

Staff Report October 10, 2023

TO: Honorable Mayor and Members of the Town Council
FROM: Wes Heathcock, Town Manager; Jeff Mitchell, Town Attorney
DATE: October 10, 2023
RE: Town's Response to Grand Jury Final Report – Spending on Homelessness Within Placer County

Recommendation:

Staff recommends that the Town Council approve the attached letter as the Town's response to the findings and recommendations of the "Grand Jury Final Report - Spending on Homelessness within Placer County" dated June 21, 2023.

Issue Statement and Discussion:

On June 21, 2023, the Placer County Grand Jury issued the attached report on spending on homelessness within the County. In the report, the Grand Jury makes a series of findings regarding the current state of funding of homelessness issues and recommendations as to how the County and the cities within the county should address these issues. More specifically, the Grand Jury recommended that:

"Each of the five incorporated cities and one incorporated town in Placer County establish a full accounting of homeless funding and expenditures to its Citizens on an annual basis by January 1, 2024, and include in the annual budget going forward."

Staff does not believe the Town should implement this recommendation because it is unreasonable for the Town to do so as it lacks the dedicated funding sources necessary to implement this recommendation.

CEQA Requirements

There are no CEQA implications associated with the recommended action.

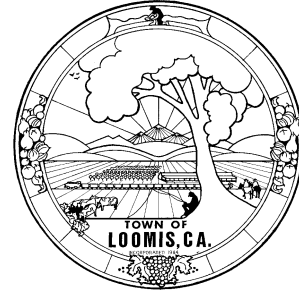
Financial and/or Policy Implications:

N/A

Attachments:

- A. Town's Proposed Response to Grand Jury Report
- B. Grand Jury Final Report – Spending on Homelessness within Placer County

TOWN OF LOOMIS



10/11/2023

Honorable Alan V. Pineschi
Presiding Judge of the Superior Court County of Placer
P.O. Box 619072
Roseville, CA 95661

Placer County Grand Jury
11532 B Avenue
Auburn, CA 95603

Re: Grand Jury Final Report - Spending on Homelessness Within Placer County

Dear Judge Pineschi:

On June 27, 2023, the Town of Loomis ("Town") received a report from the 2022-2023 Placer County Grand Jury ("Grand Jury") entitled *Grand Jury Report – Spending on Homelessness Within Placer County* ("Grand Jury Report"). Pursuant to California Penal code section 933 and 933.05, the Grand Jury required that the Loomis Town Council respond to the Grand Jury Report and invited the Town Council to respond.

The attached response is drafted in compliance with Penal Code sections 933 and 933.05 on behalf of the Loomis Town Council.

Sincerely,

Danny Cartwright, Mayor

Stephanie Youngblood, Mayor Pro Tem

Amanda Cortez, Councilmember

Jenny Knisley, Councilmember

David Ring, Councilmember

RESPONSE TO FINDINGS

- F1** *Spending for homelessness in Placer County exceeded \$80 million for the periods covered in this report and is made up of funding by the city, county, state, federal, and non-profit organizations.*

The Town Council **AGREES** with this finding.

- F2** *The County of Placer does not clearly define or report all sources of funding and expenditures on homelessness in the county budget.*

The Town Council **TAKES NO POSITION** as to this finding because the subject matter of this finding is outside of the Town's purview.

- F3** *There appears to be little to no communication or coordination of spending among the incorporated cities and town, and the county.*

The Town Council **DISAGREES PARTIALLY** with this finding as the Town has an appointed representative on the Homelessness Ad Hoc working group to participate in discussions about homelessness issues in the region with other Placer County jurisdictions.

- F4** *Funding for homelessness services comes from various sources including city, town, county, state and federal governments, and non-profit organizations.*

The Town Council **DISAGREES PARTIALLY** with this finding. While it may be true that some cities have funding to provide homeless services, the Town of Loomis does not. Therefore the Town Council disagrees with the general nature of this finding that suggests all cities represent a source of funding to provide homelessness services.

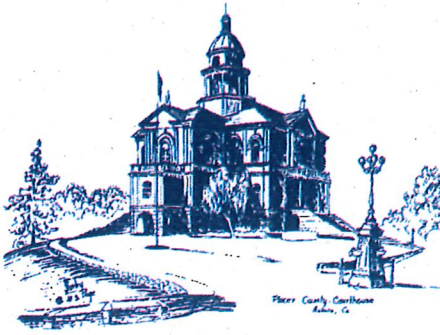
- F5** *The five incorporated cities and one incorporated town in Placer County do not have homeless budget line items that define sources of funding and expenditures.*

The Town Council **AGREES** with this finding as to the Town but **TAKES NO POSITION** as to this finding with respect to the other incorporated cities in Placer County because the budgets of the other incorporated cities in Placer County are outside of the Town's purview.

