

Public Ways and Facilities

**PUBLIC WORKS
ROADS
Budget Unit 301**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

The Road Fund is responsible for maintaining approximately 1,200 miles of County roadway. The Road Fund budget is financed entirely by State and Federal subventions and user fees. Projects and activities range from paving, overlays and other road improvements; maintenance of all County-owned and contracted private roads, including grading, patching, snow removal, storm damage repairs, road signs and weed abatement; engineering, including planning and engineering of new roads and bridge projects; issuing encroachment permits and inspecting encroachment permits on County roads; acquisition of right-of-way on existing and new road projects.

BUDGET REQUESTS

Total FY 2007-08 requested appropriations exceed revenue by approximately \$4.8 million including one Contingency appropriation of \$300,000. The FY 2007-08 Requested Budget revenue increased by 53.7 percent as compared to FY 2006-07, for a total of \$29,841,749. The FY 2007-08 Requested Budget contains approximately \$34.6 million in appropriations, of which \$19.2 million is Road contracts.

Additionally, \$1.4 million in Fixed Asset purchases is included in the FY 2007-08 proposed appropriations and includes one loader (replacement), one asphalt paver (replacement), one patch roller (replacement), one lowboy tractor (truck) (replacement), four diesel exhaust retrofit devices (to comply with new California Air Board Diesel Emission Regulations), one refrigerant recycling machine (replacement), two bobtail dump trucks with wing plow and accessories (replacement), and one computer server (requesting one half of the replacement cost).

One new position is requested for FY 2007-08. The position requested is class title Accountant Auditor III. This request is due to the Department of Public Works having over one-hundred DPW budget units, which has increased needs and opportunities to apply for and administer grants for county parks, CSA's, and roads. In the RTPA arena, there are added duties associated with Proposition 1A and 1B bond funds, transit funding and administration of \$1 million in new RTPA grants. These factors combined have created the need for this Accountant Auditor III position.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget includes modifications to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. Supplemental Budget includes an increase in Appropriations in the amount of \$1,048,824 to fund increase in project and contract costs as well as fund an Accountant Auditor position. Revenues increased by \$1,570,000.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
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UNIT TITLE: 301 ROADS						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: PUBLIC WAYS						
FUND:0190 ROADS						
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SALARIES AND BENEFITS	7606727	8,423,591	7,967,694	9,207,514	9,193,350	9,193,350
SERVICES AND SUPPLIES	7243812	14,017,010	9,616,858	23,081,659	24,074,659	24,074,659
OTHER CHARGES	518382	890,108	533,362	953,429	953,429	953,429
FIXED ASSETS	1587172	777,500	146,163	1,423,500	1,559,275	1,559,275
INTRAFUND TRANSFERS	-259575	-470,749	-343,585	-369,181	-369,181	-369,181
APPROP FOR CONTINGENCY	0	353,099	0	300,000	300,000	300,000
OTHER FINANCING USES	11973	90,000	22,315	0	0	0
TOTAL EXPENDITURES*****	\$16708491	\$24,080,559	\$17,942,806	\$34,596,921	\$35,711,532	\$35,711,532
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TAXES	3118330	3,553,491	5,363,328	2,886,730	2,886,730	2,886,730
LICENSES, PERMITS & FRANCHISES	18236	16,000	63,728	25,000	25,000	25,000
REVENUE FROM MONEY & PROPERTY	253571	104,000	339,609	120,000	120,000	120,000
INTERGOVERNMENTAL REVENUES	10514055	14,783,683	11,805,128	25,590,757	26,920,757	26,920,757
CHARGES FOR SERVICES	1290705	940,194	1,596,824	1,208,026	1,448,026	1,448,026
MISCELLANEOUS REVENUES	40307	12,050	20,993	11,236	11,236	11,236
OTHER FINANCING SRCS SALE F/A	40290	0	31,261	0	0	0
TOTAL REVENUES*****	\$15275495	\$19,409,418	\$19,220,871	\$29,841,749	\$31,411,749	\$31,411,749
ROADS EXP OVER (UNDER) REV	\$1432996	\$4,671,141	\$-1,278,066	\$4,755,172	\$4,299,783	\$4,299,783
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**PUBLIC WORKS
SACRAMENTO VALLEY AIR POLLUTION PAVING
Budget Unit 302**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

This fund established by the Board of Supervisors has monies deposited for use in helping to pave private roads to Shasta County standards, through the Assessment District procedure. The Shasta County Roads Policies and Standards adopted on December 9, 1986, requires that all parcels, lots and building sites developed in Shasta County be served by a paved road. Those parcels with unpaved access below 1,000 feet in elevation are required to pay \$800, which is held in lieu in the Dust Mitigation fund.

