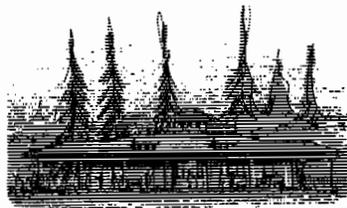


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CITY OF COLFAX

100 YEARS 1910 - 2010

October 13, 2011

Kenneth Landau, Assistant Executive Officer
11020 Sun Center Drive, Suite 200
Rancho Cordova, CA 95670

SUBJECT: Comments on Cease and Desist Order NO. R5-2011-xxxx Requiring the City of Colfax Wastewater Treatment Plant Placer County to Cease and Desist from Discharging Contrary to Requirements.

Dear Mr. Landau,

The City of Colfax (City) appreciates the opportunity to submit the following comments on the Tentative Cease and Desist Order (CDO) and Administrative Civil Liability (ACL). The City staff wish to extend our thanks to the Regional Board staff who have met with us to discuss the difficult technical, financial, and legal issues facing the City and to collaboratively solidify a plan to achieve compliance with all aspects of the NPDES permit regulating the wastewater treatment plant (WWTP). As is discussed below, in recent years, the City has made great strides in meeting discharge requirements, but has discovered previously unknown challenges to achieving all discharge requirements. The CDO and ACL proposed by the Regional Board both carry over existing schedules for compliance and address newly identified issues and schedules for their compliance. We are providing a brief summary of the WWTP and work performed by the City to achieve compliance to provide context for comments on the CDO and ACL (however the City does not have specific comments on the ACL). The CDO comments are provided as general, conceptual comments and specific editorial comments.

Summary of the Colfax WWTP Recent History

The City owns and operates a wastewater treatment plant (WWTP) serving a population of approximately 1,550 people. The City of Colfax is a small disadvantaged community. The WWTP is regulated under Waste Discharge Requirements Order NO. R5-2007-0130, NPDES permit number CA0079529 (Permit). To meet the effluent requirements listed in the permit, the City initiated the Colfax Wastewater Treatment Plant Improvement Project, in which the City constructed a new extended aeration tertiary treatment package plant that was in full operation by January 1, 2009. The updated WWTP unit processes include: fine screens/diversions in the headworks, an influent pumping station to equalize incoming flow, aerated lagoons for primary sedimentation and biological oxidation (Pond 1 and Pond 2), biological treatment facility

(aeration basins, nitrification and denitrification, and secondary clarifiers), an alkalinity adjustment structure, aerated digesters, tertiary filtration, UV disinfection, and biosolids treatment facilities. Existing Pond 1 and Pond 2 provide influent flow equalization and oxidation of organic material. The equalization ponds have a combined capacity of approximately 4.6 million gallons (MG). Ponds 1 and 2 are lined. Pond 3, an additional existing storage pond, provides up to 69 MG of storage capacity with 64 MG of capacity at the 2 foot freeboard level. Pond 3 was constructed in the late 1970s by building an earthen dam across the floor of a ravine and is not lined. The height of the dam and volume of storage classifies the dam creating Pond 3 as a jurisdictional dam by the California Department of Water Resources Division of Safety of Dams (DSOD). The final effluent from the WWTP is discharged into an unnamed tributary of Smuthers Ravine. Through contracting operation assistance with Water Pollution Control Services, Inc. (WPCS)¹, the City has brought the WWTP to a high level of performance. Most notably, the recent inspections have resulted in no violations² at the WWTP.

Pond 3 is utilized when the storage in Ponds 1 and 2 is exceeded due to influent from the City exceeding the rated capacity of the WWTP or diverting WWTP effluent due to treatment upset. The collection system for the City is on the order of 100 years old. Due to the age of the system and original construction material (clay pipe) there is a high level of infiltration and inflow (I&I), increasing influent flowrates to many times the average dry weather flows. In the 2010-2011 timeframe the City has completed smoke testing and inspected via closed circuit television of the collection system and renovated nearly 7,500 linear feet of collection system along with 11 manholes, and upgraded the 4 active pump stations. The collection system work was completed in fulfillment of Cease and Desist Order R5-2010-0001 (2010 CDO) requirements.

Additionally, in Discharge Prohibition III.A, the City is precluded from discharging of wastewater at a location or in a manner different from that described in the Findings of the Permit. As Pond 3 is an unlined storage pond, there is concern of seepage from Pond 3 reaching receiving waters contrary to Discharge Prohibition III.A. The City operates a seepage collection system returning the collected water to Pond 3, however studies to determine if all seepage is collected have not been performed to date. The Central Valley Regional Board made a finding in the Permit that seepage from Pond 3 is potentially bypassing the seepage collection system and has the potential to discharge to surface waters. In the 2010 CDO, the Regional Water Board, among other requirements, provides a time schedule to ensure compliance with permit Discharge Prohibition III.A. The City intends to achieve compliance with Provision III.A of the permit by fully lining Pond 3 to prevent any potential seepage from bypassing the seepage collection system. Plans for installing a high density polyethylene (HDPE) liner have been prepared for Pond 3. Note that the plans and specifications require the City to dewater Pond 3 to an elevation of 2080 feet (approximately 8 MG remaining) and the contractor's bid is to include removal of the remaining water. Dewatering Pond 3 is a necessary first step to completing the lining project.

¹ Contract effective October 26, 2009

² Inspections November 30, 2010 by PG Environmental, LLC and September 8, 2011 by Central Valley Regional Board Staff

When evaluating commercial wastewater flows the City has a set ordinance³ to determine the equivalent dwelling unit flows to assess the impact fees and sewer rates. In the ordinance, the City reserves the right to assess on a case-by-case basis the fees to apply a particular facility.

The 2010 CDO provides the City with a time schedule to address copper levels in the WWTP effluent and evaluate the appropriate copper criteria through a water effects ratio (WER) study. The City has completed the field and laboratory testing for the WER study and is on track to submit a WER report to the Central Valley Regional Board by March 31, 2012.

Due to heavy rains over the 2010-2011 wet-season and especially in December 2010 (18.14 inches) and March 2011 (20.27 inches), Pond 3 levels rose to approximately 55 MG and were likely to continue increasing with additional rains over the remaining wet season. The precipitation over the 2010-2011 wet-season and the resulting runoff and increased infiltration and inflow (I&I) from the City, increased Pond 3 levels to high levels. On March 8, 2011 the City notified the Central Valley Regional Board that the level in Pond 3 had increased to 55 MG, and was continuing to increase, threatening to spill uncontrolled. To prevent an uncontrolled spill from Pond 3, the City developed a plan to provide disinfection treatment prior to discharge through an emergency treatment system⁴. The City met with the Central Valley Regional Board on March 16, 2011 to discuss the probable need to treat Pond 3 water with the emergency treatment system for discharge to the unnamed tributary of Smuthers Ravine to prevent uncontrolled discharge. On March 20, 2011, the City began discharging through the emergency treatment system. Between March 15 and 22, the Pond 3 levels increased approximately 4 feet in response to storms. On April 3, 2011, the City upgraded the emergency treatment system to include filtration prior to discharge. Over the course of using the emergency treatment system, the City collected water quality samples of the discharged water at the same frequency and for the same constituents as is required by the Permit MRP for the WWTP effluent. The City determined the threat of uncontrolled discharge had likely passed due to the reduced level of Pond 3 (water level approximately 6 feet below spillway) and clear weather forecast beginning April 8, 2011 and ceased discharge through the emergency treatment system on April 8, 2011.

The Central Valley Water Board requested the City update the existing water balance information in light of the unexpected Pond 3 increases. During the update process to the water balance to account for the faster than expected increase in Pond 3 storage, the City identified the historic precipitation gage (Western Regional Climate Center ,WRCC and NOAA gage CFX) located in Colfax near I-80 suffers from shading by trees and may under represent the precipitation falling in the Colfax area⁵. The WRCC weather station has served as the precipitation source for the previous water balances, and is specified in the 2009 settlement agreement as the set of information used to determine the 100-year recurrence rainfall patterns. The NOAA station on the Pond 3 dam (CFC) does not suffer from tree shading, and was used to the extent possible to characterize precipitation for the updated water balance. Where overlapping data exist, the NOAA station at the WWTP reads approximately 1.35 times the

³ http://www.ci.colfax.ca.us/3-Docs/PDF/MuniCodes/13_Public_Places.pdf

⁴ Water Pollution Control Service, Inc. and Larry Walker Associates (WPCS and LWA 2011), "Pond 3 Emergency Spill and Dewatering Plan, DRAFT", submitted to the Central Valley Regional Water Quality control Board, March 2011

⁵ Email communication with Dr. Clark King (Clark.W.King@noaa.gov), April 29, 2011.

levels recorded by the gauge near I-80. Additionally, through the use of the updated water balance, significant surface runoff or seepage flows were identified. It is believed that the condition of the shot-crete channel along the eastern edge of Pond 3 was such that significant seepage occurred through stormwater conveyance with the channel. The City relined the channel in April 2011; however, monitoring will be required over the 2011-2012 wet-season to determine the effectiveness of the channel lining. The updated water balance reveals that the current levels of influent, direct precipitation, and seepage result in higher levels of storage required than is available under the 100-year precipitation condition. Through I&I rehabilitation work, seepage control, and maintaining high levels of WWTP discharge, the storage requirements are reduced to the available levels.

In addition to the regulatory requirements set in the permit and 2010 CDO, the City is required, under a settlement in civil case 2:07-CV-0213-GEB-EFB (civil case) with the Environmental Law Foundation and Allen and Nancy Edwards (Plaintiffs), to meet scheduling and reporting requirements for the funding, construction, and completion of the lining for Pond 3. The ongoing litigation stresses the City's finances as well as causing delays to compliance activities. The litigation process has put the City significantly behind the original dewatering schedule. Additionally, the City has been seeking refinancing and additional funding for additional I&I work and lining of Pond 3. The litigation process has been used to delay the adoption of the financial package. Without the refinancing, the City has had to delay activities to dewater Pond 3 to fulfill debt obligations. The City of Colfax budget is attached as evidence of the financial condition of the City. Due to delays in the refinancing, the City has been forced into a box limiting the actions the City could pursue making it nearly impossible to dewater Pond 3. The City is concerned the litigation process will be used to force future delays and is outside the control of the City.

The City is proud to report that on September 19, 2011 the State Water Resources Control Board approved the financial package refinancing existing obligations and additional Clean Water State Revolving Fund (CWSRF) monies for collection system infiltration and inflow repair and replacement and the Pond 3 liner project. Additionally the City has secured grants from the United States Department of Agriculture (USDA) and the United State Environmental Protection Agency (USEPA) for the Pond 3 liner project. The CWSRF and grants from the USEPA and USDA are sufficient to fund the Pond 3 liner project. The CWSRF will provide funding for significant I&I work (approximately 10,000 linear feet of collection system and approximately 100 manholes will be rehabilitated). The package provides money for the City to move forward with planned I&I and pond liner projects while freeing the City's finances to allow funding the projects proposed to assist the dewatering of Pond 3.

General Comments on CDO

While the City will continue to proactively work towards compliance, the City requests flexibility in schedules and actions from the Central Valley Water Board to account for the limited finances of the City and the unpredictability of the litigation process. The City is looking to prioritize activities based on the cost effectiveness, as the refinancing has helped the City's financial situation the City remains restricted as to the possible actions that may be taken.

Finding 19 discusses the seepage from Pond 3. The City operates a seepage collection system which is used to return seepage to Pond 3. There are no known seepages from Pond 3 that circumvent the collection system. The City acknowledges there is a potential for pond seepage

to not be collected, and intends to line Pond 3 to eliminate the potential. The City asks for clarification that the seepage discharge to receiving waters is contrary to Discharge Prohibition III.A, instead of simply seepage discharges from Pond 3 as written in the CDO.

Finding 41 of the CDO notes Pond 3 should be dewatered by May 2012 to have the pond lined by October 2012. However, per the Dewatering Feasibility Report, “To allow time to install the Pond 3 liner, the pond should be dewatered by approximately the end of May. Depending on the precipitation levels in the 2011-2012 wet-season and effectiveness of the Alternatives implementation, the City may need to request modification of the CDO schedule due to unfavorable weather conditions.” The City proposes changes to the finding to allow the necessary flexibility in the dewatering. The pond should be dewatered by approximately the end of May, i.e. by the beginning of June 2012, to allow sufficient time for the liner to be installed, based on estimated construction schedules.

Finding 42 of the CDO lists four of the seven dewatering activities proposed by the City that are acceptable to the Central Valley Water Board. Alternative 1 is to optimize the performance of the WWTP. The City requests the addition of “If necessary to increase treatment capacity or process stability at flows greater than 0.5 mgd”. Also, the determination of the necessity of these changes should be linked to the results of the WWTP stress testing. In Alternative 5, the CDO lists using the formally retired chlorine contact chamber and pressure filters. However, the City proposes to install a standalone ultraviolet disinfection system at the base of the Pond 3 dam for treatment and subsequent combination with the WWTP effluent.

Finding 46 discusses the calculation of the interim effluent limitation for copper. In the calculation, a normal distribution is assumed. However, the effluent concentrations generally follow a log-normal distribution. Per Figure 1, the WWTP effluent data appear to fit the log-normal distribution. With the log-normal distribution, the 3.3 standard deviation value is 13.2 µg/L. The City requests the recalculation of the limitations utilizing the log-normal distribution.

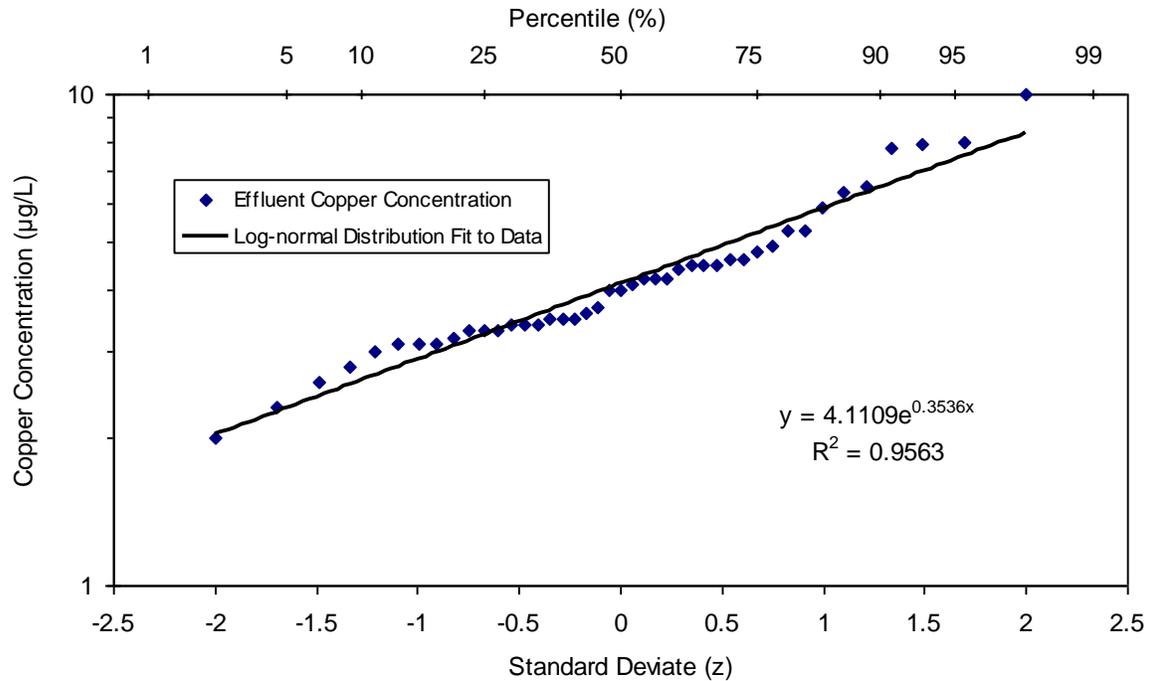


Figure 1: City of Colfax Effluent Copper Concentrations and Best fit Log-Normal Distribution.

Finding 43 outlines the proposed stress test for the WWTP. In refining the plan for the stress test, the City would plan to increment the flow starting at 0.5 mgd and increase by 0.1 mgd increments to 0.8 mgd. Incrementing the flow should minimize the risk of WWTP upset. However, the approach of incrementing the flows will extend the length of the stress test. Additionally, as the temperature turns colder, the sludge retention time (SRT) will be increased to maintain the nitrification/denitrification process. At each flow increment, the WWTP should be allowed to stabilize for at least two SRTs. As the SRTs are increased to 20 days or longer in response to the colder weather, the equilibration time will extend to 40 days or more. During the equalization period, testing will be performed to ensure the effluent quality is maintained. If there are indications that the effluent is not of sufficient quality, the effluent will be diverted to Pond 2. The City is currently working on finalizing the stress testing protocol. Additional changes are required in subsequent findings to reflect the updated stress testing approach. The City will forward the finalized stress testing protocol to the Central Valley Water Board when available, which is expected to be the first week of November.

In Finding 54, the City requests the Dry Weather Flow Rate MMP protection be extended one year if the 2010-2011 precipitation levels are above 59.3 inches.

In Finding 71.c. the City requests the addition of “as necessary to maintain WWTP stability” in regards to implementation of Alternative 1.

For Finding 71.f. the City would conduct the stress test by incrementing WWTP flows from 0.5 mgd up to 0.8 mgd in 0.1 mgd increments allowing the WWTP to equilibrate for two sludge retention times at each increment. The City requests changes reflecting the updated plan.

For Order 3, the City requests extending the deadline to allow for the possibility of flow monitoring and CCTV inspections in the April and May timeframe to quantify and locate high groundwater infiltration.

For Order 8 the City requests flexibility be added to the implementation of Alternative 1, as noted above, to reflect the outcome of the stress test.

For Order 12 the City would like to maintain enhanced evaporation as one of the means to maintain compliance with the 2 foot freeboard requirement on the storage ponds.

For Order 13, the City intends to install a temporary ultraviolet disinfection system at the base of the dam as discussed above. The disinfected seepage would be combined at the point of discharge in the energy dissipater at the end of the effluent pipeline. The effluent samples would be collected after the WWTP and temporary treatment flows are combined. Requested changes are included in the attached CDO.

At the beginning of October Pond 3 contained approximately 30 MG. Using the updated water balance the City can estimate the time required to dewater Pond 3 by estimating the level of seepage return that can be treated and discharged under the CDO. If there is 59.4 inches of precipitation the pond may be emptied over the summer of 2012, but not likely in time for the lining project to be completed even with the enhanced dewatering authorized by the CDO. The corresponding water balance is presented in Figure 2. In considering a heavier precipitation year, the treatment and discharge of dam seepage may prevent the need for emergency discharge, as in Figure 3. However, if on the order of 20 inches of rain falls in a month as in March 2011, the pond may reach capacity, as in Figure 4. As demonstrated in Figure 5, if there is more than approximately 48 inches of precipitation in the 2011-2012 wet season, the Pond 3 will likely not be dewatered by the end of May 2012. Increasing the WWTP treatment flow rate will generally shorten time to dewatering.

Area (acres)	Volume (MG)
Pond 1	1.53
Pond 2	2.69
Pond 3	11.5

2.3 to cascade overflow to Pond 2
2.3 to cascade overflow to Pond 3
69 to spillway (63 MG at 2 feet freeboard)

Max Disc 0.500 mgd
Max wet 0.500 mgd

I&I based on regression with precipitation
I&I 1.05 MG/inches

Q_{ADWF}

	ADWF		I&I		Total Inflow		Annual Rain		ET		Total To Ponds		Discharge		ΔStorage	Seepage return treatment and discharge (MG)
	Q _{ADWF}	Q _{I&I}	Q _{I&I}	Q _{I&I}	(Q _{ADWF} + Q _{I&I})	Q _{I&I}	Q _{rain}	Q _{rain}	Q _{evap}	Q _{evap}	Q _{rain}	Q _{evap}	Q _{discharge}	Q _{discharge}		
(1) Month	(2) Days	(3) mgd	(4) MG/month	(5) %	(6) MG/month	(7) MG/month	(8) %/month	(9) MG	(10) in	(11) MG	(12) MG	(13) maximum allowable	(14) actual	(15) actual daily average	(16) to storage	(17) Total Storage
Oct	31	0.16	4.96	5.3	3.3	8.3	5.3%	3.15	1.34	4.2	0.73	8.9	14.5	14.5	0.468	30.0
Nov	30	0.16	4.80	12.2	7.6	12.4	12.2%	7.25	3.51	1.8	0.25	15.7	14.0	14.0	0.467	24.4
Dec	31	0.16	4.96	17.3	10.8	15.8	17.3%	10.28	5.83	1.4	0.21	21.4	14.5	14.5	0.468	26.0
Jan	31	0.16	4.96	18.3	11.4	16.4	18.3%	10.87	6.34	1.4	0.25	22.5	14.5	14.5	0.468	30.5
Feb	28	0.16	4.48	17.0	10.6	15.1	17.0%	10.10	5.68	1.9	0.39	20.4	13.0	13.0	0.464	35.8
Mar	31	0.16	4.96	14.6	9.1	14.1	14.6%	8.67	4.54	3.0	0.70	17.9	14.5	14.8	0.478	40.2
Apr	30	0.16	4.80	7.8	4.9	9.7	7.8%	4.63	1.98	4.5	1.04	10.6	14.0	17.6	0.585	39.9
May	31	0.16	4.96	4.1	2.6	7.5	4.1%	2.44	1.04	5.9	1.13	7.4	14.5	17.4	0.562	33.0
Jun	30	0.16	4.80	1.3	0.8	5.6	1.3%	0.77	0.33	7.5	1.00	4.9	14.0	16.1	0.538	2.93
Jul	31	0.16	4.96	0.2	0.1	5.1	0.2%	0.12	0.05	9.0	0.61	4.5	14.5	16.3	0.526	2.14
Aug	31	0.16	4.96	0.3	0.2	5.1	0.3%	0.18	0.08	8.2	0.00	5.2	14.5	5.2	0.168	2.08
Sep	30	0.16	4.80	1.5	0.9	5.7	1.5%	0.89	0.38	6.2	0.00	6.1	14.0	6.1	0.204	0.00
sum			58.4	100.0	62	121	100%	59.4	31.1	55.0	6.3	145	164	164	-30	40.2

Maximum Required Storage in all Ponds 40.2 MG
Required Pond 3 35.6 MG

Volume with 2 feet freeboard remaining 63 MG

- Calendar Month
- Number of days in the Month
- Average Dry Weather Flow (million gallons per day) Input value (at 0.245 MGD plus I&I for 100-yr annual precipitation yields approximately 0.275 MGD)
- Monthly ADWF = ADWF * number days in month
- Percent of Total Infiltration and Inflow per Month
- Monthly I&I calculated from regression: QI&I = 1.05*Monthly Precipitation
- Total Inflow to WWTP (QADWF + QI&I)
- Monthly Precipitation - 100 yr annual 86.2 inches per WRCC gage, multiplied by the ratio of NOAA gages CFC/GFX = 1.35
- Volume of Rain falling on Ponds and sideslopes
- Evaporation from CIMIS station Near Camino, CA.
- Evaporation from Pond Surfaces
- Total flows to Pond Q_{ADWF} + Q_{I&I} + Q_{rain} - Q_{evap}
- Maximum allowable discharge = (average daily discharge flow rate) * (days in month - days without discharge)
- Actual discharge = minimum of (Total flows to pond + previous month total storage) or (maximum allowable)
- Daily average discharge = Actual Discharge/(days in month)
- Change in Pond storage = difference between Total flows to Pond and Maximum allowable discharge. Where allowable exceeds flow to ponds, withdrawals limited by total storage. Assumes seepage treated and discharged.
- Total Storage = cumulative change in storage

Figure 2: Water Balance for 59.4 inches of Precipitation, 0.5 MGD Effluent Discharge Rate, and Seepage Treatment and Discharge.

Area (acres)	Volume (MG)
Pond 1	1.53
Pond 2	2.69
Pond 3	11.5

2.3 to cascade overflow to Pond 2
2.3 to cascade overflow to Pond 3
69 to spillway (63 MG at 2 feet freeboard)

Max Disc 0.500 mgd
Max wet 0.500 mgd

I&I based on regression with precipitation
I&I 1.05 MG/inches

Q_{ADWF}

(1) Month	(2) Days	(3) mgd	(4) Q _{ADWF} MG/month	(5) %	(6) Q _{I&I} MG/month	(7) h	(8) %/month	(9) Q _{rain} MG	(10) ET in	(11) Q _{evap} MG	(12) Total To Ponds Discharge	(13) maximum allowable (MG)	(14) actual (MG)	(15) actual daily average (mgd)	(16) to storage (MG)	(17) Total Storage	Seepage return treatment and discharge (MG)
Oct	31	0.16	4.96	5.3	4.2	9.1	5.3%	3.98	1.70	4.2	0.73	10.1	14.5	14.5	0.468	-4.4	0.00
Nov	30	0.16	4.80	12.2	9.6	14.4	12.2%	9.15	4.91	1.8	0.27	19.1	14.0	14.0	0.467	5.1	0.00
Dec	31	0.16	4.96	17.3	13.6	18.6	17.3%	12.98	8.30	1.4	0.25	26.6	14.5	14.5	0.468	9.4	0.00
Jan	31	0.16	4.96	18.3	14.4	19.4	18.3%	13.73	9.05	1.4	0.33	28.1	14.5	14.5	0.468	9.9	3.70
Feb	28	0.16	4.48	17.0	13.4	17.9	17.0%	12.75	8.08	1.9	0.55	25.4	13.0	13.0	0.464	7.7	4.64
Mar	31	0.16	4.96	14.6	11.5	16.5	14.6%	10.95	6.41	3.0	1.00	21.9	14.5	14.5	0.468	1.2	6.20
Apr	30	0.16	4.80	7.8	6.1	10.9	7.8%	5.85	2.60	4.5	1.54	12.0	14.0	20.0	0.667	-8.0	6.00
May	31	0.16	4.96	4.1	3.2	8.2	4.1%	3.08	1.31	5.9	1.74	7.8	14.5	19.8	0.639	-12.0	5.30
Jun	30	0.16	4.80	1.3	1.0	5.8	1.3%	0.98	0.42	7.5	1.69	4.6	14.0	17.4	0.581	-12.9	3.44
Jul	31	0.16	4.96	0.2	0.2	5.1	0.2%	0.15	0.06	9.0	1.35	3.8	14.5	16.9	0.544	-13.1	2.38
Aug	31	0.16	4.96	0.3	0.2	5.2	0.3%	0.23	0.10	8.2	0.61	4.7	14.5	16.6	0.535	-11.9	2.08
Sep	30	0.16	4.80	1.5	1.2	6.0	1.5%	1.13	0.48	6.2	0.04	6.4	14.0	7.4	0.248	-1.0	0.01
sum			58.4	100.0	79	137	100%	75.0	43.4	55.0	10.1	170	183	183		-30	58.9

Maximum Required Storage in all Ponds 58.9 MG
Required Pond 3 54.3 MG

Volume with 2 feet freeboard remaining 63 MG

- Calendar Month
- Number of days in the Month
- Average Dry Weather Flow (million gallons per day) Input value (at 0.245 MGD plus I&I for 100-yr annual precipitation yields approximately 0.275 MGD)
- Monthly ADWF = ADWF * number days in month
- Percent of Total Infiltration and Inflow per Month
- Monthly I&I calculated from regression: Q_{I&I} = 1.05*Monthly Precipitation
- Total Inflow to WWTP (Q_{ADWF} + Q_{I&I})
- Monthly Precipitation - 100 yr annual 86.2 inches per WRCC gage, multiplied by the ratio of NOAA gages CFC/GFX = 1.35
- Volume of Rain falling on Ponds and sideslopes
- Evaporation from CIMIS station Near Camino, CA.
- Evaporation from Pond Surfaces
- Total flows to Pond Q_{ADWF} + Q_{I&I} + Q_{rain} - Q_{evap}
- Maximum allowable discharge = (average daily discharge flow rate) * (days in month - days without discharge)
- Actual discharge = minimum of (Total flows to pond + previous month total storage) or (maximum allowable)
- Daily average discharge = Actual Discharge/(days in month)
- Change in Pond storage = difference between Total flows to Pond and Maximum allowable discharge. Where allowable exceeds flow to ponds, withdrawals limited by total storage. Assumes seepage treated and discharged.
- Total Storage = cumulative change in storage

Figure 3: Water Balance for 75 inches of Precipitation, 0.5 MGD Effluent Discharge Rate, and Seepage Treatment and Discharge.

