			1,529	1,214	20,453
Total CSA 28 Z66 Dobbas Ranch	\$ 23,605	\$	\$	\$ 1,529	\$ 1,214	\$ 24,819
501 67 CSA 28 Z67 Quail Oaks #1						
Des for Drainage	\$ 10,730	\$	\$	\$ 296	\$ 296	\$ 11,026
Des for Road Improvement	59,098			5,630	5,637	64,735
Des for Landscape Maintenance	6,249		803			5,446
Total CSA 28 Z67 Quail Oaks #1	\$ 76,077	\$	\$ 803	\$ 5,926	\$ 5,933	\$ 81,207

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 68 CSA 28 Z68-3 North Park/Dry Creek						
Des for Drainage	\$ 19,384	\$	\$	\$	\$ 381	\$ 19,765
Des for Road Improvement	90,899			4,871	3,332	94,231
Des for Park Improvements	14,994					14,994
Total CSA 28 Z68-3 North Park/Dry Creek	\$ 125,277	\$	\$	\$ 4,871	\$ 3,713	\$ 128,990
501 69 CSA 28 Z69 Treelake						
Des for Drainage	\$ 33,314	\$	\$	\$ 2,365	\$ 2,365	\$ 35,679
Des for Lights	48,644		2,040		1,999	50,643
Des for Road Improvement	1,535,193			115,924	98,549	1,633,742
Total CSA 28 Z69 Treelake	\$ 1,617,151	\$	\$ 2,040	\$ 118,289	\$ 102,913	\$ 1,720,064
501 71 CSA 28 Z71 Placer Canyon						
Des for Road Improvement	\$ 48,583	\$	\$	\$ 48,583	\$	\$
Total CSA 28 Z71 Placer Canyon	\$ 48,583	\$	\$	\$ 48,583	\$	\$
501 72 CSA 28 Z72 Southview						
Des for Drainage	\$ 1,649	\$	\$	\$ 94	\$ 94	\$ 1,743
Des for Road Improvement	33,018			1,778	1,499	34,517
Total CSA 28 Z72 Southview	\$ 34,667	\$	\$	\$ 1,872	\$ 1,593	\$ 36,260
501 73 CSA 28 Z73 Cantershire						
Des for Drainage	\$ 2,296	\$	\$	\$ 130	\$ 130	\$ 2,426
Des for Road Improvement	36,550			2,469	2,241	38,791
Total CSA 28 Z73 Cantershire	\$ 38,846	\$	\$	\$ 2,599	\$ 2,371	\$ 41,217
501 74 CSA 28 Z74 Shadow Rock						
Des for Contingencies	\$ 3,064	\$	\$	\$	\$	\$ 3,064
Des for Fire	18,888			1,155	1,155	20,043
Des for Road Improvement	62,862			10,402	11,221	74,083
Total CSA 28 Z74 Shadow Rock	\$ 84,814	\$	\$	\$ 11,557	\$ 12,376	\$ 97,190
501 75 CSA 28 Z75 Kailua Park						
Des for Road Improvement	\$ 137,951	\$	\$	\$ 10,074	\$ 10,790	\$ 148,741
Total CSA 28 Z75 Kailua Park	\$ 137,951	\$	\$	\$ 10,074	\$ 10,790	\$ 148,741
501 76 CSA 28 Z76 Western Placer Fire						
General Reserve	\$ 17,559	\$	\$	\$	\$	\$ 17,559
Des for F/A Acq	528,485		77,464	58,342		470,143
Des for Contingencies	70,622			30,642	149,182	219,804
Des for Fire	302					302
Total CSA 28 Z76 Western Placer Fire	\$ 616,968	\$	\$ 77,464	\$ 58,342	\$ 149,182	\$ 707,808

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
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Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 77 CSA 28 Z77 Stratford Downs						
Des for Drainage	\$ 50,061	\$	\$	\$	\$ 3,813	\$ 53,874
Des for Road Improvement	83,936			5,071	3,523	87,459
Des for Landscape Maintenance	7,980		1,984			5,996
Total CSA 28 Z77 Stratford Downs	\$ 141,977	\$	\$ 1,984	\$ 5,071	\$ 7,336	\$ 147,329
501 78 CSA 28 Z78 Kentucky Greens						
Des for Contingencies	\$ 6,729	\$	\$	\$	\$	\$ 6,729
Des for Drainage	5,527			331	331	5,858
Des for Fire	7,740				136	7,876
Des for Road Improvement	96,527			6,299	5,561	102,088
Total CSA 28 Z78 Kentucky Greens	\$ 116,523	\$	\$	\$ 6,630	\$ 6,028	\$ 122,551
501 79 CSA 28 Z79 Walden Woods #5						
Des for Drainage	\$ 1,168	\$	\$	\$	\$	\$ 1,168
Des for Road Improvement	17,200	6,046			1,386	18,586
Total CSA 28 Z79 Walden Woods #5	\$ 18,368	\$ 6,046	\$	\$	\$ 1,386	\$ 19,754
501 80 CSA 28 Z80 Frances Ridge						
