

Public Ways and Facilities

PUBLIC WORKS-ROADS
 Fund 0190 Roads, Budget Unit 301
 Patrick J. Minturn, Director of Public Works

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
SALARIES AND BENEFITS	8,586,454	9,782,858	8,911,859	9,618,758	9,618,758	9,618,758
SERVICES AND SUPPLIES	13,389,043	28,795,494	18,660,961	17,497,348	17,497,348	17,497,348
OTHER CHARGES	435,579	1,068,762	751,752	906,443	906,443	906,443
FIXED ASSETS	919,051	1,534,243	860,467	656,000	656,000	656,000
INTRAFUND TRANSFERS	-361,150	-370,181	-260,911	-302,250	-302,250	-302,250
APPROP FOR CONTINGENCY	0	566,000	0	300,000	300,000	300,000
OTHER FINANCING USES	404,120	0	0	0	0	0
TOTAL EXPENDITURES*****	\$23,373,097	\$41,377,176	\$28,924,128	\$28,676,299	\$28,676,299	\$28,676,299
TAXES	4,311,110	3,892,983	4,418,891	2,553,790	2,553,790	2,553,790
LICENSES, PERMITS & FRANCS	4,710	18,000	16,234	15,000	15,000	15,000
REV FROM MONEY & PROPER	328,662	150,000	153,401	150,000	150,000	150,000
INTERGOVT REVENUES	20,333,627	27,782,459	20,740,498	18,930,316	18,930,316	18,930,316
CHARGES FOR SERVICES	1,455,768	2,415,626	1,228,132	2,142,910	2,142,910	2,142,910
MISCELLANEOUS REVENUES	33,539	11,036	35,909	22,000	22,000	22,000
OTHR FINANCE SRCS SAL F/A	41,370	0	79,006	0	0	0
TOTAL REVENUES*****	\$26,508,787	\$34,270,104	\$26,672,070	\$23,814,016	\$23,814,016	\$23,814,016
ROADS EXP OVER (UNDER) REV	(\$3,135,689)	\$7,107,072	\$2,252,058	\$4,862,283	\$4,862,283	\$4,862,283

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 2009-10 requested budget includes expenditures of \$28.7 million and revenues of \$23.8 million. FY 2009-10 appropriations exceed revenue by approximately \$4.9 million including a contingency appropriation of \$300,000. The FY 2009-10 requested budget revenue decreased by 31 percent and expenditures decreased by 30 percent as compared to FY 2008-09 adjusted budget.

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

Title	As of June 09	09-10 Request	09-10 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
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	4.00	4.00	-1.00
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	12.00	12.00	-1.00
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	5.00	5.00	1.00
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	98.00	98.00	-1.00

PUBLIC WORKS-SACRAMENTO VALLEY AIR POLLUTION PAVING
 Fund 0191 Roads Dust Mitigation, Budget Unit 302
 Patrick J. Minturn, Director of Public Works

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
SERVICES AND SUPPLIES	0	20,500	0	20,500	20,500	20,500
TOTAL EXPENDITURES*****	\$0	\$20,500	\$0	\$20,500	\$20,500	\$20,500
CHARGES FOR SERVICES	15,200	14,000	7,200	9,000	9,000	9,000
TOTAL REVENUES*****	\$15,200	\$14,000	\$7,200	\$9,000	\$9,000	\$9,000
SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	(\$15,200)	\$6,500	(\$7,200)	\$11,500	\$11,500	\$11,500

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 2009-10 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

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 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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
SERVICES AND SUPPLIES	4,438	9,391	9,391	5,250	5,250	5,250
OTHER CHARGES	250,071	139,859	136,864	557,147	557,147	557,147
TOTAL EXPENDITURES*****	\$254,509	\$149,250	\$146,255	\$562,397	\$562,397	\$562,397
TAXES	254,574	149,250	137,689	154,691	154,691	154,691
REVENUE FROM MONEY & PROPERTY	127	0	89	0	0	0
INTERGOVERNMENTAL REVENUES	0	0	0	407,706	407,706	407,706
MISCELLANEOUS REVENUES	0	0	8,718	0	0	0
TOTAL REVENUES*****	\$254,702	\$149,250	\$146,496	\$562,397	\$562,397	\$562,397
SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV	(\$193)	\$0	(\$241)	\$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

The FY 2009-10 requested budget expenditures and revenue are both in the amount of \$562,397. The receipt of Federal 5311 stimulus funds for rural transit in the amount of \$407,706 is anticipated for FY 2009-10.

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
STATE CONTROLLER COUNTY BUDGET ACT (1985)	2007-08	2008-09	2008-09	2009-10	2009-10	2009-10
SERVICES AND SUPPLIES	6,857	76,957	12,000	59,100	59,100	59,100
TOTAL EXPENDITURES*****	\$6,857	\$76,957	\$12,000	\$59,100	\$59,100	\$59,100
SHINGLETOWN AIRPORT EXP OVER (UNDER) REV	\$6,857	\$76,957	\$12,000	\$59,100	\$59,100	\$59,100

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 2009-10 include a total of \$59,100 for staff costs to close the airport. There is no revenue budgeted for FY 2009-10. Fund Balance Designation Fund is projected to be \$0 at FY 2009-10 year end.

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.

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