Pond	Area (acres)	Volume (MG)
Pond 1	1.53	2.3 to cascade overflow to Pond 2
Pond 2	2.69	2.3 to cascade overflow to Pond 3
Pond 3	11.5	69 to spillway (63 MG at 2 feet freeboard)

Max Disc 0.500 mgd I&I based on regression with precipitation
 Max wet 0.500 mgd Q_{ADWF} 1.05 MG/inches Days without discharge 2 days

(1) Month	(2) Days	(3) mgd	(4) MG/month	(5) %	(6) MG/month	(7) MG/month	Total Inflow		(8) in/month	(9) MG	(10) in	(11) MG	(12) MG	Total To Ponds	Discharge	Q _{ADWF}	Q _{I&I}	Q _{ADWF} + Q _{I&I}	Annual Rain Distribution	Precipitation	Q _{rain}	ET	Q _{evap}	Q _{Discharge}	(13) maximum allowable	(14) actual	(15) actual daily average	(16) to storage	(17) Total Storage	Seepage return treatment and discharge (MG)	
							(13) maximum allowable	(14) actual																							(15) actual daily average
Oct	31	0.16	4.96	5.3	4.2	9.1	5.3%	3.98	1.70	4.2	0.73	10.1	14.5	0.468	-4.4	25.6	0.00														
Nov	30	0.16	4.80	12.2	9.6	14.4	12.2%	9.15	4.91	1.8	0.27	19.1	14.0	0.467	5.1	30.7	0.00														
Dec	31	0.16	4.96	17.3	13.6	18.6	17.3%	12.98	8.30	1.4	0.25	26.6	14.5	0.468	9.4	40.1	2.72														
Jan	31	0.16	4.96	18.3	14.4	19.4	18.3%	13.73	9.05	1.4	0.33	28.1	14.5	0.468	9.9	50.0	3.70														
Feb	28	0.16	4.48	5.1	4.0	8.5	17.0%	3.80	1.62	1.9	0.55	9.5	13.0	0.630	-8.1	41.9	4.64														
Mar	31	0.16	4.96	26.7	21.0	26.0	14.6%	20.00	16.50	3.0	0.73	41.7	14.5	0.468	23.3	65.2	3.93														
Apr	30	0.16	4.80	7.8	6.1	10.9	7.8%	5.85	2.60	4.5	1.70	11.8	14.0	0.667	-8.2	57.0	6.00														
May	31	0.16	4.96	4.1	3.2	8.2	4.1%	3.08	1.31	5.9	1.95	7.6	14.5	0.668	-13.1	43.9	6.20														
Jun	30	0.16	4.80	1.3	1.0	5.8	1.3%	0.98	0.42	7.5	1.91	4.3	14.0	0.602	-13.7	30.1	4.07														
Jul	31	0.16	4.96	0.2	0.2	5.1	0.2%	0.15	0.06	9.0	1.57	3.6	14.5	0.554	-13.6	16.5	2.68														
Aug	31	0.16	4.96	0.3	0.2	5.2	0.3%	0.23	0.10	8.2	0.79	4.5	14.5	0.535	-12.1	4.5	2.08														
Sep	30	0.16	4.80	1.5	1.2	6.0	1.5%	1.13	0.48	6.2	0.16	6.3	14.0	0.359	-4.5	0.0	2.01														
sum			58.4	100.0	79	137	100%	75.0	47.0	55.0	10.9	173	193		-30	65.2	60.6														

Maximum Required Storage in all Ponds -30
 Required Pond 3 60.6 MG
 Volume with 2 feet freeboard remaining 63 MG

- Calendar Month
- Number of days in the Month
- Average Dry Weather Flow (million gallons per day) Input value (at 0.245 MGD plus I&I for 100-yr annual precipitation yields approximately 0.275 MGD)
- Monthly ADWF = ADWF * number days in month
- Percent of Total Infiltration and Inflow per Month
- Monthly I&I calculated from regression: QI&I = 1.05*Monthly Precipitation
- Total Inflow to WWTP (QADWF + QI&I)
- Monthly Precipitation - 100 yr annual 86.2 inches per WRCC gage, multiplied by the ratio of NOAA gages CFO/CFX = 1.35
- Volume of Rain falling on Ponds and sideslopes
- Evaporation from CIMIS station Near Camino, CA.
- Evaporation from Pond Surfaces
- Total flows to Pond Q_{ADWF} + Q_{I&I} + Q_{rain} - Q_{evap}
- Maximum allowable discharge = (average daily discharge flow rate) * (days in month - days without discharge)
- Actual discharge = minimum of (Total flows to pond + previous month total storage) or (maximum allowable)
- Daily average discharge = Actual Discharge/(days in month)
- Change in Pond storage = difference between Total flows to Pond and Maximum allowable discharge. Where allowable exceeds flow to ponds, withdrawals limited by total storage. Assumes seepage treated and discharged.
- Total Storage = cumulative change in storage

Figure 4: Water Balance for 75 inches of Precipitation one month with excessive rainfall, 0.5 MGD Effluent Discharge Rate, and Seepage Treatment and Discharge

The City requests that the Central Valley Water Board apply future mandatory minimum penalties (MMPs) to compliance projects.

Specific Comments

The City suggests correction of the following typographical errors:

Temporary Measures to Dewater the Storage Reservoir Item 43 (page 11)

The Capacity Assessment reviews each component of the wastewater treatment plant and provides the estimated treatment capacity of each. The limiting components appear to be the influent pump station (0.65 mgd per pump), the secondary clarifiers (0.8 mgd), and the UV disinfection system (0.8 mgd). The influent pump station currently contains one duty pump and one stand-by pump. If a third pump were added, then the limiting components become the secondary ~~clarifies~~ clarifiers and UV disinfection system.

Dewatering the Storage Reservoir (Pond 3) Item 13 (pages 19-20)

The **Fourth Quarter 2011 Progress Report** shall include documentation showing that the City has implemented Option 5, the installation of a temporary treatment system at the base of the dam on Pond 3. The system shall include the formerly retired chlorine contact chamber, pressure sand filters, and a flow meter. The City shall begin discharge as soon as possible after adoption of this Order, but no later than **30 December ~~2010~~ 2011**. Discharge shall cease when the pond liner has been constructed (either 30 November 2012 or 30 November 2013).

Flow and Mass Loading Limits (page 22)

The numbering of each item needs to be fixed in this section to correspond to the number from the previous section.

The City of Colfax would like to again thank the Central Valley Regional Water Quality Control Board in addressing the issues facing the City in terms of compliance with the Permit. The City goal is to implement prioritized actions that produce the best results. As a disadvantaged community, the City is looking to be as fiscally responsible to produce the desired results. The City is concerned that potential litigation may delay the adoption or effective date of the CDO. Without the enhanced dewatering authorized under the CDO, the City may face another emergency discharge if the 2011-2012 season is reasonably wet. In working together to create solutions, the City is confident the proper actions will be performed to protect the environment and meet the Permit requirements. If you have any questions or concerns regarding these comments, please contact me at (530) 308-6715.

Sincerely,



Bruce Kranz

City Manager
City of Colfax

Cc:

David Coupe, Senior Staff Council

Wendy Wyles, Environmental Program Manager

Allen and Nancy Edwards

Michael Garabedian, Friends of the North Fork

Save the American River Association, info@SARAriverwatch.org

CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
CENTRAL VALLEY REGION

CEASE AND DESIST
ORDER NO. R5-2011-xxxx

REQUIRING THE CITY OF COLFAX
WASTEWATER TREATMENT PLANT
PLACER COUNTY

TO CEASE AND DESIST
FROM DISCHARGING CONTRARY TO REQUIREMENTS

The California Regional Water Quality Control Board, Central Valley Region, ("Central Valley Water Board" or "Board") finds that:

1. On 25 October 2007 the Central Valley Water Board adopted Waste Discharge Requirements Order R5-2007-0130 (NPDES Permit No. CA0079529)(the "WDRs") and Cease and Desist Order (CDO) R5-2007-0131. These Orders prescribe waste discharge requirements and time schedules for the City of Colfax (hereafter "City" or "Discharger") at its Wastewater Treatment Plant (hereafter "Facility"). CDO R5-2007-0131 was rescinded and replaced by CDO R5-2010-0001 on 28 January 2010 (the "2010 CDO").
2. The City owns and operates the Facility and the wastewater collection system. The Facility provides sewerage service for the City of Colfax, serving a population of approximately 1,550. Colfax is considered a small, disadvantaged community¹.
3. The City has recently constructed a new wastewater treatment facility that treats effluent to Title 22 tertiary standards. The Facility has been in full operation since 1 January 2009. As permitted by the WDRs, the average dry weather flow limit is 0.275 million gallons per day (mgd). The Information Sheet of the WDRs states that the treatment plant's design flow capacity is 0.5 mgd, which in effect, limits the discharge flow rate for the remainder of the year.
4. The wastewater treatment facility includes two treatment ponds, a treatment plant, and a 64 million gallon² storage reservoir. Currently, seepage from the storage reservoir is collected at the base of the dam and returned to the reservoir. Seepage from the storage reservoir may also occur in other areas and may enter surface water. The City intends to install a liner within the storage reservoir to prevent discharges to surface water from the storage reservoir.

¹ Median household income of \$48,752 per year, as found in State Water Resources Control Board ("State Water Board") staff report for CWSRF Project C-06-7806-110.

² Capacity at two feet of freeboard, which is the minimum freeboard required by the WDRs

BASIS FOR THIS ORDER

5. The 2010 CDO was issued to provide a timeline for the City to make improvements to; (a) its collection system to reduce inflow and infiltration, and (b) the wastewater storage reservoir to cease seepage discharges. The 2010 CDO also included an interim effluent limit for copper and a timeline for compliance with the final effluent limit. Recent events, described in the Findings below, demonstrate that the 2010 CDO must be updated.
6. The intent of this Order is to address all outstanding issues at the City of Colfax wastewater treatment plant. These include: (a) the need to continue making improvements to the collection system, (b) the need to provide temporary operational flexibility to allow the City to drain the storage reservoir so that it may be lined and therefore prevent wastewater seepage, and (c) the need to re-evaluate whether the facility is able to comply with the WDR requirement to hold all water generated during a 100-year annual precipitation event. This Order also continues an updated interim effluent limit for copper, an interim year-round flow limit, and interim mass loading effluent limits.

INFILTRATION AND INFLOW

7. The City's wastewater collection system consists of approximately 54,000 feet of sewer gravity main; 8,100 feet of sewer force main; 15,000 feet of private sewer lateral pipeline; 200 manholes; and four active pump stations³. Much of the original collection system is clay pipe and was built in the early 1900s. The sewage collection system experiences excessive rain-induced infiltration and inflow (I/I), causing high flows to the wastewater treatment facility during rain events. Excess flows are stored in the treatment ponds and the storage reservoir. When treatment capacity becomes available, water is pumped from the ponds into the wastewater treatment plant and blended with raw effluent for treatment prior to discharge.
8. The City completed an initial I/I study in 2005, and updated the information in a 2009 study. As a result of the studies, the City developed lists of recommended I/I rehabilitation projects, and identified critical gravity sewer mains and manholes in need of repair.
9. The 2009 study also found that a large quantity of the excessive I/I originates from private laterals and private sewer systems. As described in a 2009 lawsuit settlement⁴, the City agreed to develop, adopt, and implement an ordinance requiring that owners of private businesses and residences inspect, and if necessary replace,

³ State Water Board Division of Financial Assistance, staff report for CWSRF Project C-06-7806-110

⁴ ELF et al v. Colfax, Case 2:07-cv-02153-GEB-EFB. Filed 14 January 2009.

their private laterals prior to sale or a major remodel. Ordinance No. 499, which contains these requirements, was subsequently adopted.

10. As required by the 2010 CDO, the City completed smoke testing and Closed Circuit Television (“CCTV”) inspections of the collection system, followed by an I/I reduction program and pump station upgrade. Funding was provided by the Clean Water State Revolving Fund (project C-06-5385-110) and the American Recovery and Reinvestment Act of 2009. Approximately 7,475 linear feet of collection system pipeline was repaired, 11 sewer manholes were rehabilitated, and the four active pump stations were upgraded⁵.
11. The City has applied for additional funding from the US EPA, USDA, and Clean Water State Revolving Fund to continue rehabilitation efforts on its sewer system. It is anticipated that these funds will be approved in mid-September 2011, and will be used to rehabilitate approximately 10,182 additional feet of non-private collection system pipeline and 100 manholes. Additional CCTV work and smoke testing will be conducted prior to construction to verify I/I sources and to monitor flow.
12. The City has also applied for funding from the same sources to finish upgrading the four pump stations. As part of the ARRA project (Finding 10), the stations were pre-equipped with SCADA systems. The next round of funding will allow the City to link the pump stations to a master control and acquisition computer via real-time communication.
13. The term “peaking factor” is an indicator of the severity of rainfall-dependent I/I which enters into a collection system, and is defined as the peak hourly flow during wet weather divided by the average dry weather flow. The US EPA recommends a peaking factor of 3 to 3.5; however, a peaking factor of greater than 5 is typical of systems with higher than average inflow.⁶
14. In the spring of 2009, the City analyzed the rainfall-dependant I/I of three separate storm events, and reported peaking factors of 8.9, 7.8, and 4.6. In its annual I&I assessment report for 2011, the City reported a 2010 peaking factor, but used a different method of calculation than the US EPA method and different than that used in 2009. Therefore, the 2010 peaking factor is not comparable to the 2009 values. However, the City has also shown an overall decrease in the inflow per inch of precipitation since it began its rehabilitation work.⁷ It is expected that the City’s peaking factor will be reduced as it rehabilitates its sewer collection system.
15. The Code of Federal Regulations, Title 40, Part 35, Subsection 35.2005(b), provides the following definitions regarding inflow and infiltration:

⁵ State Water Board Division of Financial Assistance, staff report for CWSRF Project C-06-7806-110

⁶ 1 July 2009 Technical memorandum, ECO:LOGIC Engineering

⁷ 25 April 2011 Sewage Collection System Inflow & Infiltration Report, Ponticello Enterprises

(16) *Excessive infiltration/inflow*. The quantities of infiltration/inflow which can be economically eliminated from a sewer system as determined in a cost-effectiveness analysis that compares the costs for correcting the infiltration/inflow conditions to the total costs for transportation and treatment of the infiltration/inflow. (See §§35.2005(b) (28) and (29) and 35.2120.)

(28) *Nonexcessive infiltration*. The quantity of flow which is less than 120 gallons per capita per day (domestic base flow and infiltration) or the quantity of infiltration which cannot be economically and effectively eliminated from a sewer system as determined in a cost-effectiveness analysis. (See §§35.2005(b)(16) and 35.2120.)

(29) *Nonexcessive inflow*. The maximum total flow rate during storm events which does not result in chronic operational problems related to hydraulic overloading of the treatment works or which does not result in a total flow of more than 275 gallons per capita per day (domestic base flow plus infiltration plus inflow). Chronic operational problems may include surcharging, backups, bypasses, and overflows. (See §§35.2005(b)(16) and 35.2120.)

16. The City is expected to continue to rehabilitate its sewer collection system until its peaking factor is within the normal limits described by the US EPA in the above Finding, unless the City completes a cost analysis and shows that it is more economical to increase the size of the wastewater treatment facility to handle peak I/I flows than to continue rehabilitating the sewer collection system.
17. This Order requires the City to continue its efforts to reduce I/I within the collection system, to continue to implement the private lateral program (Ordinance No. 499), to submit annual progress reports, to evaluate the magnitude of I/I reduction at the completion of the work described in Finding 11, and to determine whether additional I/I reductions are necessary.

STORAGE RESERVOIR SEEPAGE

18. Discharge Prohibition III.A WDR Order R5-2007-0130 states: "*Discharge of wastewater at a location or in a manner different from that described in the Findings is prohibited.*"
19. When influent flows exceed the treatment plant's capacity of 0.5 mgd, wastewater is diverted to the 64 million gallon storage reservoir (also known as Pond 3). Pond 3 was built in 1979, is unlined, and is constructed over bedrock in an area of several natural springs. Seepage occurs at the dam and is collected and returned to the storage reservoir. Seepage flow rates vary from approximately 0.1 to 0.2 mgd, depending on the volume of water stored in the reservoir. Seepage may also occur in other areas and may enter surface waters, [however there are no identified locations where this occurs](#). ~~The S~~seepage discharges from Pond 3 [to receiving waters](#) are a violation of Prohibition III.A of the WDRs.
20. CDO R5-2007-0131 required the City to cease all wastewater seepage discharges from the storage reservoir by 1 October 2009. The Discharger submitted a work plan

that proposed lining the storage reservoir. However, the Discharger was unable to dewater the reservoir, because it was needed to store wastewater during construction of the tertiary treatment plant and to store excessive I/I. In addition, the City experienced funding constraints. Consequently, the City did not comply with the 2007 CDO.

21. The 2010 CDO required the City to submit a new work plan and schedule to cease all seepage discharges to surface water, and allowed the City until 1 October 2012 to comply with the discharge prohibition. The City submitted a *Method of Compliance Work plan*, and again proposed lining the storage pond. The 2010 CDO recognizes that the Central Valley Water Board may need to revise the compliance time schedule “if weather conditions are not favorable for implementation of proposed compliance projects, or as other unknown factors become present (e.g., emergency use of the storage reservoir).”
22. The City’s settlement agreement⁸ states that the storage pond will be lined by 30 November 2012, unless rainfall exceeds certain levels. Given the rainfall during the winter of 2010-2011, if the annual rainfall during 2011-2012 exceeds 59.3 inches, then the settlement agreement provides that the schedule for lining the storage reservoir will be extended by one year, to 30 November 2013. This Order also allows the date for lining the pond to be extended to 30 November 2013 if more than 59.3 inches falls at gauge CFC during the 2011-2012 water year.
23. The funding request described in Finding 11 includes monies to line the storage reservoir. The City’s design consultant has recently completed the liner design⁹ and anticipates going to bid by 1 December 2011. The proposed schedule shows that construction will be completed by 30 November 2012. However, construction is dependant upon dewatering the reservoir, as described below.

Spring 2011 Bypass

⁸ ELF et al v. Colfax, Case 2:07-cv-02153-GEB-EFB. Filed 2 November 2010.

⁹ State Water Board Division of Financial Assistance, staff report for CWSRF Project C-06-7806-110

24. On 16 March 2011, the City submitted a *Pond No. 3 Emergency Spill and Dewatering Plan* (“Dewatering Plan”). The City reported that the storage reservoir’s level was near capacity, even though the City had attempted to empty it prior to the rainy season. The City stated that approximately 1.9 mgd of wastewater was entering the treatment plant during storm events, but that the plant is only allowed to discharge 0.5 mgd. The remainder of the influent flow has been directed to the storage reservoir. The City was concerned that rainfall predicted in late March 2011 would cause an uncontrolled overflow from the storage reservoir, potentially causing property damage or creating a health and safety risk. The Dewatering Plan identified three alternatives for managing discharges from the storage reservoir to minimize impacts to the public and environment.
25. By letter dated 18 March 2011, Board staff acknowledged the potential concerns if an uncontrolled overflow were to occur. In the letter, Board staff stated that the City should take all steps possible to avoid a bypass, but that if one were necessary, then Dewatering Plan Alternatives 2 or 3 were preferable. Staff also indicated that a bypass may be subject to discretionary enforcement action, requested weekly status updates, and requested that a water balance be prepared.
26. Between 20 March and 8 April 2011, the City discharged approximately 25 million gallons of wastewater from the storage reservoir. The City proactively installed a temporary treatment plant and all bypassed water was disinfected by chlorination and then dechlorinated prior to discharge. In addition, the wastewater was filtered using pressure sand filters from 3 April 2011 through 8 April 2011.
27. The table below summarizes selected analytical results from samples taken from the treated bypass water prior to discharge to surface water.

	BOD <i>mg/L</i>	TSS <i>mg/L</i>	pH <i>Std. units</i>	NH3 <i>mg/L</i>	NO3 <i>mg/L</i>	Total Coliform <i>MPN/100mL</i>	Copper <i>µg/L</i>
Number of Samples	3	3	4	4	1	10	1
Concentration Range	2 - <3	<2 -13	8.7 – 9.6	0.097 – 0.13	0.82	<2 – 4	3.6
Average Concentration	1.6 ¹	5.4 ¹	9.3	0.11	0.82	<2	3.6

¹ non-detect concentrations counted as ½ of the detection limit for the average calculation.

28. Although the bypass water is not subject to the effluent limitations in the WDRs, it is appropriate to compare the constituent values to determine if there was a significant effect on water quality. The BOD, TSS, ammonia, nitrate, and total coliform concentrations were less than the effluent limitations contained in the WDRs. The pH concentration of all four samples was above the instantaneous maximum pH effluent limitation of 8.5 standard units; however, monitoring data indicate that the receiving water pH was not impacted. Although the copper concentration exceeded the effluent limitation contained in the WDRs, it was below the 2010 CDO's maximum daily interim limit of 6.7 µg/L.
29. The wastewater released during the bypass event was also analyzed for settleable solids, total dissolved solids, dissolved oxygen, turbidity, total chlorine residual, total coliform, fecal coliform, Escherichia coli, aluminum, iron, manganese, mercury, chloride, and hardness. All concentrations for these constituents were within their respective WDRs limitations.
30. Board staff concludes that the City's temporary treatment system helped minimize any water quality impact during the bypass of water from the storage reservoir.

Water Balance

31. Section III.C.4.b.v of the WDRs contains the following Treatment Ponds and Storage Reservoir Operating Requirement: "*Ponds and the storage reservoir shall have sufficient capacity to accommodate allowable wastewater flow and design seasonal precipitation and ancillary inflow and infiltration during the winter season. Design seasonal precipitation shall be based on total annual precipitation using a return period of 100 years, distributed monthly in accordance with historical rainfall patterns.*"
32. Section III.C.4.b.iv contains the following Treatment Ponds and Storage Reservoir Operating Requirement: "*Freeboard shall never be less than two feet (measured vertically to the lowest point of overflow.)*"
33. Because of the need to discharge water from the storage reservoir in early 2011 (see Findings 24-30), Board staff required that the City prepare a water balance to determine whether the facility had the capacity to comply with WDRs Provisions III.C.4.b.iv and v. The City submitted a water balance on 31 May 2011, and after a meeting with Board staff, submitted a revised water balance on 1 July 2011.
34. While working on the water balance, the City found that the rainfall gauge used in previous years' water balances is inaccurate because it is shaded by trees. The more accurate rain gage (identified as CFC) is used in the most recent water balance, and shows that rainfall is higher than previously documented. Therefore, the City has less

storage capacity than predicted by previous water balances.

35. The City completed several water balances. The first one was a “calibration model” and used the following inputs and assumptions:

- Actual rainfall data collected from October 2010 through April 2011, and assumed rainfall for May 2011 through September 2011. Because the October through April rainfall showed that the water season to date was equivalent to a 2- to 5-year return period, rainfall for May through September was also based on a 2- to 5-year return period.
- Actual discharge flow rates from Oct 2010 through April 2011, and assumed 0.465 mgd discharge for remainder of year. It is noted that this value is higher than the permitted flow¹⁰.
- Actual storage in all three ponds at the beginning of the water year (30 September 2010) of 26.8 million gallons.
- Current observed I/I flows of 1.05 million gallons per inch of rainfall.
- Current observed domestic wastewater flow of 0.16 mgd,
- Seepage into the reservoir from the channel surrounding ~~it~~ is consistent with what was observed in 2010-2011.
- A maximum freeboard of two feet, consistent with the WDRs.

The calibration water balance shows that the City did not have sufficient storage capacity to maintain compliance with WDRs Provision III.C.4.b.iv and v during the 2010-2011 wet season. The 2010-2011 water year represents a 2-year and 5-year return period, and the WDRs require storage capacity for a 100-year annual precipitation event. Even if the storage pond had been empty entering the winter (on 1 October 2010), there still would not have been enough storage capacity to meet the 100-year annual precipitation event requirement. Therefore, the City cannot comply with WDRs Provisions III.C.4.b.iv and v.

36. The second water balance was a “predictive model” to determine the storage requirements necessary to comply with WDRs Provisions III.C.4.b.iv and v for a 100-year annual precipitation event and two feet of freeboard. The following inputs and assumptions were used:

¹⁰ The WDRs contain a three-month dry weather flow rate of 0.275 mgd, and an assumed flow rate of 0.5 mgd for the remainder of the year.

- Current observed I/I flows of 1.05 million gallons per inch of rainfall.
- An effluent discharge rate of 0.275 mgd from July through September, and a non-dry weather effluent discharge rate of 0.5 mgd for all other months of the year.
- No seepage from the dam returned to the storage pond,
- Seepage into the reservoir from the channel surrounding it consistent with what was observed in 2010-2011.
- Domestic wastewater influent of 0.245 mgd.
- The reservoir is empty at the beginning of the rainy season.

The I/I value is conservative because it is expected that I/I flows will decrease as more maintenance is completed on the sewer collection system. The assumption that dam seepage will not be returned to the storage reservoir does not take effect until the storage reservoir is lined. Nevertheless, the predictive model estimates that 135 million gallons of storage¹¹ is needed in Pond 3 to maintain the required 2-feet of freeboard during a 100-year annual rainfall event.

37. Several adjustments were then made to the predictive water balance.

- First, the non-dry weather discharge flow rate was increased to 1 mgd. If all the other assumptions remain the same as in Finding 36, then the current Pond 3 capacity would be sufficient to maintain the required 2-feet of freeboard.
- Second, it was assumed that no seepage enters the storage reservoir. All other factors remain the same as in Finding 36, then the water balance estimates that the required capacity of the storage pond decreases from 135 million gallons to 102 million gallons.
- Finally, the water balance was adjusted for a non-dry weather discharge flow rate of 0.75 mgd and no seepage into the pond. The other assumptions remained the same. In that case, the current Pond 3 capacity would be sufficient to maintain the required 2-feet of freeboard during a 100-year annual precipitation event.

38. This Order requires the City to come into compliance with Provisions C.4.b.iv and v of the WDRs. The City may choose one option or a number of options to upgrade its facilities such that it will meet the requirement to hold all wastewater, I/I, and precipitation generated during a 100-year annual storm event. Some options include reducing the flows into the storage reservoir (e.g., reducing I/I, redirecting runoff from

¹¹ Current capacity is 64 million gallons at two feet of freeboard.

the hillside, reducing seepage into the pond), increasing the capacity of the storage reservoir, increasing the evaporation rate of the wastewater in the reservoir, demonstrating that a higher effluent discharge rate from the current wastewater treatment plant is acceptable, or increasing the treatment capacity of the wastewater treatment plant to allow a higher effluent discharge rate.