Des for Drainage	\$ 486	\$	\$	\$	\$	\$ 486
Des for Road Improvement	9,070	4,730			251	9,321
Total CSA 28 Z80 Frances Ridge	\$ 9,556	\$ 4,730	\$	\$	\$ 251	\$ 9,807
501 82 CSA 28 Z82 Pheasant Grove						
Des for Drainage	\$ 4,935	\$	\$	\$ 188	\$ 188	\$ 5,123
Des for Road Improvement	46,313			3,578	3,172	49,485
Des for Landscape Maintenance	8,458				164	8,622
Total CSA 28 Z82 Pheasant Grove	\$ 59,706	\$	\$	\$ 3,766	\$ 3,524	\$ 63,230
501 84 CSA 28 Z84 Dream Ranch						
General Reserve	\$ 5,198	\$	\$	\$	\$	\$ 5,198
Des for Contingencies	11,618					11,618
Des for Drainage	9,346			620	620	9,966
Des for Fire	40,803				1,057	41,860
Des for Road Improvement	142,887			11,791	10,033	152,920
Total CSA 28 Z84 Dream Ranch	\$ 209,852	\$	\$	\$ 12,411	\$ 11,710	\$ 221,562
501 85 CSA 28 Z85 Pineview						
Des for Drainage	\$ 10,482	\$	\$	\$	\$	\$ 10,482
Des for Fire	3,145					3,145
Des for Road Improvement	33,360			2,721	2,481	35,841
Total CSA 28 Z85 Pineview	\$ 46,987	\$	\$	\$ 2,721	\$ 2,481	\$ 49,468

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 87 CSA 28 Z87 Atwood Ranch						
Des for Drainage	\$ 25,412	\$	\$	\$	\$ 2,778	\$ 28,190
Des for Road Improvement	63,066			3,757	3,151	66,217
Des for Landscape Maintenance	11,927				2,933	14,860
Total CSA 28 Z87 Atwood Ranch	\$ 100,405	\$	\$	\$ 3,757	\$ 8,862	\$ 109,267
501 88 CSA 28 Z88 Spring Valley						
Des for Contingencies	\$ 1,378	\$	\$	\$	\$	\$ 1,378
Des for Fire	10,337			1,077	1,077	11,414
Des for Road Improvement	66,562			4,311	4,929	71,491
Total CSA 28 Z88 Spring Valley	\$ 78,277	\$	\$	\$ 5,388	\$ 6,006	\$ 84,283
501 89 CSA 28 Z89 Rock Creek Meadow						
Des for Drainage	\$ 3,136	\$	\$	\$ 81	\$ 81	\$ 3,217
Des for Road Improvement	24,396			1,529	1,387	25,783
Total CSA 28 Z89 Rock Creek Meadow	\$ 27,532	\$	\$	\$ 1,610	\$ 1,468	\$ 29,000
501 90 CSA 28 Z90 Barton Ranch						
General Reserve	\$ 2,316	\$	\$	\$	\$	\$ 2,316
Des for Contingencies	4,522			27	173	4,695
Total CSA 28 Z90 Barton Ranch	\$ 6,838	\$	\$	\$ 27	\$ 173	\$ 7,011
501 92 CSA 28 Z92 Rockview						
Des for Road Improvement	\$ 1,212	\$	\$	\$	\$ 1,190	\$ 2,402
Total CSA 28 Z92 Rockview	\$ 1,212	\$	\$	\$	\$ 1,190	\$ 2,402
501 93 CSA 28 Z93 Granite Oaks						
Des for Road Improvement	\$ (5)	\$	\$	\$ 5	\$ 5	\$
Total CSA 28 Z93 Granite Oaks	\$ (5)	\$	\$	\$ 5	\$ 5	\$
501 94 CSA 28 Z94 Quarry Meadows						
Des for Drainage	\$ 3,148	\$	\$	\$ 123	\$ 123	\$ 3,271
Des for Road Improvement	45,169			2,349	2,611	47,780
Total CSA 28 Z94 Quarry Meadows	\$ 48,317	\$	\$	\$ 2,472	\$ 2,734	\$ 51,051
501 96 CSA 28 Z96 Mammoth Ridge						
Des for Drainage	\$ 2,207	\$	\$	\$ 280	\$ 280	\$ 2,487
Des for Road Improvement	75,613			5,327	4,837	80,450
Total CSA 28 Z96 Mammoth Ridge	\$ 77,820	\$	\$	\$ 5,607	\$ 5,117	\$ 82,937
501 97 CSA 28 Z97 Sunset West Fire						
Des for Contingencies	\$	\$	\$	\$	\$ 132,989	\$ 132,989
Des for Fire	127,177		127,177			
Total CSA 28 Z97 Sunset West Fire	\$ 127,177	\$	\$ 127,177	\$	\$ 132,989	\$ 132,989

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 98 CSA 28 Z98 Carnelian Circle						
Des for Drainage	\$ 21,729	\$	\$	\$ 300	\$ 300	\$ 22,029
Des for Road Improvement	21,097			5,718	7,110	28,207
Total CSA 28 Z98 Carnelian Circle	\$ 42,826	\$	\$	\$ 6,018	\$ 7,410	\$ 50,236
501 99 CSA 28 Z99 Tamarack						
Des for Road Improvement	\$ 25,477	\$ 11,070	\$ 25,275	\$	\$	\$ 202
