

Public Ways and Facilities

PUBLIC WORKS-ROADS

Fund 0190 Roads, Budget Unit 301

Patrick J. Minturn, Director of Public Works

STATE CONTROLLER	ACTUAL EXP/REV	ACTUAL BUDGET	ACTUAL EXP/REV	BUDGET REQUESTS	CAO RECOMMENDS	ADOPTED BY BOS
COUNTY BUDGET ACT (1985)	2006-07	2007-08	2007-08	2008-09	2008-09	2008-09
SALARIES AND BENEFITS	7967694	9,193,350	8,586,454	9,587,203	9,782,858	9,782,858
SERVICES AND SUPPLIES	9616858	24,267,446	13,389,043	26,582,523	27,837,231	27,837,231
OTHER CHARGES	533362	953,429	435,579	1,018,762	1,068,762	1,068,762
FIXED ASSETS	146163	1,530,003	919,051	0	1,063,000	1,063,000
INTRAFUND TRANSFERS	-343585	-369,181	-361,150	-370,181	-370,181	-370,181
APPROP FOR CONTINGENCY	0	300,000	0	566,000	566,000	566,000
OTHER FINANCING USES	22315	543,500	404,120	0	0	0
TOTAL EXPENDITURES*****	\$17,942,806	\$36,418,547	\$23,373,097	\$37,384,307	\$39,947,670	\$39,947,670
TAXES	5363328	2,886,730	4,311,110	3,892,983	3,892,983	3,892,983
LICENSES, PERMITS & FRANCHISES	63728	25,000	4,710	18,000	18,000	18,000
REVENUE FROM MONEY & PROPERTY	339609	120,000	328,662	150,000	150,000	150,000
INTERGOVERNMENTAL REVENUES	11471458	26,920,757	20,333,627	26,929,640	27,782,459	27,782,459
CHARGES FOR SERVICES	1596824	1,448,026	1,455,768	1,211,626	2,415,626	2,415,626
MISCELLANEOUS REVENUES	20993	11,236	33,539	11,036	11,036	11,036
OTHER FINANCING SRCS SALE F/A	31261	0	41,370	0	0	0
TOTAL REVENUES*****	\$18,887,201	\$31,411,749	\$26,508,787	\$32,213,285	\$34,270,104	\$34,270,104
ROADS EXP OVER (UNDER) REV	(\$944,395)	\$5,006,798	(\$3,135,689)	\$5,171,022	\$5,677,566	\$5,677,566

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

The FY 2008-09 requested budget includes expenditures of \$37.4 million and revenues of \$32.2 million. FY 2008-09 appropriations exceed revenue by approximately \$5.2 million including a contingency appropriation of \$500,000. The FY 2008-09 requested budget revenue increased by \$801,536 and expenditures increased by \$965,760 as compared to FY 2007-08.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with 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. The Supplemental Budget included an increase of \$1,304,000 for the rebudgeting of the Igo and Keswick metal buildings for the Fire Department, remodeling of three Fire Stations, funding for deep culvert work (Prop 1B funding) and additional rights of way for the Airport Road Bridge project. The Supplemental Budget recognized an increase in revenue in the amount of \$2,056,819 for AB1252 and Miscellaneous revenue receipt. A second amendment included an increase in appropriations in the amount of \$196,362 for salary adjustments to add an Assistant Engineer and delete an Engineering Technician II and delete an Accountant Auditor II. Also included is an additional overtime cost due to fire suppression costs in June and July.

POSITION ALLOCATION

Title	As of Sept 08	08/09 Request	08/09 Rec	Change
Public Works Director	1.00	1.00	1.00	0.00
Account Clerk I/II	1.00	1.00	1.00	0.00
Accountant Auditor III	1.00	1.00	1.00	0.00
Accountant Auditor I/II	0.00	0.00	0.00	0.00
Accounting Technician	1.00	1.00	1.00	0.00
Administrative Secretary II	2.00	2.00	2.00	0.00
Agency Staff Services Analyst I/II	1.00	1.00	1.00	0.00
Associate Engineer/Assistant Engineer/Junior Engineer	10.00	10.00	10.00	0.00
Chief Fiscal Officer	1.00	1.00	1.00	0.00
Chief Public Works Planner	1.00	1.00	1.00	0.00
County Real Property/Right of Way Agent	1.00	1.00	1.00	0.00
Deputy Public Works Director-Engr.	2.00	2.00	2.00	0.00
Engineering Technician II	5.00	5.00	5.00	0.00
Engineering Technician III	3.00	3.00	3.00	0.00
Equipment Mechanic	6.00	6.00	6.00	0.00
Executive Assistant-Confidential	1.00	1.00	1.00	0.00
Lead Road Maintenance Worker	5.00	5.00	5.00	0.00
Lead Special Crews Worker	1.00	1.00	1.00	0.00
Maintenance Mechanic I/II	1.00	1.00	1.00	0.00
Operations Superintendent	1.00	1.00	1.00	0.00
Parts Storekeeper	1.00	1.00	1.00	0.00
Road Maintenance Supervisor	4.00	4.00	4.00	0.00
Road Maintenance Worker I/II	13.00	13.00	13.00	0.00
Road Maintenance Worker III	17.00	17.00	17.00	0.00
Senior Account Clerk	1.00	1.00	1.00	0.00

