



REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Bryan Buchanan, Principal Engineer FISCAL YEAR: 2022-23
 PREPARER NAME & TITLE: Teri Quinlan, EU Business Analyst COUNCIL DATE (if applicable): 8/3/2022
 DEPARTMENT/DIVISION: EU/Wastewater ORDINANCE: _____

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6230	5301	84001	500310	300,000	Establish professional services budget
6230	5080	84001	500310	30,000	Establish secondary labor budget
TOTAL				330,000	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
TOTAL				-	

NET ADJUSTMENT	330,000	
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FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6230				(330,000)	Reduce Wastewater Rehabilitation Fund Balance
TOTAL				(330,000)	



Justification for Budget Adjustment:

The City of Roseville owns and operates a recycled water system supplied with Title 22 disinfected tertiary recycled water from both of the City's Dry Creek and Pleasant Grove Wastewater Treatment Plants. The City supplies nearly 3,800 acre-feet of recycled water for irrigation and industrial cooling purposes to about 200 connections both inside and outside of the City boundary. This includes four golf courses and the Roseville Energy Park.

The engineering consultant Woodard and Curran (previously RMC Water) created the original Recycled Water Systems Evaluation and updated it in 2016. Quickly developing areas inside and outside the City in conjunction with ongoing drought pressure have created the need to update the Systems Evaluation from 2016.

The Recycled Water Systems Evaluation Update project - # 500310 will allow for adjustments and updates to planned demands and needed infrastructure necessary to serve them. This project's \$330,000 budget (\$300,000 for professional services and \$30,000 for staff secondary labor) will come from 6230 - Wastewater Rehabilitation Fund Balance.

The reimbursement for staff secondary labor is already budgeted in the Wastewater Operations Fund and are programmed in those same budgets for FY2022-23. The project is expected to be completed by June 2024.

 712/22		REQUIRED APPROVALS:  Paula Sabo	
REQUESTING DEPARTMENT HEAD / DESIGNEE Dennis Kauffman <small>Digitally signed by Dennis Kauffman Date: 2022.07.12 17:36:37 -07'00'</small>		BUDGET MANAGER / DESIGNEE <small>Digitally signed by Paula Sabo Date: 2022.07.12 17:33:08 -07'00'</small>	
CHIEF FINANCIAL OFFICER / DESIGNEE _____		CITY MANAGER / DESIGNEE _____	
BUDGET DEPARTMENT USE ONLY:			
POSTED BY _____		DATE _____	

Revised: June 24, 2019