Total CSA 28 Z99 Tamarack	\$ 25,477	\$ 11,070	\$ 25,275	\$	\$	\$ 202
501 101 CSA 28 Z101 Almond Knl R&D						
Des for Road Improvement	\$ 38,375	\$	\$	\$ 2,980	\$ 2,571	\$ 40,946
Total CSA 28 Z101 Almond Knl R&D	\$ 38,375	\$	\$	\$ 2,980	\$ 2,571	\$ 40,946
501 102 CSA 28 Z102 Sierra Mesa						
Des for Contingencies	\$ 462	\$	\$	\$	\$	\$ 462
Des for Fire	1,045			30	30	1,075
Des for Road Improvement	14,726			277	338	15,064
Total CSA 28 Z102 Sierra Mesa	\$ 16,233	\$	\$	\$ 307	\$ 368	\$ 16,601
501 103 CSA 28 Z103 Deer Ridge						
Des for Drainage	\$ 7,474	\$	\$	\$ 809	\$ 809	\$ 8,283
Des for Road Improvement	130,836			15,368	16,652	147,488
Total CSA 28 Z103 Deer Ridge	\$ 138,310	\$	\$	\$ 16,177	\$ 17,461	\$ 155,771
501 104 CSA 28 Z104 Black Hawk						
Des for Contingencies	\$ 19,915	\$	\$	\$	\$	\$ 19,915
Des for Fire	28,076					28,076
Des for Road Improvement	224,427	49,514			13,691	238,118
Total CSA 28 Z104 Black Hawk	\$ 272,418	\$ 49,514	\$	\$	\$ 13,691	\$ 286,109
501 106 CSA 28 Z106 Olive Ranch						
Des for Drainage	\$ 3,734	\$	\$	\$ 290	\$ 290	\$ 4,024
Des for Road Improvement	21,981			1,159	1,085	23,066
Total CSA 28 Z106 Olive Ranch	\$ 25,715	\$	\$	\$ 1,449	\$ 1,375	\$ 27,090
501 107 CSA 28 Z107 Foothill Oaks						
Des for Drainage	\$ 6,100	\$	\$	\$ 412	\$ 412	\$ 6,512
Des for Road Improvement	58,308			3,710	3,130	61,438
Total CSA 28 Z107 Foothill Oaks	\$ 64,408	\$	\$	\$ 4,122	\$ 3,542	\$ 67,950
501 109 CSA 28 Z109 Oak Leaf Glen						
Des for Drainage	\$ 47,435	\$	\$	\$ 3,374	\$ 3,374	\$ 50,809
Des for Road Improvement	105,547			7,873	6,583	112,130
Total CSA 28 Z109 Oak Leaf Glen	\$ 152,982	\$	\$	\$ 11,247	\$ 9,957	\$ 162,939

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 111 CSA 28 Z111 Princeton Club						
Des for Drainage	\$ 28,569	\$	\$	\$ 2,050	\$ 2,050	\$ 30,619
Des for Road Improvement	145,022			11,618	10,339	155,361
Total CSA 28 Z111 Princeton Club	\$ 173,591	\$	\$	\$ 13,668	\$ 12,389	\$ 185,980
501 113 CSA 28 Z113 Parkview						
Des for Drainage	\$ 6,215	\$	\$	\$ 431	\$ 431	\$ 6,646
Des for Road Improvement	17,511			1,008	861	18,372
Total CSA 28 Z113 Parkview	\$ 23,726	\$	\$	\$ 1,439	\$ 1,292	\$ 25,018
501 114 CSA 28 Z114 Pine Ridge						
Des for Road Improvement	\$ 35,044	\$	\$	\$ 3,103	\$ 3,034	\$ 38,078
Total CSA 28 Z114 Pine Ridge	\$ 35,044	\$	\$	\$ 3,103	\$ 3,034	\$ 38,078
501 115 CSA 28 Z115 Silver Oaks						
Des for Drainage	\$ 2,252	\$	\$	\$ 124	\$ 124	\$ 2,376
Des for Road Improvement	12,648			704	648	13,296
Total CSA 28 Z115 Silver Oaks	\$ 14,900	\$	\$	\$ 828	\$ 772	\$ 15,672
501 116 CSA 28 Z116 Col Estates						
Des for Road Improvement	\$ 20,240	\$	\$	\$ 1,781	\$ 1,687	\$ 21,927
Total CSA 28 Z116 Col Estates	\$ 20,240	\$	\$	\$ 1,781	\$ 1,687	\$ 21,927
501 117 CSA 28 Z117 Whittington Heights						
Des for Fire	\$ 3,895	\$	\$	\$	\$	\$ 3,895
Des for Road Improvement	26,507			743	16,599	43,106
Total CSA 28 Z117 Whittington Heights	\$ 30,402	\$	\$	\$ 743	\$ 16,599	\$ 47,001
501 120 CSA 28 Z120 Granite Bay						
Des for Landscape Maintenance	\$ 66,341	\$	\$ 6,854	\$	\$	\$ 59,487
Total CSA 28 Z120 Granite Bay	\$ 66,341	\$	\$ 6,854	\$	\$	\$ 59,487
501 122 CSA 28 Z122 Rainbow Valley						
Des for Fire	\$ (1)	\$	\$	\$ 1	\$ 1	\$
Des for Road Improvement	8,136	90	72			8,064
Total CSA 28 Z122 Rainbow Valley	\$ 8,135	\$ 90	\$ 72	\$ 1	\$ 1	\$ 8,064
