

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

To: **BOARD OF SUPERVISORS**

Date: **DECEMBER 9, 2008**

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

Subject: **GENERAL FUND APPROPRIATIONS FOR CSA 28, ZONE 6 - SHERIDAN
SEWER, WATER AND LIGHTING**

ACTION REQUESTED / RECOMMENDATION: It is recommended that your Board approve the attached Budget Revision authorizing \$280,000 in contributions from the FY 08-09 General Funds Contributions to Facilities and Infrastructure Budget to CSA 28, Zone 6 (Sheridan Sewer, Water and Lighting).

BACKGROUND: CSA 28, Zone 6, provides the community of Sheridan with sewage collection and treatment, domestic water service and street light service for approximately 200 connections. As discussed in detail at your budget workshop in August, this is a very small and financially challenged district that continues to incur additional costs as a result of State and Federal regulatory changes. This district is moving towards regulatory compliance and financial self-sufficiency by constructing new capital improvements and raising funds from various sources.

Of the \$280,000 requested for Sheridan, \$160,000 would be transferred to the Sheridan Spray Irrigation capital project budget. This funding is needed to complete design and environmental review of an expanded disposal area for treated wastewater produced at the Sheridan Wastewater Treatment Plant. Staff plans to return to your Board later this fiscal year with a second request for funding after construction costs are finalized. The balance of \$120,000 would remain in the Sheridan Sewer, Water and Lighting CSA to cover special project costs associated with the new sewer permit and replacement of water pumps and valves.

The U.S. Department of Agriculture has tentatively agreed to provide the Sheridan Spray Irrigation capital project with \$700,000 if the CSA meets certain conditions. This grant has not yet been awarded, but will be confirmed prior to awarding bids for construction. The capital project funds approved through this action will qualify as matching funds for the grant.

ENVIRONMENTAL CLEARANCE: Approval of the recommended action is not a project as defined in the California Environmental Quality Act. Environmental review has been initiated for the Spray Irrigation Project and will be completed prior to awarding bids for construction.

FISCAL IMPACT: The recommended General Fund contribution totals \$280,000. Additional General Fund contributions of approximately \$410,000 will be necessary in April 2009 to provide matching funds for purchase of property and construction of the project.

ATTACHMENTS: BUDGET REVISION

JD:WD:LM

CC: COUNTY EXECUTIVE OFFICE

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PAS DOCUMENT NO.

Dept = 10 Fund = 100, OCA=107900

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12	BR	1,040,000.00	7

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
12	006		140		991078	04823	8990			160,000.00
12	006		502	6	996806	96806	8780			280,000.00
TOTAL										440,000.00

DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
12	014		502	6	996806	96806	2970			40,000.00
12	014		502	6	996806	96806	2549			80,000.00
12	014		502	6	996806	96806	3778			160,000.00
12	014		140		991078	04823	4151	704823	010000	160,000.00
12	034		140		991078	04823	4151	704823	010000	160,000.00
TOTAL										600,000.00

REASON FOR REVISION: TO INCREASE APPROPRIATIONS FOR GENERAL FUND CONTRIBUTION FOR THE SHERIDAN SEWER BUDGET

PER BOARD MEMO DATED 12/09/08.

Prepared by Valerie Buehne Ext 6803
 Department Head _____
 Board of Supervisors _____

Date: 12/9/08

Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

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