BUDGET REQUESTS

The FY 2007-08 Proposed Budget submitted contains \$20,500 to provide services to prospective groups seeking to have their private roads improved or paved, thereby reducing dust particles in the air, or air pollution. These costs include meeting with the groups, preparing preliminary engineering and cost estimates, and conducting the authorizing elections.

Total FY 2007-08 appropriations (\$20,500) are equal to revenues (\$20,500).

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
UNIT TITLE: 302 SACTO VLY AIR POLLUTION PAVING						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: PUBLIC WAYS						
FUND:0191 ROADS DUST MITIGATION						
SERVICES AND SUPPLIES	15769	20,500	8,482	20,500	20,500	20,500
OTHER CHARGES	28333	35,000	0	0	0	0
TOTAL EXPENDITURES*****	\$44102	\$55,500	\$8,482	\$20,500	\$20,500	\$20,500
CHARGES FOR SERVICES	33600	38,100	12,800	20,500	20,500	20,500
TOTAL REVENUES*****	\$33600	\$38,100	\$12,800	\$20,500	\$20,500	\$20,500
SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	\$10502	\$17,400	\$-4,318	\$0	\$0	\$0

**SHASTA COUNTY TRANSIT
Budget Unit 303**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

This budget unit is for the administration of transit services in the rural area. Services provided include express commuter services from Burney to the Redding area, and "lifeline" transit services to the senior population and the disadvantaged population throughout the unincorporated area. Funds for this budget originate from Local Transportation Funds available to the County, and this budget unit requires no General Fund support.

BUDGET REQUESTS

FY 2007-08 requested appropriations and revenue are both in the amount of \$134,250.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is the same as the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. Supplemental Budget includes increase in Appropriations in the amount of \$164,000 and a Revenue increase of \$164,000, to purchase vehicles not received in FY06/07 but expected delivery in FY 07/08. Expenses reimbursed by Regional Transportation Planning Agency.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
STATE CONTROLLER COUNTY BUDGET ACT (1985)						
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UNIT TITLE: 303 SHASTA COUNTY TRANSIT						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: TRANSPORTATION SYSTEMS						
FUND:0193 SHASTA COUNTY TRANSIT						
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SERVICES AND SUPPLIES	123600	148,451	108,125	134,250	6,250	6,250
OTHER CHARGES	0	164,000	0	0	292,000	292,000
TOTAL EXPENDITURES*****	\$123600	\$312,451	\$108,125	\$134,250	\$298,250	\$298,250
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TAXES	123604	312,451	108,175	134,210	298,210	298,210
REVENUE FROM MONEY & PROPERTY	71	0	-279	40	40	40
TOTAL REVENUES*****	\$123675	\$312,451	\$107,895	\$134,250	\$298,250	\$298,250
SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV	\$-75	\$0	\$230	\$0	\$0	\$0
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**PUBLIC WORKS
SHINGLETOWN AIRPORT
Budget Unit 332**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

This budget unit finances the operation of the Shingletown Airport. This airport consists of one runway and some hangars built and maintained by private citizens. The land on which the airport is located is leased from a private timber company and from the Bureau of Land Management (BLM).

BUDGET REQUESTS

The Shingletown Airport was closed by authority of the Federal Aviation Administration (FAA) effective October 31, 2002. Requested expenditures in FY 2007-08 include a total of \$77,957 for staff costs to close the airport. There is no revenue budgeted for FY 2007-08, however there is sufficient revenue in the Shingletown Airport Designated Fund. Therefore no support from the General Fund is requested.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is the same as the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 332 SHINGLETOWN AIRPORT						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: TRANSPORTATION TERMINALS						
FUND:0060 GENERAL						
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SERVICES AND SUPPLIES	1000	20,000	1,000	77,957	77,957	77,957
TOTAL EXPENDITURES*****	\$1000	\$20,000	\$1,000	\$77,957	\$77,957	\$77,957
SHINGLETOWN AIRPORT EXP OVER (UNDER) REV	\$1000	\$20,000	\$1,000	\$77,957	\$77,957	\$77,957
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