

**MEMORANDUM
DEPARTMENT OF FACILITY SERVICES
COUNTY OF PLACER**

To: **BOARD OF SUPERVISORS**

Date: **MARCH 25, 2008**

From: *WD* **JAMES DURFEE / WILL DICKINSON**

Subject: **BUDGET REVISION FOR CSA 28, ZONE 55 LIVOTI SEWER**

ACTION REQUESTED / RECOMMENDATION: Approve the attached Revision to the Fiscal Year 07/08 Livoti Sewer Budget to cancel \$45,000 from General Reserves and credit \$45,000 to the "Sacramento County Wastewater Treatment" account. This transfer is necessary to pay Sacramento County for FY 06/07 wastewater treatment costs that were inadvertently left unpaid.

BACKGROUND: The Sacramento County Regional Sanitation District (SCRSD) is the agency that transports and treats sewage generated by Livoti Sewer. Pursuant to our Agreement with SCRSD, Livoti Sewer pays the monthly sewer service charges and connection fees on a semiannual basis. Staff inadvertently failed to send the payment for the second half of FY 06/07, and the unexpended funds were transferred into General Reserves at the end of the fiscal year. Currently budgeted appropriations for FY 07/08 will not cover the cost of payment for last year's bill, so action by your Board to cancel reserves is necessary in order to pay Sacramento County.

ENVIRONMENTAL CLEARANCE: Approval of the attached budget revision is not a project as defined by CEQA and is not subject to environmental review.

FISCAL IMPACT: There are sufficient funds in General Reserves to cover the requested transfer. This action will have no impact on the General Fund.

ATTACHMENT: BUDGET REVISION

CC: COUNTY EXECUTIVE OFFICE

JDWD/KK/DB

T:\FAC\BSMEMO2008\EE LIVOTI BUDGET REVISION

255

PAS DOCUMENT NO.

502/55 996855 96855 GL=2400 SubGL=514000

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12	BR	45,000.00	1

Cash Transfer Required
 Reserve Cancellation Required
 Establish Reserve Required

Auditor-Controller
 County Executive
 Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT												
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	
											12	014		502	55	996855	96855	2657				45,000.00
TOTAL										0.00	TOTAL										45,000.00	

REASON FOR REVISION: TO CANCEL RESERVES AND INCREASE APPROPRIATIONS IN CSA 28 Z55 LIVOTI FOR PAYMENT TO SACRAMENTO COUNTY WASTEWATER.

Prepared by Boyer Ext 6803
 Department Head _____
 Board of Supervisors _____

2008 MAR 10 AM 12:43
 AUDITOR-CONTROLLER
 Date: 3/25/08
 Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE