

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

To: Honorable Board of Supervisors

Date: July 21, 2015

From: Ken Grehm, Facility Services Interim Director
By: Bill Zimmerman, P.E., Deputy Director

Subject: Environmental Engineering / Budget Revision / Livoti Sewer County Service Area 28,
Zone 55

ACTION REQUESTED:

Approve a FY 2014-15 Budget Revision in County Service Area 28, Zone 55 Livoti Sewer to cancel Contingency reserves in the amount of \$55,000 for the purpose of paying for sewer fees and collection system maintenance as of June 30, 2015.

BACKGROUND: The Livoti County Service Area (Livoti CSA) is located adjacent to the Sacramento County line between Sunrise Avenue and Auburn Boulevard, and provides sewer service to 238 Equivalent Dwelling Units (EDU). Wastewater is conveyed to Sacramento County and treatment is provided by Sacramento Regional County Sanitation District (SRCSD).

Additional payments to SRCSD were required pursuant to our Agreement. In March 2014, SRCSD approved a \$3.00 per EDU per month sewer fee increase that took effect on July 1, 2014. Because the County bills for sewer service on the tax rolls, we did not have adequate time to complete the noticing requirements of Proposition 218 in time to have the increase, approximately \$8,600/year, included in the 2014-15 monthly maintenance and operation (M&O) fees for the Livoti CSA. This issue was corrected on April 7, 2015 when your Board approved an increase in the M&O fees to pass through the 2014 SCCSD increase along with additional SRCSD approved increases that take effect on July 1, 2015 and 2016.

Additionally, Placer County Utilities' staff performed hydro cleaning and video inspection of the Livoti Sewer collection system as part of our ongoing preventative maintenance program. Maintenance charges for these activities and other routine maintenance exceeded the budget included in the FY 2014-15 budget. The hydrocleaning and inspection activities are performed every 5 years and 10 years respectively.

ENVIRONMENTAL CLEARANCE: Approval of a Budget Revision is not a project pursuant to the California Environmental Quality Act (CEQA) Section 15378.

FISCAL IMPACT: The 2014/15 budget for the Livoti CSA was \$133,000. The estimated total expenditures are estimated to be \$188K. The Budget Revision is required to cancel Contingency Reserves in the County Service Area Government Activities Fund and increase the expenditure budget in CSA 28, Zone 55 Livoti Sewer, in the amount \$55,000. The remaining reserve balance for the Assigned for Contingency is \$68,850 as well as a separate Assigned for Capital Assets of \$27,449.

ATTACHMENT 1: BUDGET REVISION

CC: COUNTY EXECUTIVE OFFICE

KG/BZ/KK

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PAS DOCUMENT NO.

Facility Service to do journal to transfer cash

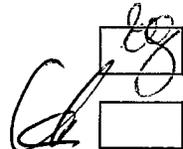
BUDGET REVISION

Fund 502 subfund 55 GL2420 subGL 552000

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12	BR	55,000.00	1

- 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	014		502	55	996855	96855	2657			20,000.00
											12	014		502	55	996855	96855	2970			35,000.00
TOTAL										0.00	TOTAL										55,000.00

REASON FOR REVISION: TO CANCEL RESERVES FOR CSA 28 Z 55 LAVOTI SEWER AND INCREASE APPROPRIATIONS FOR EMERGENCY REPAIRS.

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

Date: 7/21/15
 Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

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