Mission Statement

The Public Works Department serves the public by providing for the construction and maintenance of County roads and bridges, supervising and managing the Land Development, Solid Waste and Fleet Services divisions, as well as several County Service Areas, the County Surveyor functions, Storm Water Management Program and the Butte Meadows Recreation Grant Program. 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.

Department Description and Key Issues

The Public Works Department is comprised of four broad program areas defined by their funding sources: General Fund, Transit Fund, Road Fund and the Neal Road Recycling & Waste Facility (NRRWF) Enterprise Funds.

- The **General Fund** provides funding for two budget units:
 - 1) The Public Works General Services budget is for street and safety lighting, Permanent Road Divisions, several State Mining and Reclamation Act functions, reviewing non-road drainage issues, overseeing the Butte Meadows Recreation Grant, and other General Fund related activities.
 - 2) The Subdivision Inspection budget is for implementing the provisions of the Subdivision Map Act, grading issues, clearance reviews for building permits, 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 **Transit Fund** is for implementing the County's Transportation Development Act (TDA) claim. The County's public transit system is consolidated with the cities' transit systems and managed by the Butte County Association of Governments (BCAG). The County pays its fair share of the consolidated transit system with TDA funds distributed to the Transit Fund.
- The Road Fund provides funding for all Butte County road and bridge construction and maintenance projects. Construction projects are primarily funded by outside revenue sources (i.e., State, federal), while maintenance projects are primarily funded by Gas Tax revenues, Forest Reserves, RSTP Federal Exchange, and unexpended Transit Funds. In addition, the Road Fund provides vehicle and equipment services to Butte County departments and receives reimbursement from their respective funds.

In accordance with AB 720, the Butte County Road Commissioner (Director of Public Works) is declaring its intention to use its statutory authority set forth in Public Contract Code Section 22031. This will allow the Department of Public Works to use force account work for new road construction or reconstruction not to exceed 30% of Table 12 of the State Controller's Office Annual Streets and Roads Report.

• The NRRWF is divided between two **Enterprise Funds**. The Closure-Corrective Action Fund ensures that there will be adequate funding to close the facility after its useful life. The Closure Fund also provides for any corrective action required to mitigate issues as directed by the California Regional Water Quality Control Board. Post-closure maintenance is funded by a Pledge of Revenue agreement with the California Department of Resources Recycling and Recovery (CalRecycle). The Neal Road Management Fund provides for the operations of the facility, which in essence runs as a private enterprise where expenditures are supported by revenues or outside grants. There is no County General Fund contribution to either of the NRRWF funds.

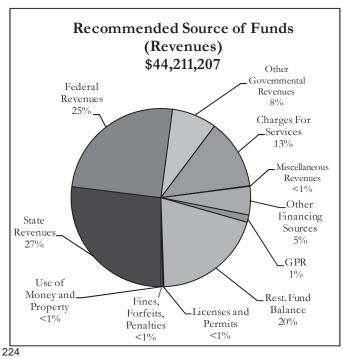
Department Budget

(Excludes Enterprise Funds)

PUBLIC WORKS		2011-12		2012-13		2013-14		2013-14
		Actuals		Adopted]	Requested	Re	commended
Licenses and Permits		78,519		75,000		54,000		54,000
Fines, Forfeits, Penalties		22,430		21,580		30,000		30,000
Use of Money and Property		206,150		290,000		160,000		160,000
State Revenues		9,231,876		10,349,736		11,916,801		11,916,801
Federal Revenues		3,430,424		17,321,290		11,112,465		11,112,465
Other Governmental Revenues		3,320,323		3,240,000		3,595,000		3,595,000
Charges For Services		2,302,289		5,366,801		5,569,676		5,590,639
Miscellaneous Revenues		55,380		34,050		51,025		51,025
Other Financing Sources		1,239,015		2,081,000		2,270,000		2,270,000
Total Revenues	\$	19,886,406	\$	38,779,457	\$	34,758,967	\$	34,779,930
		7 570 400		7 000 770		7.024.075		7.004.075
Salaries and Employee Benefits		7,578,122		7,899,770		7,921,875		7,926,875
Services and Supplies		8,464,357		31,441,344		26,691,679		26,941,679
Other Charges		2,019,830		2,425,342		5,338,096		5,410,919
Capital Assets		1,026,722		1,045,000		845,000		845,000
Total Direct Expenditures	\$	19,089,031	\$	42,811,456	\$	40,796,650	\$	41,124,473
Other Financing Uses		1,239,046		3,822,351		2,082,987		2,086,734
Approp For Contingencies		, ,		1,000,000		1,000,000		1,000,000
Total Expenditures	\$	20,328,077	\$	47,633,807	\$	43,879,637	\$	44,211,207
Net Costs/Use of Fund Balance	\$	441,671	\$	8,854,350	\$	9,120,670	¢	9,431,277
Thei Cosis/ Use of Fund Darance	Ф	•	т.				\$ •	
2013/14 Recommended Use of GPR 2013/14 Recommended Use of Restricted Fund Balance							\$	583,048
	113/	14 Kecommend	ied	Use of Kestricte	ed F	und Balance	\$	8,848,229