RESPONSE TO RECOMMENDATIONS

- R2** *Each of the five incorporated cities and one incorporated town in Placer County establish a full accounting of homeless funding and expenditures to its citizens on an annual basis by January 1, 2024, and include in the annual budget going forward.*

This recommendation **WILL NOT BE IMPLEMENTED** because it is not reasonable. The Town of Loomis cannot implement this recommendation because the Town does not have sufficient staff or any source of funding to address homelessness. Furthermore, the provision of social services is the responsibility of the County and therefore this recommendation should be implemented by the County.



PLACER COUNTY GRAND JURY

11532 B Avenue, Auburn, CA 95603
E-mail: info@placergrandjury.org

Phone: (530) 886-5200
FAX: (530) 886-5201

June 21, 2023

Loomis Town Council
3665 Taylor Rd
Loomis, CA 95650

Subject: Grand Jury Final Report – Spending on Homelessness Within Placer County

Dear Loomis Town Council:

The 2022-2023 Placer County Grand Jury hereby releases a report entitled, Spending on Homelessness within Placer County.

Enclosed is your pre-release copy of the above referenced report. Disclosure to the public is prohibited prior to public release, scheduled for June 27, 2023.

Also enclosed are instructions on how to respond to the report findings and recommendations.

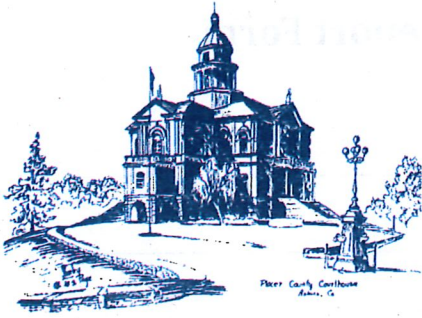
The report will be published primarily in electronic form and will be available on the Superior Court's website at www.placer.courts.ca.gov/general-information/grand-jury/grand-jury-reports-resolutions. Hard copies are being distributed as necessary.

Sincerely,

A handwritten signature in cursive script that reads "Barbara Ferguson". The signature is written in black ink and is positioned above the typed name and title.

Barbara Ferguson, Foreperson
2022-2023 Placer County Grand Jury

Enclosures: Report, Instructions for Respondents



PLACER COUNTY GRAND JURY

11532 B Avenue, Auburn, CA 95602
 Email: info@placergrandjury.org

Phone: 530-886-5200
 Fax: 530-886-5201

INSTRUCTIONS FOR RESPONDENTS

The legal requirements affecting respondents and responses to grand jury findings and recommendations are contained in California Penal Code § 933.05. The full text of the law is attached.

The two different time periods for responses, and to whom you must respond is defined in Penal Code § 933(c). They are as follows:

Type of Agency	Time Frame	To Whom
Governing Boards	Ninety (90) Days	<ul style="list-style-type: none"> Presiding Judge of the Placer County Superior Court Placer County Grand Jury
Elected County Officials	Sixty (60) Days	<ul style="list-style-type: none"> Presiding Judge of the Placer County Superior Court Placer County Grand Jury Information copy to the Placer County Board of Supervisors

An original signed copy of the response must be provided to both of the following:

- Placer County Superior Court at the address listed below:
 The Honorable Alan V. Pineschi
 Presiding Judge of the Superior Court
 County of Placer
 P.O. Box 619072
 Roseville, CA 95661
- Placer County Grand Jury at the address listed below:
 Placer County Grand Jury
 11532 B Ave
 Auburn, CA 95603

When responding to more than one report, respondents must respond to each report separately. Use the Response to Placer County Grand Jury Report Form, attached, to help format and organize your response. An electronic version is available upon request by contacting the grand jury at (530) 886-5200 or info@placergrandjury.org.

RECOMMENDATIONS

For purposes of subdivision (b) of Penal Code § 933.05, the respondent shall report one of the following four actions with regards to each recommendation.

The recommendation has been implemented with a summary regarding the implemented action.
The recommendation has not yet been implemented , but will be implemented in the future, <i>with a timeframe for the implementation.</i>
The recommendation requires further analysis , <i>with an explanation and the scope and parameters of an analysis or study, and a timeframe</i> for the matter to be prepared for discussion. <i>This timeframe shall not exceed six months from the date of publication of the grand jury's report.</i>
The recommendation will not be implemented because it is not warranted or is not reasonable, <i>with an explanation</i> , therefore.