Temporary Measures to Dewater the Storage Reservoir

39. At the end of April 2011, the storage reservoir contained approximately 49 million gallons of wastewater (i.e., it was 76% full). The City expects that over 29 million gallons (45% full) will be remaining at the end of September 2011 if the City discharges at the WDRs average dry weather flow limitation flow rate of 0.275 mgd from July through September 2011. Additional steps must be taken to remove the water in the storage reservoir to allow the pond lining project to be completed in 2012.
40. The City submitted a June 2011 document titled *Wastewater Treatment Plant Feasibility Analysis for Alternative Measures to Dewater Pond 3 and Meet Freeboard Requirements* (the "Feasibility Analysis"). The City states that it is implementing a two-step approach to dewater the storage reservoir so that it can be lined. The first step is to reduce the amount of inflow into the pond. The City is working on this through its I/I rehabilitation efforts, by repairing private laterals, by re-lining the final effluent channel to prevent seepage, and by maintaining high-level functionality of the wastewater treatment plant to minimize the diversion of partially-treated wastewater to the storage reservoir.
41. The City has stated that based on estimated construction schedules, the storage reservoir must be dewatered by the end of May 2012 in order to install the liner by end of October 2012, and that the amount of precipitation received during the winter of 2011-2012 will be a determining factor in whether the pond will be dewatered in time. The Feasibility Analysis summarizes alternatives to allow the reservoir to be dewatered ~~before~~ by the end of May 2012.
42. Board staff has reviewed the seven alternatives in the Feasibility Analysis and identified four alternatives as being most protective of water quality. This Order requires the City to implement the following four alternatives:

Alternative 1 – Optimize performance of the wastewater treatment plant. If necessary to increase treatment capacity or process stability at flows greater than 0.5 mgd, tThe City has proposed to: (a) use Pond 1 for equalization of all influent flows, (b) modify the SCADA, influent, and effluent pumping systems to allow for operation above 0.5 mgd, (c) maintain consistent recycled activated sludge production; (d) improve sludge wasting operations, and (e) make sequence basin modifications. The necessity and extent of the modifications will be determined through stress testing of the WWTP.

Alternative 2 – Conduct geotechnical investigations. The City will undertake geotechnical investigations to determine if: (a) the groundwater relief valves in Pond 2 are allowing excessive amounts of groundwater to enter the pond, (b) whether groundwater is flowing under the shot-crete lined channel into Pond 3, and (c) whether trenching would effectively prevent storm water seeping from the hillside from entering Pond 3. If the geotechnical investigations determine that additional physical improvements will result in less seepage water entering the ponds, then this Order requires that the City submit a work plan and undertake the work.

Alternative 3 – Increase effective evaporation rate. The City proposed to install and operate a sprinkler system or an industrial evaporator system over Pond 3 to increase the evaporation rate and reduce the volume of water in the storage reservoir. On 11 July 2011, Board staff approved this alternative, subject to certain conditions. This Order allows implementation with the same conditions.

Alternative 5 – Install a separate treatment system for dam seepage water. Seepage water from Pond 3 is currently collected and returned to the storage reservoir. This alternative will use [a stand alone ultraviolet disinfection system](#). ~~the (formerly retired) chlorine contact chamber and pressure sand filters to treat the dam seepage water prior to blending with the tertiary treatment plant effluent for discharge to surface water.~~ Implementation of this alternative will allow the storage reservoir to be dewatered at a faster rate.

Because the storage reservoir must be dewatered so that it may be lined, this Order allows installation and use of a temporary treatment system for the dam seepage water. Wastewater seeping from the base of the pond will receive some treatment from the soil prior to treatment in the temporary system. This Order requires that the blended effluent (a combination of effluent from the temporary system and the tertiary treatment plant) must meet the effluent limits in WDRs R5-2007-0130. Water quality data obtained during the bypass event (Finding 25) shows it is reasonable to expect that the blended effluent will comply with the effluent limits. This Order also sets a flow limit of 0.2 mgd for the volume of treated seepage water which may be blended with the tertiary effluent.

43. On 31 August 2011, the City submitted a *Capacity Assessment of Wastewater Treatment Processes* (“Capacity Assessment”) memorandum. This assessment was completed to determine whether it is appropriate to allow an increase in the effluent discharge rate from the existing wastewater treatment plant. A higher discharge rate will allow the storage reservoir to be dewatered sooner.

The Capacity Assessment reviews each component of the wastewater treatment plant and provides the estimated treatment capacity of each. The limiting components appear to be the influent pump station (0.65 mgd per pump), the secondary clarifiers (0.8 mgd), and the UV disinfection system (0.8 mgd). The influent pump station currently contains one duty pump and one stand-by pump. If a third pump were added, then the limiting components become the secondary clarifiers and UV disinfection system. The City recommends running a ~~16-day~~ stress test beginning at 0.5 mgd and incrementing flows by 0.1 mgd upto 0.8 mgd to determine whether the treatment process can operate as assumed. The length of the stress test will be dependent on the stability of the WWTP, but will generally require two sludge retention times (SRT) at each increment to ensure process stability at the elevated flows. During this period, process data would be collected in addition to the regular effluent monitoring program. This Order allows the stress test to be conducted using both influent pumps to achieve 0.8 mgd. Depending on the results, this Order allows the flow limitation to be increased to no more than 0.8 mgd. If the flow limitation is increased above 0.65 mgd, then the City will be required to install a third influent pump.

**COMPLIANCE WITH FINAL COPPER EFFLUENT LIMITATION
 AND AVERAGE DRY WEATHER FLOW LIMITATION**

44. WDR Order R5-2007-0130 includes the following final effluent limitations for copper. This limit became effective on 1 January 2009:

Parameter	Units	Effluent Limitations				
		Average Monthly	Average Weekly	Maximum Daily	Instantaneous Minimum	Instantaneous Maximum
Copper, Total Recoverable	µg/L	2.7	--	5.5	--	--

45. The City has determined that it cannot consistently comply with the copper effluent limitation and that it must implement additional actions to reach compliance. Therefore, the 2010 CDO provided a time schedule for completing the compliance actions, required the Discharger to implement a pollution prevention plan for copper, and contained an interim performance-based effluent limit for copper.
46. The performance-based interim effluent limitation for copper is calculated using the current treatment plant performance. The 2010 CDO used data obtained between

January 2009 and October 2009. This Order refines the performance-based interim copper limit based on 37 effluent samples collected between January 2009 and June 2011⁶.

47. In compliance with 2010 CDO, the City is conducting a water effects ratio (WER) study to determine if the final effluent copper limitation in the WDRs is appropriate, or whether it can be increased while still protecting water quality and beneficial uses of the receiving water.
48. This Order continues the time schedule for the copper requirements contained in the 2010 CDO and includes an updated performance-based copper interim limitation.
49. The WDRs state that the average daily dry weather flow rate shall not exceed 0.275 mgd. The Compliance Determination section of the permit states that *“compliance... will be determined annually based on the average daily flow over three consecutive dry weather months (e.g., July, August, and September).”*
50. Section E of the Information Sheet of the WDRs states that *“...the design flow of the system is 0.5 mgd.”* This design flow effectively limits the effluent discharge rate during the non-dry weather months.
51. The City has determined that it cannot dewater the storage reservoir by May 2012 if it complies with the average dry weather flow and design flow. This Order contains a temporary performance-based maximum monthly flow limit of 0.5 mgd, based on the treatment plant’s design flow rate. This Order allows the flow limit to be increased to up to 0.8 mgd, depending on the result of the stress test described in Finding 43.
52. The WDRs contain flow-based mass limitations for BOD and TSS. The mass limits are based on a flow of 0.275 mgd. Because this Order allows a temporary flow increase, it is appropriate to re-calculate the mass limitations for BOD and TSS based on higher temporary flow.

MANDATORY MINIMUM PENALTIES

53. CWC section 13385, subdivisions (h) and (i) require the Regional Water Board to impose mandatory minimum penalties (“MMPs”) upon dischargers that violate certain effluent limitations. CWC section 13385(j) exempts certain violations from the MMPs. CWC section 13385(j)(3) exempts the discharge from MMPs *“where the waste discharge is in compliance with either a cease and desist order issued pursuant to Section 13301 or a time schedule order issued pursuant to Section 13300, if all the*

⁶ As with the previous CDO, sampling and laboratory variability is accounted for by establishing interim limits that are based on normally distributed data, where 99.9% of the data points lie within 3.3 standard deviations of the mean (*Basic Statistical Methods for Engineers and Scientists, Kennedy and Neville, Harper and Row*).

[specified] requirements are met."

54. Compliance with this Order exempts the Discharger from MMPs for violations of certain final effluent limitations found in WDRs Order R5-2007-0130 as follows:
 - a. Copper: The previous Order provided protection from MMPs from 28 January 2010 through 31 December 2013. This Order continues that protection through the same date, 31 December 2013.
 - b. Dry Weather Average Flow rate: This constituent has not previously been protected from MMPs. This Order provides protection from the date of adoption through 1 December 2012. However, if more than 59.3 inches of rain falls at gauge CFC during the 2011-2012 water year, then the protection shall extend through 1 December 2013.
55. If the interim effluent copper limit in this Order is exceeded, then the City is subject to MMPs as it will automatically exceed the daily effluent limitation in the WDRs, and will probably also exceed the monthly effluent limitation in the WDRs. It is noted that violation of the copper average monthly effluent limitation subjects a discharger to only one MMP, in accordance with Questions 39 and 40 of the 17 April 2001 State Water Board *SB 709 and SB 2165 Questions and Answers* document. A violation of the average monthly effluent limit does not subject a discharger to MMPs for every day in the month.
56. This Order contains an interim monthly maximum flow limit in place of the annual average dry weather flow limit in the WDRs. If the City exceeds the interim limitation, then it will be subject to no more than one MMP per year.
57. In accordance with CWC section 13385(j)(3), the total length of protection from MMPs for the constituents listed above is less than ten years.
58. The 2010 CDO provided a time schedule for completing the actions necessary to ensure compliance with the final copper effluent limitation contained in the WDRs, and required the City to implement a pollution prevention plan for copper. The pollution prevention plan was submitted on 26 August 2010. This Order continues the time schedule from 2010 CDO, and requires the City to implement its copper pollution prevention plan.
59. This Order provides a new time schedule for compliance with the final effluent limitation for average dry weather flow. As required by CWC section 13385(j)(3), the City must prepare and implement a pollution prevention plan pursuant to section 13263.3. This Order requires that the City prepare and implement a pollution prevention plan for average dry weather flow. It is anticipated that the City will use its existing work plans to control I/I and to line the storage reservoir to comply with this

requirement.

60. This Order provides a time schedule for completing the actions necessary to ensure compliance with the final effluent limitations for copper and average daily dry weather flow contained in the WDRs. Since the time schedule for completion of actions necessary to bring the waste discharge into compliance exceeds one year, this Order includes interim effluent limitations, as well as interim requirements and dates for their achievement.
61. The Central Valley Water Board finds that the City can maintain compliance with the interim effluent limitations included in this Order. Interim effluent limitations are established when compliance with the final effluent limitations cannot be achieved by the existing Facility. Discharge of constituents in concentrations in excess of the final effluent limitations, but in compliance with the interim effluent limitations, can significantly degrade water quality and adversely affect the beneficial uses of the receiving stream on a long-term basis. The interim effluent limitations, however, establish an enforceable ceiling concentration until compliance with the final effluent limitation can be achieved.

REGULATORY BASIS

62. The Discharger's acts and failure to act have caused or permitted waste to be discharged or deposited where it has discharged to waters of the state and has created, and continues to threaten to create, a condition of pollution or nuisance.
63. The *Water Quality Control Plan for the Sacramento River and San Joaquin River Basins*, Fourth Edition, revised September 2009 (hereafter "Basin Plan"), designates beneficial uses, establishes water quality objectives, and contains implementation plans and policies for all waters of the Basin.
64. The designated beneficial uses of underlying groundwater, as stated in the Basin Plan, are domestic and municipal supply, agricultural supply, and industrial supply.
65. Treated effluent is discharged to an unnamed tributary of Smuthers Ravine, a water of the United States and a tributary to the North Fork of the American River. The existing and potential beneficial uses of the North Fork of the American River and its tributaries are municipal and domestic supply; agricultural supply; water contact recreation; noncontact water recreation; cold freshwater habitat; warm freshwater habitat; spawning, reproduction and/or early development; and wildlife habitat.
66. Section 13301 of the California Water Code (CWC) states in part: "*When a regional board finds that a discharge of waste is taking place or threatening to take place in violation of requirements or discharge prohibitions prescribed by the regional board or*

the state board, the board may issue an order to cease and desist and direct that those persons not complying with the requirements or discharge prohibitions (a) comply forthwith, (b) comply in accordance with a time schedule set by the board, or (c) in the event of a threatened violation, take appropriate remedial or preventative action...”

67. Section 13267 of the California Water Code states in part: *In conducting an investigation specified in subdivision (a), the regional board may require that any person who has discharged, discharges, or is suspected of having discharged or discharging, or who proposes to discharge waste within its region, or any citizen or domiciliary, or political agency or entity of this state who has discharged, discharges, or is suspected of having discharged or discharging, or who proposes to discharge, waste outside of its region that could affect the quality of waters within its region shall furnish, under penalty of perjury, technical or monitoring program reports which the regional board requires. The burden, including costs, of these reports shall bear a reasonable relationship to the need for the report and the benefits to be obtained from the reports. In requiring those reports, the regional board shall provide the person with a written explanation with regard to the need for the reports, and shall identify the evidence that supports requiring that person to provide the reports.*
68. The City of Colfax owns and operates the wastewater treatment plant and sewage collection system which is subject to this Order. The technical and monitoring reports required by this Order are necessary to determine compliance with the WDRs and with this Order.
69. Issuance of this Order is exempt from the provisions of the California Environmental Quality Act (Public Resources Code, Section 21000, *et seq.*) (“CEQA”) for the following reasons, each of which is an independent basis for exemption.
- This Order does not modify any compliance dates or other requirements of NPDES Order No. R5-2007-0130, which requires compliance with Discharge Prohibition III.A, compliance with Effluent Limitations IV.A.2.a for copper, and compliance with Effluent Limitations IV.A.2.j. for effluent discharge flow rate notwithstanding any cease and desist order. This Order serves to enforce Order No. R5-2007-0130. This Order is exempt from CEQA under Water Code Section 13389, since the adoption or modification of a NPDES permit for an existing source is exempt and this Order only serves to implement a NPDES permit. (*Pacific Water Conditioning Ass’n, Inc. v. City Council of City of Riverside* (1977) 73 Cal.App.3d 546, 555-556.)
 - This Order does not have the potential to cause a significant impact on the environment (Title 14 CCR section 15061(b)(3)) and is not a “project” as defined by CEQA. This Order enforces preexisting requirements to improve the quality of ongoing discharges that constitute the CEQA “baseline”; and includes interim effluent limitations to ensure that discharge does not increase above the CEQA baseline. This Order imposes requirements that will maintain the CEQA baseline while the Discharger attains compliance with the existing requirements. Any

measures to meet effluent limitations are the result of WDR Order No. R5-2007-0130 and not this Order. Since the compliance schedules are as short as possible and all actions to comply with the existing permit requirements are already required, this Order does not cause or allow any environmental impacts to occur; those impacts would occur regardless of this Order.

70. On ___ December 2011, in Rancho Cordova, California, after due notice to the Discharger and all other affected persons, the Central Valley Water Board conducted a public hearing at which evidence was received to consider this Cease and Desist Order under Water Code section 13301 to establish a time schedule to achieve compliance with waste discharge requirements.

SUMMARY OF THE ACTIONS REQUIRED BY THIS ORDER

71. As described above and summarized below, this Order requires the following:
- a. With regard to reducing I/I: the City shall continue rehabilitating its collection system as described in Finding 11, implement its private lateral program (Ordinance No. 499), submit annual progress reports, and evaluate the magnitude of I/I reduction at the completion of the work described in Finding 11. If the City's I/I peak factor remains significantly greater than what US EPA considers acceptable, then the City shall determine whether it is more cost effective to continue to rehabilitate the sewer collection system or to increase the storage and treatment capacity of the wastewater treatment facility.
 - b. With regard to complying with Provisions C.4.b.iv and v. (ability to hold a 100 year annual rainfall event and maintain two feet of freeboard): the City shall evaluate all options that may be taken to either reduce the volume of wastewater to be stored, increase the treatment and disposal capacity, or some combination, as described in Finding 38.
 - c. With regard to dewatering the storage reservoir: the City shall implement Alternatives 1,2,3, and 5 as described in its June 2011 *Wastewater Treatment Plant Feasibility Analysis for Alternative Measures to Dewater Pond 3 and Meet Freeboard Requirements*. This Order contains dates for implementation and additional requirements for Alternatives 1, 2, 3, and 5. Alternative 1 shall be implemented as necessary for the stability of WWTP.
 - d. With regard to lining the storage reservoir: the City shall dewater the reservoir by 31 May 2012 and complete the lining project by 30 November 2012. However, if more than 59.3 inches of rain falls at gauge CFC during the 2011-2012 water year, then each of the above dates is automatically extended by one year.

- e. With regard to the final copper effluent limitation: This Order includes an interim performance-based limitation which is in effect until 31 December 2013. The City shall implement its copper pollution prevention plan and fully comply with the final effluent limitation found in the WDRs beginning 1 January 2014.
- f. With regard to the average monthly flow limitation: This Order includes an interim maximum monthly flow limitation of 0.5 mgd, which is the current design flow. This Order also allows a ~~16-day~~ stress test at incrementing WWTP flows from 0.5 mgd upto 0.8 mgd in 0.1 mgd increments allowing the WWTP to equilibrate for two sludge retention times at each increment. Depending on the results, this Order allows the flow limitation to be increased to no more than 0.8 mgd. If the flow limitation is increased above 0.65 mgd, then the City will be required to install a third influent pump. This Order also contains interim mass loading effluent limits based on the interim maximum monthly flow limitation. .

IT IS HEREBY ORDERED THAT Cease and Desist Order No. R5-2010-0001 is rescinded except for enforcement purposes, and, pursuant to CWC Sections 13301 and 13267, the City of Colfax, its agents, successors, and assigns shall, in accordance with the following tasks and time schedule, implement the following improvements to their monitoring, and corrective action systems to ensure compliance with WDRs Order R5-2007-0130.

Any person signing a document submitted under this Order shall make the following certification:

"I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my knowledge and on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment."

Note: All of the following due dates are summarized in Attachment A in chronological order.

Quarterly Progress Reports

The City shall submit progress reports on a quarterly basis, describing the steps taken to date to comply with this Order. As detailed below, certain quarterly reports shall contain additional

information. Quarterly Progress Reports are due by **30 April** (first quarter), **30 July** (second quarter), **30 September** (third quarter), and **30 January** (fourth quarter) of each year until this Order is rescinded.

Infiltration and Inflow Reduction

1. The City shall continue to implement Ordinance No. 499 (private lateral program) and shall continue to rehabilitate its sewer collection system.
2. The **Fourth Quarter 2011 Progress Report** shall include documentation showing that the City has advertised for bids to install a SCADA system to connect the four pump stations to the master computer at the wastewater treatment plant.
3. The **First-Second Quarter 2012 Progress Report** shall include documentation showing that the City has advertised for bids to complete the Collection System I/I Mitigation work funded by the State Water Board, and as described in Finding 11.
4. By **1 May 2012 and 1 May 2013**, the City shall submit a *Collection System I/I Reduction Report*. The report shall describe (a) the collection system repairs completed during the previous year, (b) the private lateral repairs completed during the previous year, (c) any CCTV or smoke testing completed during the previous year or proposed for the current year, and (d) work proposed for the current year. The report shall also quantify the impacts of the collection system improvements on the volume of inflows entering the wastewater treatment facility by reporting (a) annual inflow, annual precipitation, and annual inflow per annual precipitation¹², and (b) peaking factors since 2005, using the US EPA methodology described in Finding 13. If the City is unable to measure the peak hourly wet weather flow, then it shall propose an alternative method to determine a peaking factor.
5. The **Third Quarter 2012 Progress Report** shall include documentation showing that the City has either begun construction or awarded a Notice to Proceed for the Collection System I/I Mitigation work funded by the State Water Board.
6. The **Fourth Quarter 2012 Progress Report** shall include documentation showing that the pump station SCADA project has been completed.
7. By **1 May 2014**, the City shall submit a *2013 Collection System I/I Reduction Report*. In addition to including the information found in Item No. 2, above, the report shall describe all work completed with funding supplied by the State Water Board under CWSRF Project No. C-06-7806-110. If the City's I/I peak factor remains significantly greater than what US EPA considers acceptable (Finding 15), then the report shall include an evaluation of whether it is more cost effective to continue to rehabilitate the sewer collection system or to increase the storage and treatment capacity of the

¹² Continue adding data to Table 1 of the 1 May 2011 *Sewage Collection System Inflow and Infiltration Report*

wastewater treatment facility.

Dewatering the Storage Reservoir (Pond 3)

8. The City shall implement Alternatives 1, 2, 3, and 5 as described in its June 2011 *Wastewater Treatment Plant Feasibility Analysis for Alternative Measures to Dewater Pond 3 and Meet Freeboard Requirements* with the conditions outlined below. [Alternative 1 shall be implemented to the extent necessary as determined through the City's WWTP stress test.](#)
9. The **Second Quarter 2012 Progress Report** shall include documentation showing that the City has constructed and/or implemented all of the wastewater treatment facility improvements described in Option 1 of the *Feasibility Analysis* have been implemented.
10. By **1 January 2012**, the City shall submit a *Geotechnical Investigation Work Plan* to implement the three investigations described in Option 2 of the *Feasibility Analysis*.
11. By **1 April 2012**, the City shall submit a *Geotechnical Investigation Report of Results* describing the results of the geotechnical investigation. If physical or operational improvements will result in less seepage water entering any of the ponds, then the *Report* shall also include a work plan and proposed time line for undertaking the work.
12. The **Fourth Quarter 2011 Progress Report** shall include documentation showing that immediately upon adoption of this Order, the City implemented Option 3 (enhanced evaporation), with the conditions below. Enhanced evaporation shall take place whenever weather conditions are such that it will result in evaporation rates at greater than ambient conditions. ~~Enhanced evaporation methods shall cease when the storage reservoir is dewatered.~~
 - During enhanced evaporation activities, all water spray that does not evaporate must return to Pond 3 and no overspray may occur beyond the pond boundaries.
 - The City shall maintain records of the following when operating the sprinkler or evaporator system: time and duration of operation, wind conditions and directions, presence or absence of odors, and area affected by the ejected water, and whether any overspray occurs. This information shall be submitted with the monthly monitoring reports required by WDRs Order R5-2007-0130.
13. The **Fourth Quarter 2011 Progress Report** shall include documentation showing that the City has implemented Option 5, the installation of a temporary treatment system at the base of the dam on Pond 3. The system ~~shall include the formerly retired chlorine contact chamber, pressure sand filters~~ shall include [ultraviolet disinfection](#) and a flow meter. The City shall begin discharge as soon as possible after adoption of this Order,

but no later than

30 December 2010~~2011~~. Discharge shall cease when the pond liner has been constructed (either 30 November 2012 or 30 November 2013). Treated dam seepage water may be discharged under the following conditions:

- Treated dam seepage water shall be mixed with tertiary effluent from the wastewater treatment plant prior to discharge to surface water.
- The combined discharge shall meet all effluent limits and receiving water specifications found in WDRs Order R5-2007-0130. Effluent samples required to be collected per the WDRs shall be collected from the combined discharge.
- A maximum daily flow of 0.2 mgd of treated dam seepage may be mixed with tertiary effluent. Daily flow monitoring results shall be submitted with the monthly monitoring reports required by WDRs Order R5-2007-0130.

Lining of the Storage Reservoir

14. The **Fourth Quarter 2011 Progress Report** shall include documentation showing that the City has advertised for bids to construct the liner for the storage reservoir (Pond 3).
15. The **First Quarter 2012 Progress Report** shall include an estimation of the number of inches of rainfall that will be measured at station CFC during water year 2011-2012. The City shall use actual data for the months of October 2011 through March 2012. Because the water year does not end until September, the City shall estimate the rainfall that may occur between April and September 2012.
16. If the 2011-2012 water year is estimated to be less than 59.3 inches as measured at Station CFC, then:
 - a. The **Second Quarter 2012 Progress Report** shall include documentation showing that the storage reservoir has been dewatered and the lining project is underway.
 - b. The pond lining project shall be completed by **30 November 2012** and the City shall be in full compliance with Discharge Prohibition III.A of the WDRs at that time.
 - c. The **Fourth Quarter 2012 Progress Report** shall include a report describing and documenting the pond lining project.
17. If the 2011-2012 water is estimated to be greater than 59.3 inches as measured at Station CFC, then each of the dates in Item 16, above, are extended by one year.

Storage Capacity

18. By **1 May 2014**, the City shall submit a *Storage Capacity Evaluation Report*. This report should reference and refer to the *2013 Collection System I/I Reduction Report*, and shall contain an evaluation of whether or not the improvements completed under this Order have resulted in the City coming into compliance with Sections III.C.4.B.iv and v. of the WDRs. These sections require that the wastewater treatment facility have the ability to hold all wastewater, I/I, seepage, and precipitation generated during a 100-year annual storm event while maintaining two feet of freeboard in the ponds and complying with the effluent flow limitation. The report shall include a current condition (calibrated) water balance. The water balance shall follow the same format as the 1 July 2011 water balance.

If the water balance shows that the City is not yet in compliance, then at a minimum, the report shall evaluate: reducing the flows into the storage reservoir (e.g., reducing I/I, redirecting runoff from the hillside, reducing seepage into the pond), increasing the capacity of the storage reservoir, increasing the evaporation rate of the wastewater in the reservoir, or demonstrating that a higher effluent discharge rate from the current wastewater treatment plant is acceptable, or increasing the treatment capacity of the wastewater treatment plant to allow a higher effluent discharge rate. The report shall include a predictive water balance, and propose additional improvements and a timeline for compliance with Sections III.C.4.B.iv and v. of the WDRs.

Compliance with the Copper Effluent Limit

19. The City shall comply with the time schedule first adopted in CDO R5-2010-0001 to ensure compliance with Effluent Limitation IV.A.2.a for copper in WDR Order No R5-2007-0130.
20. The **Fourth Quarter 2011 and Fourth Quarter 2012 Progress Reports** shall detail the steps that have been implemented towards achieving compliance with copper effluent limitation, including studies, construction progress, evaluation of measures implemented, and recommendations for additional measures as necessary to achieve full compliance by the final date.
21. The City shall submit a Water Effects Ratio (WER) for copper by **31 March 2012**.
22. The City shall fully comply with Effluent Limitation IV.A.2.a for copper by **1 January 2014**. The **Fourth Quarter 2013 Progress Report** shall document that full compliance has been reached.
23. The following interim effluent limitation for copper shall be effective immediately, and shall remain in effect through 1 January 2014, or when the Discharger is able to come

into compliance with the final effluent limitation, whichever is sooner.

Constituent	Interim Effluent Limitation
Copper	10.2 ug/L as a maximum daily limitation
Copper	9.4 ug/L as an average monthly limitation

Flow and Mass Loading Limits

22. Beginning with the installation of the temporary treatment system at the base of Pond 3, and continuing until the liner has been installed in the pond, the following interim flow limit is in effect:

Discharge Location	Daily Maximum Limit
Treated seepage from the base of Pond 3	0.2 mgd

23. Upon adoption of this Order, and continuing until this Order is rescinded, the following flow limit is in effect. This limit replaces the Average Dry Weather Flow limit in the WDRs, and is in effect year-round.

Discharge Location	Daily Maximum Limit
Treated effluent from the wastewater treatment plant	0.5 mgd

24. The **Fourth Quarter 2011 Progress Report** shall contain the results of the wastewater treatment plant stress test, and if appropriate, shall contain a request to increase the flow limit to that which can reliably be treated to comply with the WDR Effluent Limitations.
25. If supported by the stress test results, then the Executive Officer may authorize an increase in the daily maximum effluent flow limit up to 0.65 mgd on a year-round basis. If supported by the stress test results, and if the City demonstrates that it has installed a third influent pump, then the Executive Officer may authorize an increase in the daily maximum effluent flow limit up to 0.8 mgd on a year-round basis
26. The mass emission limitations for BOD and TSS contained in WDRs Order R5-2007-0130 shall be immediately replaced with limitations based on the maximum daily effluent flow limit from the entire facility, which is determined as the flow of treated seepage water (0.2 mgd) plus the flow of treated effluent (between 0.5 and 0.8 mgd).

The mass emission limitation is calculated as (effluent limitation in Table 2 of the WDRs) x (maximum flow rate) x 8.34. These updated mass emission limitations shall be calculated by Water Board staff, and will change if the Executive Officer approves a flow increase and when the treated seepage from Pond 3 is no longer allowed to be discharged.

