

# **PUBLIC WORKS**

**MISSION STATEMENT**

The Public Works Department serves the public by providing for the construction and maintenance of the Butte County infrastructure, including roads, bridges, land development, solid waste, public transit, County Service Areas, County Surveyor functions, Storm Water Management Program, and county vehicle maintenance. These services will be accomplished in an honest, ethical, forthright and respectful manner in keeping with the goals of the Butte County Board of Supervisors and the laws and regulations governing these activities.

**PROGRAMS AND SERVICES**

The Public Works Department is comprised of four broad program areas defined by their funding sources: General Fund, Transit Fund, Road Fund and Landfill Enterprise Funds.

The **General Fund** provides funding for two distinct sections: 1) the Public Works General Services budget for administration of several County Service Areas, street and safety lighting, Permanent Road Divisions, the Sanitary Sewer Overflow Reporting Program, the State Mining and Reclamation Act, drainage areas, Butte Meadows Recreation Grant, and other General Fund related activities and 2) the Subdivision Inspection budget for implementing the provisions of the Subdivision Map Act and County Codes regulating development. Subdivision Inspection also administers the Storm Water Management Program for compliance with the National Pollutant Discharge Elimination System (NPDES) Phase II Permit.

The County's **public transit system** has been consolidated with the cities' transit systems under the Butte County Association of Governments (BCAG). The County pays its share of the consolidated transit system with Transit or Transportation Development Act (TDA) funds.

The **Road Fund** provides funding for all County road and bridge construction and maintenance projects. Construction projects are primarily funded with outside revenue sources (i.e., State, Federal) while maintenance projects are primarily funded from Gas Tax revenues, Forest Reserves and unexpended Transit Funds. In addition, the Road Fund provides vehicle and equipment services to departments throughout the County organization, and receives reimbursement from the appropriate funds.

The **Neal Road Landfill** is divided between two Enterprise Funds. The Closure/Post-Closure Fund insures that there will be adequate funding to close the landfill after its useful life. The budget also provides for any corrective action required to mitigate issues as directed by the California Regional Water Quality Control Board. Post-closure maintenance is now funded with a Pledge of Revenue agreement with the California Integrated Waste Management Board. The Neal Road Landfill Fund provides for the operations of the landfill, which in essence runs as a private business where expenditures are supported by Landfill Revenues or outside grants. There is no County contribution to the Landfill Fund.

**FY 2008-09 ACCOMPLISHMENTS**

- Implemented the Storm Water Management and Discharge Control Ordinance.
- Formed the first zone within the Countywide Permanent Road Division.
- Executed a 20-year landfill gas purchase agreement that will generate "green" revenue for the landfill.
- Executed contract for design/engineering for the public drop off and recycling facilities at Neal Road Landfill.
- Completed new highway bridge on Durham-Dayton Highway at the Hamlin Slough.

- Began construction of new bridge on Aguas Frias Road over Butte Creek.
- Completed storm damage road repairs from 2005-06 winter storms.
- Repaired roadway infrastructure damaged during the summer fires of 2008.
- Completed traffic signals at Skyway at Honey Run Road and at Durham Pentz at Butte College.
- Completed Lookout Point parking and pedestrian viewing facility.
- Installed asphalt overlays on Riceton Road and on the Skyway.

**SUMMARY OF DEPARTMENTAL BUDGET REQUEST**

- The Department budget request includes funding to maintain FY 2008-09 staff and operations levels.
- The Department budget request includes funding for the operation of the County's transit system costs as identified by the Butte County Association of Governments (BCAG) transit consolidation plan.
- The Department budget request includes several capital improvement projects in addition to road and drainage maintenance services. It should be noted, however, that the discretionary funds available for pavement maintenance functions have been reduced compared to FY 2008-2009.
- The Department budget request includes a landfill expansion project identified as Module 4D. This project will provide several additional years of landfill capacity.

**CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION**

- The recommendation includes appropriation of \$31,046,417 with restricted revenue of \$30,552,750 (including the designated fund balance available from the Road Fund of \$1,859,727 and the Landfill Enterprise Funds of \$5,097,212) for all budget units in the department. The use of discretionary revenues by the department is \$493,667. All discretionary revenues used by the department are within the General Fund program area. The other program areas, which include the Transit Fund, Road Fund and Landfill Enterprise Funds, do not use discretionary revenues.
- The recommendation includes the elimination of 1 Engineering Technician. The recommended reduction is in addition to those approved by the Board of Supervisors in FY 2008-09, which included:
  - March 3, 2009 – 2 Associate Surveyors, 1 Senior Engineering Technician, and 1 Assistant Engineer
  - March 24, 2009 – 2 Assistant Engineering Technicians and 1 Office Specialist
- The recommendation includes minimum funding in services and supplies accounts to meet State and Federal regulations.

BUDGET CODE 181

UNIT TITLE - PUBLIC WORKS GEN SERVICES

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

FUNCTION - 1 - PUBLIC WORKS GEN SERVICES  
ACTIVITY - 17 -  
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ADOPTED 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
520	SERVICES & SUPPLIES	7,993	8,605	7,230	7,230	
550	OTHER CHARGES	211,022	118,034	91,005	91,005	
TOTAL	DIRECT	219,015	126,639	98,235	98,235	-
570	OTHER FINANCING USES	386	920	233	233	
TOTAL EXPENDITURES		219,401	127,559	98,468	98,468	-
<b>REVENUES</b>						
70000	MISCELLANEOUS REVENUES	118,066				
TOTAL REVENUES		118,066	-	-	-	-
NET COUNTY COSTS/USE OF FUND BALANCE		101,336	127,559	98,468	98,468	-

BUDGET CODE 440004

UNIT TITLE - SUBDIV. INSPECTION

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

FUNCTION - 2 - SUBDIV. INSPECTION  
ACTIVITY - 25 -  
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ADOPTED 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
510	SALARIES & EMPLOYEE BENE	651,436	737,848	512,857	455,187	
520	SERVICES & SUPPLIES	44,277	75,110	36,578	30,038	
550	OTHER CHARGES	220,220	160,000	46,650	37,320	
560	FIXED ASSETS	635	635	1,706	1,071	
TOTAL	DIRECT	916,567	973,593	597,791	523,616	-
570	OTHER FINANCING USES	16,334	17,635	34,583	34,777	
<b>TOTAL EXPENDITURES</b>		<b>932,901</b>	<b>991,228</b>	<b>632,374</b>	<b>558,393</b>	<b>-</b>
<b>REVENUES</b>						
60000	CHARGES FOR SERVICES	248,317	363,000	147,500	170,835	
70000	MISCELLANEOUS REVENUES	241	750	500	500	
<b>TOTAL REVENUES</b>		<b>248,558</b>	<b>363,750</b>	<b>148,000</b>	<b>171,335</b>	<b>-</b>
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>		<b>684,343</b>	<b>627,478</b>	<b>484,374</b>	<b>387,058</b>	<b>-</b>

BUDGET CODE 510

UNIT TITLE - BUTTE MEADOWS REC. GRANT

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

FUNCTION - 7 - BUTTE MEADOWS REC. GRANT  
ACTIVITY - 70 -  
FUND - 0010 COUNTY GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ADOPTED 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
520	SERVICES & SUPPLIES	69,201	50,000	65,000	65,000	
TOTAL	DIRECT	69,201	50,000	65,000	65,000	-
570	OTHER FINANCING USES	499	8,133	8,133	8,141	
<b>TOTAL EXPENDITURES</b>						
		69,700	58,133	73,133	73,141	-
<b>REVENUES</b>						
50100	STATE REVENUES	90,547	50,000	65,000	65,000	
<b>TOTAL REVENUES</b>						
		90,547	50,000	65,000	65,000	-
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>						
		(20,847)	8,133	8,133	8,141	-