501 124 CSA 28 Z124 Bradley Ranch						
Des for Road Improvement	\$ 11,470	\$	\$	\$ 745	\$ 1,245	\$ 12,715
Total CSA 28 Z124 Bradley Ranch	\$ 11,470	\$	\$	\$ 745	\$ 1,245	\$ 12,715
501 125 CSA 28 Z125 Balmoral #1&2						
Des for Road Improvement	\$ 18,757	\$ 11,065	\$	\$	\$ 2,902	\$ 21,659
Total CSA 28 Z125 Balmoral #1&2	\$ 18,757	\$ 11,065	\$	\$	\$ 2,902	\$ 21,659
501 128 CSA 28 Z128 Eagle Ridge Est						
Des for Road Improvement	\$ 20,883	\$	\$	\$ 2,050	\$ 1,719	\$ 22,602
Total CSA 28 Z128 Eagle Ridge Est	\$ 20,883	\$	\$	\$ 2,050	\$ 1,719	\$ 22,602

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
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Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 129 CSA 28 Z129 Pheasant Knoll						
Des for Road Improvement	\$ 13,191	\$ 6,716		\$ 1,876		\$ 15,067
Total CSA 28 Z129 Pheasant Knoll	\$ 13,191	\$ 6,716		\$ 1,876		\$ 15,067
501 132 CSA 28 Z132 Sterling Pointe						
Des for Road Improvement	\$ 80,726	\$ 7,949		\$ 11,077		\$ 91,803
Total CSA 28 Z132 Sterling Pointe	\$ 80,726	\$ 7,949		\$ 11,077		\$ 91,803
501 134 CSA 28 Z134 Meadow View Estates						
Des for Drainage	\$ 4,931			\$ 370	\$ 370	\$ 5,301
Des for Road Improvement	70,003			7,036	6,806	76,809
Total CSA 28 Z134 Meadow View Estates	\$ 74,934			\$ 7,406	\$ 7,176	\$ 82,110
501 135 CSA 28 Z135 Miners Ravine						
Des for Road Improvement	\$ 58,192			\$ 4,551	\$ 6,460	\$ 64,652
Total CSA 28 Z135 Miners Ravine	\$ 58,192			\$ 4,551	\$ 6,460	\$ 64,652
501 136 CSA 28 Z136 Winterhawk						
Des for Drainage	\$ 15,595			\$ 181	\$ 181	\$ 15,776
Des for Road Improvement	34,625			3,425	2,987	37,612
Total CSA 28 Z136 Winterhawk	\$ 50,220			\$ 3,606	\$ 3,168	\$ 53,388
501 145 CSA 28 Z145 Granite Creek						
Des for Drainage	\$ 976					\$ 976
Des for Road Improvement	40,583	4,705			4,183	44,766
Des for Park Improvements	2,557		2,000			557
Total CSA 28 Z145 Granite Creek	\$ 44,116	\$ 4,705	\$ 2,000		\$ 4,183	\$ 46,299
501 146 CSA 28 Z146 Eagle Rock Roads						
Des for Drainage	\$ 1,421			\$ 189	\$ 189	\$ 1,610
Des for Fire	33,274			4,000	4,000	37,274
Des for Road Improvement	54,285			5,299	5,496	59,781
Total CSA 28 Z146 Eagle Rock Roads	\$ 88,980			\$ 9,488	\$ 9,685	\$ 98,665
501 147 CSA 28 Z147 Applegate Park						
Des for Park Improvements	\$ 14,112				\$ 2,297	\$ 16,409
Total CSA 28 Z147 Applegate Park	\$ 14,112				\$ 2,297	\$ 16,409
501 148 CSA 28 Z148 Winchester						
Des for Drainage	\$ 125,048			\$ 23,217	\$ 23,217	\$ 148,265
Des for Road Improvement	916,887			131,566	231,897	1,148,784
Total CSA 28 Z148 Winchester	\$ 1,041,935			\$ 154,783	\$ 255,114	\$ 1,297,049
501 150 CSA 28 Z150 Dutch Flat Fire						
Des for F/A Acq	\$ 18,319			\$ 11,647	\$ 58,527	\$ 76,846
Des for Contingencies	65,403	15,000	25,403			40,000
Total CSA 28 Z150 Dutch Flat Fire	\$ 83,722	\$ 15,000	\$ 25,403	\$ 11,647	\$ 58,527	\$ 116,846

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 151 CSA 28 Z151 Sunset Estates						
Des for Drainage	\$ 1,726	\$	\$	\$ 87	\$ 87	\$ 1,813
Des for Road Improvement	15,806			1,666	1,810	17,616
Total CSA 28 Z151 Sunset Estates	\$ 17,532	\$	\$	\$ 1,753	\$ 1,897	\$ 19,429
501 152 CSA 28 Z152 Chelshire Downs						
Des for Drainage	\$ 701	\$	\$	\$ 47	\$ 47	\$ 748
Des for Road Improvement	21,740			2,308	2,505	24,245
Total CSA 28 Z152 Chelshire Downs	\$ 22,441	\$	\$	\$ 2,355	\$ 2,552	\$ 24,993
