

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

To: Honorable Board of Supervisors Date: January 20, 2015
From: ^{MD} Mary Dietrich, Facility Services Director
By: Bill Zimmerman, P.E., Deputy Director
Subject: County Service Area 28, Zone 24, Applegate Sewer – Cancellation of Reserves

ACTION REQUESTED:

1. Approve a Budget Revision appropriating \$37,949 from Reserves in County Service Area 28, Zone 24 – Applegate Sewer CSA to fund the decommissioning and closure of the Applegate Wastewater Treatment Facility at no net County cost.

BACKGROUND: The Applegate Sewer CSA (Applegate CSA) consists of a wastewater collection system and pond treatment facility serving 27 connections (36 equivalent dwelling units). In January 2012, your Board approved the Applegate Regional Sewer Pipeline Project (Project) as a means of achieving long term regulatory compliance and financial stability for the Applegate CSA. The Project which included construction of a pump station and force main to convey flows from the Applegate service area to Sewer Maintenance District 1 (SMD 1) was completed and put into operation in February 2013. Pending resolution of a construction contractor claim, the Project is complete.

This fall, staff from Environmental Utilities worked to decommission the wastewater treatment facility. This work included removal and disposal of any remaining wastewater sludge, removal of the existing pond berms and associated structures, and re-grading the site to its natural condition. This work was completed in September 2014. On November 25, 2014 staff submitted a request to the Regional Water Quality Control Board (RWQCB) to rescind the discharge permit for the facility. Once we receive approval of our request from the RWQCB and reach resolution on the construction contractor claim, the wastewater treatment facility will be officially closed and the Applegate CSA can be combined with SMD 1.

The work included in decommissioning the ponds was more extensive than anticipated when the FY 2014-15 Budget for the Applegate CSA was prepared. In order to fully fund staff and equipment costs associated with the pond decommissioning, staff is requesting the cancellation of \$37,949 in Reserves to fully fund this aspect of the Project.

ENVIRONMENTAL CLEARANCE: The action requested is not considered a project under CEQA. On January 10, 2012, your Board certified the Environmental Impact Report and Mitigation Monitoring and Reporting Plan for the Project including pond decommissioning.

FISCAL IMPACT: Approval of the action requested will appropriate \$37,949 from Reserves in the Applegate CSA at no net county cost.

ATTACHMENT: BUDGET REVISION

CC: COUNTY EXECUTIVE OFFICE

MD:BZ:RM:LM

T\FAC\BSMEMO2015\EEVAPPLEGATE RESERVES .DOCX

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PAS DOCUMENT NO.

Facility Service to do journal to transfer cash

BUDGET REVISION

Fund502 subfun 24 GL2420 subGL 552000

POST DATE:

Cash Transfer Required

Auditor-Controller

Reserve Cancellation Required

County Executive

Establish Reserve Required

Board of Supervisors

| DEPT NO. | DOC TYPE | Total \$ Amount | TOTAL LINES |
|----------|----------|-----------------|-------------|
| 12 | BR | 37,949.00 | 1 |

| 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 | 24 | 996824 | 96824 | 2970 | | | | 37,949.00 |
| TOTAL | | | | | | | | | | 0.00 | TOTAL | | | | | | | | | | 37,949.00 | |

REASON FOR REVISION: TO CANCEL RESERVES FOR THE DECOMMISSION AND CLOSURE OF THE APPLGATE SEWER POSND PER BOS 1/20/15

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

Date: 1/20/15
 Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

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