In accordance with California Business and Professions Code sections 6735, 7835, and 7835.1, engineering and geologic evaluations and judgments shall be performed by or under the direction of registered professionals competent and proficient in the fields pertinent to the required activities. All technical reports specified herein that contain work plans for, that describe the conduct of investigations and studies, or that contain technical conclusions and recommendations concerning engineering and geology shall be prepared by or under the direction of appropriately qualified professional(s), even if not explicitly stated. Each technical report submitted by the Discharger shall contain the professional's signature and/or stamp of the seal.

The Assistant Executive Officer may extend the deadlines contained in this Order if the Discharger demonstrates that circumstances beyond the Discharger's control have created delays, provided that the Discharger continues to undertake all appropriate measures to meet the deadlines. The Discharger shall make any deadline extension request in writing at least 30 days prior to the deadline. The Discharger must obtain written approval from the Assistant Executive Officer for any departure from the time schedule shown above. Failure to obtain written approval for any departures may result in enforcement action.

If, in the opinion of the Assistant Executive Officer, the Discharger fails to comply with the provisions of this Order, the Assistant Executive Officer may refer this matter to the Attorney General for judicial enforcement, may issue a complaint for administrative civil liability, or may take other enforcement actions.

Failure to comply with this Order or with the WDRs may result in the assessment of Administrative Civil Liability of up to \$10,000 per violation, per day, depending on the violation, pursuant to the California Water Code, including sections 13268, 13350 and 13385. The Central Valley Water Board reserves its right to take any enforcement actions authorized by law.

Any person aggrieved by this action of the Central Valley Water Board may petition the State Water Board to review the action in accordance with Water Code section 13320 and California Code of Regulations, title 23, sections 2050 and following. The State Water Board must receive the petition by 5:00 p.m., 30 days after the date that this Order becomes final, except that if the thirtieth day following the date that this Order becomes final falls on a Saturday, Sunday, or state holiday, the petition must be received by the State Water Board by 5:00 p.m. on the next business day. Copies of the law and regulations applicable to filing petitions may be found on the Internet at:

http://www.waterboards.ca.gov/public_notices/petitions/water_quality

or will be provided upon request.

I, PAMELA C. CREEDON, Executive Officer, do hereby certify the foregoing is a full, true, and correct copy of an Order adopted by the California Regional Water Quality Control Board, Central Valley Region, on _____ 2011.

PAMELA C. CREEDON, Executive Officer

MAF/VV/WSW: 8-Nov-11

Attachment A: Due dates in chronological Order

ATTACHMENT A
DUE DATES IN CHRONOLOGICAL ORDER

Due Date	Description
1 January 2012	Geotechnical Investigation Work Plan
30 January 2012	Fourth Quarter 2011 Progress Report, including documentation of: - bids for SCADA system, - bids to line Pond 3 - implementation of Option 3 - implementation of Option 5 - progress toward compliance with copper effluent limit - results of wastewater treatment plant stress test
31 March 2012	Copper Water Effects Ratio
1 April 2012	Geotechnical Investigation Report of Results
30 April 2012	First Quarter 2012 Progress Report, including: - documentation for bids for collection system I/I work - estimation of rainfall for water year 2011-2012
1 May 2012	2011-2012 Collection System I/I Reduction Report
30 July 2012	Second Quarter 2012 Progress Report, including: - documentation that storage reservoir is dewatered - documentation that all Option 1 improvements in place
30 September 2012	Third Quarter 2012 Progress Report Including: Notice to Proceed for collection system I/I work
1 May 2013	2012-2013 Collection System I/I Reduction Report
30 January 2013	Fourth Quarter 2012 Progress Report, including: - documentation that SCADA work completed - documentation that pond lining has been completed - progress toward compliance with copper effluent limit
30 April 2013	First Quarter 2013 Progress Report
1 May 2014	- 2013-2014 Collection System I/I Reduction Report - Storage Capacity Evaluation Report
30 July 2013	Second Quarter 2013 Progress Report
30 September 2013	Third Quarter 2013 Progress Report
30 January 2014	Fourth Quarter 2013 Progress Report, including: - documentation of full compliance with copper effluent limit
quarterly	Continuing Progress Reports until Order is rescinded

City of Colfax Wastewater Treatment Plan
Evidence list for November 30 – December 2 2011 Hearing
City of Colfax

Administrative Record for the City of Colfax Wastewater Treatment Plant and NPDES Permit
CA0079529

Track change mark up of Draft CDO

City of Colfax 2010-2012 Adopted Budgets

City of Colfax Wastewater Treatment Plan
Witness list for November 30 – December 2 2011 Hearing
City of Colfax

Bruce Kranz (10 minutes)

City Manager, City of Colfax

Background information, Introduction

Nicole Granquist (15 minutes)

Downey Brand

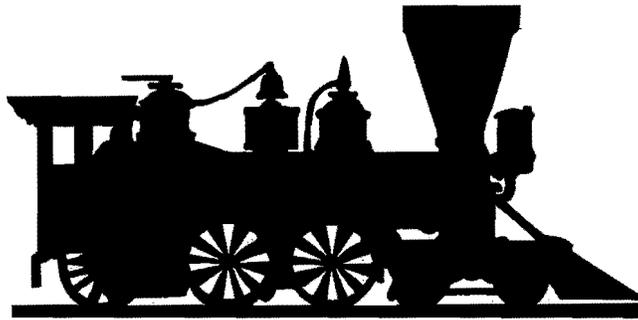
Compliance history, regulatory analysis

Mitchell Mysliwec (15 minutes)

Associate Engineer, Larry Walker Associates

Compliance projects, compliance activities

City of Colfax



Adopted Budget

Fiscal Year 2010-2011

and

Adopted Budget

Fiscal Year 2011-2012

CITY COUNCIL

Joshua Alpine, Mayor
Ken Delfino, Mayor Pro-Tem
Suzanne Roberts
Steve Harvey
Donna Barkle

CITY MANAGER

Bruce Kranz

FINANCE DIRECTOR

Dau Luc

City of Colfax
Adopted Budget
Fiscal Year 2010-2011 and 2011-2012

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GENERAL FUND REVENUES

PROPERTY AND SALES TAX

The General Fund receives all unrestricted money, which pays for departmental spending on the day-to-day operating costs for traditional City services - law enforcement, fire, planning, building, public works and administration. Major funding sources include property taxes, sales taxes, transient occupancy taxes, franchise fees, business license fees, building permits, and vehicle license fees. Most of the individual revenue sources are sensitive to changes in the economy, and most are not directly under the City's control. For example, revenue from property taxes and sales tax is set by state law and cannot be adjusted at the local level.

General Fund revenue projections performed slightly below forecasted in 2009-2010. This year's forecast incorporates the City's best estimate at revenues that will be received in the 2010-2011 coming year, but it is important to note that unanticipated State actions or an economic downturn could result in lower revenues.

Property Tax: Homes, businesses, and other taxable real and personal property are subject to a property tax rate of 1% of assessed value. Assessed value is based on the 1978 value of property with subsequent increases limited to 2% or CPI, whichever is less. However, when property ownership transfers, or when property is newly constructed, it is reappraised at its current full market value.

Current Secured: The City's share of 1 percent of the City's assessed valuation billed by the County of Placer. A property assessment may not exceed a 2 percent increase each year, unless the property has sold or improvements have been constructed. The City's share is estimated at 20% per \$1 collected.

Unitary: State collected and distributed tax on utility owned properties.

Property - Unsecured: Tax on property such as business office equipment, and possessory interested tax.

Sales Tax: The sales tax is the General Fund's largest single revenue source. The sales tax revenue received by the City is equal to 1% of all taxable sales within City limits.

Transient Occupancy Tax: Occupants of motel/hotel rooms pay 8% of rent for stays of 30 days or less. Revenue growth depends on the number of rooms. Long-term growth is expected to be low, as there are no plans for additional hotels at this time.

FRANCHISES

Franchises: WAVE pays a 5% fee of gross receipts for cable service fees. Monthly fees are collected. PG&E pays 2% of gross receipts on utility income for use of public right-of-way for gas pipes and electric lines. (PG&E sets utility rates subject to the State PUD approval).

GENERAL FUND REVENUES (CONTINUED)

LICENSES AND PERMITS

Business Licenses: Each business activity in the City of Colfax is required to have a businesses license. Most license fees are flat rate ranging from \$25 to \$150. Retail sales and restaurant are based on the gross receipts of the business. The maximum fee is \$500.

Building Permits: Building, electrical, plumbing, heat/air/mechanical permits, and plan check fees. Revenues have increased over the past years due to building activity related to low interest rates, a healthy economy, and turnover in real estate.

Encroachment Permits: Encroachment permits issued by the City.

CURRENT SERVICE CHARGES

Facility Fees: Fees collected for the use of the ball park, swim lessons and admission fees, train depot and community pool.

Engineering Services: Helps defray City costs of ensuring that engineering construction complies with applicable codes and City standards. Included fees imposed on developers for administration of any public improvement construction.

Planning and Zoning Fees: Fees collected to cover cost of staff time to process planning permit applications, such as variances, use permits, design review, and subdivisions.

Court Fines: The City, County, and State each receives a share of the fines collected for vehicle code citations issued in Colfax. The State and County are the first to collect their share on the fines imposed by the Courts.

REVENUE FROM OTHER GOVERNMENT AGENCIES

Proposition 172 Sales Tax: This is a 1/2 cent sales tax approved by California voters in the early 1990's to fund public safety.

Vehicle License Fee: The California Department of Motor Vehicles collects a property tax on the depreciated value of motor vehicles, and the State distributes the funds to local governments on a per capita basis. The fee is termed an "in-lieu" fee because it is imposed instead of a local property tax on the ownership of a vehicle. The vehicle license fees (VLF) are now divided into two categories, those received directly from the state and those received from Placer County based on provisions set by the State Controller's Office.

Booking Fees: State legislation in the mid-1990's allowed counties to charge cities for the cost of booking persons into the county jail. State legislation passed in 1999-2000 reimburses the City for a portion of these costs.

State Mandates Reimbursements: Legislation requires the State to reimburse local governments for the cost of implementing certain state mandates, such as domestic violence calls, and Open Meeting Act laws and booking fees.

GENERAL FUND REVENUES (CONTINUED)

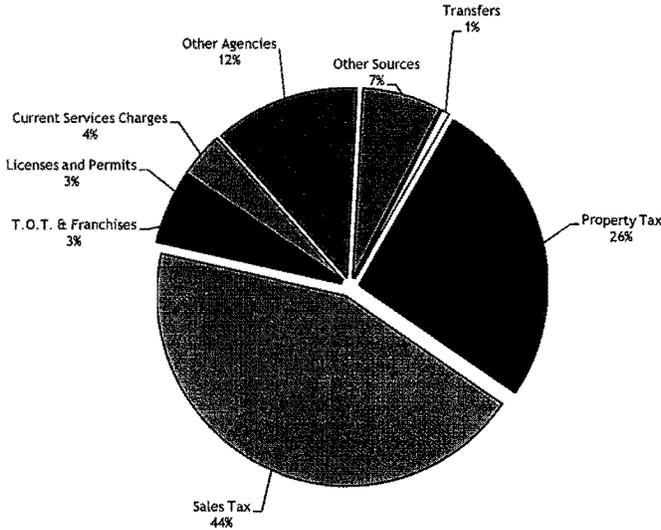
INVESTMENT EARNINGS

The City invests its funds with the Local Agency Investment Fund managed by the State Treasurer. The General Fund receives interest on its share of the pooled cash invested.

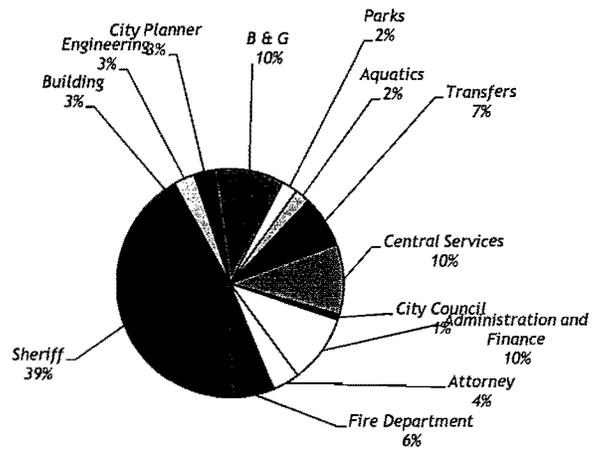
OTHER SOURCES OF FUNDS

Other sources of revenues include sign rentals, donations.

GENERAL FUND REVENUES 2010-2011



DEPARTMENT EXPENDITURES 2010-2011



CITY OF COLFAX
ALL FUNDS - PROJECTED REVENUES, EXPENDITURES, TRANSFERS, AND ENDING RESOURCES
FOR FISCAL YEAR 2010-2011

Funds	Fund #	Projected Resources 7/1/2010	Projected Revenues/ Resources	Transfers In	Projected Expenses	Transfers Out	Projected Resources 6/30/2011
General Fund	100	\$ 39,968	\$ 1,086,764	\$ 14,001	\$ 1,047,876	\$ 96,000	\$ (3,143)
Special Revenues							
AC Stage	204	88	2		0		90
Mitigation Funds	210-17	382,586	1,420		0	231,043	152,963
Support Law Enforcement	218	0	100,000	1,000	100,709		291
CDBG Planning - Master Plan & Lift	231	0	0	-	0	-	0
CDBG Planning - Land Use Element	232	0	0	0	0		0
CDBG Planning Grant	235	4,251	0	0	0	4,251	0
CDBG Revitalization Zone	236	(1,000)	35,000		32,250	1,750	0
Rental Rehab ***	241	142,630	200		50,000	90,000	2,830
Business Loan ***	244	94,152	100	0	1,000	90,000	3,252
Transportation	250	51,996	65,600	104,441	211,854	0	10,183
T. E. A. Funding	251	(18,069)	35,000	10,069	27,000		0
Transportation Impact	252	60,975	300	0	0	0	61,275
Gas Taxes	253	14,110	35,700	0	30,300	19,510	0
Depot Restoration Project	265	0	0	0	0		0
Beverage Recycling	270	18,769	100	0	5,000		13,869
Used Oil Grant	280	698	5,200	0	5,819	0	79
Christmas Light Fund	285	415	0		415		0
Bricks/Lamppost	286	5,332	80		1,000		4,412
Fire Capital Fund	292	48,536	20,900	0	8,000	8,000	53,436
Total Special Revenues		\$ 805,469	\$ 299,602	\$ 115,510	\$ 473,347	\$ 444,554	\$ 302,680
Capital Projects							
Recreation Construction	343	3,038	525	0	0	0	3,563
Prop 40 - Pool Improvements	344	(14,000)	220,000	411,043	617,043	0	0
GP Update/Circulation Element	346	0	0	0	0		0
Dinkey Way Closure	347	0	227,438		227,438		0
Streets and Road Capital Projects	350	484,298	2,000	0	486,298		0
Caboose Restoration	380	5,267	20	0	5,287		0
Total Capital Projects		\$ 478,603	\$ 449,983	\$ 411,043	\$ 1,336,066	\$ -	\$ 3,563
Enterprise Funds							
Sewer Maintenance & Operations	560	(83,798)	926,675	0	973,595	5,950	(136,668)
Lift Stations /Collection Systems	561	93,772	177,788	0	80,977	190,000	583
Wastewater Treatment Plant Project	563	(473,840)	393,048	0	445,000		(525,792)
G.O. Bonds	565	17,401	6,120	-	2,200		21,321
1978 Sewer Revenue Bond	566	0	0	5,950	5,950		0
Inflows and Infiltration	567	184,934	427,495	190,000	750,000	19,707	32,722
Arra Funds	568	230,089	2,036,257	19,707	2,286,053		0
Garbage	570	(255,073)	341,630	0	476,942		(390,385)
2% AB939	571	31,980	6,420	0	5,691		32,709
27% Landfill	572	550,401	85,200	0	12,721		622,880
Total Enterprise Funds		\$ 295,866	\$ 4,400,633	\$ 215,657	\$ 5,039,129	\$ 215,657	\$ (342,630)
TOTAL ALL FUNDS		\$ 1,619,906	\$ 6,236,982	\$ 756,211	\$ 7,896,418	\$ 756,211	\$ (39,530)

General Fund - Summaries

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND

SUMMARY

DEPT. NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES BY MAJOR CATEGORY						
	Property and Sales Taxes	\$ 865,227	\$ 796,326	\$ 828,000	\$ 791,000	\$ 816,000
	Franchise Fees	12,689	12,913	12,000	12,900	13,000
	Licenses and Permits	73,667	37,280	40,000	37,000	37,000
	Charges for Current Services	68,653	42,753	47,600	30,100	45,100
	Revenue from Other Agencies	157,304	147,618	154,500	141,000	141,500
	Other Sources of Revenues	71,090	142,657	148,166	74,764	76,932
	Transfers In	33,619	70,275	64,442	14,001	8,000
	TOTAL REVENUES	\$ 1,282,249	\$ 1,249,822	\$ 1,294,708	\$ 1,100,765	\$ 1,137,532
EXPENDITURES BY DEPARTMENT						
100	Central Services	90,729	112,063	112,153	110,130	114,563
110	City Council	9,771	6,065	6,350	10,400	9,000
120	Administration and Finance	184,679	177,884	182,780	111,201	112,367
160	Attorney	45,724	43,877	45,000	45,000	45,000
200	Fire Department	63,584	63,847	63,334	64,421	65,421
301	Sheriff	432,633	453,940	454,514	457,464	454,014
400	Building Department	82,427	73,247	78,586	34,540	35,684
425	Engineering	48,623	33,658	30,100	35,100	35,100
450	City Planner	81,664	66,476	41,423	33,000	33,000
500	Building & Grounds	142,623	159,349	165,391	119,828	114,859
530	Parks And Recreation	33,182	25,336	27,697	25,692	26,030
535	Aquatics	31,974	18,929	24,575	1,100	24,959
	TOTAL EXPENDITURES	\$ 1,247,613	\$ 1,234,671	\$ 1,231,903	\$ 1,047,876	\$ 1,069,997
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	34,636	15,151	62,805	52,889	67,535
Acct #						
9998	Transfers to Road Fund	(140,000)	-	-	(95,000)	(80,000)
9998	Transfer out to Code Enforcement	(8,300)	(6,414)	(6,500)	-	-
9998	Transfer to COPS Grant	-	(794)	(1,000)	(1,000)	(4,000)
9998	Transfer out to Fire Capital Fund	(15,000)	-	-	-	-
	TOTAL TRANSFERS OUT	\$ (163,300)	\$ (7,208)	\$ (7,500)	\$ (96,000)	\$ (84,000)
	BEGINNING FUND BALANCE	160,689	32,025	32,025	39,968	(3,143)
	EST. ENDING FUND BALANCE	\$ 32,025	\$ 39,968	\$ 87,330	\$ (3,143)	\$ (19,608)

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND

REVENUE DETAIL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	ACTUAL 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PROPERTY AND SALES TAXES						
4010	Property Taxes	\$ 310,909	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000
4020	Sales and Use Taxes	540,054	475,000	510,000	475,000	500,000
4040	Transient Occupancy Tax	14,264	23,326	20,000	18,000	18,000
	TOTAL TAXES	865,227	796,326	828,000	791,000	816,000
FRANCHISES						
4100	Franchises	12,689	12,913	12,000	12,900	13,000
	TOTAL FRANCHISES	12,689	12,913	12,000	12,900	13,000
LICENSES AND PERMITS						
4200	Business Licenses	27,956	28,000	28,000	28,000	28,000
4210	Plan Check Fees	590	1,000	500	700	700
4220	Building Permits	43,201	7,000	10,000	7,000	7,000
4240	Encroachment Permits	1,020	780	1,000	800	800
4270	Sign Permits	900	500	500	500	500
	TOTAL LICENSES & PERMITS	73,667	37,280	40,000	37,000	37,000
CURRENT SERVICE CHARGES						
4600	Swim Pool Recreation Facility	3,976	1,488	5,000	-	4,000
4605	Recreation Fees	6,321	5,000	6,000	5,000	6,000
4610	Engineering Services	16,243		10,000	5,000	10,000
4620	Planning & Zoning Fees	3,088	21,465	10,000	5,000	10,000
4630	Court Fines	38,290	14,700	16,000	15,000	15,000
4640	Copies & Reports	735	100	600	100	100
	TOTAL CURRENT SERVICE CHARGES	68,653	42,753	47,600	30,100	45,100

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND
REVENUE DETAIL (CONTINUED)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	ACTUAL 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
REVENUE FROM OTHER AGENCIES						
4710	Motor Vehicle Fees	139,024	131,636	138,000	125,000	125,000
4750	Booking Fees Reimbursed	-	-	-	-	-
4760	Prop 172 Public Safety	18,280	15,982	16,500	16,000	16,500
4770	State Mandated Costs	-	-	-	-	-
TOTAL FROM OTHER AGENCIES		157,304	147,618	154,500	141,000	141,500
OTHER SOURCES OF FUNDS						
4800	Rents and Leases	5,055	-	-	-	-
4810	Sign Rental & Leases	39,156	39,156	39,156	39,156	39,156
4850	Donations & Reimbursements	312	-	500	500	500
4900	Miscellaneous	2,896	91	3,000	1,000	1,000
4910	S.M.I.P.	-	-	300	100	100
4950	UT Storage/Landfill Loan	-	80,128	80,128	10,000	10,000
4960	Legal Fee Reimbursements	3,840	220	220	-	-
4962	Sewer Overhead Reimbursements	11,181	22,362	22,362	23,008	23,676
4964	Accounting Fee Reimbursements	5,028	1,000	1,000	1,000	1,000
4970	Insurance Refunds (SCORE)	17	-	-	-	-
4980	Investment Earnings	3,605	(300)	1,500	-	1,500
TOTAL OTHER SOURCES OF FUNDS		71,090	142,657	148,166	74,764	76,932
TRANSFERS IN						
4998	Transfer In - Youth Recreation Grant	17,619	-	-	-	-
4998	Transfer In - #292 Fire Construction Fund	16,000	8,000	8,000	8,000	8,000
4998	Transfer In - #214 Mitigation - City Bldg.	-	29,835	29,892	-	-
4998	Transfer In - #231 & #236 CDBG	-	5,250	5,250	1,750	-
4998	Transfer In - #235 & #237 CDBG	-	21,340	21,300	4,251	-
4998	Transfer In - #244 Business Loan	-	5,850	-	-	-
TOTAL TRANSFERS IN		33,619	70,275	64,442	14,001	8,000
TOTAL GENERAL FUND REVENUE		\$ 1,282,249	\$ 1,249,822	\$ 1,294,708	\$ 1,100,765	\$ 1,137,532

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND
FUNCTIONAL EXPENDITURE TOTALS

DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
	2008-2009	ACTUAL 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PERSONNEL	444,160	384,647	388,782	217,097	235,402
SUPPLIES & EQUIPMENT & REPAIRS	32,532	35,177	36,400	28,450	33,950
COMMUNICATIONS	17,963	22,239	25,136	23,519	25,920
CONTRACTED SERVICES					
Software Maintanance Contract	975	3,475	3,475	1,575	1,575
Animal Control Contract	23,792	33,639	33,638	33,638	33,638
Auditor	8,194	8,240	8,240	8,487	8,500
City Attorney	45,724	43,877	45,000	45,000	45,000
Professional Services	1,489	2,102	500	2,500	2,500
Building Inspector	0	0	0	0	0
City Engineer	42,261	33,658	30,000	35,000	35,000
Fire Protection Services	24,440	24,500	27,500	24,500	24,500
City Planner	12,113	20,421	15,000	30,000	30,000
Booking Fees	2,720	6,000	7,000	6,000	6,000
Sheriff Protection	427,895	445,714	445,714	445,714	445,714
General Plan & Future Planning	25,000	0	0	0	0
TOTAL CONTRACT SERVICES	614,603	621,626	616,067	632,414	632,427
RESOURCE DEVELOPMENT	9,469	4,480	10,730	9,900	10,530
OCCUPANCY	70,933	67,223	72,982	68,728	71,896
CAPITAL OUTLAY	8,603	39,042	36,400	16,500	6,900
DEBT SERVICES					
MISCELLANEOUS	27,236	14,280	20,914	27,082	26,367
INSURANCE	22,114	24,492	24,492	24,186	26,605
DEPRECIATION					
TOTAL	\$ 1,247,613	\$ 1,213,206	\$ 1,231,903	\$ 1,047,876	\$ 1,069,997

**General Fund
Detail by Department**

**CENTRAL SERVICES
DEPARTMENT # 100**

PROGRAM NARRATIVE

Central Service Department provides support for city-wide services consumed by all City departments. Services include copy machine costs, office supplies, animal control contracts. The department also includes City wide audit services.

COMMENTS ON THE BUDGET

Supplies and Equipment:

Materials and Supplies - consist of office supplies, drinking water, and various other supply costs.

Copy Machine - Cost is .9 cents per copy.

Postage Meter Lease - Lease of postage meter is paid quarterly.

Equipment Repairs and Maintenance - consist of the costs of office equipment repairs.

Communications:

Postage - postage costs and shipping costs.

Telephone - telephone and cell phone costs of the administration office is expected to increase slightly.

Advertising and Printing - Various public hearing notices advertisement costs.

Contract Services:

Animal Control Contract - The City has a contract with Placer County Department Health and Human Services.

Annual Audit - Projected at \$16,000. 50% is allocated to General Fund, 23% each is allocated to the Sewer and Garbage Fund, and the remaining 4% is allocated to the Transportation Fund.

Professional Services - The City pays Pensys for the City's pension administration, and mandated cost fees are also paid out of this account which will be reimbursed back to the City. Mandated cost fee contract was reduced this fiscal year due to lack of funds from the State.

Resources and Development:

Membership and Dues - Budgets are for City Clerk Association and Sacramento Area Council.

Conferences and Meetings - reimbursements to staffs for Meetings and Conferences.

Capital Outlay - consists of purchases of office equipment for administration office.

Miscellaneous:

Miscellaneous - Small expenditures not reported in other accounts.

Property Tax Admin Cost - Placer County charges the city an administration fee for collecting our property taxes.

Insurance and Bonds - This is an allocated share of the general insurance policy of the City for the General Fund.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND DEPARTMENTAL DETAIL

DEPARTMENT 100
CENTRAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PERSONNEL						
5010	Wages and Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
5110	FICA	-	-	-	-	-
5115	Unemployment and Training Taxes	-	-	-	-	-
5120	Worker's Compensation	-	-	-	-	-
5130	Health Insurance	-	-	-	-	-
SUPPLIES AND EQUIPMENT						
5201	Materials and Supplies	2,900	3,600	3,000	3,600	3,600
5220	Copy Machine	1,058	1,400	1,400	1,400	1,400
5300	Equipment Repairs & Maintenance	233	300	300	300	300
COMMUNICATIONS						
5410	Postage	2,740	2,500	2,800	2,800	2,800
5420	Telephone	4,955	5,157	5,316	5,300	5,300
5430	Internet/Website	1,303	3,349	3,320	1,369	3,320
5440	Printing and Advertising	1,546	4,000	5,000	5,000	5,000
CONTRACTED SERVICES						
5510	Animal Control Contracts	23,792	33,639	33,638	33,638	33,638
5650	Annual Audit	8,194	8,240	8,240	8,487	8,500
5660	Professional Services	1,489	2,102	500	500	500
RESOURCE DEVELOPMENT						
5810	Memberships and Dues	391	608	1,000	1,000	1,000
5815	Conferences & Meetings	37	-	250	250	250
5820	Education and Training	-	-	300	300	300
5830	Travel	302	600	600	600	600
OCCUPANCY						
6120	Utilities	6,866	7,132	7,000	7,200	7,200
CAPITAL OUTLAY						
7010	Office Equipment/Computer	326	4,000	4,000	3,000	3,000
7010	Phone System	-	-	-	-	-
MISCELLANEOUS						
8250	Miscellaneous	227	500	500	500	500
8252	Bank Charges	487	1,481	1,370	1,500	1,550
8260	SB 2557 Prop Tax Admin Costs	9,932	7,528	7,528	7,600	7,600
8300	Payment to Other Agencies	1,175	1,036	1,200	1,200	1,200
8320	LAFCO Fees	662	399	399	400	400
8400	Insurance and Bonds	22,114	24,492	24,492	24,186	26,605
TOTALS		\$ 90,729	\$ 112,063	\$ 112,153	\$ 110,130	\$ 114,563

CITY COUNCIL
DEPARTMENT # 110

PROGRAM NARRATIVE

The City Council serves as the Board of Directors for the municipal organization providing policy direction and guidance to staff. The City Council consists of five members, elected at-large on a non-partisan basis. Members serve for four years, with overlapping terms. The City Council enacts city ordinances, establishes policies, hears appeals, adopts annual budget, fixes salaries, represents the public, and maintains intergovernmental relations. The Mayor presides over the City Council meeting. Regular meetings of the Council are held on the second and fourth Tuesdays of every month. Council members also serve on regional and local boards, and on Council ad-hoc committees.