- Recommendations numbered _____ **have been** implemented.
(Describe the implemented actions.)
- Recommendations numbered _____ **have not yet been** implemented but will be implemented in the future, with a targeted completion date of _____.
Per Penal Code § 933.05(b)(2), a time frame for implementation must be included.
- Recommendations numbered _____ **require further analysis**. The further analysis will be completed by _____.
Describe the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or director of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six (6) months from the date of publication of the grand jury report.
- Recommendations numbered _____ **will not be** implemented because they are not warranted or are not reasonable.
Provide an explanation.

Date: _____

Signed: _____

Number of pages attached ____.

Spending on Homelessness Within Placer County

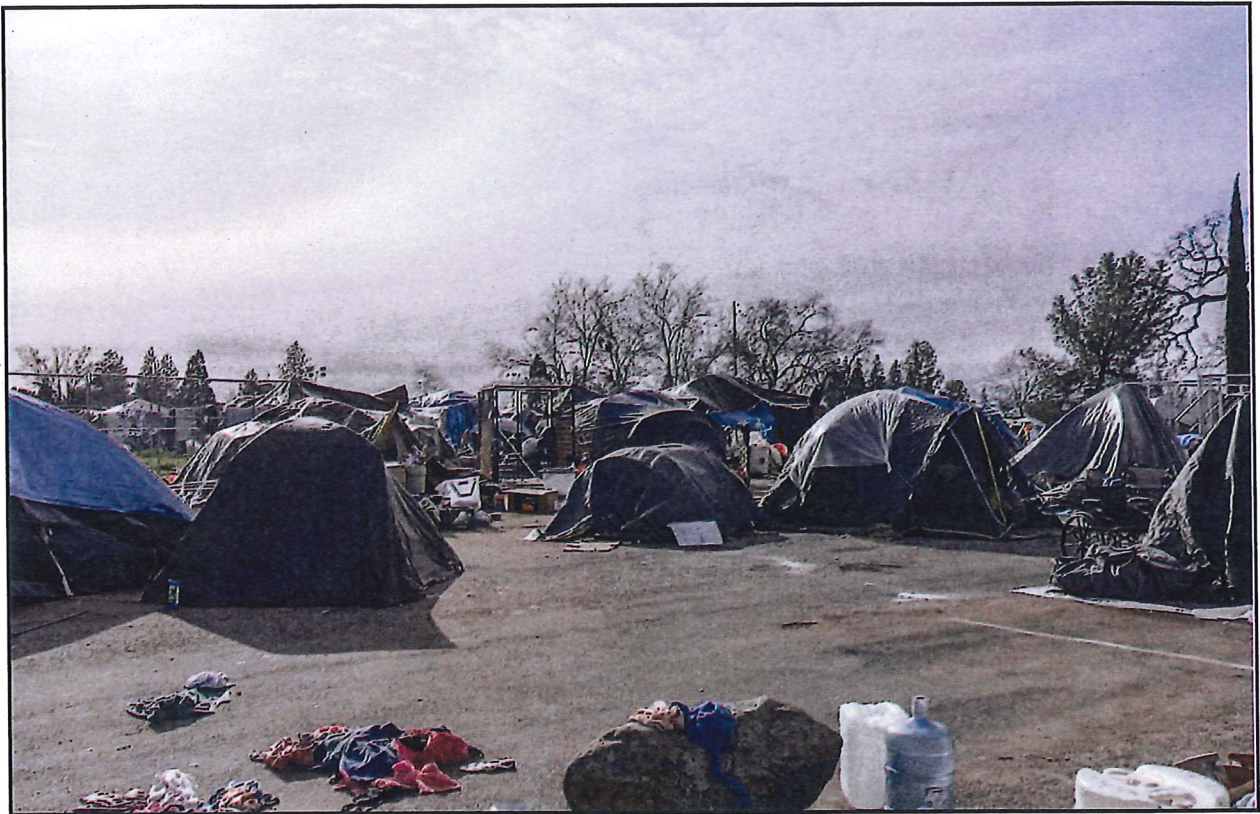


Photo Credit: Richard Ferguson, February 2, 2023

Spending on Homelessness Within Placer County

Summary

The 2020-2021 and 2021-2022 Placer County Grand Juries published reports on the homeless population in Placer County. On June 14, 2022, the Board of Supervisors published a chart showing County of Placer government spending of approximately \$20 million for FY 2021 to 2022. The 2022-2023 grand jury has found the total spending by city, town, and county during July 2021 through March 2023 amounted to more than \$80 million.