501 153 CSA 28 Z153 Atwood Ranch II						
Des for Drainage	\$ 12,608	\$	\$	\$ 511	\$ 511	\$ 13,119
Des for Road Improvement	26,577			4,607	5,597	32,174
Total CSA 28 Z153 Atwood Ranch II	\$ 39,185	\$	\$	\$ 5,118	\$ 6,108	\$ 45,293
501 154 CSA 28 Z154 Silverwood Rds/Trail						
Des for Road Improvement	\$ 31,595	\$	\$	\$ 1,903	\$ 3,593	\$ 35,188
Total CSA 28 Z154 Silverwood Rds/Trail	\$ 31,595	\$	\$	\$ 1,903	\$ 3,593	\$ 35,188
501 155 CSA 28 Z155 Creekside Meadows						
Des for Drainage	\$ 3,743	\$	\$	\$ 442	\$ 442	\$ 4,185
Des for Road Improvement	11,256			1,034	1,156	12,412
Total CSA 28 Z155 Creekside Meadows	\$ 14,999	\$	\$	\$ 1,476	\$ 1,598	\$ 16,597
501 157 CSA 28 Z157 Placer Corp Center						
Des for Drainage	\$ 10,329	\$	\$	\$ 1,385	\$ 1,385	\$ 11,714
Des for Road Improvement	227,443			26,325	31,809	259,252
Total CSA 28 Z157 Placer Corp Center	\$ 237,772	\$	\$	\$ 27,710	\$ 33,194	\$ 270,966
501 158 CSA 28 Z158 Douglas Ranch						
Des for Drainage	\$ 6,862	\$	\$	\$ 950	\$ 950	\$ 7,812
Des for Road Improvement	158,456			18,064	19,066	177,522
Des for Landscape Maintenance	6,804				2,918	9,722
Total CSA 28 Z158 Douglas Ranch	\$ 172,122	\$	\$	\$ 19,014	\$ 22,934	\$ 195,056
501 159 CSA 28 Z159 Loomis Ranch						
Des for Road Improvement	\$ 24,895	\$	\$	\$ 3,394	\$ 3,649	\$ 28,544
Total CSA 28 Z159 Loomis Ranch	\$ 24,895	\$	\$	\$ 3,394	\$ 3,649	\$ 28,544
501 160 CSA 28 Z160 Kemper Oaks						
Des for Road Improvement	\$ 4,685	\$	\$	\$ 589	\$ 730	\$ 5,415
Total CSA 28 Z160 Kemper Oaks	\$ 4,685	\$	\$	\$ 589	\$ 730	\$ 5,415
501 161 CSA 28 Z161 Village at Squaw Valley						
General Reserve	\$ 17,739	\$	\$	\$ 874	\$ 874	\$ 18,613
Des for Drainage	12,034			583	1,436	13,470
Total CSA 28 Z161 Village at Squaw Valley	\$ 29,773	\$	\$	\$ 1,457	\$ 2,310	\$ 32,083

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 162 CSA 28 Z162 Squaw Valley Park						
Des for Park Improvements	\$ 40,092	\$	\$	\$	\$ 11,414	\$ 51,506
Total CSA 28 Z162 Squaw Valley Park	\$ 40,092	\$	\$	\$	\$ 11,414	\$ 51,506
501 163 CSA 28 Z163 Miner's Creek						
Des for Drainage	\$ 2,210	\$	\$	\$ 357	\$ 357	\$ 2,567
Des for Road Improvement	34,864			4,750	5,430	40,294
Total CSA 28 Z163 Miner's Creek	\$ 37,074	\$	\$	\$ 5,107	\$ 5,787	\$ 42,861
501 165 CSA 28 Z165 Dry Creek Fire						
Des for F/A Acq	\$ 202,247	\$	\$	\$	\$	\$ 202,247
Des for Contingencies	458,863					458,863
Total CSA 28 Z165 Dry Creek Fire	\$ 661,110	\$	\$	\$	\$	\$ 661,110
501 166 CSA 28 Z166 Canyon View						
General Reserve	\$ 28	\$	\$	\$	\$	\$ 28
Des for Drainage	1,542			243	243	1,785
Des for Road Improvement	29,591			4,603	5,393	34,984
Total CSA 28 Z166 Canyon View	\$ 31,161	\$	\$	\$ 4,846	\$ 5,636	\$ 36,797
501 167 CSA 28 Z167 Grayhawk						
General Reserve	\$ 10,021	\$	\$	\$	\$	\$ 10,021
Des for Drainage	5,182			895	895	6,077
Des for Road Improvement	127,275			17,010	18,978	146,253
Total CSA 28 Z167 Grayhawk	\$ 142,478	\$	\$	\$ 17,905	\$ 19,873	\$ 162,351
501 168 CSA 28 Z168 Atwood V						
General Reserve	\$ 1,500	\$	\$	\$	\$	\$ 1,500
Des for Drainage	1,708			480	480	2,188
Des for Road Improvement	5,186			1,211	1,938	7,124
Total CSA 28 Z168 Atwood V	\$ 8,394	\$	\$	\$ 1,691	\$ 2,418	\$ 10,812
501 169 CSA 28 Z169 Dry Creek Park						
Des for Park Improvements	\$ 1,672,759	\$	\$	\$ 219,579	\$ 403,946	\$ 2,076,705