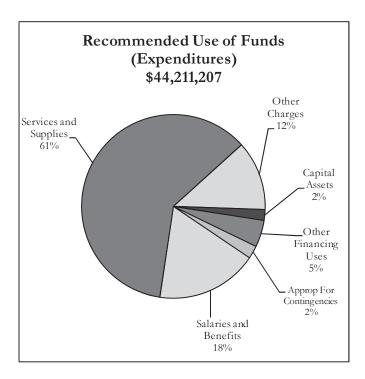
Source of Funds (Revenues)

- State and federal revenues are the largest revenue sources for the department.
- Restricted fund balance is the use of carryover fund balance from the previous fiscal year.
- Charges for services include revenues to repair Concow Road from the Disaster Recovery Initiative grant.
- Other governmental revenues include revenues from outside agencies.
- Other financing sources include reimbursements from other departments that utilize services of the department, including fleet maintenance.



Use of Funds (Expenditures)

- Services and supplies is the largest expenditure category for the department. This includes contracts for services, such road and bridge construction projects. This also includes fuel, road maintenance materials, tools, and training.
- Salaries and benefits make up a relatively small portion of the budget, compared to other departments.
- Other charges include costs for support services, which include Administration, Auditor, County Counsel, General Services, Human Resources, Information Systems and Treasurer.
- Other financing uses include costs to construct a new Chico Public Works Corporation Yard.



- Capital assets represent a significant expenditure category, compared to other departments. The department needs to regularly replace heavy machinery and equipment.
- Appropriation for contingencies is to pay for any emergency repairs and to deal with uncertainties of State road funding.

Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

• The department budget request includes funding to maintain current staffing levels.

Recommended

• The recommendation includes funding for requested staffing levels.

Full Time Equivalent (FTE) Positions	
2009-10 Adopted Position Allocation	108.75
2010-11 Adopted Position Allocation	108.75
2011-12 Adopted Position Allocation	109.00
2012-13 Adopted Position Allocation	110.00
2012-13 Current Position Allocation*	110.00
2013-14 Recommended Position Allocation	110.00

^{*}As of 4/23/13

Excludes positions allocated to the Neal Road Recycling and Waste Facility

Services & Supplies

Requested

• The department budget request includes funding to complete various road and bridge projects. The funding level varies year to year, depending on the number and types of road and bridge projects.

Recommended

The recommendation includes funding for requested services and supplies.

Capital Assets

Requested

• The department budget request includes capital assets necessary to maintain the current operation levels, comply with the California Air Resources Board requirements to replace certain diesel-power equipment, and complete the various road and bridge projects. A complete list of requested fixed assets by the department is included in the "Capital Asset" section of the Recommended Budget. The department budget request also includes funding for the construction of a new corporation yard in the north county.

Recommended

• The recommendation includes funding for requested capital assets.