Glossary

Advocates for Mentally Ill Housing (AMI) – Non-profit organization dedicated to the homeless and operating in Placer County; AMI Housing has been granted the contract to manage the Hampton Inn/Sun Rose Apartments in Roseville and the 7 Pines Motel in Tahoe.

All-States Funding (ASF) Report – The Department of Housing and Urban Development (HUD) annually publishes the All-States Funding (ASF) Report. This report shows HUD funds for the homeless by county.

American Rescue Plan Act (ARPA) – Known as the federal COVID-19 stimulus package.

First Step Communities (FSC) – A non-profit organization dedicated to the homeless.

HUD – Federal Department of Housing and Urban Development.

IRS Form 990 – An IRS tax form on revenue and expenses filed by organizations exempt from income tax.

Low/no barrier shelter – An overnight or temporary housing accommodation for individuals who are homeless, provided directly by or through county contracted service agencies, for the purpose of providing shelter to individuals without the imposition of identification, time limits, or any other program requirements.

PIT Count – Point-in-Time head count conducted annually, on one night typically in January, of sheltered and unsheltered individuals experiencing homelessness. For the year 2023 the count was 709 individuals.

The Gathering Inn (TGI) – A non-profit organization dedicated to the homeless and operating in Placer County.

Sun Rose Apartments – Formerly the Hampton Inn, a Roseville hotel being converted into an eighty-two-room permanent housing facility for the homeless.

Background

The 2021-2022 grand jury published an extensive report covering a variety of concerns related to the homeless population. The grand jury report found that “No Placer County official was able to provide the grand jury accurate statistics related to costs and funding of the homeless.”¹ The Board of Supervisors (BOS) later provided a chart, dated June 14, 2022, listing the county’s annual homeless budget at approximately \$20 million (Appendix A). The 2022-2023 grand jury is seeking to quantify how much money is actually spent on homelessness throughout the county.

During its investigation, the grand jury experienced challenges in determining sources, amounts, and uses of funding. Some of this is due to different reporting periods by many stakeholders. Despite these challenges, the 2022-2023 grand jury was able to identify many, but not all, sources of funding, amounts, and reporting periods.

The grand jury learned there is a lack of coordination and budgeting among city, town, county, state, and federal sources providing funding. Additionally, there are no line items identifying homeless spending in the five city budgets, one town budget, or in the county budget.

Methodology

The grand jury interviewed numerous city, town, and county officials. Past grand jury reports and responses, city, town, and county budgets, state grants, IRS Form 990 filings, and HUD grants were also reviewed. The entities listed in this report do not follow the same reporting principles; therefore, a definitive time span in regards to overall spending within the county as a whole could not be reconciled by the grand jury.

Discussion

In its detailed budget, the county can quantify monies received and disbursed by department. Similarly, city budgets do the same. An example of this is the Enterprise Fund in the county’s 2022-2023 budget (Appendix B). This budget item is broken down with line items for revenues and shows expenditures for that same department. Specific monies received and disbursed for homeless services, however, are not listed in any county or city departments’ line item budgets.

¹ Placer County Grand Jury 2021-2022 Final Report, page 65, Finding 3, [final-report-v3-release-june-30.pdf \(ca.gov\)](#). Accessed February 7, 2023.

Cities and Towns

The grand jury conducted interviews with officials from the five cities and one incorporated town in Placer County. The chart below contains information received.

City/Town	Expenditure	Detail
Auburn	\$0	No funds budgeted
Colfax	\$0	No funds budgeted
Lincoln	\$45,000	Funds for clean-up only
Loomis	\$0	No funds budgeted
Rocklin	\$110,475	<ul style="list-style-type: none"> • \$60,475 for The Gathering Inn (TGI) Homeless Prevention and Rapid Rehousing Program in the Community Development Block Grant (CDBG) Low- and Moderate-Income Housing Asset Fund. • \$50,000 for the TGI Homeless Prevention and Rapid Rehousing program in the CDBG Coronavirus 2019 CARES Act Fund.
Roseville	\$17,200,000	<ul style="list-style-type: none"> • \$15.1 million for its Economic Development and Housing Department budget for affordable housing programs and homeless prevention. Of this amount the city estimates that \$8.5 million is federal funding and \$3.8 million is state funding. • Police estimates its budgeted costs to be \$1.625 million in the current fiscal year. • Parks, Recreation and Libraries Department staff estimates the current fiscal year budget includes \$330,000 for open space cleanup. • Public works department estimates \$47,000 in its current year budget for debris cleanup and \$81,000 for facilities maintenance and custodial services. • The city attorney's office estimates its current budget includes \$53,000 for time spent on homelessness issues.
Total	<u>\$17,355,475</u>	