BUDGET CODE 531002

UNIT TITLE - PW TRANSIT SYSTEM OPER

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

FUNCTION -3 - PW TRANSIT SYSTEM OPER  
ACTIVITY -36 -  
FUND - 0131 - TRANSIT-LOCAL TRANP

ACCOUNT	TITLE	ACTUAL 2007-08	ADOPTED 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
520	SERVICES & SUPPLIES	144				
550	OTHER CHARGES	1,200,313	1,496,466	1,479,918	1,479,296	
<b>TOTAL</b>	<b>DIRECT</b>	<b>1,200,457</b>	<b>1,496,466</b>	<b>1,479,918</b>	<b>1,479,296</b>	<b>-</b>
570	OTHER FINANCING USES	2,141,462	1,784,922	1,000,000	1,000,000	
<b>TOTAL EXPENDITURES</b>		<b>3,341,919</b>	<b>3,281,388</b>	<b>2,479,918</b>	<b>2,479,296</b>	<b>-</b>
<b>REVENUES</b>						
50300	OTHER INTERGOVT REVENUES	3,007,890	3,264,000	2,477,918	2,477,918	
<b>TOTAL REVENUES</b>		<b>3,007,890</b>	<b>3,264,000</b>	<b>2,477,918</b>	<b>2,477,918</b>	<b>-</b>
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>		<b>334,029</b>	<b>17,388</b>	<b>2,000</b>	<b>1,378</b>	<b>-</b>

BUDGET CODE 533

UNIT TITLE - PUBLIC WORKS

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

FUNCTION -3 - PUBLIC WORKS - ROAD OPERATIONS  
ACTIVITY - 32  
FUND - 0030 - ROAD OPERATIONS FUND 0030

ACCOUNT	TITLE	ACTUAL 2007-08	ADOPTED 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
510	SALARIES & EMPLOYEE BENE	7,800,772	7,967,571	7,679,175	7,736,859	
520	SERVICES & SUPPLIES	5,938,058	11,416,572	6,328,009	6,328,009	
550	OTHER CHARGES	551,589	1,211,669	1,393,619	1,307,272	
560	FIXED ASSETS	734,627	597,017	358,517	344,500	
<b>TOTAL</b>	<b>DIRECT</b>	<b>15,025,045</b>	<b>21,192,829</b>	<b>15,759,320</b>	<b>15,716,640</b>	<b>-</b>
570	OTHER FINANCING USES	-	(157)	-	-	
<b>TOTAL EXPENDITURES</b>		<b>15,025,045</b>	<b>21,192,672</b>	<b>15,759,320</b>	<b>15,716,640</b>	<b>-</b>
<b>REVENUES</b>						
20000	LICENSES & PERMITS	51,104	55,000	50,000	50,000	
50100	STATE REVENUES	11,409,898	10,607,562	8,096,774	8,096,774	
50200	FEDERAL REVENUES	509,392	5,605,164	1,032,614	1,032,614	
50300	OTHER INTERGOVT REVENUES	-	50,000	-	-	
<b>TOTAL GOVERNMENTAL REVENUES</b>		<b>11,919,290</b>	<b>16,262,726</b>	<b>9,129,388</b>	<b>9,129,388</b>	<b>-</b>
60000	CHARGES FOR SERVICES	2,619,679	4,717,061	3,167,279	3,157,949	
70000	MISCELLANEOUS REVENUES	637,031	499,000	49,000	49,000	
80000	OTHER FINANCING SOURCES	2,161,353	1,834,922	1,030,000	1,030,000	
<b>TOTAL REVENUES</b>		<b>17,388,457</b>	<b>23,368,709</b>	<b>13,425,667</b>	<b>13,416,337</b>	<b>-</b>
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>		<b>(2,363,412)</b>	<b>(2,176,037)</b>	<b>2,333,653</b>	<b>2,300,303</b>	<b>-</b>

BUDGET CODE 690030

UNIT TITLE - APP. FOR CONT. ROAD FUND

BUTTE COUNTY  
STATE OF CALIFORNIA  
BUDGET UNIT EXPENDITURE DETAIL  
SCHEDULE 9 2009-10

FUNCTION - 8 - APP. FOR CONT. ROAD FUND  
ACTIVITY - 81 -  
FUND - 0030 ROAD OPERATIONS FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ADOPTED 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
<b>EXPENDITURES</b>						
580	APPROP FOR CONTINGENCIES	-	1,000,000	-	-	-
<b>TOTAL EXPENDITURES</b>		-	1,000,000	-	-	-
<b>NET COUNTY COSTS/USE OF FUND BALANCE</b>		-	1,000,000	-	-	-