Total CSA 28 Z169 Dry Creek Park	\$ 1,672,759	\$	\$	\$ 219,579	\$ 403,946	\$ 2,076,705
501 170 CSA 28 Z170 Western Knolls						
Des for Drainage	\$ 2,951	\$	\$	\$ 486	\$ 486	\$ 3,437
Des for Road Improvement	32,222			4,376	5,120	37,342
Total CSA 28 Z170 Western Knolls	\$ 35,173	\$	\$	\$ 4,862	\$ 5,606	\$ 40,779
501 172 CSA 28 Z172 Mandarin Hill Estates						
Des for Drainage	\$ 927	\$	\$ 927	\$ 133	\$	\$
Des for Fire	23,188		23,188	3,345		
Des for Road Improvement	29,096		29,096	3,212		
Total CSA 28 Z172 Mandarin Hill Estates	\$ 53,211	\$	\$ 53,211	\$ 6,690	\$	\$

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 174 CSA28 Z174 Cavitt Ranch Estates						
Des for Drainage	\$ 3,382	\$	\$	\$ 501	\$ 501	\$ 3,883
Des for Road Improvement	82,877			9,521	14,415	97,292
Total CSA28 Z174 Cavitt Ranch Estates	\$ 86,259	\$	\$	\$ 10,022	\$ 14,916	\$ 101,175
501 175 CSA28 z175 Sun Valley Oaks						
Des for Drainage	\$ 3,084	\$	\$	\$ 619	\$ 619	\$ 3,703
Des for Road Improvement	73,353			11,763	13,340	86,693
Total CSA28 z175 Sun Valley Oaks	\$ 76,437	\$	\$	\$ 12,382	\$ 13,959	\$ 90,396
501 176 CSA28 Z176 Olympus Village						
Des for Drainage	\$ 8,984	\$	\$	\$ 1,745	\$ 1,745	\$ 10,729
Des for Road Improvement	36,498			5,236	6,919	43,417
Total CSA28 Z176 Olympus Village	\$ 45,482	\$	\$	\$ 6,981	\$ 8,664	\$ 54,146
501 177 CSA28 Z177 Blackwood Hills						
Des for Drainage	\$ 1,219	\$	\$	\$ 239	\$ 239	\$ 1,458
Des for Road Improvement	13,674			2,157	2,413	16,087
Total CSA28 Z177 Blackwood Hills	\$ 14,893	\$	\$	\$ 2,396	\$ 2,652	\$ 17,545
501 178 CSA28 Z178 Monte Verde Estates						
Des for Drainage	\$ 2,849	\$	\$	\$ 513	\$ 513	\$ 3,362
Des for Road Improvement	100,264			16,587	21,293	121,557
Total CSA28 Z178 Monte Verde Estates	\$ 103,113	\$	\$	\$ 17,100	\$ 21,806	\$ 124,919
501 179 CSA 28 Z179 Trailhead						
Des for Drainage	\$ 18,313	\$	\$	\$ 3,014	\$ 3,014	\$ 21,327
Des for Road Improvement	102,482			17,082	19,456	121,938
Total CSA 28 Z179 Trailhead	\$ 120,795	\$	\$	\$ 20,096	\$ 22,470	\$ 143,265
501 180 CSA 28 Z180 Doyle Ranch						
Des for Drainage	\$ 24,391	\$	\$	\$ 5,626	\$ 5,626	\$ 30,017
Des for Road Improvement	127,459			22,504	28,037	155,496
Total CSA 28 Z180 Doyle Ranch	\$ 151,850	\$	\$	\$ 28,130	\$ 33,663	\$ 185,513
501 181 CSA 28 Z181 The Vineyard						
Des for Drainage	\$ 2,554	\$	\$	\$ 477	\$ 477	\$ 3,031
Des for Road Improvement	59,239			9,052	10,999	70,238
Total CSA 28 Z181 The Vineyard	\$ 61,793	\$	\$	\$ 9,529	\$ 11,476	\$ 73,269
501 182 CSA 28 Z182 Old Post Lane						
Des for Drainage	\$ 443	\$	\$	\$	\$	\$ 443
Des for Road Improvement	3,794			947	1,114	4,908
Total CSA 28 Z182 Old Post Lane	\$ 4,237	\$	\$	\$ 947	\$ 1,114	\$ 5,351

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 184 CSA28Z184 Bickford Ranch Parks						
Des for Park Improvements	\$ 32,049	\$	\$	\$ 10,274	\$ 17,498	\$ 49,547
Total CSA28Z184 Bickford Ranch Parks	\$ 32,049	\$	\$	\$ 10,274	\$ 17,498	\$ 49,547
501 185 CSA 28 Z185 Blue Oak Ranch Rds						
Des for Road Improvement	\$ 5,314	\$	\$	\$ 1,063	\$ 1,190	\$ 6,504
Total CSA 28 Z185 Blue Oak Ranch Rds	\$ 5,314	\$	\$	\$ 1,063	\$ 1,190	\$ 6,504
501 187 CSA 28 Z187 Retreat at Northstar R/D/S						
Des for Drainage	\$ 5,451	\$	\$	\$	\$	\$ 5,451
Des for Road Improvement	104,823	3,012			56,466	161,289
Total CSA 28 Z187 Retreat at Northstar R/D/S	\$ 110,274	\$ 3,012	\$	\$	\$ 56,466	\$ 166,740