Roseville is the largest city in Placer County and accounts for nearly 38 percent of the county's population. The response from Roseville was a complete accounting of their expenditures and lists many of the ancillary homeless costs not mentioned by other cities.

State Funding

A large percentage of funding that comes into Placer County is in the form of state grants. A portion of this money was spent in acquiring hotels for housing. In 2022 the purchase of the Hampton Inn in Roseville, now the Sun Rose Apartments, was approved for conversion into an eighty-two-room permanent housing facility to be managed by AMI.² The cost of the purchase, including improvements and management, through June 30, 2023, is \$23.5 million.

Using various grant funding sources, the 7 Pines Motel in Tahoe, consisting of fourteen units, was purchased by the County of Placer in 2020 for \$1.45 million. The motel will be owned and managed by AMI Housing, who was awarded the contract to operate this facility for the period October 1, 2019 through June 30, 2023. Furthermore, on January 24, 2023, the BOS authorized increasing the base contract by an additional \$700,000, not to exceed a total of \$2,207,835.³ The contract also stipulates that the additional funds must be expended by June 25, 2023.

The Sun Rose Apartments and the 7 Pines Motel are in the process of being retrofitted. The following amounts include purchase price, retrofitting, ongoing management, closing, and remodeling costs:

Sun Rose Apartments in Roseville ⁴	\$23,500,000
7 Pines Motel in Tahoe ⁵	\$2,207,835
Total	\$25,707,835

Legal Settlement

On January 24, 2023, as a result of a settlement reached with thirty-three unhoused individuals, the BOS approved a six-month agreement with First Step Communities (FSC) to manage a temporary low-barrier shelter located on the Placer County Government Center grounds. As a further outcome of this settlement the BOS increased the value of the contract with FSC from \$100,000 to \$1.088 million. These funds were awarded to the county through an American Rescue Plan Act (ARPA) Federal grant.

In addition to the \$1.088 million spent on the temporary low-barrier shelter, the BOS approved each of the thirty-three plaintiffs will be awarded \$4,000. The attorney representing the plaintiffs received \$50,000. This increased the settlement costs by \$182,000, bringing the total

² AMI Housing Inc., www.amihousing.org. Accessed November 27, 2022.

³ [Board of Supervisors Agenda - PLACER COUNTY \(ca.gov\)](#). Accessed May 17, 2023.

⁴ [Roseville hotel to be converted into permanent housing for homeless - Roseville Today](#) April 28, 2022. Accessed November 12, 2022.

⁵ [County acquires Tahoe property as part of 'Project Homekey' | Placer County, CA](#). Accessed November 11, 2022.

amount to \$1.27 million for the first six months of operation. At the end of six months the county will re-evaluate whether to extend the program, and put the contract through a bidding process.

Further, the BOS at its February 28, 2023 meeting, approved providing two meals a day to individuals who reside at the low barrier shelter. This adds an additional \$40,000 to the settlement cost bringing the total cost to \$1.31 million.⁶



Photo credit: Placer County Public Affairs

Federal Funding

The Department of Housing and Urban Development annually publishes the All-States Funding (ASF) Report. The report of the funds granted to Placer County in calendar year 2021 is listed below. The amount of money granted by HUD, in calendar year 2021, totaled \$1,499,064. At the time of this writing, ASF for Placer County has not been published for 2022.

⁶ [Placer County to provide meals at temporary shelter in Auburn - Roseville Today](#). Accessed March 1, 2023.