Senior Planner	4.00	4.00	4.00	0.00
Special Crews Supervisor	1.00	1.00	1.00	0.00
Special Crews Worker III	4.00	4.00	4.00	0.00
Staff Services Manager	1.00	1.00	1.00	0.00
Supervising Engineer	4.00	4.00	4.00	0.00
Supervising Equipment Mechanic	2.00	2.00	2.00	0.00
Typist Clerk III	1.00	1.00	1.00	0.00
Welder Mechanic	1.00	1.00	1.00	0.00
Total	99.00	99.00	99.00	0.00

PUBLIC WORKS-SACRAMENTO VALLEY AIR POLLUTION PAVING

Fund 0191 Roads Dust Mitigation, Budget Unit 302

Patrick J. Minturn, Director of Public Works

	ACTUAL EXP/REV	ACTUAL BUDGET	ACTUAL EXP/REV	BUDGET REQUESTS	CAO RECOMMENDS	ADOPTED BY BOS
COUNTY BUDGET ACT (1985)	2006-07	2007-08	2007-08	2008-09	2008-09	2008-09
SERVICES AND SUPPLIES	8482	20,500	0	20,500	20,500	20,500
TOTAL EXPENDITURES*****	\$8,482	\$20,500	\$0	\$20,500	\$20,500	\$20,500
CHARGES FOR SERVICES	12800	20,500	15,200	14,000	14,000	14,000
TOTAL REVENUES*****	\$12,800	\$20,500	\$15,200	\$14,000	\$14,000	\$14,000
SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	(\$4,318)	\$0	(\$15,200)	\$6,500	\$6,500	\$6,500

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 2008-09 requested budget estimates \$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.

SUMMARY OF RECOMMENDATIONS

With the exception of a minor technical adjustment, the recommended budget is as requested by the department.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as modified.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

POSITION ALLOCATION

There are no positions associated with this budget unit.

SHASTA COUNTY TRANSIT

Fund 0193 Shasta County Transit, Budget Unit 303

Patrick J. Minturn, Director of Public Works

	ACTUAL EXP/REV	ACTUAL BUDGET	ACTUAL EXP/REV	BUDGET REQUESTS	CAO RECOMMENDS	ADOPTED BY BOS
COUNTY BUDGET ACT (1985)	2006-07	2007-08	2007-08	2008-09	2008-09	2008-09
SERVICES AND SUPPLIES	108125	6,250	4,438	5,250	5,250	5,250
OTHER CHARGES	0	292,000	250,071	144,000	144,000	144,000
TOTAL EXPENDITURES*****	\$108,125	\$298,250	\$254,509	\$149,250	\$149,250	\$149,250
TAXES	108175	298,210	254,574	149,250	149,250	149,250
REVENUE FROM MONEY & PROPERTY	-279	40	127	0	0	0
TOTAL REVENUES*****	\$107,895	\$298,250	\$254,702	\$149,250	\$149,250	\$149,250
SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV	\$230	\$0	(\$193)	\$0	\$0	\$0

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 2008-09 requested budget expenditures and revenue are both in the amount of \$149,250.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with 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.

POSITION ALLOCATION

There are no positions associated with this budget unit.

PUBLIC WORKS-SHINGLETOWN AIRPORT

Fund 0060 General, Budget Unit 332

Patrick J. Minturn, Director of Public Works

	ACTUAL EXP/REV	ACTUAL BUDGET	ACTUAL EXP/REV	BUDGET REQUESTS	CAO RECOMMENDS	ADOPTED BY BOS
COUNTY BUDGET ACT (1985)	2006-07	2007-08	2007-08	2008-09	2008-09	2008-09
SERVICES AND SUPPLIES	1000	77,957	6,857	76,957	76,957	76,957
TOTAL EXPENDITURES*****	\$1,000	\$77,957	\$6,857	\$76,957	\$76,957	\$76,957
SHINGLETOWN AIRPORT EXP OVER (UNDER) REV	\$1,000	\$77,957	\$6,857	\$76,957	\$76,957	\$76,957

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 2008-09 include a total of \$76,957 for staff costs to close the airport. There is no revenue budgeted for FY 2008-09, 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.

POSITION ALLOCATION

There are no positions associated with this budget unit.