501 188 CSA28Z188 Bickford Ranch Roads						
Des for Drainage	\$ 399	\$	\$	\$ 63	\$ 63	\$ 462
Des for Road Improvement	1,672			255	1,744	3,416
Total CSA28Z188 Bickford Ranch Roads	\$ 2,071	\$	\$	\$ 318	\$ 1,807	\$ 3,878
501 189 CSA 28 Z189 Bickford Ranch Fire						
Des for Contingencies	\$ 36,273	\$	\$	\$ 12,457	\$ 12,484	\$ 48,757
Total CSA 28 Z189 Bickford Ranch Fire	\$ 36,273	\$	\$	\$ 12,457	\$ 12,484	\$ 48,757
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts						
Des for Drainage	\$ 37,020	\$	\$	\$ 9,145	\$ 9,145	\$ 46,165
Des for Road Improvement	93,865			21,341	27,767	121,632
Total CSA 28 Z191 Atwood III Rds/Drn/Lts	\$ 130,885	\$	\$	\$ 30,486	\$ 36,912	\$ 167,797
501 193 CSA 28 Z193 North Auburn/Ophir Fire						
Des for F/A Acq	\$ 426,199	\$ 50,000	\$	\$	\$ 295,371	\$ 721,570
Des for Contingencies	132,104				367,896	500,000
Total CSA 28 Z193 North Auburn/Ophir Fire	\$ 558,303	\$ 50,000	\$	\$	\$ 663,267	\$ 1,221,570
501 194 CSA 28 Z194 Martis Valley Recreation						
Des for Park Improvements	\$ 133,668	\$	\$	\$ 68,808	\$ 80,740	\$ 214,408
Total CSA 28 Z194 Martis Valley Recreation	\$ 133,668	\$	\$	\$ 68,808	\$ 80,740	\$ 214,408
501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts						
Des for Drainage	\$ 593	\$	\$	\$ 195	\$ 195	\$ 788
Des for Road Improvement	4,462			1,761	2,802	7,264
Total CSA 28 Z195 Rock Saddle Rds/Drn/Lts	\$ 5,055	\$	\$	\$ 1,956	\$ 2,997	\$ 8,052
501 196 CSA 28 Z196 Alexandria Estates Landscape						
Des for Landscape Maintenance	\$ 24,601	\$	\$	\$	\$ 8,871	\$ 33,472
Total CSA 28 Z196 Alexandria Estates Landscape	\$ 24,601	\$	\$	\$	\$ 8,871	\$ 33,472
501 197 CSA 28 Z197 Northstar Highlands Wtr Qty						
General Reserve	\$ 48,997	\$	\$	\$ 1,151	\$ 1,151	\$ 50,148
Total CSA 28 Z197 Northstar Highlands Wtr Qty	\$ 48,997	\$	\$	\$ 1,151	\$ 1,151	\$ 50,148

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 199 CSA 28 Z199 Siller Ranch Water Quality						
General Reserve	\$ 137,711	\$	\$	\$ 5,735	\$ 5,735	\$ 143,446
Total CSA 28 Z199 Siller Ranch Water Quality	\$ 137,711	\$	\$	\$ 5,735	\$ 5,735	\$ 143,446
501 200 CSA 28 Z200 Martis Camp Transit						
General Reserve	\$ 13,269	\$	\$ 13,000	\$ 314	\$	\$ 269
Total CSA 28 Z200 Martis Camp Transit	\$ 13,269	\$	\$ 13,000	\$ 314	\$	\$ 269
501 201 CSA 28 Z201 Timilick Water Quality						
General Reserve	\$ 97,218	\$	\$	\$ 3,425	\$ 3,425	\$ 100,643
Total CSA 28 Z201 Timilick Water Quality	\$ 97,218	\$	\$	\$ 3,425	\$ 3,425	\$ 100,643
501 202 CSA 28 Z202 Timilick Transit						
General Reserve	\$ 319	\$	\$ 300	\$ 807	\$	\$ 19
Total CSA 28 Z202 Timilick Transit	\$ 319	\$	\$ 300	\$ 807	\$	\$ 19
501 203 CSA 28 Z203 Village at Northstar Transit						
General Reserve	\$ 189	\$	\$	\$ 218	\$ 218	\$ 407
Total CSA 28 Z203 Village at Northstar Transit	\$ 189	\$	\$	\$ 218	\$ 218	\$ 407
501 204 CSA 28 Z204 Northstar Highlands Transit						
General Reserve	\$ 99	\$	\$	\$ 575	\$	\$ 99
Total CSA 28 Z204 Northstar Highlands Transit	\$ 99	\$	\$	\$ 575	\$	\$ 99
501 205 CSA 28 Z205 Northside Transit						
General Reserve	\$ 6	\$	\$	\$ 51	\$ 51	\$ 57
Total CSA 28 Z205 Northside Transit	\$ 6	\$	\$	\$ 51	\$ 51	\$ 57
501 206 CSA 28 Z206 Northside Water Quality						
General Reserve	\$ 66	\$	\$	\$	\$	\$ 66
Total CSA 28 Z206 Northside Water Quality	\$ 66	\$	\$	\$	\$	\$ 66