BUTTE COUNTY

SCHEDULE 9

COUNTY BUDGET ACT January 2010, revision #1

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT GOVERNMENTAL FUNDS FISCAL YEAR 2013-14

BUDGET UNIT 181 - PUBLIC WORKS GENERAL SERVICES
FUNCTION GENERAL GOVERNMENT
ACTIVITY OTHER GENERAL
FUND 0010 - GENERAL FUND

	Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
	1	2	3	4	5	6
EXPEN	DITURES/APPROPRIATIONS					
520	SERVICES AND SUPPLIES	11,868	12,910	12,750	12,750	-
550	OTHER CHARGES	88,323	89,530	88,517	88,517	-
TOTAL	DIRECT	100,191	102,440	101,267	101,267	-
570	OTHER FINANCING USES	804	(1,122)	738	738	-
	TOTAL EXPENDITURES/APPROP.	\$100,995	\$101,318	\$102,005	\$102,005	-
NET	COSTS / USE OF FUND BALANCE	\$100,995	\$101,318	\$102,005	\$102,005	; -

BUTTE COUNTY

COUNTY BUDGET ACT January 2010, revision #1

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

BUDGET UNIT 440004 - SUBDIVISION INSPECTION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION
FUND 0010 - GENERAL FUND

	Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
	1	2	3	4	5	6
REVEN	UES					
30000	FINES, FORFEITS, PENALTIES	22,430	21,580	30,000	30,000	-
60000	CHARGES FOR SERVICES	93,999	123,500	150,000	163,000	-
70000	MISCELLANEOUS REVENUES	(747)	50	25	25	-
	TOTAL REVENUES	\$115,682	\$145,130	\$180,025	\$193,025	-
EXPEN	DITURES/APPROPRIATIONS					
510	SALARIES & EMPLOYEE BENEFITS	405,665	437,436	448,386	453,386	-
520	SERVICES AND SUPPLIES	20,310	50,355	83,290	83,290	-
550	OTHER CHARGES	34,855	31,196	29,861	50,824	-
TOTAL	DIRECT	460,830	518,987	561,537	587,500	-
570	OTHER FINANCING USES	15,996	15,296	74,506	86,216	-
	TOTAL EXPENDITURES/APPROP.	\$476,826	\$534,283	\$636,043	\$673,716	-
NET	COSTS / USE OF FUND BALANCE	\$361,144	\$389,153	\$456,018	\$480,691	-

BUTTE COUNTY

COUNTY BUDGET ACT January 2010, revision #1

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS FISCAL YEAR 2013-14

BUDGET UNIT 510 - BUTTE MEADOWS RECREATION GRANT FUNCTION RECREATION ACTIVITY RECREATION FACILITIES

FUND 0010 - GENERAL FUND

	Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
	1	2	3	4	5	6
REVENU	JES					
50100	STATE REVENUES	79,511	60,000	60,000	60,000	-
TOTAL	INTERGOVERNMENTAL REVENUES	79,511	60,000	60,000	60,000	-
	TOTAL REVENUES	\$79,511	\$60,000	\$60,000	\$60,000	-
EXPEN	DITURES/APPROPRIATIONS					
520	SERVICES AND SUPPLIES	19,511	60,082	60,072	60,072	-
550	OTHER CHARGES	386	-	500	500	-
TOTAL	DIRECT	19,897	60,082	60,572	60,572	-
570	OTHER FINANCING USES	432	8,177	7,743	(220	-
	TOTAL EXPENDITURES/APPROP.	\$20,329	\$68,259	\$68,315	\$60,352	-
NET	COSTS / USE OF FUND BALANCE	(\$59,182)	\$8,259	\$8,315	5 \$352	2 -

BUTTE COUNTY

SCHEDULE 9

COUNTY BUDGET ACT January 2010, revision #1

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS FISCAL YEAR 2013-14

FUND LEVEL REVENUE FUND 0030 - ROAD OPERATIONS FUND

					2013-14
Detail by Revenue Category	2011-12	2012-13	2013-14	2013-14	Adopted by the
and Expenditure Object	Actual	Estimated	Requested	Recommended	Board of
					Supervisors
1	2	3	4	5	6

REVENUES

40100 USE OF MONEY AND PROPERTY	116,225	210,000	130,000	130,000	-
TOTAL REVENUES	\$116,225	\$210,000	\$130,000	\$130,000	-
NET COSTS / USE OF FUND BALANCE	(\$116,225)	(\$210,000)	(\$130,000)	(\$130,000)	-