2021 All-States Funding Report (excerpt) ⁷
Department of Housing and Urban Development

<u>State</u>	<u>City/County</u>	<u>Funding Recipient</u>	<u>Funding Source</u>	<u>Funding Amount</u>
California	Roseville, Rocklin/Placer County	Homeless Resource Council of the Sierras	CA-515 Planning Grant 2021	\$39,247
California	Roseville, Rocklin/Placer County	Stand Up Placer, Inc.	Stand Up Placer Permanent Housing 2021	\$298,899
California	Roseville, Rocklin/Placer County	Placer County Health and Human Services Adult System of Care	ASOC Permanent Supportive Housing FY2 021	\$502,979
California	Roseville, Rocklin/Placer County	Placer County Health and Human Services Adult System of Care	ASOC Project Based SPC FY2021	\$49,860
California	Roseville, Rocklin/Placer County	Placer County Health and Human Services Adult System of Care	Shelter Plus Care Renewal FY2021	\$421,628
California	Roseville, Rocklin/Placer County	Placer County Health and Human Services Adult System of Care	AMIHPSH FY 2021	\$21,060
California	Roseville, Rocklin/Placer County	Homeless Resource Council of the Sierras	CA-515 HMIS Renewal FY2021	\$51,266
California	Roseville, Rocklin/Placer County	Stand Up Placer, Inc.	Stand Up Placer DV Bonus 2021	\$114,125
Total				<u>\$1,499,064</u>

⁷ <https://www.hud.gov/sites/dfiles/CPD/documents/All-States-2021-Funding-Report.xlsx>.
 Accessed November 11, 2022.

Non-Profits

The grand jury examined the funding provided by non-profit organizations by reviewing IRS forms 990. Two of the larger and dedicated non-profits are The Gathering Inn (TGI) and Advocates for Mentally III Housing (AMI). These organizations support the approximately 709 homeless individuals per the 2023 Point-in-Time (PIT) Count.^{8 9}

The most recent IRS form 990 filings the grand jury could obtain were for the year 2020. The filings by TGI and AMI showed revenues of \$6,506,165 and \$8,138,694, respectively. Both organizations receive a portion of revenues from government funds. The Gathering Inn disclosed that \$3,949,302 came from government grants, which accounts for 60.7 percent of their funding. For the same period AMI reported that \$3,963,600 came from government grants, or 48.7 percent. For the purpose of this report, non-profits account for approximately \$15 million. Additional money from other non-profits varies from year to year.

Total Funding

Source of Funds	Amount	Percentage of Total Funding
County of Placer	\$20,000,000	24.7%
Cities	\$17,355,475	21.5%
Legal settlement	\$1,310,000	1.6%
State funding	\$25,707,835	31.8%
Federal funding	\$1,498,884	1.9%
Non-profits (estimate)	\$15,000,000	18.5%
Total	\$80,872,194	100%

Future Spending

In next year's state budget approximately \$3 billion, from the general fund, has been earmarked for homelessness. It is unknown at this time how much of this money will be allocated to Placer County, its cities and town.

⁸ HUD Exchange "Point-in Time Count and Housing Inventory count", www.hudexchange.info/programs/hdx/pit-hic/. Accessed April 18, 2022.

⁹ [Homelessness appears to decline in Placer County: new data | The Sacramento Bee \(sacbee.com\)](https://www.sacbee.com/news/local/homelessness/article241111111.html). Accessed May 17, 2023.

Conclusion

The grand jury discovered over \$80 million was spent in the county for the periods covered in this report. The money came from funds distributed by county, cities, town, state, federal, and non-profits. The 2023 PIT count of 709 individuals represents 0.2 percent of the Placer County population of 412,300.¹⁰

Through all of its research, the grand jury found no evidence that the county, town, and cities coordinate or discuss monies being spent or possible funding opportunities.

Findings

The grand jury found:

- F1: Spending for homelessness in Placer County exceeded \$80 million for the periods covered in this report and is made up of funding by city, county, state, federal, and non-profit organizations.
- F2: The County of Placer does not clearly define or report all sources of funding and expenditures on homelessness in the county budget.
- F3: There appears to be little to no communication or coordination of spending among the incorporated cities and town, and the county.
- F4: Funding for homelessness services comes from various sources including city, town, county, state and federal governments, and non-profit organizations.
- F5: The five incorporated cities and one incorporated town in Placer County do not have homeless budget line items that define sources of funding and expenditures.

Recommendations

The grand jury recommends that:

- R1: County of Placer establish a full accounting of homeless funding and expenditures to citizens on an annual basis by January 1, 2024, and include in the annual budget going forward.
- R2: Each of the five incorporated cities and one incorporated town in Placer County establish a full accounting of homeless funding and expenditures to its citizens on an annual basis by January 1, 2024, and include in the annual budget going forward.

¹⁰ July 1, 2021 census, www.census.gov/quickfacts/placercountycalifornia, U.S. Census Bureau QuickFacts: Placer County, California. Accessed March 9, 2023.