COMMENTS ON THE BUDGET

Personnel: Council members receive a \$100 stipend each month, and the mayor receives a \$150 stipend each month.

Resource and Development: This is an allocation for attendance of meetings, conferences, and travel reimbursements.

Miscellaneous:

Founder's Day - Budget is allocated for the Colfax Historical Society Founder's Day.

Chamber of Commerce - Donations of \$50/month has been budgeted which is a reduction from \$250/month.

Economic Development

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND DEPARTMENTAL DETAIL

DEPARTMENT 110
CITY COUNCIL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PERSONNEL						
5060	Council Members Stipends	\$ 6,000	\$ 5,650	\$ 5,650	\$ 5,400	\$ 6,600
SUPPLIES AND EQUIPMENT						
COMMUNICATIONS						
5440	Printing & Advertising	62	32	-	-	-
CONTRACTED SERVICES						
5660	Publicity Consultant	-	-	-	2,000	2,000
RESOURCE DEVELOPMENT						
5810	Memberships and Dues					
5815	Conference & Meetings	540	383	400	400	400
5830	Travel & Mileage Reimbursements	-		-		-
OCCUPANCY						
6100	Rents and Leases	1,290		300	-	-
CAPITAL OUTLAY						
MISCELLANEOUS						
8250	Miscellaneous - Scorp & Historical Soc.	-	-	-	-	-
8257	Founder's Day	138	-	-	-	-
8257	Historical Society		-		-	
8258	Chamber Agreement	250	-	-	-	-
8263	Economic Development	1,491	-	-	2,600	-
8265	Sesquicentennial		-		-	-
8400	Insurance			-	-	-
TOTALS		\$ 9,771	\$ 6,065	\$ 6,350	\$ 10,400	\$ 9,000

**ADMINISTRATION AND FINANCE
DEPARTMENT # 120**

PROGRAM NARRATIVE

The Administration and Finance Department implements the legislative actions of the City Council, provides for the City's administrative, fiscal, personnel, property management, public information, record keeping functions, maintaining the financial integrity, and managing the day-to-day financial operations of the City. In addition, its staff manages labor relations and staff support, inter-governmental relations, business license administration, and insurance administration.

COMMENTS ON THE BUDGET

Personnel: Salaries and benefits are allocated to multiple funds and departments. The following percentages are allocated to the Administration and Finance Department:

	2009-2010	2010-2011
City Manager	50.00%	50.00%
Finance Director	60.00%	60.00%
Admin Assistant	80.00%	50.00%
Clerk/Accounting Assistant	50.00%	50.00%
Treasurer	50.00%	50.00%

Resource & Development: These line items pay for annual dues, travel and related expenses for employees to attend local chapter meetings and the annual conference of member associations, in addition educational seminars relating to each employees field of expertise. This allows our staff to cultivate important contacts with similar municipalities, and stay current in their fields.

Miscellaneous:

Insurance and Bonds - Security bonds are purchased to cover the activities of the Treasurer, Administrative Assistant, Accounting Assistant, and City Clerk.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND DEPARTMENTAL DETAIL

DEPARTMENT 120
ADMINISTRATIVE SERVICES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PERSONNEL						
5010	Wages & Salaries	\$ 110,121	\$ 130,148	\$ 127,779	\$ 86,576	\$ 86,576
5080	Treasurer's Stipends	700	600	600	600	600
5110	Fica & Medicare	9,123	9,956	8,436	6,623	6,623
5115	Employment & Training Tax	584	1,353	914	691	760
5120	Worker's Compensation	847	670	670	775	775
5130	Health & Life Insurance	26,326	21,993	22,433	7,095	7,805
5160	Retirement	25,902	6,922	13,421	3,866	4,253
5170	Auto Allowances	4,200	1,002	1,002	-	-
SUPPLIES AND EQUIPMENT						
5201	Materials & Supplies	-	-	-	-	-
COMMUNICATIONS						
5425	Cell Phone and Pagers	-	-	-	-	-
5440	Printing and Advertising	-	-	-	-	-
CONTRACTED SERVICES						
5560	Software Service Contract	975	3,475	3,475	1,575	1,575
5660	Professional Services	-	-	-	-	-
RESOURCE DEVELOPMENT						
5810	Memberships and Dues	-	-	-	-	-
5815	Conference & Meetings	3,700	150	500	500	500
5820	Education & Training	-	-	500	500	500
5830	Travel/Mileage	100	250	2,050	1,000	1,000
MISCELLANEOUS						
8250	Miscellaneous	-	300	300	300	300
8400	Bonding Insurance	100	-	100	100	100
8550	Election Costs	1,454	-	-	-	-
8600	Codification	547	1,065	600	1,000	1,000
TOTALS						
		\$ 184,679	\$ 177,884	\$ 182,780	\$ 111,201	\$ 112,367

PROGRAM NARRATIVE

The City Attorney prepares contracts, agreements, leases, and other legal documents, ordinances, and resolutions. The City Attorney advises the City Council and staff on legal matters, represents and defends the City in litigation and supervises outside Counsel activities in special areas.

COMMENTS ON THE BUDGET

Contracted Services: The City contracts with Alfred "Mick" Cabral from the law firm Pelletreau, Alderson & Cabral. The City Attorney works for the City on an hourly basis.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND DEPARTMENTAL DETAIL

DEPARTMENT 160
CITY ATTORNEY

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	ACTUAL 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PERSONNEL						
SUPPLIES AND EQUIPMENT						
COMMUNICATIONS						
5440	Printing and Advertising			-		-
CONTRACTED SERVICES						
5665	Legal Fees	45,724	43,877	45,000	45,000	45,000
RESOURCE DEVELOPMENT						
OCCUPANCY						
CAPITAL OUTLAY						
MISCELLANEOUS						
8400	Insurance			-		-
8590	Cedar Ridge Appeal			-		-
8600	Codification			-		-
TOTALS		\$ 45,724	\$ 43,877	\$ 45,000	\$ 45,000	\$ 45,000

FIRE DEPARTMENT
DEPARTMENT # 200

PROGRAM NARRATIVE

The Fire Department's primary function and responsibility is to reduce the risk of life and property loss resulting from fire and hazardous materials incidents, and provide emergency medical assistance to the residents of Colfax. Fire protection services are provided primarily through the use of volunteers. Currently, management is provided by contract with Placer County using Cal Fire. Volunteer services are coordinated through the Cal Fire Fire Chief.

Comments on the Budget:

Personnel: Workmen's Compensation includes coverage for the volunteers.

Supplies and Equipment: These line items include costs of materials and supplies, costs of repairs for fire vehicles and engines, as well as cost to maintain and operate the fire engines.

Communications: Money is budgeted for the telephone costs.

Contract Services: The City has a one year contract with Placer County. Contract includes coverage for a fire marshal.

Resource Development: Resource Development funds are required to train the volunteers to meet the minimum standard requirement. The City is a member of the California State Fire Association.

Capital Outlay: Includes parts, masks, air masks, medical supplies, protective clothings etc.

Miscellaneous:

Insurance - Allocated share of general insurance policy is budgeted in the Central Service Department.

Medical Screening and Exams - Medical exams are to be done by Sutter Occupational.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND DEPARTMENTAL DETAIL

DEPARTMENT 200	
FIRE	

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PERSONNEL						
5120	Worker's Compensation	8,066	6,535	6,534	10,671	10,671
SUPPLIES AND EQUIPMENT						
5201	Materials & Supplies	931	2,000	3,300	2,000	2,500
5203	Office Supplies	-	-	200	200	200
5300	Equipment Repairs & Maintenance	370	400	800	800	800
5320	Vehicle Repairs & Maintenance	13,145	15,000	8,000	8,000	8,000
5325	Gas & Oil	4,298	4,800	4,800	4,800	4,800
COMMUNICATIONS						
5420	Telephone, Answering Services	1,623	1,747	1,500	1,800	1,800
5440	Printing & Advertising					
CONTRACT SERVICES						
5625	Volunteer Services	-		-		-
5660	Fire Protection Services	21,500	21,500	21,500	21,500	21,500
5660	Fire Marshall Services (\$63.07/Hr)	2,940	3,000	6,000	3,000	3,000
RESOURCE DEVELOPMENT						
5810	Membership and Dues	825	1,050	1,000	1,050	1,050
5820	Education and Training	2,914	1,000	3,000	3,000	3,000
5830	Travel & Mileage	120	200	200	200	200
OCCUPANCY						
6120	Utilities	3,955	5,000	3,600	5,000	5,000
6125	Water	979	815	1,000	1,000	1,000
6140	Building Repairs & Maintenance	482	300	400	400	400
CAPITAL OUTLAY						
7022	Hoses, Nozzles, and Hydrants					
7030	Pagers and Radios					
7050	Safety Equipment (Fire Clothings)	-		-		-
7060	Grant Equipment					
MISCELLANEOUS						
8250	Miscellaneous	961	-	1,000	500	1,000
8532	Medical Screening/Exams	475	500	500	500	500
TOTALS		\$ 63,584	\$ 63,847	\$ 63,334	\$ 64,421	\$ 65,421

SHERIFF
DEPARTMENT #300

PROGRAM NARRATIVE

The sheriff department is responsible for the enforcement of State laws and municipal ordinances, the prevention of crime, traffic, investigations, and apprehension of suspected criminals.

COMMENTS ON THE BUDGET

Communications: The City pays for the telephone costs at the Sheriff's office.

Contract Services: The City has a contract with Placer County Sheriff Department. Contract is renewable annually.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND DEPARTMENTAL DETAIL

DEPARTMENT 300
SHERIFF

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	2009-2010	BUDGET	BUDGET	BUDGET
		2008-2009	2009-2010	2009-2010	2010-2011	2011-2012
PERSONNEL						
SUPPLIES AND EQUIPMENT						
5300	Equipment Repairs & Maintenance	90	109	-	100	100
COMMUNICATIONS						
5420	Telephone	1,928	2,117	1,800	2,150	2,200
CONTRACTED SERVICES						
5580	Booking Fees	2,720	6,000	7,000	6,000	6,000
5600	Placer County Sheriffs	427,895	445,714	445,714	445,714	445,714
5600	Placer County Sheriffs - Overtime	-		-		-
RESOURCE DEVELOPMENT						
OCCUPANCY						
CAPITAL OUTLAY						
7015	Other Equipment - Lidar				3,500	
MISCELLANEOUS						
8400	Insurance			-		-
TOTALS						
		\$ 432,633	\$ 453,940	\$ 454,514	\$ 457,464	\$ 454,014

**BUILDING DEPARTMENT
DEPARTMENT #400**

PROGRAM NARRATIVE

The Building department administers and enforces the Uniform Building Codes, State and Federal Laws, and City ordinances regulating construction activities. The department issues permits, collects fees, reviews construction plans for compliance, inspects construction projects, and provides information about the development.

COMMENTS ON THE BUDGET

Personnel: Salaries and benefits are allocated to multiple funds and departments. The following percentages are allocated to the Administration and Finance Department:

	2009-2010	2010-2011
Community Service Director	90.00%	35.00%

Supplies and Equipment: Budgets are for special tools used for inspections, and office supplies.

Miscellaneous:

SMIP Fees - This is a special fee charged by the State for the monitoring of earthquakes.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND DEPARTMENTAL DETAIL

DEPARTMENT 400
BUILDING

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	ACTUAL 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PERSONNEL						
5010	Wages & Salaries	\$ 53,137	\$ 49,102	\$ 52,261	\$ 23,614	\$ 23,614
5110	Fica & Medicare	3,910	3,756	3,998	1,806	1,806
5115	Employment & Training Tax	189	211	221	115	127
5120	Worker's Compensation	1,212	919	919	834	834
5130	Health & Life Insurance	16,555	15,709	16,024	3,360	3,696
5160	Retirement	6,120	3,140	3,413	2,961	3,257
SUPPLIES AND EQUIPMENT						
5201	Materials & Supplies	184		150	150	150
5203	Office Supplies					
5300	Equipment Repairs and Maintenance					
COMMUNICATIONS						
5420	Telephone					
5425	Cell Phone and Pagers	323	245	300	300	300
5440	Printing & Advertising	202	100	500	100	500
CONTRACTED SERVICES						
5660	Professional Services	-		-		-
RESOURCE DEVELOPMENT						
5810	Dues and Subscription	50		50	100	100
5820	Education and Training	200		200	1,000	1,000
5830	Travel and Mileage	113		50	-	-
OCCUPANCY						
6140	Repairs and Maintenance Sewer Service Charges (17.68 EDUS)					
CAPITAL OUTLAY						
7010	Office Equipment					
7010	Software					
7500	Carpeting and Painting					
MISCELLANEOUS						
8250	Miscellaneous	177	10	200	100	200
8300	Payment to Other Agencies - SMIP	55	55	300	100	100
8400	Insurance and Bonds					
8600	Codification			-		-
TOTALS		\$ 82,427	\$ 73,247	\$ 78,586	\$ 34,540	\$ 35,684

CITY ENGINEER
DEPARTMENT #425

PROGRAM NARRATIVE

The Engineering department is responsible for all engineering related functions of the City. The city engineer reviews development and construction plans for impact to road circulation, water drainage, and other City impacts. Additionally, the city engineer is also responsible for the City's capital improvement program.

COMMENTS ON THE BUDGET

Contract Services: The City retains the firm of Ponticello Enterprises. The City Engineer works for the City on an hourly basis.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND DEPARTMENTAL DETAIL

DEPARTMENT 425
ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PERSONNEL						
5010	Wages & Salaries	\$ 1,716	\$ -	\$ -	\$ -	\$ -
5110	Fica & Medicare	129		-		-
5115	Employment & Training Tax	-		-		-
5120	Worker's Compensation	40		-		-
5130	Health & Life Insurance	1,643		-		-
5160	Retirement	2,768		-		-
SUPPLIES AND EQUIPMENT						
COMMUNICATIONS						
5440	Printing & Advertising	66		100	100	100
CONTRACTED SERVICES						
5540	Engineering Services	42,261	33,658	30,000	35,000	35,000
5560	Professional Services (Legal)					
RESOURCE DEVELOPMENT						
OCCUPANCY						
CAPITAL OUTLAY						
MISCELLANEOUS						
8400	Bonds and Insurance			-		-
8590	Cedar Ridge Appeal			-		-
8600	Codification			-		-
TOTALS		\$ 48,623	\$ 33,658	\$ 30,100	\$ 35,100	\$ 35,100

PLANNING
DEPARTMENT #450

PROGRAM NARRATIVE

The Planning Department oversees development and maintenance of the City General Plan, related community plans, design standards, zoning regulations and other development and design programs. It administers all City environmental review processes for public and private projects. It also manages City development review, including design of private and public projects. Planning also coordinates projects through and administers all programs related to the Planning Commission. It also prepares grant applications with other departments and public agencies and administers Community Development Block Grant programs. Planning also helps the City Manager develop and manage economic development programs. It also acts as the City's liaison in working with other public agencies and community groups, such as the State Department of Transportation, Placer County, Sierra Economic Development District, the Sacramento Area Council of Governments and others.

Materials and Supplies: Office supplies for the planner

Communications: Printing, Advertising and Mapping are expected to increase to cover the printing costs of the zoning ordinance.

Contract Services: The City Planner is an individual on contract with the City.

Resources Development: Conferences and Meetings are budgeted for League of CA Cities conference for Commissioners, or UCD class extensions for Commissioners.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND DEPARTMENTAL DETAIL

DEPARTMENT 450
PLANNING

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
PERSONNEL						
5010	Wages & Salaries	\$ 28,279	\$ 20,859	\$ 20,859	\$ -	\$ -
5070	Commissioner Stipends	-	-	-	-	-
5110	Fica & Medicare	2,159	1,596	1,596	-	-
5115	Employment & Training Tax	413	185	185	-	-
5120	Worker's Compensation	1,664	783	783	-	-
5130	Health & Life Insurance	3,180	-	-	-	-
5160	Retirement	7,282	-	-	-	-
SUPPLIES AND EQUIPMENT						
5201	Materials & Supplies	212	63	500	500	500
COMMUNICATIONS						
5440	Printing, Advertising, and Mapping	1,282	1,000	2,500	2,500	2,500
CONTRACTED SERVICES						
5660	Planning Services	12,113	20,421	15,000	30,000	30,000
5660	Planning - Development Fees	-	21,465	-	-	-
5660	Housing Element Project	25,000	-	-	-	-
RESOURCE DEVELOPMENT						
5815	Conferences and Meetings	80	104	-	-	-
OCCUPANCY						
CAPITAL OUTLAY						
MISCELLANEOUS						
8400	Insurance	-	-	-	-	-
8600	Codification	-	-	-	-	-
TOTALS		\$ 81,664	\$ 66,476	\$ 41,423	\$ 33,000	\$ 33,000

**BUILDING AND GROUNDS
DEPARTMENT # 500**

PROGRAM NARRATIVE

The Building and Grounds department is responsible for the maintenance of all City-owned buildings and adjacent grounds areas. Included are City Hall, Fire Stations, and the Corporation Yard.

COMMENTS ON THE BUDGET

Personnel: Public Workers are allocated to multiple departments and funds. Based on historical data, the allocation of salaries and benefits for this department is allocated as follows:

	2009-2010	2010-2011
Maintenance II	Actual	Actual
Lead Mechanic	Actual	Actual

Uniforms - Uniform costs are allocated among three funds: Sewer Fund, Streets and Drains, and General Fund.

Materials and Supplies: allocated for paper products, cleaning supplies.

Communications: Communication include costs of cell phones and pagers.

Miscellaneous: Staff anticipated UT contamination costs of \$20,000 of which \$20,000 will be reimbursed back to the City. The costs include annual monitoring of water wells (\$10,000), closure plan (\$3,500), and abandon wells (\$6,500).

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND DEPARTMENTAL DETAIL

DEPARTMENT 500
BUILDINGS AND GROUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PERSONNEL						
5010	Wages and Salaries	\$ 55,626	\$ 54,809	\$ 53,534	\$ 29,697	\$ 29,697
5110	Fica and Medicare	4,213	4,193	4,095	2,272	2,272
5115	Unemployment and Training tax	326	318	331	214	235
5120	Worker's Compensation	2,345	3,422	3,422	3,202	3,202
5130	Health & Life Insurance	9,573	10,793	10,931	10,728	11,801
5150	Uniform Allowances	1,249	911	1,200	1,000	1,000
5160	Retirement	9,814	4,707	5,746	2,687	2,956
SUPPLIES AND EQUIPMENT						
5201	Materials and Supplies	967	2,170	1,350	2,500	2,500
5320	Vehicle Repairs & Maintenance	-	-	2,000	500	500
5325	Gas and Oil	4,481	2,509	5,000	3,000	3,000
COMMUNICATIONS						
5420	Telephone	1,379	1,434	1,400	1,500	1,500
5440	Printing and Advertising	91		100	100	100
CONTRACTED SERVICES						
RESOURCE DEVELOPMENT						
5820	Education		60	-	-	-
OCCUPANCY						
6100	Rents and Leases	8,749	1,818	2,000	2,000	2,000
6120	Utilities	7,809	12,327	12,000	12,500	13,000
6120	Sewer Service Charges (17.68 EDUS)	11,181	22,362	22,362	23,008	23,676
6125	Water	1,350	965	1,500	1,500	1,500
6140	Building Repairs & Maintenance	2,243	1,000	3,000	3,000	3,000
6150	Water Intrusion Damage	5,608		-		-
6160	Security	420	537	420	420	420
CAPITAL OUTLAY						
7020	Small Tools (Pressure Washer)			-		-
7500	Structures & Improvements	7,459	35,000	30,000	10,000	2,500
MISCELLANEOUS						
8250	Miscellaneous					
8300	Other Agencies	14				
8310	Contamination UT	7,726	14	5,000	10,000	10,000
8400	Insurance					
TOTALS		\$ 142,623	\$ 159,349	\$ 165,391	\$ 119,828	\$ 114,859

**PARKS AND RECREATION
DEPARTMENT # 530**

PROGRAM NARRATIVE

The Park and Recreation Department is responsible for maintaining the City's park and recreation gathering areas, and for the maintenance and upkeep of the landscaped areas surrounding City facilities.

COMMENTS ON THE BUDGET

Personnel: Based on historical data, the allocation of salaries and benefits for this department is allocated as follows:

	2009-2010	2010-2011
Maintenance Worker II	Actual	Actual
Lead Mechanic	Actual	Actual

Supplies and Equipment: This line item is for the costs of materials and supplies, the cost of equipment repairs.

Communications: Communications include costs of cell phones and pagers.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND DEPARTMENTAL DETAIL

DEPARTMENT 530
PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PERSONNEL						
5010	Wages and Salaries	\$ 6,910	\$ 7,758	\$ 5,391	\$ 7,543	\$ 7,543
5110	Fica and Medicare	528	593	412	577	577
5115	Unemployment and Training Tax	3	12	63	53	58
5120	Worker's Compensation	730	621	433	813	813
5130	Health Insurance	3,896	1,740	1,756	2,641	2,905
5160	Retirement	2,475	698	560	683	751
SUPPLIES AND EQUIPMENT						
5201	Materials and Supplies	360	300	500	500	500
5300	Equipment Repairs and Maintenance	22	300	100	100	100
COMMUNICATIONS						
5420	Telephone					
5440	Printing and Advertising	-				
CONTRACTED SERVICES						
5660	Professional Services					
RESOURCE DEVELOPMENT						
5815	Conferences and Meetings					
5830	Travel and Mileage					
OCCUPANCY						
6120	Utilities	6,479	1,535	6,300	1,600	1,600
6125	Water	10,367	9,979	10,000	10,000	10,000
6140	Repairs and Maintenance	727	1,076	500	500	500
CAPITAL OUTLAY						
7110	Grounds & Sidewalks	18	42	-		
7015	Lawn Mower Trailer			1,000	-	-
MISCELLANEOUS						
8100	Art Lot Lease	667	682	682	682	682
8110	Art Council Donation					
8250	Miscellaneous					
8400	Insurance					
TOTALS		\$ 33,182	\$ 25,336	\$ 27,697	\$ 25,692	\$ 26,030

**AQUATICS
DEPARTMENT # 535**

PROGRAM NARRATIVE

The Aquatic Department is responsible for the maintenance of the swimming pool. Our staff monitors the water quality to make sure that the chemical levels meet the Placer County Health Department. Additionally, our staff paints the pool, and perform all building maintenance at this facility.

COMMENTS ON THE BUDGET

Personnel: During the Summer months, the City employs about 8 temporary part-time employees. Only a portion of the public workers are allocated to this department.

	2009-2010	2010-2011
Part-time employees (Lifeguards)	100.00%	100.00%
Maintenance Worker II	Actual	Actual
Lead Mechanic	Actual	Actual
Community Service Director	Actual	Actual

Supplies and Equipment: This line item is for the costs of materials and supplies, the cost of equipment repairs, and chlorine.

Communications: Communications include telephone and pagers.

Occupancy: Occupancy includes costs of utilities, water, building repairs and maintenance. Staff anticipates an increase in utility cost of 1%.

Miscellaneous:

Miscellaneous - This is unseens cost associated with the operation of the swimming pools

Payment to Other Agency - this is a payment allocated for the Placer County Environmental pool fee.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND DEPARTMENTAL DETAIL

DEPARTMENT 535
AQUATICS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PERSONNEL						
5010	Wages and Salaries	\$ 16,159	\$ 9,503	\$ 9,643	\$ -	\$ 10,000
5030	Overtime	92		-		-
5110	Fica and Medicare	1,255	727	738	-	765
5115	Unemployment and Training Tax	267	177	247		247
5120	Worker's Compensation	906	671	539		539
5130	Health and Life Insurance	3,065	1,579	1,597		1,597
5160	Retirement	2,463	326	446		446
SUPPLIES AND EQUIPMENT						
5201	Materials and Supplies	104	100	500		500
5300	Repairs and Maintenance	1,272	-	500		500
5340	Chlorine	1,905	2,126	4,000		4,000
COMMUNICATIONS						
5420	Telephone	463	464	500	500	500
5440	Printing and Advertising		94			
CONTRACTED SERVICES						
RESOURCE DEVELOPMENT						
5820	Education and Training	97	75	500		500
5830	Travel and Meetings			130		130
OCCUPANCY						
6120	Utilities	2,428	2,377	2,400	600	2,400
6125	Water	-		-		-
6140	Repairs and Maintenance			200		200
CAPITAL OUTLAY						
7015	Anti Entrapment Drain Cover	800		1,400		1,400
7500	Fence/Diving Board					
MISCELLANEOUS						
8250	Miscellaneous			500		500
8300	Other Agencies - Pool Fees	698	710	735		735
8400	Insurance					
TOTALS		\$ 31,974	\$ 18,929	\$ 24,575	\$ 1,100	\$ 24,959

Special Revenue Funds

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked revenue sources. They are usually required by statute, or local ordinance to finance particular governmental functions or activities.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

SPECIAL REVENUE FUNDS
 FUNCTIONAL EXPENDITURE TOTALS

DESCRIPTION	ACTUAL 2008-2009	ACTUAL AS OF 4/30/10	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	PROJECTED BUDGET 2011-2012
PERSONNEL	199,623	105,935	118,009	131,203	108,695	110,603
SUPPLIES & EQUIPMENT & REPAIRS	11,531	4,227	5,051	15,284	13,565	13,150
COMMUNICATIONS	1,663	2,325	2,297	2,400	2,400	2,400
CONTRACTED SERVICES						
Accounting Services - Reimbursement to GF	1,000	0	1,000	1,000	1,000	1,000
Auditor	656	463	660	660	680	700
City Attorney						
City Engineer	8,690	150	150	5,000	2,000	2,000
Outside Engineering Services						
Planning Services	81,545	9,610	13,783	76,720	32,250	0
Professional Services						
Sheriff Protection	101,704	75,533	100,709	100,709	100,709	103,730
Transit Services	11,756	12,012	12,012	12,012	11,959	12,000
Volunteer Firefighter Services	48,462	28,761	28,761	28,500	8,000	8,000
CDBG Grant Consultant	2,032	0	12,000	4,000	1,000	1,000
Other Contract Services	0	419	419	419	0	0
TOTAL CONTRACT SERVICES	255,845	126,948	169,494	229,020	157,598	128,430
RESOURCE DEVELOPMENT	126	540	540	520	900	900
OCCUPANCY	16,057	11,980	16,042	17,150	17,150	17,150
CAPITAL OUTLAY	63,522	107,025	122,803	150,200	44,803	17,803
MISCELLANEOUS	90	5	16,007	1,806	1,687	1,687
INSURANCE	8,894	10,719	10,719	10,719	12,481	13,673
DEPRECIATION						0
LOANS OUT	0	0	50,000	130,000	50,000	0
TOTAL	\$ 557,351	\$ 369,704	\$ 510,962	\$ 688,302	\$ 409,279	\$ 305,796

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

AC STAGE
FUND #204

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	Donations					
4980	Interest	1	1	2	2	2
TOTAL REVENUE		\$ 1	\$ 1	\$ 2	\$ 2	\$ 2
EXPENDITURES						
5201	Materials and Supplies					
6140	Building Repairs & Maintenance					
8250	Miscellaneous					
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfer To General Fund					
TOTAL OTHER SOURCES (USES)		-	-	-	-	-
BEGINNING FUND BALANCE		86	87	87	88	90
ENDING RESTRICTED FUND BALANCE		\$ 87	\$ 88	\$ 89	\$ 90	\$ 92

FUND 204 - AC STAGE FUND

This fund is used to account for revenues and expenditures of the Art Council.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

MITIGATION FUND - ROADS
FUND #210

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4225	Mitigation Fees	\$ 71,555	\$ 1,802	\$ 1,802	\$ -	\$ -
4980	Interest	910	442	600	400	400
TOTAL REVENUE		\$ 72,465	\$ 2,244	\$ 2,402	\$ 400	\$ 400
EXPENDITURES						
5440	Printing and Advertising			-		-
5660	Professional Services			-		-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfer to the South Auburn Project			-		-
TOTAL OTHER SOURCES (USES)				-		-
BEGINNING FUND BALANCE		3,929	76,394	76,394	78,638	79,038
ENDING RESTRICTED FUND BALANCE		\$ 76,394	\$ 78,638	\$ 78,796	\$ 79,038	\$ 79,438

Fund 210-217 - Mitigation Funds

The development fees for mitigation of traffic, drainage, trails, parks and recreation, city buildings, vehicles, and downtown parkings are necessary for community safety, welfare, and continued economic viability.