BUTTE COUNTY

COUNTY BUDGET ACT January 2010, revision #1

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

BUDGET UNIT 533 - PUBLIC WORKS
FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS
FUND 0030 - ROAD OPERATIONS FUND

	Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
	1	2	3	4	5	6
REVENU	JES					
20000	LICENSES AND PERMITS	78,519	75,000	54,000	54,000	-
40100	USE OF MONEY AND PROPERTY	80,872	70,000	24,000	24,000	-
50100	STATE REVENUES	9,152,365	10,289,736	11,856,801	11,856,801	-
50200	FEDERAL REVENUES	3,430,424	17,321,290	11,112,465	11,112,465	-
50300	OTHER GOVERNMENTAL REVENUES	758,641	90,000	30,000	30,000	-
TOTAL	INTERGOVERNMENTAL REVENUES	13,341,430	27,701,026	22,999,266	22,999,266	-
60000	CHARGES FOR SERVICES	2,208,290	5,243,301	5,419,676	5,427,639	-
70000	MISCELLANEOUS REVENUES	56,127	34,000	51,000	51,000	-
80000	OTHER FINANCING SOURCES	1,239,015	2,081,000	2,270,000	2,270,000	-
	TOTAL REVENUES	\$17,004,253	\$35,204,327	\$30,817,942	\$30,825,905	-
EXPEN	DITURES/APPROPRIATIONS					
510	SALARIES & EMPLOYEE BENEFITS	7,172,457	7,462,334	7,473,489	7,473,489	-
520	SERVICES AND SUPPLIES	8,412,668	31,317,997	26,535,567	26,785,567	<u>-</u>
550	OTHER CHARGES	559,148	944,616	3,648,218	3,700,078	-
560	CAPITAL ASSETS					
	EQUIPMENT	1,026,722	1,045,000	845,000	845,000	-
	TOTAL CAPITAL ASSETS	1,026,722	1,045,000	845,000	845,000	-
TOTAL	DIRECT	17,170,995	40,769,947	38,502,274	38,804,134	-
570	OTHER FINANCING USES	10,245	2,000,000	-	-	-
	TOTAL EXPENDITURES/APPROP.	\$17,181,240	\$42,769,947	\$38,502,274	\$38,804,134	-
NET	COSTS / USE OF FUND BALANCE	\$176,987	\$7,565,620	\$7,684,332	\$7,978,229) -

BUTTE COUNTY

SCHEDULE 9

COUNTY BUDGET ACT January 2010, revision #1

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

BUDGET UNIT 690030 - APPROPRIATION FOR CONTINGENCIES ROAD FUND

FUNCTION CONTINGENCIES & RESERVES

ACTIVITY ADMINISTRATION

FUND 0030 - ROAD OPERATIONS FUND

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6

EXPENDITURES/APPROPRIATIONS

580	APPROP FOR CONTINGENCIES	-	1,000,000	1,000,000	1,000,000	-
	TOTAL EXPENDITURES/APPROP.	-	\$1,000,000	\$1,000,000	\$1,000,000	-
NE.	T COSTS / USE OF FUND BALANCE	-	\$1,000,000	\$1,000,000	\$1,000,000	-

FUND 0030 ROAD FUND Budget Units 533 and 690030 FISCAL YEAR 2013-14

BUDGET SUMMARY

Unreserved Fund Balance			
Obligated	8,848,229	Appropriations	39,804,134
Estimated Revenues	30,825,905		
Other Financing Sources	130,000		
Total	\$ 39,804,134		\$ 39,804,134

DETAIL OF ESTIMATED REVENUES

PERMITS	
420 Permits REVENUE FROM ASSETS	54,000
420 Leases	24,000
REVENUE FROM GOVERNMENT AGENCIES	24,000
451 State Revenue	11,856,801
452 Federal Revenue	11,112,465
453 Local Revenue	30,000
REIMBURSEMENT FOR SERVICES	
461 Non Road Reimbursement	2,752,639
464 Road Related Reimbursement	2,925,000
OTHER REVENUES	
471 Sales	51,000
481 Other Transfers	2,020,000
TOTAL	\$ 30,825,905

DETAIL OF REQUIREMENTS

Function: Public Ways and Facilities

Activity: Public Ways

Budget Unit: 533 Road Construction and Maintenance

Objects

510 Salaries and Benefits	7,473,489
520 Services and Supplies	26,785,567
550 Other Charges	3,700,078
560 Capital Assets	845,000
570 Transfers	0
580 Appropriation for Contingencies	1,000,000
TOTAL	\$ 39,804,134