Request for Response:

Pursuant to Penal Code § 933.05, the Placer County Grand Jury requests a response from the following governing bodies:

	<u>Recommendations Requiring Response</u>	<u>Response Due Date</u>
Placer County Board of Supervisors 175 Fulweiler Ave Auburn, CA 95603	R1	October 1, 2023
Auburn City Council 1225 Lincoln Way Auburn, CA 95603	R2	October 1, 2023
Colfax City Council 33 South Main St Colfax, CA 95713	R2	October 1, 2023
Lincoln City Council 600 6th St Lincoln, CA 95648	R2	October 1, 2023
Loomis Town Council 3665 Taylor Rd Loomis, CA 95650	R2	October 1, 2023
Rocklin City Council 4060 Rocklin Rd Rocklin, CA 95677	R2	October 1, 2023
Roseville City Council 311 Vernon St Roseville, CA 95678	R2	October 1, 2023

Copies Sent To:

Placer County Executive Officer
175 Fulweiler Ave
Auburn, CA 95603

Placer County Health and Human Services
Director
3901 County Center Dr
Auburn, CA 95603


Appendices

Appendix A County Spending¹¹

JUNE 14, 2022


Current Investments to Address Homelessness

Placer County partners with non-profits, foundations, health care systems, first responders, faith-based organizations and others on solutions.




PROJECT HOMEKEY

The 2022 purchase of the Hampton Inn in South Placer—in consultation with the City of Roseville—represents the largest ever increase to Placer's homeless housing continuum, with the addition of 82 units.



HOUSING ADDITIONS

Over the last five fiscal years, HHS, in collaboration with our regional partners, added 192 permanent supportive and interim housing beds.



OUTREACH VEHICLE

Placer County Probation is increasing our capabilities to serve unhoused individuals and those with transportation barriers.

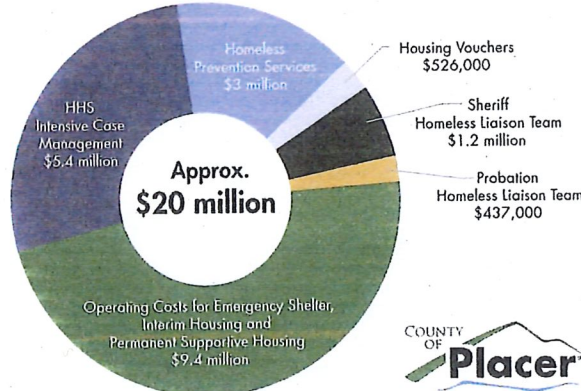
FAST FACTS

Over **700** people experience homelessness in Placer County. [source: Point-in-Time Count]


Placer experiences the **lowest** rate of homelessness in Northern California. [source: HUD]

Unsheltered homelessness is most prevalent in and around Auburn, Central Roseville, along the I-80 corridor in Rocklin, and Lincoln. [source: Point-in-Time Count]

FY 2021-22 Budgeted Expenses



Category	Amount
Operating Costs for Emergency Shelter, Interim Housing and Permanent Supportive Housing	\$9.4 million
HHS Intensive Case Management	\$5.4 million
Homeless Prevention Services	\$3 million
Sheriff Homeless Liaison Team	\$1.2 million
Probation Homeless Liaison Team	\$437,000
Housing Vouchers	\$526,000
Total	Approx. \$20 million



868

¹¹ Current Investments to Address Homelessness, [Investments in Homelessness 6.14.22 v5 \(ca.gov\)](https://www.placer.ca.gov/DocumentCenter/View/62346/Investments-in-Homelessness), www.placer.ca.gov/DocumentCenter/View/62346/Investments-in-Homelessness. Accessed February 7, 2023.

