

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

To: **BOARD OF SUPERVISORS**

Date: **JULY 22, 2008**

From: **JAMES DURFEE**

Subject: **REIMBURSEMENT AGREEMENT WITH SIGNATURE PROPERTIES**

ACTION REQUESTED / RECOMMENDATION: It is recommended that your Board take the following actions relating to the construction of sewer infrastructure to serve the Sunset Industrial Area: Approve a Reimbursement Agreement with Signature Properties, (Signature) in the amount of \$917,814.91, and authorize the Chairman to execute the Agreement; and approve a Budget Revision appropriating \$917,814.91 from Reserves in the CSA 2A Sunset Sewer Budget.

BACKGROUND: County Service Area (CSA) 2A provides sewer service to the Sunset Industrial Area, operating a sewer collection system that transports wastewater to Roseville for treatment and disposal. Recently, Signature constructed a critical section of sewer infrastructure as part of their Fiddymet Ranch Development within the City of Roseville. The master plan for sewerage the Sunset Area projects that a major portion of the future flows from the Sunset Area will flow through the sewer trunk being constructed by Signature, requiring that this trunk be sized for those future flows. Construction of this critical infrastructure as Signature progressed resulted in significant savings and prevents future disturbance of streets and other utilities. Signature proceeded with construction based on commitments for reimbursement of actual costs. The attached Reimbursement Agreement in the amount of \$917,814.91 completes this process.

ENVIRONMENTAL CLEARANCE: Analysis of the impacts associated with construction of the infrastructure was performed in an Environmental Impact Report certified by the Roseville City Council. Provision of sewer service in the Sunset Industrial Area was provided for in the Sunset Industrial Area Specific Plan. Approval of the Reimbursement Agreement and Budget Revision do not require further review.

FISCAL IMPACT: There are sufficient reserves available within the CSA 2A Sunset Sewer Budget to cover the \$917,814.91 cost of the recommended action. As development occurs in the Sunset Industrial Area the CSA will require reimbursement on a pro-rata basis. The recommended actions will have no affect the County General fund.

ATTACHMENTS: BUDGET REVISION

JD:JS

T:/FAC/BSMEMO2008/SIGNATUREREIMB.722.DOC

PAS DOCUMENT NO.

Fund 502 Subfund 002 GL 2400 Sub GL 514000

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12	BR	917,814.91	1

Cash Transfer Required

Reserve Cancellation Required

Establish Reserve Required

[Signature]
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	2	996802	96802	2840				917,814.91
TOTAL										TOTAL												
0.00										917,814.91												

REASON FOR REVISION: TO CANCEL RESERVES IN CSA28 Z2A3 SUNSET SEWER AND INCREASE APPROPRIATIONS FOR THE REIMBURSEMENT AGREEMENT
WITH SIGNATURE PROPERTIES.

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

Date: 7/22/08
Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

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