FUND 0030 ROAD FUND Budget Units 533 and 690030 FISCAL YEAR 2013-14

PROPOSED WORK PROGRAM

ADMINISTRATION		1,008,262
CONSTRUCTION		
ROAD PROJECTS:		
Neal Rd Class II Bike Lane	1,501,000	
Lincoln Blvd Sidewalk Improvements	1,985,000	
Skyway HSIP Safety Improvements	599,329	
Oakdale Heights School Safe Routes	1,141,367	
South Oroville Master Plan, Phase I	65,000	
Monte Vista/Lwr Wyandotte Traffic Signal	405,000	
Myers St Underground Utility District	65,000	
Midway/Speedway Intersection Improvements	40,000	
Concow Rd Improvements	2,790,000	
Skyway Rehab-Coutolenc to Nimshew	1,370,000	
Skyway Overlay - E/B 2.2 mi from Chico	1,061,490	
Hegan Lane Rehabilitation	885,000	
Ord Ferry Rd Rehabilitation	1,520,000	
Oroville Area Slurry Seal	994,737	
BRIDGE PROJECTS:		
Ord Ferry Rd @ Sacramento River	4,798,000	
Oregon Gulch @ Morris Ravine	129,000	
Foothill @ Wyman Ravine	1,185,000	
Midway @ Butte Creek	1,692,000	
E. Rio Bonito Rd @ Sutter Butte Canal	75,500	
E. Rio Bonito Rd @ Hamilton Slough	75,500	
Central House Rd @ Wyman Ravine	83,500	
Ord Ferry Bridge Bat Colony Restoration	30,200	
Ord Ferry Rd @ Little Chico Creek	11,500	
FACILITY PROJECT:		
New Carpet-Oroville	51,860	
Chico Yard	2,670,000	
TOTAL CONSTRUCTION		25,224,983
ROAD AND BRIDGE MAINTENANCE		8,943,250
EQUIPMENT ACQUISITION		845,000
NON-ROAD REIMBURSABLE WORK		2,782,639
ROAD FUND APPROPRIATION FOR CONTINGENCIES		1,000,000
TOTAL REQUIREMENTS		\$ 39,804,134

BUTTE COUNTY

SCHEDULE 9

COUNTY BUDGET ACT January 2010, revision #1

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

GOVERNMENTAL FUNDS FISCAL YEAR 2013-14

FUND LEVEL REVENUE FUND 0131 - TRANSIT-LOCAL TRANSPORTATION FUND

					2013-14
Detail by Revenue Category	2011-12	2012-13	2013-14	2013-14	Adopted by the
and Expenditure Object	Actual	Estimated	Requested	Recommended	Board of
					Supervisors
1	2	3	4	5	6

REVENUES

40100	USE OF MONEY AND PROPERTY	9,053	10,000	6,000	6,000	-
	TOTAL REVENUES	\$9,053	\$10,000	\$6,000	\$6,000	-
NET C	COSTS / USE OF FUND BALANCE	(\$9,053)	(\$10,000)	(\$6,000)	(\$6,000)	-

BUTTE COUNTY

COUNTY BUDGET ACT January 2010, revision #1

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT GOVERNMENTAL FUNDS

FISCAL YEAR 2013-14

BUDGET UNIT 531002 - PW TRANSIT SYSTEM OPER
FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS
FUND 0131 - TRANSIT-LOCAL TRANSPORTATION FUND

	Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2013-14 Requested	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
	1	2	3	4	5	6
REVEN	JES					
50300	OTHER GOVERNMENTAL REVENUES	2,561,682	3,150,000	3,565,000	3,565,000	-
TOTAL	INTERGOVERNMENTAL REVENUES	2,561,682	3,150,000	3,565,000	3,565,000	-
	TOTAL REVENUES	\$2,561,682	\$3,150,000	\$3,565,000	\$3,565,000	-
EXPEN	DITURES/APPROPRIATIONS					
550	OTHER CHARGES	1,337,118	1,360,000	1,571,000	1,571,000	-
TOTAL	DIRECT	1,337,118	1,360,000	1,571,000	1,571,000	-
570	OTHER FINANCING USES	1,211,569	1,800,000	2,000,000	2,000,000	-
	TOTAL EXPENDITURES/APPROP.	\$2,548,687	\$3,160,000	\$3,571,000	\$3,571,000	-
NET	COSTS / USE OF FUND BALANCE	(\$12,995)	\$10,000	\$6,000	\$6,000) -