The fees collected shall be expended only for the purpose of mentioned above.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

MITIGATION FUND - DRAINAGE
FUND #211

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4225	Mitigation Fees	\$ 2,640	\$ 74	\$ 74	\$ -	\$ -
4980	Interest	34	16	25	20	20
TOTAL REVENUE		\$ 2,674	\$ 90	\$ 99	\$ 20	\$ 20
EXPENDITURES						
5440	Printing and Advertising			-		-
5660	Professional Services			-		-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfer to the South Auburn Project			-		-
TOTAL OTHER SOURCES (USES)				-		-
BEGINNING FUND BALANCE		143	2,817	2,817	2,907	2,927
ENDING RESTRICTED FUND BALANCE		\$ 2,817	\$ 2,907	\$ 2,916	\$ 2,927	\$ 2,947

Fund 210-217 - Mitigation Funds

The development fees for mitigation of traffic, drainage, trails, parks and recreation, city buildings, vehicles, and downtown parkings are necessary for community safety, welfare, and continued economic viability.

The fees collected shall be expended only for the purpose of mentioned above.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

MITIGATION FUND - TRAILS
FUND #212

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4225	Mitigation Fees	\$ 43,285	\$ 1,125	\$ 1,125	\$ -	\$ -
4980	Interest	511	253	300	250	250
	TOTAL REVENUE	\$ 43,796	\$ 1,378	\$ 1,425	\$ 250	\$ 250
EXPENDITURES						
5440	Printing and Advertising			-		-
5660	Professional Services			-		-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfers			-		-
	TOTAL OTHER SOURCES (USES)			-		-
	BEGINNING FUND BALANCE	41	43,837	43,837	45,215	45,465
	ENDING RESTRICTED FUND BALANCE	\$ 43,837	\$ 45,215	\$ 45,262	\$ 45,465	\$ 45,715

Fund 210-217 - Mitigation Funds
The development fees for mitigation of traffic, drainage, trails, parks and recreation, city buildings, vehicles, and downtown parkings are necessary for community safety, welfare, and continued economic viability.
The fees collected shall be expended only for the purpose of mentioned above.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

MITIGATION FUND - PARKS & REC.
FUND #213

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4225	Mitigation Fees	\$ 220,605	\$ 5,731	\$ 5,731	\$ -	\$ -
4980	Interest	2,604	1,292	2,000	600	-
	TOTAL REVENUE	\$ 223,209	\$ 7,023	\$ 7,731	\$ 600	\$ -
EXPENDITURES						
5440	Printing and Advertising			-		-
5660	Professional Services			-		-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfer to Prop 40 #344		-	(231,151)	(231,043)	-
	TOTAL OTHER SOURCES (USES)			(231,151)	(231,043)	-
	BEGINNING FUND BALANCE	211	223,420	223,420	230,443	-
	ENDING FUND BALANCE	\$ 223,420	\$ 230,443	\$ -	\$ -	\$ -

Fund 210-217 - Mitigation Funds

The development fees for mitigation of traffic, drainage, trails, parks and recreation, city buildings, vehicles, and downtown parkings are necessary for community safety, welfare, and continued economic viability.

The fees collected shall be expended only for the purpose of mentioned above.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

MITIGATION FUND - CITY BUILDINGS
FUND #214

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4225	Mitigation Fees	\$ 27,170	\$ 684	\$ 684	\$ -	\$ -
4980	Interest	346	143	200	-	-
	TOTAL REVENUE	\$ 27,516	\$ 827	\$ 884	\$ -	\$ -
EXPENDITURES						
5440	Printing and Advertising			-		-
5660	Professional Services			-		-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfer to General Funds - City Hall		(29,835)	(29,892)	-	-
	TOTAL OTHER SOURCES (USES)	-	(29,835)	(29,892)	-	-
	BEGINNING FUND BALANCE	1,492	29,008	29,008	-	-
	ENDING RESTRICTED FUND BALANCE	\$ 29,008	\$ -	\$ -	\$ -	\$ -

Fund 210-217 - Mitigation Funds

The development fees for mitigation of traffic, drainage, trails, parks and recreation, city buildings, vehicles, and downtown parkings are necessary for community safety, welfare, and continued economic viability.

The fees collected shall be expended only for the purpose of mentioned above.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

MITIGATION FUND - CITY VEHICLES
FUND #215

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4225	Mitigation Fees	\$ 5,170	\$ 130	\$ 130	\$ -	\$ -
4980	Interest	66	5	10	-	-
	TOTAL REVENUE	\$ 5,236	\$ 135	\$ 140	\$ -	\$ -
EXPENDITURES						
5440	Printing and Advertising			-		-
5660	Professional Services			-		-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfer to Transportation Fund - Trucks	-	(5,654)	(5,509)	-	-
	TOTAL OTHER SOURCES (USES)	-	(5,654)	(5,509)		-
	BEGINNING FUND BALANCE	283	5,519	5,519	-	-
	ENDING RESTRICTED FUND BALANCE	\$ 5,519	\$ -	\$ 150	\$ -	\$ -

Fund 210-217 - Mitigation Funds

The development fees for mitigation of traffic, drainage, trails, parks and recreation, city buildings, vehicles, and downtown parkings are necessary for community safety, welfare, and continued economic viability.

The fees collected shall be expended only for the purpose of mentioned above.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

MITIGATION FUND DOWNTOWN PARKING
FUND #217

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4225	Mitigation Fees	\$ 23,100	\$ 581	\$ 581	\$ -	\$ -
4980	Interest	294	140	200	150	150
TOTAL REVENUE		\$ 23,394	\$ 721	\$ 781	\$ 150	\$ 150
EXPENDITURES						
5440	Printing and Advertising			-		-
5660	Professional Services			-		-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfer to the South Auburn Project			-		-
TOTAL OTHER SOURCES (USES)				-		-
BEGINNING FUND BALANCE		1,268	24,662	24,662	25,383	25,533
ENDING RESTRICTED FUND BALANCE		\$ 24,662	\$ 25,383	\$ 25,443	\$ 25,533	\$ 25,683

Fund 210-217 - Mitigation Funds

The development fees for mitigation of traffic, drainage, trails, parks and recreation, city buildings, vehicles, and downtown parkings are necessary for community safety, welfare, and continued economic viability.

The fees collected shall be expended only for the purpose of mentioned above.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

SUPPLEMENTAL LAW ENFORCEMENT
FUND #218

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	COPS Grant	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4980	Interest	56		-		-
TOTAL REVENUE		\$ 100,056	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES						
5201	Materials and Supplies					
5320	Vehicle Repairs & Supplies					
5520	Accounting Services			-		-
5600	Placer Co. Sheriff Protection	101,704	100,709	100,709	100,709	103,730
5600	Sheriff Protection - Overtime			-		-
TOTAL EXPENDITURES		\$ 101,704	\$ 100,709	\$ 100,709	\$ 100,709	\$ 103,730
OTHER SOURCES (USES)						
4998	Transfer in from General Fund	-	794	1,000	1,000	4,000
BEGINNING FUND BALANCE		1,563	(85)	(85)	-	291
ENDING FUND BALANCE		\$ (85)	\$ -	\$ 206	\$ 291	\$ 561

FUND 218 - SUPPLEMENTAL LAW

Support Law Enforcement and COPS (State): Beginning in the 1996-1997 fiscal year, the State of California appropriated special revenue funds to enhance law enforcement efforts in communities throughout the state. The funding is not constitutionally protected, but rather is re-appropriated on an annual basis, and may be eliminated at the discretion of the State Legislature, or by a veto of the Governor.

The funds are used primarily to enhance communications and records management, to improve information available to officers in patrol and other police services.

COMMENTS ON THE BUDGET

Contract Services: The City has a contract with Placer County for police protection. The cost above is for a Traffic Enforcement and Community Policing Officer and associated vehicle costs funded through the City's Citizen Option for Public Safety (COPS) Supplemental Law.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

CDBG PLANNING - MASTER PLAN & LIFT STATION
FUND #231

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	CDBG Grant	\$ -	\$ 52,392	\$ 70,000	\$ -	\$ -
4980	Interest	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ 52,392	\$ 70,000		\$ -
EXPENDITURES						
5570	Planning - Lift Stations			-		-
5570	Planning - Master Plan	30,780	9,280	27,220		-
TOTAL EXPENDITURES		30,780	9,280	27,220		-
OTHER SOURCES (USES)						
4998	Transfer In - From Rental Rehab Fund		17,500	17,500		-
9998	Transfer out - General Fund Admin.		(3,500)	(3,500)		-
9998	Transfer out - Design costs of Lift Stations		(26,332)	(26,000)		-
TOTAL OTHER SOURCES (USES)		-	(12,332)	(12,000)		-
BEGINNING FUND BALANCE			(30,780)	(30,780)	-	-
ENDING FUND BALANCE		\$ (30,780)	\$ -	\$ -	\$ -	\$ -

FUND 231 - CDBG Planning Grant - Master & Lift Stations
<p>The funds from CDBG will be used for the planning and technical assistance of the Sewer Lift Station Project and the Master Plan for the Historic Downtown Corridor.</p>

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

CDBG PLANNING - LAND USE ELEMENT
FUND #232

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	CDBG Grant	\$ 28,259	\$ 3,500	\$ 16,250	\$ -	\$ -
4980	Interest	-	3	-		-
TOTAL REVENUE		\$ 28,259	\$ 3,503	\$ 16,250	\$ -	\$ -
EXPENDITURES						
5010	Salaries and Wages	691				
5110	Social Security Taxes	53				
5570	Planning - Land Use Element	50,765	3,503	16,250		-
TOTAL EXPENDITURES		\$ 51,509	\$ 3,503	\$ 16,250	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfer out - Administration Gen Fund	(1,750)	-			-
4998	Transfer In - From Business Loan Fund	12,500	-	-		
4998	Transfer In - From Rental Rehab	12,500	-	-		-
TOTAL OTHER SOURCES (USES)		23,250	-	-	-	-
BEGINNING FUND BALANCE		-		-		-
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

FUND 232 - CDBG Planning Grant
The funds from CDBG will be used for the planning and technical assistance of the Housing Element Project and Land Use Element Project

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

CDBG PLANNING GRANT / 03-PTAA-0037
FUND #235

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	CDBG Grant	\$ -		\$ -	\$ -	\$ -
4980	Interest	518	180	1,000		-
	TOTAL REVENUE	\$ 518	\$ 180	\$ 1,000	\$ -	\$ -
EXPENDITURES						
5540	City Engineering Services			-		-
5660	Professional Services			-		-
8250	Miscellaneous	-	14,875			-
	TOTAL EXPENDITURES	\$ -	\$ 14,875	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfer Out - General Fund	-	(12,113)	(12,100)	(4,251)	-
4998	Transfer In - From Sewer Fund			-		-
	TOTAL OTHER SOURCES (USES)		(12,113)	(12,100)	(4,251)	-
	BEGINNING FUND BALANCE	30,541	31,059	31,541	4,251	-
	FUND BALANCE - #01-EDBG-800	\$ 12,113		\$ 13		\$ -
	ENDING FUND BAL #03-PTAA-0037	\$ 18,946	\$ 4,251	\$ 19,146		\$ -
	TOTAL FUND BALANCE	\$ 31,059	\$ 4,251	\$ 19,159	\$ -	\$ -

FUND 235 - CDBG Infrastructure Planning Grant

These fund balances are from the amount left over from prior CDBG grants.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

CDBG PLANNING - ECONOMIC REVITALIZATION ZONE
FUND #236

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	CDBG Grant	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
4980	Interest	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
EXPENDITURES						
5570	Planning	-	1,000	33,250	32,250	-
TOTAL EXPENDITURES		\$ -	\$ 1,000	\$ 33,250	\$ 32,250	\$ -
OTHER SOURCES (USES)						
9998	Transfer out - General Fund Admin.	-	-	(1,750)	(1,750)	-
TOTAL OTHER SOURCES (USES)		-	-	(1,750)	(1,750)	-
BEGINNING FUND BALANCE		-	-	-	(1,000)	-
ENDING FUND BALANCE		\$ -	\$ (1,000)	\$ -	\$ -	\$ -

FUND 236 - CDBG Grant - Economic Revitalization Zone
This fund from CDBG will be used for the economic revitalization zone paid to the outside planning consultant.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

CDBG #364 - COLFAX JOB HOUSING BALANCE
FUND #237

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	CDBG Grant	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest	153	44	60	-	-
TOTAL REVENUE		\$ 153	\$ 44	\$ 60	\$ -	\$ -
EXPENDITURES						
5660	Professional Services - Planning			-		-
5660	Promotion of Tourism			-		-
5660	I-80 Zoning Area			-		-
5660	Business Recruiter			-		-
5660	Redevelopment Analysis			-		-
7120	Signage & Beautification of Entryways			-		-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfer Out - To General Fund	-	(9,227)	(9,200)	-	-
9998	Transfer Out - Lift Stations					
TOTAL OTHER SOURCES (USES)		-	(9,227)	(9,200)	-	-
BEGINNING FUND BALANCE		9,030	9,183	9,183	-	-
ENDING FUND BALANCE		\$ 9,183	\$ -	\$ 43	\$ -	\$ -

FUND 237 - CDBG Colfax Job Housing Balance

The City was in the past awarded a \$100,000 grant from the Housing and Community Development's Community Development Block Grant program that created this fund. The grant is in close-out that will result in eventual elimination of the fund.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

RENTAL REHAB
FUND #241

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4300	Loan Repayments	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest	2,510	780	1,000	200	20
TOTAL REVENUE		\$ 2,510	\$ 780	\$ 1,000	\$ 200	\$ 20
EXPENDITURES						
5440	Printing & Advertising			-		-
5660	Professional Services					
8250	Miscellaneous			-		-
8800	EDBG Loans Out	-		100,000	50,000	
TOTAL EXPENDITURES		\$ -	\$ -	\$ 100,000	\$ 50,000	\$ -
OTHER SOURCES (USES)						
9998	Transfer Out - To CDBG Planning		(8,750)	(8,750)		-
9998	Transfer Out - Pool Improvement #344	-	-	-	(90,000)	-
TOTAL OTHER SOURCES (USES)		\$ -	\$ (8,750)	\$ (8,750)	\$ (90,000)	-
BEGINNING FUND BALANCE		148,090	150,600	150,600	142,630	2,830
ENDING FUND BALANCE		\$ 150,600	\$ 142,630	\$ 42,850	\$ 2,830	\$ 2,850

FUND 241 - RENTAL REHAB FUND

This is a revolving loan CDBG program. Loan repayments are collected monthly. The City is planning to loan these money back out to qualified individuals. It is anticipated that a portion of these funds will be allocated in the future fiscal year for a public works project.

Currently, there are no loans outstanding for repayments.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

BUSINESS LOAN
FUND #244

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4310	Loan Repayments	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest	3,057	900	2,000	100	10
				-		-
	TOTAL REVENUE	\$ 3,057	\$ 900	\$ 2,000	\$ 100	\$ 10
EXPENDITURES						
5010	Salaries and Wages					
5440	Printing and Advertising					
5660	Professional Services	2,032	-	4,000	1,000	1,000
	General Admin (18% of Loan & A. Del.)		9,500			
	Activity Delivery (15%)		2,500			
8250	Miscellaneous					
8800	EDBG Loans Out	-	50,000	30,000	-	-
	TOTAL EXPENDITURES	\$ 2,032	\$ 62,000	\$ 34,000	\$ 1,000	\$ 1,000
OTHER SOURCES (USES)						
9998	Transfer Out - To CDBG Planning	(12,500)	(8,750)	(8,750)	-	-
9998	Transfer Out - Pool Improvement #344	-	-	-	(90,000)	-
9998	Transfer Out - GF for Admin		(5,850)			
	TOTAL OTHER SOURCES (USES)	\$ (12,500)	\$ (14,600)	\$ (8,750)	\$ (90,000)	\$ -
	BEGINNING FUND BALANCE	181,327	169,852	169,852	94,152	3,252
	ENDING FUND BALANCE	\$ 169,852	\$ 94,152	\$ 129,102	\$ 3,252	\$ 2,262

FUND 244 - LOW INCOME BUSINESS LOAN FUND

This is a revolving loan CDBG program. Loan repayments are collected monthly. Currently, we have no anticipated costs associated with this fund. It is anticipated that a portion of these funds will be allocated in the fiscal year to a public works project.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

NUISANCE ABATEMENT
FUND #245

ACCOUNT NUMBER DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES					
4230 Nuisance Abatement Fees	\$ -	\$ -	\$ -	\$ -	\$ -
4970 Insurance Refunds	-	-	-	-	-
4980 Interest	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
5010 Salaries and Wages	5,654	5,916	5,915	-	-
5110 Social Security Taxes	416	452	452	-	-
5115 Unemployment & Training Taxes	21	27	32	-	-
5120 Workmen's Compensation	142	131	130	-	-
5130 Health Insurance	-	-	-	-	-
5160 Retirement	440	391	440	-	-
8250 Miscellaneous	-	-	-	-	-
8400 Insurance	432	548	548	-	-
TOTAL EXPENDITURES	\$ 7,105	\$ 7,465	\$ 7,517	\$ -	\$ -
OTHER SOURCES (USES)					
4998 Transfer in From General Fund	8,300	6,414	6,500	-	-
BEGINNING FUND BALANCE	(144)	1,051	1,051	-	-
ENDING FUND BALANCE	\$ 1,051	\$ -	\$ 34	\$ -	\$ -

FUND 245 - NUISANCE ABATEMENT FUND

This is a special revenue fund used to account for the nuisance abatement fees and its related costs.

**CITY OF GOLDFAX
TRANSPORTATION FUND**

Transportation Allotment

Each year, the California Transportation Commission allocated funds to be used for transit and transportation needs. These flow to the City as Local Transportation Funds (LTF) and State Transit Assistance (STA) through Placer County Transportation Planning Agency. STA funds can only be used for transit services. LTF funds must first be used on transit services. If there are additional funds (and they are), they can be used for other transportation needs.

COMMENTS ON THE BUDGET

Personnel: The following percentages of salaries and benefits are allocated to the Transportation Fund:

	2009-2010	2010-2011
Finance Director	5%	5%
Public Worker PT	Actual	Actual
Maintenance II	Actual	Actual
Mechanic	Actual	Actual
Community Service Director	Actual	Actual

Uniforms - Uniform costs are allocated among three funds: 18% to the Sewer Fund, 60% to Streets and Drains, and 22% to the General Fund.

Supplies and Equipment: This line item is for the costs of materials and supplies, the cost of equipment repairs, and tool rental.

Communications: Communications include costs of cell phones and pagers.

Contract Services:

Accounting Services - Cost associated with the preparation of the annual State Streets and Road Report, and the accounting services for the fiscal year.

Transit Services - per contract with Placer County for transit services.

Annual Audit 50% is allocated to General Fund, 23% each is allocated to the Sewer and Garbage Fund, and the remaining 4% is allocated to the Transportation Fund.

Occupancy: Costs associated with utilities for street lights are fully paid out of the Gas Tax.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

STREETS AND ROADS
FUND #250

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
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TRANSPORTATION FUND REVENUE

4280	Transportation Permit	\$ 216	\$ 346	\$ 300	\$ 300	\$ 300
4540	Transportation Allotment	72,244	60,036	60,036	60,000	60,000
4541	State Transit Assistance	5,542		-		-
4580	250 - AB2928 Traffic Relief	11,957	8,403	4,500	5,000	5,000
4590	RSTP - Reg. Surface Transp. Program	64,068		-		-
4900	Miscellaneous Revenue	466	44	300	300	300
4970	Insurance Refunds	-				
4980	Interest Earnings	(1,016)	67	-		-
	Total Transportation Revenue	\$ 153,477	\$ 68,896	\$ 65,136	\$ 65,600	\$ 65,600

PERSONNEL

5010	Wages and Salaries	111,391	63,824	71,243	68,656	68,656
5030	Overtime	-		2,500	2,000	2,000
5040	Salaries - On Call	2,626	2,702	2,702	2,000	2,000
5110	FICA and Medicare	8,689	5,089	5,848	5,558	5,558
5115	Unemployment & Training Tax	588	162	592	674	741
5120	Worker's Compensation	7,042	7,092	7,092	6,172	6,172
5130	Health & Life Insurance	27,829	21,588	21,912	14,913	16,404
5150	Uniforms	1,998	1,457	2,100	1,500	1,500
5160	Retirement	28,021	5,315	6,375	3,352	3,687

SUPPLIES AND EQUIPMENT

5201	Materials and Supplies	197	500	1,000	500	500
5300	Equip. Repairs & Maintenance	556	-	700	500	500
5320	Vehicle Repairs	6,297	2,000	2,000	2,000	2,000
5350	Tool Rental	-	-	300	300	300

COMMUNICATIONS

5425	Telephone					
5425	Cell Phone and Pagers	1,663	2,297	2,400	2,400	2,400

CONTRACTED SERVICES

5540	Engineering Services	8,690	150	5,000	2,000	2,000
5590	Transit Services	11,756	12,012	12,012	11,959	12,000
5650	Auditors	656	660	660	680	700
5660	Planning - Intersection Design & Safety	-	-	-	64,068	-

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

STREETS AND ROADS
FUND #250 (CONTINUED)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
RESOURCE DEVELOPMENT						
5820	Education and Training		60	-	900	900
5830	Travel and Mileage Reimbursement	126				
OCCUPANCY						
CAPITAL OUTLAY						
7015	Other Equipment					
7020	Small Tools					
7040	Truck Payment/Debt Payment		46,201	46,201	8,803	8,803
7050	Safety Equipment	76		500	500	500
7100	Street & Road Repairs	151				
7110	Grounds and Sidewalks	88				
7120	Signage			-		-
MISCELLANEOUS						
8250	Miscellaneous			500	500	500
8400	Insurance	8,204	9,843	9,843	11,919	13,111
TOTAL EXPENDITURES		\$ 226,644	\$ 180,952	\$ 201,480	\$ 211,854	\$ 150,932
OTHER SOURCES (USES)						
4998	Transfer in - #215 Mitigation Vehicles	-	5,654	5,509	-	-
4998	Transfer in - #100 General Fund	140,000	-	-	95,000	80,000
4998	Transfer in - #253 Gas Taxes	-	90,000	90,000	9,441	6,900
Total Other Sources (Uses)		140,000	95,654	95,509	104,441	86,900
BEGINNING FUND BALANCE		1,565	68,398	68,398	51,996	10,183
ENDING RESTRICTED FUND BALANCE		\$ 68,398	\$ 51,996	\$ 27,563	\$ 10,183	\$ 11,751

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

T.E.A. FUNDING GATEWAY PROJECT
FUND #251

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4540	TEA Funding	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
4400	Interest			-		
	TOTAL REVENUE	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
EXPENDITURES						
5440	Printing and Advertising					
5540	City Engineering			-		
5660	Professional Services			-		
7500	Construction Improvements			27,000	27,000	-
8400	Insurance			-		
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ -
OTHER SOURCES (USES)						
4998	Transfer from Gas Taxes			10,069	10,069	-
	TOTAL OTHER SOURCES (USES)			10,069	10,069	-
	BEGINNING FUND BALANCE	(18,069)	(18,069)	(18,069)	(18,069)	-
	ENDING RESTRICTED FUND BALANCE	\$ (18,069)	\$ (18,069)	\$ -	\$ -	\$ -

Fund 251 - T.E.A. Funding
Gateway Project - Includes bike, pedestrian, and sidewalk landscaping. The City is expecting to get \$35,000 Transportation Enhancement Program Grant through Placer County Transportation Planning Agency. This project is an enhancement to the public areas surrounding the Freight Building.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

TRAFFIC MITIGATION
FUND #252

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4225	Traffic Mitigation Fees	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Interest	1,011	343	400	300	300
TOTAL REVENUE		\$ 1,011	\$ 343	\$ 400	\$ 300	\$ 300
EXPENDITURES						
5440	Printing and Advertising			-		-
5660	Professional Services			-		-
8250	Miscellaneous			-		-
8400	Insurance			-		-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfer to the South Auburn Project			-		-
BEGINNING FUND BALANCE		59,621	60,632	60,632	60,975	61,275
ENDING FUND BALANCE		\$ 60,632	\$ 60,975	\$ 61,032	\$ 61,275	\$ 61,575

Fund 252 - Traffic Mitigation Fund

The development fee for mitigation of traffic impacts is a necessity for community safety, welfare, and continued economic viability.

The fee collected shall be expended only for the purpose of capital improvements.

CITY OF GOLDFAX
GAS TAX

Gas Tax Revenues

The State currently imposes a 14 cent tax per gallon of gasoline, and allocates part of it to cities and counties on the basis of population and statutory formulas. These funds are restricted to use of street maintenance, traffic safety, and construction, and are one of the principal sources of funding available to the City.

The Gas Tax is levied on gallons of gas sold, not the price of gas, so revenue levels are determined by overall consumption and fuel economy. Revenue growth has averaged about 2% per year independent of the Prop. 111 rate increases (9 cents).

The Gas Tax revenues are allocated to various sections of the City's operating budget. Code section 2107.5 is an allocation of the various taxes on gasoline. All sections, except 2107.5, are to be used for research, planning, maintenance, and operation of public streets and highways including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, and administrative costs. Code section 2107.5 funds are to be

COMMENTS ON THE BUDGET

Supplies and Equipment: This line item is for the costs of materials and supplies, the cost of equipment repairs, and tool rental.

Gas and Oil - Staff will allocate 50% to Vehicle Maintenance (General Fund), 50% to the Gas Tax Fund, and actual costs to the Sewer Fund.

Contract Services:

Accounting Services - Cost associated with the preparation of the annual State Streets and Road Report, and the accounting services for the fiscal year.

