

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

To: **BOARD OF SUPERVISORS**

Date: **JUNE 9, 2009**

From: **JAMES DURFEE / WILL DICKINSON** *(signature)*

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

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

1. Approve the attached Budget Revision authorizing \$425,000 in contributions from the FY 08-09 General Fund Community and Agency Support appropriation to Budget to CSA 28, Zone 6 (Sheridan Sewer, Water and Lighting).
2. Approve expenditures between July 1, 2009, and the adoption of the FY 2009/10 Final Budget, for the capital projects that will be funded by these contributions.

**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 Board meeting on December 3, 2008, 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 \$425,000 requested for Sheridan, \$150,000 would be transferred to the Sheridan Spray Irrigation Capital Project budget. This contribution is needed to provide the final component of matching funds for a \$2.0 million grant from the Small Communities Wastewater Grant program operated by the California Water Resources Control Board.

The Sheridan Water Supply and Distribution Capital Project would receive another \$125,000 to be applied to design and construction costs. This amount, along with a previous contribution of \$125,000 and an anticipated contribution of \$180,000 next year, will serve as local match to an anticipated grant of \$200,000 from the United States Department of Agriculture.

The balance of \$150,000 would remain in the Sheridan Sewer, Water and Lighting CSA to cover operating shortfalls. On May 12<sup>th</sup> your Board approved sewer and water fee increases that are intended to eliminate future operating shortfalls over a three year period.

Recommended Action #2 is needed to provide continuous funding for the Sheridan Water Supply and Distribution Capital Project and the Sheridan Spray Irrigation Capital Project between the end of this fiscal year and the adoption of the FY 2009/2010 Final Budget. Any unexpended project funds as of June 30, 2009, will be appropriated as a final budget adjustment for FY 2009/2010.

**ENVIRONMENTAL CLEARANCE:** Approval of the recommended action is not a project as defined in the California Environmental Quality Act. Environmental documents for both of the capital projects will be completed and certified prior to awarding bids for construction.

BOARD OF SUPERVISORS  
GENERAL FUND APPROPRIATIONS FOR CSA 28, ZONE 6 - SHERIDAN SEWER, WATER AND  
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**FISCAL IMPACT:** The recommended General Fund contribution totals \$425,000.  
Funding for this contribution was included in the FY 2008/09 General Fund Community  
and Agency Support appropriation.

ATTACHMENT: BUDGET REVISION

JD:WD

CC: COUNTY EXECUTIVE OFFICE

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BOARD OF SUPERVISORS  
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PLACER COUNTY

**BUDGET REVISION**

Dept = 10 Fund = 100, OCA=107900

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

**POST DATE:**

DOC TYPE	Total \$ Amount	TOTAL LINES
12 BR	1,675,000.00	8

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	006	140		991078	04823	8990			275,000.00	12	014	502	6	996806	96806	2970			150,000.00
12	006	502	6	996806	96806	8780			425,000.00	12	014	502	6	996806	96806	3778			275,000.00
										12	014	140		991078	04823	4151			150,000.00
										12	034	140		991078	04823	4151	704823	010000	150,000.00
										12	014	140		991078	04834	4151			125,000.00
										12	034	140		991078	04834	4151	704834	010000	125,000.00
<b>TOTAL</b> 700,000.00										<b>TOTAL</b> 975,000.00									

REASON FOR REVISION: TO INCREASE APPROPRIATIONS FOR GENERAL FUND CONTRIBUTION TO THE SHERIDAN SEWER OPERATING BUDGET AND INCREASE APPROPRIATIONS IN THE CAPITAL PROJECTS FOR SHERIDAN SPRAYFIELD AND SHERIDAN WATER SUPPLY PER BOARD MEMO DATED 6/09/09.

Prepared by Valerie Bayne Ext 6803  
 Department Head Valerie Bayne  
 Board of Supervisors \_\_\_\_\_

Date: 6/9/09  
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 Budget Revision # \_\_\_\_\_

2009 MAY 21 PM 2:35  
 AUDITOR-CONTROLLER