Appendix B - Budget Example¹²

Public Works				
County of Placer Cost Center Budget Detail Governmental Funds Fiscal Year 2022-23				
Fund: Road Fund Cost Center: CC19006 Engineering				
Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Sales and Use Taxes	25,000			
Vehicle Code Fines	6,538	7,500	7,500	7,500
Investment Income	996			
Federal Aid - Construction	12,631,811	30,073,000	15,125,000	15,125,000
Federal Aid - Other Programs	439,387	298,000		
State Highway Users Tax	404,940		2,570,000	2,570,000
State Aid - Construction	508,899	2,773,000	4,422,000	4,422,000
State Aid - Other Programs	248			
Aid from Other Agencies	(18,249)			
Planning and Engineering Services	33,079	40,000	40,000	40,000
Road and Street Services	1,424,571			
Other Fees and Charges	3,728,119	3,120,000	2,503,000	2,503,000
Insurance - Other	5,660			
Miscellaneous	975			
Contributions from General Fund	884,109			
Operating Transfers In	4,657,338	19,307,584	19,960,000	19,960,000
Total Revenue	\$ 24,933,420	\$ 55,619,084	\$ 44,627,500	\$ 44,627,500
Expenditures / Appropriations				
Salaries and Wages	3,635,811	3,774,716	3,683,615	3,683,615
Salary Savings		(262,081)	(249,320)	(249,320)
Employee Paid Sick Leave	71,044			
Extra Help		5,000	5,000	5,000
Overtime and Call Back	5,838	5,000	5,000	5,000
Cafeteria Plans (Non-PERS)	184,499	200,574	195,865	195,865
Uniform Allowance	1,077	1,200	1,200	1,200
Retirement	1,167,000	1,397,615	1,409,810	1,409,810
Payroll Tax	268,021	279,347	274,825	274,825
Other Postemployment Benefits (OPEB)	201,131	137,280	98,145	98,145
401 (k) Employer Match	2,345	2,250	2,250	2,250
Employee Group Insurance	510,521	523,633	554,830	554,830
Workers Comp Insurance	16,874	17,286	23,695	23,695
Communication Services Expense	20,042	25,000	17,000	17,000
Janitorial Supplies	203			
Refuse Disposal	7,347	500	7,000	7,000
Insurance	68,362	95,939	73,660	73,660
Parts	2,081			
Maintenance	33,831	35,000	30,000	30,000
Maintenance - Building	23,983	29,228	32,450	32,450
Materials - Buildings & Improvements	128			
Services	9			
Professional / Membership Dues	16,433	10,000	10,000	10,000
Services and Supplies	79			
Misc Expense	346			
	363		2022-2023 Adopted Budget	

¹² County of Placer FY 2022-2023 Budget, Page 363, [FY-22-23-Budget-Book-Final \(ca.gov\)](http://www.placer.ca.gov/FY-22-23-Budget-Book-Final), www.placer.ca.gov/DocumentCenter/View/62118/FY-22-23-Budget-Book-Final. Accessed February 7, 2023.

Additional Photos



Photo Credit: Richard Ferguson, February 2, 2023



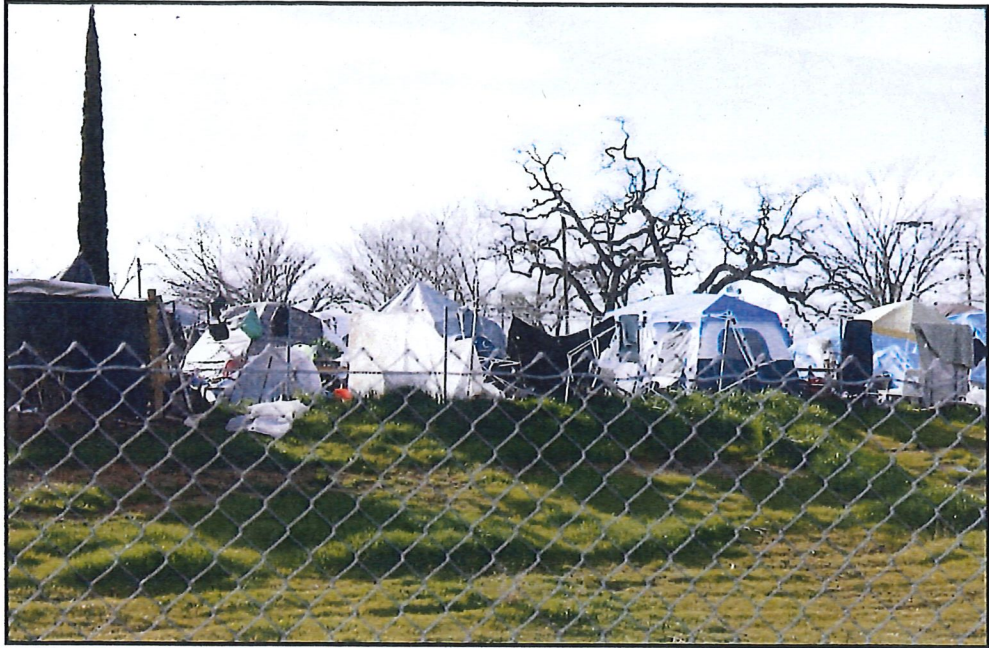


Photo Credit: Jim Ferguson, February 12, 2023