Occupancy: Costs associated with utilities for street lights are fully paid out of the Gas Tax.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

GAS TAX FUND
FUND #253

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUE						
4051	Gas Tax 2105	\$ 9,965	\$ 9,946	\$ 11,300	\$ 10,000	\$ 10,500
4052	Gas Tax 2106	12,418	12,396	12,500	12,000	12,500
4053	Gas Tax 2107	13,263	12,650	13,500	12,500	13,000
4054	Gas Tax 2107.5	1,000	1,000	1,000	1,000	1,000
4980	Interest Income	1,384	511	750	200	200
Total Gas Tax Revenues		\$ 38,030	\$ 36,503	\$ 39,050	\$ 35,700	\$ 37,200
PERSONNEL						
5150	Uniform Allowance					
SUPPLIES AND EQUIPMENT						
5201	Materials and Supplies	-		300	300	300
5300	Equip. Repairs & Maintenance	-		500	500	500
5320	Vehicle Repairs & Maintenance			-		
5325	Gas & Oil	4,481	2,479	4,000	3,000	3,000
CONTRACTED SERVICES						
5520	Accounting Services	1,000	1,000	1,000	1,000	1,000
OCCUPANCY						
6120	Utilities	15,855	15,922	17,000	17,000	17,000
CAPITAL OUTLAY						
7015	Roller					
7010	Truck Lease			-		
7100	Streets & Road Repairs	5,078	7,270	7,500	7,500	7,500
7110	Grounds & Sidewalks	101	-	500	500	500
7120	Signage	200	500	500	500	500
TOTALS EXPENDITURES		\$ 26,715	\$ 27,171	\$ 31,300	\$ 30,300	\$ 30,300
OTHER SOURCES (USES)						
9998	Transfers to TEA Funding Gateway Proj.		-	(10,069)	(10,069)	-
9998	Transfer to Streets Projects Fund/Road	-	(90,000)	(90,000)	(9,441)	(6,900)
BEGINNING FUND BALANCE		83,463	94,778	94,778	14,110	-
ENDING RESTRICTED FUND BALANCE		\$ 94,778	\$ 14,110	\$ 2,459	\$ -	\$ -

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

DEPOT RESTORATION GRANT
FUND 265

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4850	Donations and Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
4860	Depot Grant	-	49,264	49,264		-
4980	Interest			-		-
	TOTAL REVENUE	\$ -	\$ 49,264	\$ 49,264	\$ -	\$ -
EXPENDITURES						
5201	Materials and Supplies	-	18	18		-
5420	Telephone					
6100	Rents & Leases					
5660	Professional Services		419	419		-
6120	Utilities					
6160	Security					
7015	Other Equipment					
7500	Structures & Improvements	-		-		-
	Paving			-		-
	Sewer Connection		8,443	-		-
	Miscellaneous Improvements			-		-
	TOTAL EXPENDITURES	\$ -	\$ 8,880	\$ 437	\$ -	\$ -
OTHER SOURCES (USES)						
	Transfers out to Sewer Fund		-	-		-
	TOTAL OTHER SOURCES (USES)	-	-	-	-	-
	BEGINNING FUND BALANCE	(40,384)	(40,384)	(40,384)	-	-
	ENDING FUND BALANCE	\$ (40,384)	\$ -	\$ 8,443	\$ -	\$ -

FUND 265 - DEPOT RESTORATION GRANT

In fiscal year 2004-2005, the city initiated the Depot interior restoration project. Prior to that the city invested \$8,500 on windows, siding repairs, exterior painting, and installation of shingles on dormers repairs. Funded with a variety of grants, the Depot renovation project is substantially complete at a cost of about \$200,000. The city will be able this fiscal year to draw down funds from the \$50,000 National Parks Grant that was received for a portion of the total renovation cost. The draw down will be a reimbursement of expenses covered by the city for the project.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

BEVERAGE RECYCLING FUND
FUND 270

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	Grant Income	\$ -	\$ -	\$ -		\$ -
4980	Interest	311	105	150	100	75
TOTAL REVENUE		\$ 311	\$ 105	\$ 150	\$ 100	\$ 75
EXPENDITURES						
5201	Materials and Supplies	-		5,000	5,000	5,000
5440	Printing & Advertising					
5660	Professional Services					
6100	Rent and Leases					
TOTAL EXPENDITURES		\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
OTHER SOURCES (USES)						
BEGINNING FUND BALANCE		18,353	18,664	18,664	18,769	13,869
ENDING FUND BALANCE		\$ 18,664	\$ 18,769	\$ 13,814	\$ 13,869	\$ 8,944

FUND 270 - BEVERAGE GRANT FUND
The City is anticipating expenditures for some types of recycling program for the proposed budget year.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

OIL GRANT FUND
FUND #280

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	Grant Income	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,200	\$ 5,200
4970	Insurance Refunds	-		-		-
4980	Interest			-		-
	TOTAL REVENUE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,200	\$ 5,200
EXPENDITURES						
5010	Wages & Salaries	3,613	3,458	3,431	3,431	3,431
5110	FICA & Medicare	273	265	262	262	262
5115	Unemployment & Training Tax	112	120	154	146	161
5120	Worker's Compensation	24	20	23	31	31
5201	Materials and Supplies	-	6	50	50	50
5820	Education and Training	-		-		-
5830	Travel & Mileage	-		40	-	-
6120	Utilities	202	120	150	150	150
7500	Structure Improvements	-		-		-
8400	Insurance	258	328	328	562	562
8560	Recycling Program	90	45	360	100	100
8565	Hazmat		1,087	946	1,087	1,087
	TOTAL EXPENDITURES	\$ 4,572	\$ 5,449	\$ 5,744	\$ 5,819	\$ 5,834
OTHER SOURCES (USES)						
	TOTAL OTHER SOURCES (USES)					-
	BEGINNING FUND BALANCE	719	1,147	1,147	698	1,147
	ENDING FUND BALANCE	\$ 1,147	\$ 698	\$ 403	\$ 79	\$ 513

FUND 280 - OIL GRANT FUND

COMMENTS ON THE BUDGET

Personnel: Wages and benefits are allocated for a part-time Oil Recycling Manager.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

CHRISTMAS LIGHT FUND
FUND #285

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4850	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest	7	2	3		-
TOTAL REVENUE		\$ 7	\$ 2	\$ 3	\$ -	\$ -
EXPENDITURES						
5201	Materials and Supplies		-	416	415	-
5440	Printing and Advertising			-		-
5830	Travel and Mileage Reimbursements			-		-
7015	Other Equipment			-		-
8250	Miscellaneous			-		-
TOTAL EXPENDITURES		\$ -	\$ -	\$ 416	\$ 415	\$ -
OTHER SOURCES (USES)						
9998	Transfer to General Fund			-		-
BEGINNING FUND BALANCE		406	413	413	415	-
ENDING FUND BALANCE		\$ 413	\$ 415	\$ -	\$ -	\$ -

FUND 285 - CHRISTMAS LIGHT FUND
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CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

BRICKS / LAMPOST
FUND #286/#287

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4850	Donations	\$ 150	\$ 50	\$ 100	\$ 100	\$ 100
4980	Interest	87	30	30	30	30
TOTAL REVENUE		\$ 237	\$ 80	\$ 130	\$ 80	\$ 60
EXPENDITURES						
5201	Materials and Supplies			-		-
5440	Bricks & Printing		48	1,000	1,000	1,000
5830	Travel and Mileage Reimbursements			-		-
7015	Other Equipment			-		-
8250	Miscellaneous			-		-
TOTAL EXPENDITURES		\$ -	\$ 48	\$ 1,000	\$ 1,000	\$ 1,000
OTHER SOURCES (USES)						
9998				-		-
TOTAL OTHER SOURCES (USES)				-		-
BEGINNING FUND BALANCE		5,063	5,300	5,300	5,332	4,412
ENDING FUND BALANCE		\$ 5,300	\$ 5,332	\$ 4,430	\$ 4,412	\$ 3,472

FUND 286 & 287 - BRICKS AND LAMPOST FUNDS
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CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

FIRE CAPITAL FUND
FUND #292

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4250	Fire Construction Fee	\$ 17,047	\$ 336	\$ 1,000	\$ 500	\$ 500
4720	Revenues from Other Agencies		\$ 14,957	\$ 14,957	\$ -	\$ -
4800	Fire Truck Rental	125,642	75,000	75,000	20,000	20,000
4980	Interest	748	367	500	400	500
TOTAL REVENUE		\$ 143,437	\$ 90,660	\$ 91,457	\$ 20,900	\$ 21,000
EXPENDITURES						
5660	Professional Services - Volunteers	48,462	28,761	28,500	8,000	8,000
5840	Travel and Mileage		480	480	-	-
7022	Hoses, Nozzles, & Hydrants	6,904	10,833	8,546	-	-
7030	Pagers and Radios	7,773				
7040	Fire Truck	32,591	17,999	17,999	-	-
7050	Safety Equipment - Jaws of Life	10,560	40,000	41,454	-	-
TOTAL EXPENDITURES		\$ 106,290	\$ 98,073	\$ 96,979	\$ 8,000	\$ 8,000
OTHER SOURCES (USES)						
4998	Transfer In From General Fund	15,000		-		-
9998	Transfer Out to General Fund	(16,000)	(8,000)	(8,000)	(8,000)	(8,000)
BEGINNING FUND BALANCE		27,802	63,949	63,949	48,536	53,436
CAPITAL ASSETS RESERVED		-				
ENDING FUND BALANCE		\$ 63,949	\$ 48,536	\$ 50,427	\$ 53,436	\$ 58,436

FUND 292 - FIRE CAPITAL FUND

The City collects .5 percent on the value of new construction. This fund is to be used for capital costs associated with the Fire Department.

Currently, the City has a loan with Westamerica bank with principal balance at the end of June 30, 2009 of about \$17,519. The term of the loan requires semi-annual payments of \$17,987 with interest included of 5.34%. The last payment on this loan is scheduled for December 2009.

CAPITAL PROJECT FUNDS

Capital Projects Funds are used to account for the resources expended to acquire permanent or long-term assets. These funds are established to provide special accounting for bond proceeds, grants and contributions designated for the acquisition of capital assets.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

RECREATION CONSTRUCTION
FUND #343

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4260	Recreation Construction Fees	\$ 17,047	\$ 336	\$ 5,000	\$ 500	\$ 500
4560	County Contribution	-	-	-	-	-
4850	Donations & Reimbursements	-	-	-	-	-
4980	Interest	(42)	10	25	25	25
	TOTAL REVENUE	\$ 17,005	\$ 346	\$ 5,025	\$ 525	\$ 525
EXPENDITURES						
5300	Equipment Repairs & Maintenance	-	-	-	-	-
5540	City Engineering Services	-	-	-	-	-
5560	Professional Services	-	-	-	-	-
7015	Other Equipment	-	-	-	-	-
7500	Landscaping of Depot	-	-	-	-	-
7500	Roy Toms Memorial	-	-	-	-	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
9998	Transfer Out to Downtown Bathroom Fund	-	-	-	-	-
	BEGINNING FUND BALANCE	(14,313)	2,692	2,692	3,038	3,563
	ENDING FUND BALANCE	\$ 2,692	\$ 3,038	\$ 7,717	\$ 3,563	\$ 4,088

FUND 343 - RECREATION CONSTRUCTION FUND

The City collects .5 percent upon application to the City for a building permit from every person/entity for the construction of any new building or addition. Its use is restricted for the acquisition and development of public facilities such as parks, playgrounds and public structures.

The City will retain a consultant to do the park master plan at an estimated cost of \$28,000 with the County contributing for half of the cost.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

PROP 40 - POOL IMPROVEMENT FUND
FUND #344

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
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REVENUES

4560	State Prop 40 Grant	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ -
4560	Public Utility Commission		-	-	-	-
4560	Caltrans	-	-	-	-	-
4980	Interest	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ 220,000	\$ 220,000	\$ -

EXPENDITURES

5010	Salaries & Wages		-	-	-	
5110	Social Security Taxes		-	-	-	
5540	City Engineering Services - Management	-	8,000	20,000	22,000	-
5570	Planning Services - Northfork	-		-		-
5660	Professional Services - Architect Design		6,000	6,000	54,000	-
7500	Pool Improvement			425,151	511,043	
7500	Testing & Inspections		-	-	30,000	-
TOTAL EXPENDITURES		\$ -	\$ 14,000	\$ 451,151	\$ 617,043	\$ -

OTHER SOURCES (USES)

4998	Transfer In From Mitigation #213			231,151	231,043	
4998	Transfer in from Rental Rehab #241	-	-	-	90,000	-
4998	Transfer in from Business Revolving Loan #244			-	90,000	

TOTAL OTHER SOURCES (USES)		\$ -	\$ -	\$ 231,151	\$ 411,043	\$ -
BEGINNING FUND BALANCE		-		-	(14,000)	-
ENDING FUND BALANCE		\$ -	\$ (14,000)	\$ -	\$ -	\$ -

FUND 344 - PROP 40 POOL IMPROVEMENT FUND

The city was allotted \$220,000 for the Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002. Additionally, the city will also use the mitigation fees collected for the purpose of improving the parks and recreation facility.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

GEN. PLAN UPDATE/CIRCULATION ELEMENT
FUND #346

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	Union Pacific Railroad	\$ -	\$ -	\$ -	\$ -	\$ -
4560	Public Utility Commission			-		-
4560	Caltrans	171,130	128,870	128,870		-
4980	Interest	(1,131)				
	TOTAL REVENUE	\$ 169,999	\$ 128,870	\$ 128,870	\$ -	\$ -
EXPENDITURES						
5010	Salaries & Wages		3,323	3,323		-
5110	Social Security Taxes		254	254		-
5540	City Engineering Services	2,084	4,270	2,620		-
5570	Planning Services	186,505	74,718	76,368		-
5665	Legal Fees			-		-
7510	Closure Project			-		-
	TOTAL EXPENDITURES	\$ 188,589	\$ 82,565	\$ 82,565	\$ -	\$ -
OTHER SOURCES (USES)						
4998	Transfer			-		-
	TOTAL OTHER SOURCES (USES)			-		-
	BEGINNING FUND BALANCE	(27,715)	(46,305)	(46,305)		-
	ENDING FUND BALANCE	\$ (46,305)	\$ -	\$ -	\$ -	\$ -

FUND 346 - GP UPDATE/CIRCULATION ELEMENT
The City contracted with North Fork Associates for the General Plan Update and the Circulation Element study.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

DINKEY WAY CLOSURE
FUND #347

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	Union Pacific Railroad	\$ -	\$ -	\$ -	\$ -	\$ -
4560	Public Utility Commission			-		-
4560	Caltrans	-		-	227,438	-
4980	Interest	-				-
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 227,438	\$ -
EXPENDITURES						
5010	Salaries & Wages			-		-
5110	Social Security Taxes			-		-
5540	City Engineering Services	-	-	-	10,000	-
5570	Planning Services	-	-	-		-
5660	Professional Services		-	-		-
7510	Closure Project			-	217,438	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 227,438	\$ -
OTHER SOURCES (USES)						
4998	Transfer			-		-
	TOTAL OTHER SOURCES (USES)			-		-
	BEGINNING FUND BALANCE	-		-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

STREETS & ROADS IMPROVEMENT PROJECTS
FUND #350

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	Proposition 1B Fund	\$ 400,000		\$ -		\$ -
4560	Public Utility Commission			-		-
4560	Caltrans			-		-
4980	Interest Income	9,010	3,000	4,000	2,000	-
TOTAL REVENUE		\$ 409,010	\$ 3,000	\$ 4,000	\$ 2,000	\$ -
EXPENDITURES						
5540	City Engineering Services	29,320	30,000	25,000	30,000	-
7600	Decrease to Project Costs			(54,320)	-	-
7600	South Auburn - 174 Central to Grass Valley			244,832		-
7600	S. Auburn - Caltrans to Whitcomb			69,686		-
7600	W. Church - Culver to Main Street			233,940	-	-
7600	Road Improvements		3,840	-	456,298	-
TOTAL EXPENDITURES		\$ 29,320	\$ 33,840	\$ 519,138	\$ 486,298	\$ -
OTHER SOURCES (USES)						
4998	Transfer From Transportation Funds	-		-		-
4998	Transfer From Gas Taxes	-		-		-
TOTAL OTHER SOURCES (USES)		-		-		-
BEGINNING FUND BALANCE		135,448	515,138	515,138	484,298	-
ENDING FUND BALANCE		\$ 515,138	\$ 484,298	\$ -	\$ -	\$ -

FUND 350 - STREETS & ROADS IMPROVEMENT FUNDS
Per Resolution No. 50-2007, the Council approved the above projects with Prop 1B fund of \$400,000 as well as the RSTP fund received by the City for the S. Auburn project from 174 to Oak Street.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

CABOOSE RESTORATION
FUND #380

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4850	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
4980	Interest Income	171	45	50	20	-
	TOTAL REVENUE	\$ 171	\$ 45	\$ 50	\$ 20	\$ -
EXPENDITURES						
7600	South Auburn - 174 Central to Grass Valley			-		-
7600	S. Auburn - Caltrans to Whitcomb			-		-
7500	Structures and Improvements	3,048	2,000	7,272	5,287	-
	TOTAL EXPENDITURES	\$ 3,048	\$ 2,000	\$ 7,272	\$ 5,287	\$ -
OTHER SOURCES (USES)						
4998	Transfer From Transportation Funds	-		-		-
4998	Transfer From Gas Taxes			-		-
	TOTAL OTHER SOURCES (USES)	-		-		-
	BEGINNING FUND BALANCE	10,099	7,222	7,222	5,267	-
	ENDING FUND BALANCE	\$ 7,222	\$ 5,267	\$ -	\$ -	\$ -

FUND 380 - CABOOSE RESTORATION FUND
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Enterprise Funds

Enterprise Funds are used to account for the operations of self-supporting governmental activities that render services or goods to the public. The accounting records are maintained on an accrual basis. The intent of the City is that the costs (expenses and depreciation) of providing goods and services to the general public on a continuing basis be financed and recovered primarily through user charges.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

ENTERPRISE FUNDS
FUNCTIONAL EXPENDITURE TOTALS

DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
PERSONNEL	\$ 368,750	\$ 355,866	\$ 427,669	\$ 268,711	\$ 268,341
SUPPLIES & EQUIPMENT & REPAIRS	92,338	74,085	92,370	78,250	80,050
COMMUNICATIONS	5,893	7,053	7,019	7,050	6,836
CONTRACTED SERVICES					
Software Maintenance Contract	1,710	1,794	1,709	1,794	1,752
Auditor	7,538	7,470	7,470	7,694	7,694
City Engineer	314,856	298,775	308,764	200,000	180,000
Outside Engineering Services	233,405	0	0	0	0
Professional Services	29,741	61,608	20,619	60,000	60,000
Legal Expenses	49,452	131,500	52,000	121,500	121,500
Legal Expenses - Expert Witness	0	10,000	0	50,000	0
Garbage Collection Services	385,446	430,648	440,000	440,000	440,000
Landfill Testing and Monitoring	22,760	25,000	25,000	12,000	12,000
Bacteria and Lab Tests	65,456	60,000	60,000	60,000	60,000
TOTAL CONTRACT SERVICES	1,110,364	1,026,795	915,562	952,988	882,946
RESOURCE DEVELOPMENT	2,189	3,675	4,791	3,450	4,041
OCCUPANCY	138,979	179,674	178,562	184,312	182,312
CAPITAL OUTLAY	2,192,988	1,885,265	4,020,308	2,820,493	439,500
DEBT SERVICES	75,193	340,319	360,688	364,150	363,750
MISCELLANEOUS	25,559	24,785	46,960	45,775	47,835
INSURANCE	21,420	26,542	26,433	28,664	31,530
TOTAL	\$ 4,033,673	\$ 3,924,059	\$ 6,080,362	\$ 4,753,843	\$ 2,307,141

**CITY OF COLFAX
SEWER FUND**

Sewer operations consist of 6 separate funds. They include the following:

1. Sewer Operations and Maintenance
2. Lift Stations - Collection Systems
3. Wastewater Treatment Plant
3. Sewer Connection Fees
4. Sewer Revenue Bonds
5. G.O. Bonds
6. Infiltration & Inflow

All Enterprise service fees are billed on a bi-monthly basis effective January 1, 2003

SEWER OPERATIONS AND MAINTENANCE

Effective July 1, 2006, the customers' monthly sewer rate within the City was raised to \$60 per EDU, and for users outside the City was raised to \$60.46 per EDU.

Effective January 1, 2009, the customers' monthly sewer rate within the City was raised from \$60 per EDU to \$87 per EDU to meet the debt obligation to the State for the SRF loan. Effective July 1, 2010, the rate will be increase to \$90.05. Currently, the City has about 1192 EDUs hooked up to our sewer system.

COMMENTS ON THE BUDGET

Personnel: The following percentages of salaries and benefits are allocated to the Sewer Fund:

	2009-2010	2010-2011
City Manager	50.00%	50.00%
Administrative Assistant	20.00%	20.00%
Finance Director	30.00%	30.00%
Treasurer	20.00%	20.00%
City Clerk	20.00%	20.00%
WWTP Operator III	100.00%	0.00%
Operator II	100.00%	100.00%
Street Maintenance Worker	Actual	Actual
Building & Maintenance Worker	Actual	Actual
Mechanic & Maintenance Worker	Actual	Actual
Community Service Director	Actual	Actual

Uniforms - Uniform costs are allocated among three funds: Actual costs to the Sewer Fund employees, remaining costs are allocated 50% to Streets and Drains, and 50% to the General Fund.

Supplies and Equipment: This line item is for the costs of materials and supplies, the cost of equipment repairs, gas and oil, chlorine and chemical, and tools rental.

Communications: Telephone, postage and printing are expected to be similar to the prior year.

Contract Services:

City Engineering Services - With the Cease and Desist order and new waste discharge requirements from the State, additional time is required of our City Engineer, and waste water consultant.

Maintenance Contract - 50% of the cost has been allocated for the maintenance contract of our Data West software.

Annual Audit 50% is allocated to General Fund, 23% each is allocated to the Sewer and Garbage Fund, and the remaining 4% is allocated to the Transportation Fund.

Transfers: Transfers of funds to the Sewer Bond Fund are necessary to pay for the bond obligation.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

SEWER
FUND #560

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	PROJECTED	FINAL	ADOPTED	ADOPTED
		2008-2009	ACTUAL 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
REVENUES						
4660	Sewer Service Charges	\$ 818,695	\$ 836,497	\$ 830,000	\$ 883,188	\$ 927,792
4660	City Sewer Service Charges	6,365	12,730	12,730	13,377	14,045
4662	Inspection Fees	-	-	-	12,210	12,210
4800	Rent	2,400	2,400	2,400	2,400	2,400
4900	Miscellaneous Revenue	-	-	-	-	-
4970	Insurance Refunds	-	-	-	-	-
4980	Interest from LAIF	2,960	(70)	-	(500)	(500)
4982	Interest/Late Charges	18,626	16,000	16,000	16,000	16,000
TOTAL REVENUE		\$ 849,046	\$ 867,557	\$ 861,130	\$ 926,675	\$ 971,947
PERSONNEL						
5010	Salaries and Wages	\$ 195,006	\$ 192,669	\$ 190,614	\$ 135,514	\$ 135,514
5030	Overtime	4,984	-	10,000	6,000	6,000
5040	Salaries - On Call	10,669	8,322	10,000	6,000	6,000
5050	Premium Pay	2,912	906	906	-	-
5080	Treasurer's Stipends	-	240	240	240	240
5110	Fica and Medicare	15,754	15,463	16,181	11,285	11,285
5115	Unemployment and Training Tax	663	980	1,279	854	939
5120	Worker's Compensation	10,789	10,594	10,594	8,805	8,805
5130	Health & Life Insurance	36,887	40,758	41,560	25,019	27,521
5150	Uniform & Shoe Allowances	2,111	1,709	2,000	2,000	2,000
5160	Retirement	33,654	32,268	34,500	12,325	13,558
5170	Auto Allowances	-	-	485	-	-
TOTAL PERSONNEL COSTS		313,429	303,909	318,359	208,042	211,862
TOTAL EXPENDITURES (Next Page)		\$ 567,409	\$ 726,496	\$ 645,802	\$ 765,553	\$ 715,754
EXCESS OF REVENUES OVER EXPENDITURES		(31,792)	(162,848)	(103,031)	(46,920)	44,331
OTHER SOURCES (USES)						
9998	Transfer to Sewer Connection/Loan Landfill	(59,245)	-	-	-	-
9998	Transfer out to Sewer Bond	(5,250)	(5,100)	(5,100)	(5,950)	(5,750)
TOTAL OTHER SOURCES (USES)		(64,495)	(5,100)	(5,100)	(5,950)	(5,750)
BEGINNING RESOURCES		180,437	84,150	83,940	(83,798)	(136,668)
CAPITAL REPLACEMENT RESERVES		-	-	-	-	-
ENDING RESOURCES		\$ 84,150	\$ (83,798)	\$ (24,191)	\$ (136,668)	\$ (98,087)
NOTE:						
9000	Depreciation	50,272	50,214	50,214	50,214	50,272

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

SEWER
FUND #560

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
SUPPLIES AND EQUIPMENT						
5201	Materials and Supplies	2,238	2,500	3,000	2,500	3,000
5220	Copy machine	353	500	500	500	500
5300	Equipment Repairs and Maintenance	20,310	35,000	30,000	30,000	30,000
5320	Vehicle Repairs and Maintenance	2,912	1,000	2,000	1,000	2,000
5325	Gas & Oil	5,328	457	2,000	-	-
5340	Chlorine and Chemical	53,177	27,000	30,000	30,000	30,000
COMMUNICATIONS						
5410	Postage	1,280	1,200	1,200	1,200	1,200
5420	Telephone & Cell Phone	2,903	3,235	3,500	3,500	3,500
5430	Internet	120	916	626	840	626
5440	Printing and Advertising	364	509	500	500	500
CONTRACT SERVICES						
5540	City Engineering Services	165,350	175,000	200,000	160,000	160,000
5560	Maintenance Contracts	855	897	855	897	855
5650	Independent Audit	3,769	3,790	3,790	3,904	3,790
5660	Professional Services	29,402	60,000	20,000	60,000	60,000
5665	Legal Expenses - City	49,452	130,000	50,000	120,000	120,000
5667	Legal -City Expert Witnesses	-	10,000	-	50,000	-
RESOURCE DEVELOPMENT						
5810	Membership and Dues	430	941	941	1,000	941
5820	Education & Training	1,312	1,484	1,500	750	750
5830	Travel and Mileage	303	1,200	2,150	1,500	2,150
OCCUPANCY						
6100	Rents & Leases	12,592	26,880	25,000	27,000	25,000
6120	Utilities	104,488	116,133	120,000	120,000	120,000
6122	Sewer Overhead Costs	11,181	22,362	22,362	22,362	22,362
6140	Repairs & Maintenance	-	550	500	500	500
CAPITAL OUTLAY						
7010	Office Equipment	-	2,245	-	5,000	1,000
7015	Other Equipment	1,607	5,099	5,000	5,000	5,000
7040	Truck Payment	-	-	3,780	-	-
7100	Street Repairs	165	-	-	-	-
MISCELLANEOUS						
8250	Miscellaneous	1,624	200	400	200	400
8270	Hepatitis Vaccination	-	385	200	200	200
8280	Sludge Removal	-	-	17,000	17,000	17,000
8300	Payments to Other Agencies	12,906	13,810	16,860	15,000	16,860
8400	Insurance and Bonds	17,532	22,138	22,138	24,200	26,620
8530	Bacteria and Lab Tests	65,456	60,000	60,000	60,000	60,000
8600	Codification	-	1,065	-	1,000	1,000
TOTAL EXPENDITURES		\$ 567,409	\$ 726,496	\$ 645,802	\$ 765,553	\$ 715,754

**CITY OF COLFAX
LIFT STATIONS**

There are a total of six lift stations maintained by the City of Colfax, and the two main lift stations are the Colfax Lift and the Ben Taylor Lift. Lift station fees are billed on a monthly basis.

COMMENTS ON THE BUDGET

Personnel: The following percentages of salaries and benefits are allocated to the Colfax Lift Stations:

	2008-2009	2009-2010
Treasurer	0.00%	0.00%
City Clerk/Accounting Assistant	5.00%	5.00%
Mechanic/Worker Maintenance	Actual	Actual
Community Service Director	Actual	Actual

Supplies and Equipment: This line item is for the costs of materials and supplies, the cost of equipment repairs, and chlorine and chemical for odor control.

Contract Services:

Accounting Services - Cost associated with the accounting services for the fiscal year.

