

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

To: Honorable Board of Supervisors Date: July 7, 2015
From: Ken Grehm, Facility Services Interim Director
By: David Atkinson, P.E., Utility Program Manager
Subject: Environmental Engineering / Budget Revision / Dream Ranch Fire and Water County
Service Area 28, Zone 84

ACTION REQUESTED:

Approve a Budget Revision for Fiscal Year 2014-15 cancelling reserves in the County Service Area Government Activities Fund, Assigned for Fire Activities, for the Dream Ranch Fire and Water County Service Area 28, Zone 84, in the amount of \$25,000 and increasing the appropriations for the purpose of paying for emergency repairs.

BACKGROUND: Dream Ranch Fire and Water County Service Area (CSA) 28, Zone 84 (Dream Ranch) is a small CSA, consisting of 36 parcels, located on Highway 193, west of I-80. Staff operates and maintains the fire suppression water system for this CSA. The fire suppression system was constructed in 1989 and consists of approximately 7,274 linear feet of water pipe, fire hydrants, fire storage tanks, a storage pond and irrigation services. In the past fiscal year, emergency repairs were required to repair two major water leaks located in the roadway. These unanticipated repairs required additional staff time, as well as parts and equipment rental beyond the amount included in the CSA budget. As such, in order to pay these expenses, it is necessary to cancel reserves and increase the appropriations of the operation budget.

ENVIRONMENTAL CLEARANCE: Approval of a Budget Revision is not a project pursuant to the California Environmental Quality Act (CEQA) Section 15378. In addition, the repairs to the fire suppression system are exempt from environmental review pursuant to CEQA Section 15301, Existing Facilities, which provides for the repair and maintenance of existing public structures.

FISCAL IMPACT: The Budget Revision for Fiscal Year 2014-15 is required to cancel Fire Activities Reserves in the County Service Area Government Activities Fund and increase the expenditure budget in CSA 28, Zone 84 Dream Ranch, in the amount \$25,000. The remaining reserve balance for the Assigned for Fire Suppression is \$18,169, as well as a separate Assigned for Contingency Reserve of \$16,816.

ATTACHMENT 1: BUDGET REVISION

CC: COUNTY EXECUTIVE OFFICE

KG/BZ/DA/KK

T:\FAC\BSMEMO2015\EE\DREAM RANCH BUDGET REVISION.DOCX

PAS DOCUMENT NO.

Facility Service to do journal to transfer cash

BUDGET REVISION

Fund5021subfund 84 GL2420 subGL 631000

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12	BR	25,000.00	1

Cash Transfer Required

Reserve Cancellation Required

Establish Reserve Required

5/17/15 *inf*

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		501	84	996684	96684	2970				25,000.00
TOTAL											TOTAL											
0.00											25,000.00											

2015 JUN 16 AM 11:08

REASON FOR REVISION: TO CANCEL RESERVES FOR CSA 28 Z 84 DREAM RANCH FIRE/WATER AND INCREASE APPROPRIATIONS FOR EMERGENCY REPAIRS.

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

Date: 7/7/15
 Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

242