501 208 CSA 28 Z208 Nichols Drive Indust Park						
Des for Road Improvement	\$ 14,948	\$	\$	\$ 14,822	\$ 16,322	\$ 31,270
Total CSA 28 Z208 Nichols Drive Indust Park	\$ 14,948	\$	\$	\$ 14,822	\$ 16,322	\$ 31,270
501 211 CSA 28 Z211 Hopkins Village Transit						
General Reserve	\$	\$	\$	\$ 3	\$ 3	\$ 3
Total CSA 28 Z211 Hopkins Village Transit	\$	\$	\$	\$ 3	\$ 3	\$ 3
501 215 CSA 28 Z215 Hawks Property PM						
Des for Road Improvement	\$ 1,865	\$	\$	\$ 2,113	\$ 561	\$ 2,426
Total CSA 28 Z215 Hawks Property PM	\$ 1,865	\$	\$	\$ 2,113	\$ 561	\$ 2,426
Total Special Revenue Funds	\$ 16,667,633	\$ 1,743,249	\$ 737,767	\$ 1,222,040	\$ 4,745,237	\$ 20,675,103
Enterprise Funds						

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
502 2 CSA 28 Z2A3 Sunset Whitney Swr						
General Reserve	\$ 352,620	\$ 270,010	\$	\$	\$ 152,259	\$ 504,879
Res for Plant Imp	177,772				948	178,720
Total CSA 28 Z2A3 Sunset Whitney Swr	\$ 530,392	\$ 270,010	\$	\$	\$ 153,207	\$ 683,599
502 23 CSA 28 Z23 Blue Canyon SW						
General Reserve	\$ 24,666	\$	\$	\$ 19	\$ 12,529	\$ 37,195
Total CSA 28 Z23 Blue Canyon SW	\$ 24,666	\$	\$	\$ 19	\$ 12,529	\$ 37,195
502 24 CSA 28 Z24 Applegate Sewer						
General Reserve	\$ 52	\$	\$	\$	\$	\$ 52
Total CSA 28 Z24 Applegate Sewer	\$ 52	\$	\$	\$	\$	\$ 52
502 29 CSA 28 Z29 W Placer Ir-Wtr						
General Reserve	\$ 6,728	\$	\$	\$	\$ 118	\$ 6,846
Total CSA 28 Z29 W Placer Ir-Wtr	\$ 6,728	\$	\$	\$	\$ 118	\$ 6,846
502 55 CSA 28 Z55 Lavoti Trc Sewer						
General Reserve	\$ 110,659	\$ 5,916	\$	\$	\$ 7,441	\$ 118,100
Res for Plant Imp	27,998					27,998
Total CSA 28 Z55 Lavoti Trc Sewer	\$ 138,657	\$ 5,916	\$	\$	\$ 7,441	\$ 146,098
502 91 CSA 28 Z91 Auburn Valley						
Des for Contingencies	\$ 22,782	\$	\$	\$	\$ 519	\$ 23,301
Total CSA 28 Z91 Auburn Valley	\$ 22,782	\$	\$	\$	\$ 519	\$ 23,301
502 173 CSA 28 Z173 Dry Creek Sewer						
General Reserve	\$ 884,805	\$ 234,619	\$	\$	\$ 7,588	\$ 892,393
Res for Plant Imp	245,940				7,924	253,864
Total CSA 28 Z173 Dry Creek Sewer	\$ 1,130,745	\$ 234,619	\$	\$	\$ 15,512	\$ 1,146,257
502 183 CSA 28 Z183 Bickford Ranch Sewer						
General Reserve	\$ 444,328	\$	\$	\$ 96,372	\$ 189,480	\$ 633,808
Total CSA 28 Z183 Bickford Ranch Sewer	\$ 444,328	\$	\$	\$ 96,372	\$ 189,480	\$ 633,808
503 1 Sewer Maint #1 N Auburn						
General Reserve	\$ 1,023,488	\$	\$	\$ 1,341,653	\$ 1,510,634	\$ 2,534,122
Res for Plant Imp	5,510,107			907,950	1,442,375	6,952,482
Total Sewer Maint #1 N Auburn	\$ 6,533,595	\$	\$	\$ 2,249,603	\$ 2,953,009	\$ 9,486,604
503 2 Sewer Maint #2 Folsom Lk						
General Reserve	\$ 4,664,340	\$ 2,638,955	\$	\$	\$ 838,091	\$ 5,502,431
Res for Plant Imp	2,580,012				10,765	2,590,777
Total Sewer Maint #2 Folsom Lk	\$ 7,244,352	\$ 2,638,955	\$	\$	\$ 848,856	\$ 8,093,208

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County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
503 3 Sewer Maint #3 Folsom Lk						
General Reserve	\$	\$	\$	\$	\$ 103,654	\$ 103,654
Res for Plant Imp	259,024	227,870			8,578	267,602
Total Sewer Maint #3 Folsom Lk	\$ 259,024	\$ 227,870	\$	\$	\$ 112,232	\$ 371,256
Total Enterprise Funds	\$ 16,335,321	\$ 3,377,370	\$	\$ 2,345,994	\$ 4,292,903	\$ 20,628,224
Total Special Districts and Other Agencies	\$ 37,062,954	\$ 5,120,619	\$ 737,767	\$ 3,568,934	\$ 9,039,140	\$ 41,305,327

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