

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

To: **BOARD OF SUPERVISORS**

Date: **APRIL 29, 2008**

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

Subject: **CSA REVOLVING FUND LOAN FOR CSA 28 ZONE 6A1-SHERIDAN  
SEWER, WATER AND LIGHTING**

**ACTION REQUESTED / RECOMMENDATION:** It is recommended that your Board:

1. Adopt a Resolution authorizing a loan of \$375,000 from the General Fund to the County Service Area (CSA) Revolving Fund for CSA No. 28, Zone No. 6A1 (Sheridan Sewer, Water and Lighting).
2. Approve the attached Budget Revision appropriating loan proceeds in FY 2007/2008.

**BACKGROUND:** CSA 28, Zone 6A1, provides the community of Sheridan with sewage collection and treatment, domestic water service and street light service for approximately 200 connections. The Sheridan CSA will overspend appropriations by up to \$375,000 this fiscal year. In addition to regular ongoing costs, the CSA is incurring significant one-time costs for permitting changes (\$175,000) and upgrades of the water well and distribution system (\$120,000). It is not possible to absorb costs of this magnitude in a budget with annual revenues of \$210,000.

**ENVIRONMENTAL CLEARANCE:** Approval of these actions is not a project as defined in the California Environmental Quality Act.

**FISCAL IMPACT:** The recommended loan from the CSA Revolving Fund totals \$375,000. The General Fund will provide funding by transferring monies to the CSA Revolving Fund.

The Fund has previously loaned the Sheridan Sewer CSA a total of \$1,630,000, of which \$650,000 has been repaid; with the new loan, total outstanding loans will increase to \$1,355,000. By separate memo staff is requesting an additional loan of \$165,000 for the Sheridan Sprayfields capital project.

ATTACHMENTS: RESOLUTION  
BUDGET REVISION

JD:WD:DB

CC: COUNTY EXECUTIVE OFFICE

T:\FBSMEMO2008\EE SHERIDAN LOAN 07-08.DOC

**BEFORE THE BOARD OF SUPERVISORS  
COUNTY OF PLACER, STATE OF CALIFORNIA**

**In the matter of: A RESOLUTION AUTHORIZING  
A LOAN FROM THE GENERAL FUND TO THE CSA  
REVOLVING FUND FOR CSA NO. 28, ZONE OF  
BENEFIT NO. 6A1 (SHERIDAN SEWER, WATER AND LIGHTING)**

**Reso. No. \_\_\_\_\_**

The following Resolution was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held \_\_\_\_\_, 2008 by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Attest:

\_\_\_\_\_  
Chairman, Board of Supervisors

\_\_\_\_\_  
Clerk of said Board

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**WHEREAS**, CSA No. 28, Zone of Benefit No. 6A1 (Sheridan Sewer, Water and Lighting) provides service to customers in a portion of unincorporated Placer County, and

**WHEREAS**, new State and Federal water quality requirements have resulted in extraordinary expenses related to compliance projects in this CSA zone, and

**WHEREAS**, funding is not available within the budget of said CSA zone to comply with these new requirements, and

**WHEREAS**, this CSA zone requires loans to continue providing valuable public services, and

**WHEREAS**, the CSA Revolving Loan Fund exists to provide loans to CSA zones of benefit with funding problems, and

**WHEREAS**, in accordance with Government Code section 25210.9c(a), the Board of Supervisors has established the method and terms whereby the CSA Revolving Loan Fund is to be reimbursed for loans made by it on behalf of CSA No. 28, Zone No. 6A1.

**NOW, THEREFORE, BE IT RESOLVED:** The Board of Supervisors of Placer County does hereby authorize a loan from the General Fund to the CSA Revolving Fund in the amount of \$375,000 for CSA No. 28, Zone of Benefit No. 6A1 for FY 2007/2008.

Fund = 100, OCA=107800 GL=1330 Sub GL =260700

PLACER COUNTY

BUDGET REVISION

PAS DOCUMENT NO.  
\_\_\_\_\_

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12	BR	375,000.00	3

- 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	6	996806	96806	2840				175,000.00
											12	014		502	6	996806	96806	2555				120,000.00
											12	014		502	6	996806	96806	2970				80,000.00
<b>TOTAL</b>										0.00	<b>TOTAL</b>										375,000.00	

REASON FOR REVISION: TO APPROPRIATE LOAN FROM CSA REVOLVING FUND TO CSA28 Z 6 SHERIDAN SEWER PER BOARD MEMO DATED 4/29/08.

Prepared by Valerie Bayne Ext 6803

Department Head \_\_\_\_\_

Date: 4/29/08

Board of Supervisors \_\_\_\_\_

Page: \_\_\_\_\_

Budget Revision # \_\_\_\_\_ FOR INDIVIDUAL DEPT USE

97

