

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

To: **BOARD OF SUPERVISORS**

Date: **NOVEMBER 4, 2008**

From: *MP for* **JAMES DURFEE / ALBERT RICHIE** 

Subject: **BUDGET REVISION FOR THE DUTCH FLAT SWIMMING POOL**

ACTION REQUESTED / RECOMMENDATION: Approve a Budget Revision appropriating Park Dedication Fees from Recreation Area #12, Dutch Flat Recreation Area, in the amount of \$7,000 and County Service Area (CSA) fund balance and reserves in the amount of \$8,985 from the Dutch Flat Recreation Zone of Benefit for repair of critical pool filter components at the Dutch Flat Swimming Pool.

BACKGROUND: The Dutch Flat Swimming Pool, located on Mattell Drive in Dutch Flat, was constructed in 1937. The Dutch Flat Swimming Pool, Inc., a non-profit corporation, owns the property and improvements and leases it through a long term lease agreement to Placer County for maintenance and operation of the pool. The swimming pool is the major public recreational facility for the Dutch Flat, Gold Run and Alta communities.

On November 27, 2007, your Board approved \$116,000 of Park Dedication Fee funds to pay for several required repairs and upgrades to the swimming pool. Cracks in the pool shell were repaired, the water recirculation system was upgraded and a shed was constructed to house the pool filter system and all its components. Most of the required improvements in the original project scope of work were completed so that the pool could be opened on schedule this past year. In order to complete these improvements, staff is requesting \$8,985 from CSA generated funds be appropriated in the project account.

In the course of completing the pool upgrades, parks staff noticed that one of the filter housing unit tanks leaking and in need of major repair. The proposed repair to this tank is estimated to cost \$7,000. There is sufficient funding available from County Park Dedication Fees to fund the repair to the filter housing unit tank. The project completion is anticipated by the end of November 2008 (pending weather), so that the pool can be opened on schedule next spring.

On September 11, 2008, Dutch Flat Swimming Pool Corporation, Inc. sent a letter to the Placer County Parks Commission supporting this request. On September 26, 2008, the Parks Commission took action to recommend your Board approve this request for funding to repair the filter unit housing tank at the Dutch Flat Swimming Pool.

Annual funding for maintenance of the pool is provided through CSA assessments and local taxes. In addition, the County depends heavily on community volunteers for assistance in the maintenance and operation of the swimming pool.

ENVIRONMENTAL CLEARANCE: This project is exempt from review pursuant to the California Environmental Quality Act, Section 15301, "Existing Facilities" as the improvements will support the existing swimming pool.

FISCAL IMPACT: The available fund balance in Recreation Area #12, Dutch Flat, is \$26,565. The CSA fund balance and reserves are from the Dutch Flat Recreation Zone of Benefit No. 9 proprietary fund. Therefore, approval of this request will have no impact upon the County General Fund.

ATTACHMENT: BUDGET REVISION - DUTCH FLAT SWIMMING POOL
AR:JR:DB

T:\FACBSMEMO2008\ DUTCH FLAT POOL FILTER

1081

PAS DOCUMENT NO. _____

BUDGET REVISION

POST DATE:

- Cash Transfer Required
- Reserve Cancellation Required
- Establish Reserve Required

AUDITOR-CONTROLLER
2008 OCT 16 PM 3:43

- Auditor-Controller
- County Executive
- Board of Supervisors

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12	BR	71,925.00	10

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	006		140		991078	91078	8990			7,000.00	12	014		140		991078	04807	4151			7,000.00
12	006		140		991078	91078	8990			8,985.00	12	034		140		991078	04807	4151	704807	001000	7,000.00
12	007		501	9	996909	96909	8780			3,000.00	12	014		140		991078	04807	4151			8,985.00
											12	034		140		991078	04807	4151	704807	001000	8,985.00
											12	014		501	9	996909	96909	3778			8,985.00
											12	015		501	9	996909	96909	2556			8,985.00
											12	015		501	9	996909	96909	2556			3,000.00
TOTAL										18,985.00	TOTAL										52,940.00

REASON FOR REVISION: TO APPROPRIATE \$7,000 IN PARK DEDICATION FEES AREA #12 AND \$9,000 IN CSA28 Z09 FUNDS FOR THE DUTCH FLAT POOL. REPAIR PROJECT 704807. DECREASE APPROPRIATION OF FUNDS FOR CSA28 Z09 FOR REPAIRS AND RELATED REVENUE FROM BLDG FUND

Prepared by COREE ROEDER Ext 6844

Department Head *Valerie Faure*

Board of Supervisors _____

Date: 11/4/08

Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

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