Miscellaneous:

Insurance - This is an allocated share of the City's general insurance cost.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

COLLECTION SYSTEMS/ LIFT STATIONS
FUND #561

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4680	Collection System/Lift Charges	\$ 114,930	\$ 172,927	\$ 172,392	\$ 175,000	\$ 176,000
4680	City Collection System/Lift Charges	1,294	2,588	2,588	2,588	2,588
4970	Insurance Refunds	-	-	-	-	-
4980	Interest	(228)	(242)	-	200	200
4982	Interest/Late Charges	-	-	500	-	-
TOTAL REVENUE		\$ 115,996	\$ 175,273	\$ 175,480	\$ 177,788	\$ 178,788
EXPENDITURES						
PERSONNEL						
5010	Salaries and Wages	14,938	13,027	15,400	12,535	12,535
5020	Overtime	-	-	2,500	2,000	2,000
5030	Salaries - On Call	5,110	-	2,500	2,000	2,000
5080	Treasurer's Stipend	-	60	60	60	60
5110	FICA & Medicare	1,386	1,001	1,561	1,265	1,265
5115	Unemployment & Training Tax	33	79	117	99	109
5120	Worker's Compensation	1,240	1,608	1,608	1,532	1,532
5130	Health & Life Insurance	3,891	3,998	4,065	3,434	3,777
5160	Retirement	2,774	1,122	1,748	1,479	1,627
SUPPLIES AND EQUIPMENT						
5201	Materials and Supplies	57	-	-	-	-
5300	Equipment Repairs & Maintenance	7,706	7,500	20,000	10,000	10,000
5340	Chlorine & Chemicals	-	-	4,320	4,000	4,000
COMMUNICATIONS						
5410	Postage	-	9	9	10	10
CONTRACT SERVICES						
5540	City Engineers	9,624	25,000	20,000	20,000	20,000
5665	Legal Fees	-	1,500	2,000	1,500	1,500
OCCUPANCY						
6120	Utilities	8,756	12,056	8,500	12,500	12,500
6125	Water	440	352	600	350	350
CAPITAL OUTLAY						
7010	Computer Equipment	-	-	-	2,000	-
7015	Other Equipment - Alarm	32,104	-	-	-	-
7100	Streets Repairs and Maintenance	-	988	663	1,000	1,000
7500	Structures and Improvements	46,333	2,500	2,500	2,500	2,500
MISCELLANEOUS						
8400	Liability Insurance	1,681	2,326	2,326	2,713	2,984
TOTAL EXPENDITURES		\$ 136,073	\$ 73,126	\$ 90,477	\$ 80,977	\$ 79,749
4998	Transfers in from Rental Rehab & Bus. Loan	-	26,332	26,000	-	-
9998	Transfer out to I & I #567 - Pond Liner	-	-	-	(190,000)	(90,000)
BEGINNING RESOURCES		(14,630)	(34,707)	(34,707)	93,772	583
ENDING RESOURCES		\$ (34,707)	\$ 93,772	\$ 76,296	\$ 583	\$ 9,622
NOTE:						
9000	Depreciation	2,359	2,225	2,225	2,225	2,225

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

WASTEWATER TREATMENT PLANT PROJECT
FUND #563

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	Small Community State Grant	\$ 264,008	\$ 282,929	\$ 282,929		\$ -
4560	EPA Grant	-		-		-
4662	Deb Service Charges (\$27/Month)	184,729	376,214	372,528	382,320	382,320
4662	City Debt Service Charges	2,864	5,728	5,728	5,728	5,728
4670	Sewer Connection Fees		-	10,000	12,000	12,000
4980	Interest	(20,505)	(6,767)	(20,000)	(7,000)	(7,000)
	TOTAL REVENUE	\$ 431,096	\$ 658,104	\$ 651,185	\$ 393,048	\$ 393,048
EXPENDITURES						
5440	Printing and Advertising			-		-
5540	City Engineering Services - Const. Mgmt	-	58,775	58,764		-
5540	WEIR Study - RBI		10,000		60,000	
5550	Engineering Services	233,405	-	-		-
5660	Legal Expenses	-		-		-
7300	Machinery & Equipment		15,706			-
7500	Structures and Improvements	1,808,394	398,188	396,967		-
7500	Change Orders	116,462		-		-
7500	Relocate Ag Filters	-	32,364	50,000		-
7500	PH Control Automation			50,000		-
7500	Effluent Meter & Pipe				25,000	
7500	Improvements		5,000			#
7540	Sewer Plan & Design			-		30,000
	HDR Engineering	98,999		-		-
8700	Debt Services	68,594	335,819	356,188	360,000	360,000
	TOTAL EXPENDITURES	\$ 2,325,854	\$ 855,852	\$ 911,919	\$ 445,000	\$ 390,000
OTHER SOURCES (USES)						
4998	Transfer in from Sewer Connection		266,271	266,275	-	-
	SRF Loans	3,504,518	398,917	398,916		-
	TOTAL OTHER SOURCES (USES)	3,504,518	665,188	665,191	-	-
	BEGINNING RESOURCES	(2,551,040)	(941,280)	(941,280)	(473,840)	(525,792)
	ENDING RESOURCES	\$ (941,280)	\$ (473,840)	\$ (536,823)	\$ (525,792)	\$ (522,744)

FUND 563 - WASTEWATER TREATMENT PLAN PROJECT

The City is expected to receive a grant from EPA for \$600,000 to cover the design portion of Waste Water Treatment Plant.

The Phase 1 project is expected to cost about \$9,084,000. The City is expected to receive grants of \$2,000,000 from SCG, and to borrow about \$7,485,865 from SRF.

NOTE:

Depreciation	142,734	13,070	392,044
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CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

SEWER CONNECTION
FUND #564

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4670	Sewer Connection Fee	\$ 302,063	\$ 6,834	\$ 6,834		\$ -
4400	Interest	3,192	1,497	1,500		-
	TOTAL REVENUE	\$ 305,255	\$ 8,331	\$ 8,334	\$ -	\$ -
EXPENDITURES						
5440	Printing and Advertising			-		-
5540	City Engineering Services	54,116		-		-
5550	Engineering Services			-		-
5660	Professional Services	-		-		-
5660	Legal Expenses			-		-
5660	EIR Study			-		-
5830	Mileage			-		-
7500	Structures and Improvements			-		-
7530	Sewer Dewatering Project	-		-		-
7540	Sewer Plan & Design			-		-
8700	Interest Expense	1,749		-		-
	TOTAL EXPENDITURES	\$ 55,865	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES (USES)						
4998	Transfer in from Sewer Operations	59,245		-		-
9998	Transfer to Wastewater Treatment Plant Landfill Principal Repayment	-	(266,271)	(266,275)		-
		(57,496)		-		-
	TOTAL OTHER SOURCES (USES)	1,749	(266,271)	(266,275)		-
	BEGINNING RESOURCES	\$ 6,801	\$ 257,940	257,941		\$ -
	ENDING RESOURCES	\$ 257,940	\$ -	\$ -	\$ -	\$ -

FUND 564 - SEWER CONNECTION FUND
Sewer Connection and Plant Expansion Fees were established in 1997. The base rate for Sewer Connection and Plant Expansion Fee was \$5,800 per Equivalent Dwelling Unit (EDU). Based on the approved annual escalator, the fee is now \$6,834.01 per EDU.

NOTE:

Depreciation			53,000		183,523
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CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

G.O. BONDS
FUND #565

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	PROJECTED BUDGET 2011-2012
REVENUES						
4060	Bonds Assessment Taxes	\$ 8,645	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
4980	Interest Income	302	116	500	120	500
	TOTAL REVENUE	\$ 8,947	\$ 6,116	\$ 6,500	\$ 6,120	\$ 6,500
EXPENDITURES						
8700	Interest	2,600	2,400	2,400	2,200	2,000
	TOTAL EXPENDITURES	\$ 2,600	\$ 2,400	\$ 2,400	\$ 2,200	\$ 2,000
OTHER SOURCES (USES)						
2650	PRINCIPAL PAYMENT	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	BEGINNING RESOURCES	15,338	17,685	17,685	17,401	17,321
	ENDING RESOURCES	\$ 17,685	\$ 17,401	\$ 17,785	\$ 17,321	\$ 17,821

FUND 465 - GENERAL OBLIGATION BONDS

The City issued 100 \$1,000 general obligation bonds on June 1, 1978. The interest rate applicable to these bonds is 5%. Currently, the principal balance is \$52,000. Principal and interest payments for 2008-2009 will be \$6,600.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

SEWER REVENUE BONDS
FUND #566

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4980	Interest	\$ -		\$ -		\$ -
TOTAL REVENUE		\$ -		\$ -		\$ -
EXPENDITURES						
8700	Interest	2,250	2,100	2,100	1,950	1,750
TOTAL EXPENDITURES		\$ 2,250	\$ 2,100	\$ 2,100	\$ 1,950	\$ 1,750
OTHER SOURCES (USES)						
4998	Transfer in From Sewer	5,250	5,100	5,100	5,950	5,750
2650	Principal Payment	(3,000)	(3,000)	(3,000)	(4,000)	(4,000)
TOTAL OTHER SOURCES (USES)		2,250		2,100		1,750
BEGINNING RESOURCES		-		-		-
ENDING RESOURCES		\$ -	\$ -	\$ -	\$ -	\$ -

FUND 566 - SEWER - REVENUE BOND

On June 1, 1978, the City issued 85 \$1,000 sewer bonds. The interest rate applicable to these bonds is 5%. Currently, there is a principal balance of \$45,000 with final maturity date of June 2018. Total interest payment of \$2,250 and principal payment of \$3,000 are required for 2008-2009 fiscal year.

Funds from Sewer Operations and Maintenance are transferred to this fund to meet the debt obligation.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

INFLOWS AND INFILTRATION
FUND #567

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	EPA Grants	\$ -	\$ -	\$ -	\$ 337,500	\$ -
4665	I & I Surcharge	85,509	85,560	85,560	86,000	86,500
4665	City I & I Charges	658	1,315	1,315	1,315	1,315
4980	Interest Income	8,363	2,695	16,485	2,600	2,600
4982	Interet/Late Fees	75	80	40	80	80
TOTAL REVENUE		\$ 94,605	\$ 89,650	\$ 103,400	\$ 427,495	\$ 90,495
EXPENDITURES						
5010	Salaries and Wages	-	-	-	-	-
5110	Social Security Taxes	-	-	-	-	-
5440	Printing and Advertising	-	184	184	-	-
5540	City Engineering Services	85,766	-	-	-	-
5560	Professional Services	339	1,608	619	-	-
7015	Other Equipment	9,491	(3,965)	-	-	-
7500	I & I Construction	79,433	-	2,500	-	400,000
	I & I Study	-	-	-	-	-
	PS & I & I Design	-	-	-	-	-
	Follow-Up Condition	-	-	-	-	-
	Assist with USDA and SRF	-	-	-	-	-
7500	Pond Liner Project	-	-	-	750,000	-
8490	Drains/ I and I Repairs	-	-	-	-	-
TOTAL EXPENDITURES		\$ 175,029	\$ (2,173)	\$ 3,303	\$ 750,000	\$ 400,000
OTHER SOURCES (USES)						
4998	Transfer - Collection Systems/Lift Stations	-	-	-	190,000	90,000
9998	Transfer - Matching ARRA Fund #568	-	(370,830)	(370,830)	(19,707)	-
BEGINNING RESOURCES		544,365	463,941	463,941	184,934	32,722
ENDING RESOURCES		\$ 463,941	\$ 184,934	\$ 193,208	\$ 32,722	\$ (186,783)
NOTE:						
9000	Depreciation	6,492	6,492	6,492	6,492	6,492

RESOURCES = CASH +CURRENT ASSETS-CURRENT LIABILITIES

FUND 567 - INFILTRATION & INFLOW

In 1993, a study was done to the City sewer system; it was determined that repairs were necessary to correct the infiltration and inflow at an estimated cost of \$665,000. the City adopted Ordinance #433, and established an annual sewer assessments of \$74.40/EDU in order to begin collecting funds to pay for the I & I project.

Per discussion with the City Engineer, it is estimated that the total costs of all I & I projects witin the City is about \$1,400,000. Staff will be investigating revenue sources to fund these projects.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

ARRA FUND - COLLECTION SYSTEM UPGRADE
FUND #568

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4560	ARRA Grants	\$ -	\$ 1,334,573	\$ 3,370,830	\$ 2,036,257	\$ -
4665	I & I Surcharge	-		-		-
4665	City I & I Charges	-		-		-
4900	Miscellaneous Income	-		-		-
4980	Interest Income	-	(800)	-		-
4982	Interet/Late Fees	-		-		-
	TOTAL REVENUE	\$ -	\$ 1,333,773	\$ 3,370,830	\$ 2,036,257	\$ -
EXPENDITURES						
5010	Salaries and Wages	-	6,776	50,000	5,437	-
5110	Social Security Taxes	-	518	3,825	416	-
5115	Unemployment & Training Taxes	-			25	-
5120	Workmen's Compensation	-			93	-
5140	Health Insurance	-				-
5160	Retirement	-	80			-
5440	Printing and Advertising	-		-		-
5540	City Engineering Services Ponticello	-	40,000	30,000	20,000	-
5550	Engineering Services	-		-		-
5560	Professional Services	-		-		-
5565	Legal Fees	-				-
7015	Other Equipment	-		-		-
7500	East RR, Dinkey to Grass Valley Street	-				-
7500	I & I Construction	-	948,928	2,858,194	1,909,266	-
	Construction Management	-	250,000	370,727	120,727	-
	Plan and Design	-	228,212	279,977		-
	TOTAL EXPENDITURES	\$ -	\$ 1,474,514	\$ 3,592,723	\$ 2,055,964	\$ -
OTHER SOURCES (USES)						
4998	Transfer in - I & I #567	-	370,830	370,830	19,707	-
	BEGINNING RESOURCES	-		-		-
	Prior Qualified Costs			148,937	230,089	-
	ENDING RESOURCES	\$ -	\$ 230,089	\$ 148,937	\$ -	\$ -
NOTE:						
9000	Depreciation	-		-	75,000	75,000

RESOURCES = CASH +CURRENT ASSETS-CURRENT LIABILITIES

FUND 568 - ARRA FUND - COLLECTION SYSTEM UPGRADE

The City was awarded a \$3,000,000 plus a 50% match on the excess above \$3,000,000 up to \$741,660.

CITY OF COLFAX
GARBAGE FUND

REVENUES

RESIDENTIAL	MONTHLY TOTAL RATE	GARBAGE	AB939 2%	ACTUAL AS OF 12/31/03
1 CAN	\$16.14	\$12.51	\$0.25	\$3.38
2 CANS	\$26.19	\$20.30	\$0.41	\$5.48
3 CANS	\$35.23	\$27.31	\$0.55	\$7.37
1 CAN - SENIOR RATE	\$13.65	\$10.58	\$0.21	\$2.86

COMMENTS ON THE BUDGET

Personnel: The following percentages of salaries and benefits are allocated to the Garbage Fund:

	2009-2010	2010-2011
City Manager	0.00%	0.00%
Finance Director	5.00%	5.00%
Treasurer	25.00%	25.00%
Administrative Assistant	25.00%	25.00%
City Clerk/Accounting Assistant	25.00%	25.00%
Maintenance Worker II - Clippings	Actual	Actual

Supplies and Equipment: This line item is for the costs of materials and supplies.

Communications: Postage for mailing bi-monthly sewer and garbage billings.

Contract Services:

Annual Audit - 50% is allocated to General Fund, 23% each is allocated to the Sewer and Garbage Fund, and the remaining 4% is allocated to the Transportation Fund.

Garbage Collection Charges - The City has a contract with Tahoe Truckee Disposal Company.

Capital Outlay: None is expected.

Miscellaneous:

Insurance - This is an allocated share of the City's general insurance cost.

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

GARBAGE
FUND #570

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4660	Garbage Service Charges	\$ 320,685	\$ 334,102	\$ 330,000	\$ 337,130	\$ 340,000
4690	Garbage Buy-In	-		300	-	-
4970	Insurance Refunds	-		-	-	-
4980	Interest	(1,591)	(1,400)	(1,500)	(3,000)	(3,000)
4982	Late Charges	8,353	7,500	7,500	7,500	7,500
	TOTAL REVENUE	\$ 327,447	\$ 340,202	\$ 336,300	\$ 341,630	\$ 344,500
EXPENDITURES						
PERSONNEL						
5010	Salaries and Wages	11,274	14,375	13,703	21,201	21,201
5080	Treasurer's Stipend	-	300	300	300	1,622
5110	FICA and Medicare	824	1,100	1,050	1,622	1,050
5115	Unemployment and Training Tax	82	100	158	230	253
5120	Worker's Compensation	1,031	645	646	834	834
5130	Health and Life Insurance	4,969	3,647	3,718	3,623	3,985
5160	Retirement	4,127	965	1,206	1,201	1,321
SUPPLIES AND EQUIPMENT						
5201	Materials and Supplies	257	100	500	200	500
COMMUNICATION						
5410	Postage	1,226	1,000	1,000	1,000	1,000
CONTRACT SERVICES						
5560	Maintenance Contracts	855	897	854	897	897
5650	Independent Audits	3,769	3,680	3,680	3,790	3,904
5670	Garbage Collection Charges	385,446	430,648	440,000	440,000	440,000
CAPITAL OUTLAY						
MISCELLANEOUS						
8250	Miscellaneous					
8300	Payments to Other Agencies		374		375	375
8400	Liability Insurance	2,207	1,669	1,669	1,669	1,836
	TOTAL EXPENDITURES	\$ 416,067	\$ 459,500	\$ 468,484	\$ 476,942	\$ 478,778
	BEGINNING RESOURCES	(47,155)	(135,775)	(135,775)	(255,073)	(390,385)
	ENDING RESOURCES	\$ (135,775)	\$ (255,073)	\$ (267,959)	\$ (390,385)	\$ (524,663)

CITY OF COLFAX
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011

AB939 SOLID WASTE REDUCTION 2%
FUND #571

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4660	2% AB 939 Surcharge	\$ 6,126	\$ 6,100	\$ 6,094	\$ 6,100	\$ 6,150
4980	Interest	460	150	700	150	150
4982	Late Charges	117	120	120	120	120
	TOTAL REVENUE	\$ 6,703	\$ 6,370	\$ 6,914	\$ 6,370	\$ 6,420
EXPENDITURES						
5010	Salaries and Wages	193	167	400	400	400
5110	FICA and Medicare	14	13	31	31	31
5115	Unemployment & Training Tax	7	5	10	10	10
5120	Worker's Compensation	-	-	-	-	-
5130	Health & Life Insurance	-	-	-	-	-
5201	Materials and Supplies	-	28	50	50	50
5440	Printing and advertising	-	-	-	-	-
5830	Travel & Reimbursements	144	50	200	200	200
8560	Recycling Program	3,874	2,562	5,000	5,000	5,000
	TOTAL EXPENDITURES	\$ 4,232	\$ 2,825	\$ 5,691	\$ 5,691	\$ 5,691
OTHER SOURCES (USES)						
		-	-	-	-	-
	BEGINNING RESOURCES	25,964	28,435	28,435	31,980	32,659
	ENDING RESOURCES	\$ 28,435	\$ 31,980	\$ 29,658	\$ 32,659	\$ 33,388
NOTE:						
9000	Depreciation	316	316	316	316	316

RESOURCES = CASH +CURRENT ASSETS-CURRENT LIABILITIES

FUND 571 - SOLID WASTE REDUCTION FUND

State Assembly Bill 939 requires the reduction of Solid waste going into landfills through "diversion" - diverting garbage away from landfills and into recycling programs. To give agencies the funds to create and maintain diversion programs, a surcharge is attached to all refuse service. This surcharge revenue flows through to the City.

CITY OF COLFAX
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

27% LANDFILL
FUND #572

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	PROJECTED ACTUAL 2009-2010	FINAL BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
REVENUES						
4660	27% Closure Surcharge	\$ 83,199	\$ 80,300	\$ 83,000	\$ 81,000	\$ 81,500
4980	Interest	9,291	2,840	4,000	3,000	4,000
4982	Late Fees	1,412	1,246	1,200	1,200	1,200
TOTAL REVENUE		\$ 93,902	\$ 84,386	\$ 88,200	\$ 85,200	\$ 86,700
EXPENDITURES						
5010	Salaries and Wages	2,957	1,000	3,001	500	500
5110	Social Security Taxes	225	77	230	38	38
5115	Unemployment & Training Tax	12	25	25	3	3
5120	Workmen's Compensation		300	300	54	54
5130	Health Insurance		883	896	165	182
5160	Retirement	234	86	252	82	90
5201	Materials and Supplies			-		-
5440	Printing and Advertising					
5830	Travel and Mileage			-		-
6125	Water	1,522	1,341	1,600	1,600	1,600
7500	Landfill Closure (Note 1)					
8300	Payments to Other Agencies	7,155	6,389	7,500	7,000	7,000
8400	Liability Insurance		409	300	82	90
8525	Testing and Monitoring Phase III Cleanup	22,760	25,000	25,000	12,000	12,000
				-		-
TOTAL EXPENDITURES		\$ 34,865	\$ 35,510	\$ 39,104	\$ 21,524	\$ 21,557
OTHER SOURCES (USES)						
BEGINNING RESOURCES		482,988	542,025	542,025	550,401	622,880
Loans - Transportation Fund			(40,500)	-	8,803	8,803
ENDING RESOURCES		\$ 542,025	\$ 550,401	\$ 591,121	\$ 622,880	\$ 696,826

FUND 572 - 27% LANDFILL

The City of Colfax adopted Resolution 20-92 on March 10, 1992 implementing a 27% surcharge on all refuse disposal fees for costs of closure of the Colfax Landfill.

COMMENTS ON THE BUDGET

The sewer funds borrowed \$220,000 in the past fiscal year. There are 2 installments of \$59,245 including interest will be repaid in the next 2 years. The 4th installment will be paid in the 2008-2009 fiscal year.

Miscellaneous

CITY OF COLFAX
 PERMANENT EMPLOYEE PAY SCHEDULE
 2010-2011

PERMANENT EMPLOYEES	FULL (FT) PART (PT) TIME	HOURLY RATE	MONTHLY WAGES & SALARIES	ANNUAL CURRENT BASE WAGES & SALARIES
City Manager	PT	\$ 78.13	\$ 6,250.00	\$ 75,000.00
Admin. Assistant (20hrs/Wk)	FT	10.92	946.66	11,359.92
City Clerk / Accounting Assistant (18.15 Until October)	PT	19.05	2,890.75	34,688.94
Finance Director/CPA	PT	55.00	2,750.00	33,000.00
Community Service Director	FT	28.85	5,000.67	60,008.00
Oil Facility Recycling Clerk	PT	10.00	285.88	3,430.60
Sewer Operator II	FT	25.07	4,345.47	52,145.60
Public Works PT	PT	15.00	1,200.00	14,400.00
Maintenance Worker II	FT	20.41	3,537.73	42,452.80
Lead Mechanic	FT	24.02	4,163.47	49,961.60
			\$ 31,370.62	\$ 376,447.46

CITY OF COLFAX
 PERMANENT EMPLOYEE BENEFIT SCHEDULE
 2010-2011

PERMANENT EMPLOYEES	HEALTH INSURANCE JULY-DEC.	HEALTH INSURANCE JAN.-JUNE	EMPLOYER'S PERS CONTRIBUTION %	AUTO ALLOWANCES PER MONTH	ANNUAL VACATION HOURS	ANNUAL SICK HOURS	ANNUAL HOLIDAY HOURS	ANNUAL ADMINISTRATION LEAVE HOURS
City Manager	\$ -	\$ -	0.0000%	-	55	44	104	N/A
Admin. Assistant / Community Dev. Treasurer	1,272.40	1,335.32	7.0490%		100	60	65	N/A
City Clerk / Accounting Assistant	N/A	N/A	N/A		N/A	N/A	N/A	N/A
Finance Director/CPA	1,272.40	1,335.32	7.0490%		60	72	78	40
Community Service Director	1,272.40	1,335.32	7.0490%	N/A	N/A	N/A	N/A	N/A
City Planner	N/A	N/A	N/A	86.67	80	96	104	40
Oil Facility Recycling Clerk	N/A	N/A	N/A		N/A	N/A	N/A	N/A
Sewer Operator II	1,272.40	1,335.32	9.0490%		N/A	N/A	N/A	N/A
Maintenance Worker II/Sewer Operator In Training	1,272.40	1,335.32	9.0490%		80	96	104	N/A
Maintenance Worker II	1,272.40	1,335.32	9.0490%		200	96	104	N/A
Lead Mechanic	1,272.40	1,335.32	9.0490%		120	96	104	N/A
					200	96	104	N/A

CITY OF COLFAX
 CONTRACTORS SCHEDULE
 2010-2011

PERMANENT EMPLOYEES	#100 GENERAL FUND	CDBG FUNDS	#250 ROAD FUND	#347 & 350 ROAD PROJECTS	#560 SEWER FUND	#561 NON-SCHOOL LIFTS	#563 & #564 WASTEWATER PLANT	#567/#568 COLLECTION SYSTEM	TOTAL
City Attorney	\$ 43,877.00		\$ -	\$ -	\$ -	\$ -			\$ 43,877.00
City Engineer - Expenses	33,658.00		150.00	30,000.00	175,000.00	25,000.00	0.00	40,000.00	\$ 303,808.00
City Engineer - Construction Management	0.00						58,775.00	250,000.00	\$ 308,775.00
City Engineer - Plan & Design	0.00							228,212.00	\$ 228,212.00
City Planner	41,886.00		0.00						\$ 41,886.00

ACTUAL 2009-2010

ADOPTED BUDGET 2010-2011

City Attorney	\$ 45,000.00		\$ -	\$ -	\$ -				\$ 45,000.00
City Engineer - Expenses	35,000.00		2,000.00	40,000.00	160,000.00	20,000.00	0.00	20,000.00	\$ 277,000.00
City Engineer - Construction Management								120,727.00	\$ 120,727.00
City Engineer - Plan & Design									
City Planner	30,000.00	32,250.00	64,068.00						\$ 126,318.00

CITY OF COLFAX
 SCHEDULE OF JOB TITLE ALLOCATIONS
 2010-2011

DEPARTMENTS/FUNDS JOB TITLE	2009-2010 ACTUAL	2010-2011 BUDGET	CITY COUNCIL ADOPTED
ADMINISTRATION			
City Manager	0.50	0.50	-
Administrative Assistant	0.80	0.50	-
City Clerk / Accounting Assistant	0.50	0.50	-
Finance Director	0.60	0.60	-
	2.40	2.10	-
BUILDING DEPARTMENT			
Community Service Director	0.90	0.35	-
	0.90	0.35	-
PLANNING DEPARTMENT			
City Planner	1.00	-	-
	1.00	-	-
BUILDING AND GROUNDS			
Maintenance Worker II	0.30	0.37	-
Lead Mechanic	0.11	0.28	-
	0.41	0.65	-
RECREATION AND PARKS			
Maintenance Worker II/Sewer Operator I	-	-	-
Maintenance Worker II	0.18	0.06	-
Lead Mechanic	0.02	0.10	-
	0.20	0.16	-
AQUATICS			
Maintenance Worker II/Sewer Operator I	-	-	-
Maintenance Worker II	0.08	-	-
Lead Mechanic	0.05	-	-
	0.13	-	-
GENERAL FUND TOTAL			
	5.04	3.26	-
NUISANCE ABATEMENT FUND			
Community Service Director	0.10	-	-
	0.10	-	-
STREETS AND ROADS FUND			
Finance Director	0.05	0.05	-
Community Service Director	-	0.30	-
Maintenance Worker II	0.30	0.39	-
Lead Mechanic	0.41	0.31	-
	0.76	1.05	-

CITY OF COLFAX
SCHEDULE OF JOB TITLE ALLOCATIONS
2010-2011

DEPARTMENTS/FUNDS JOB TITLE	2009-2010 ACTUAL	2010-2011 BUDGET	CITY COUNCIL ADOPTED
OIL GRANT FUND			
Oil Recycling Clerk	1.00	1.00	
	1.00	1.00	-
SEWER O & M			
City Manager	0.50	0.45	
City Clerk / Accounting Assistant	0.20	0.20	
Finance Director	0.30	0.30	
Community Service Director	-	0.32	
Administrative Assistant	0.20	0.20	
Sewer Operator II	1.00	1.00	
Sewer Operator III	1.00	-	
Maintenance Worker II/Sewer Operator I	1.00	-	
Maintenance Worker II	0.02	0.04	
Lead Mechanic	0.20	0.08	
	4.42	2.59	-
LIFT STATIONS			
City Clerk / Accounting Assistant	0.05	0.05	
Administrative Assistant	-	0.05	
Maintenance Worker II	0.01	0.01	
Lead Mechanic	0.18	0.20	
	0.24	0.31	-
ARRA FUND			
City Manager	-	0.05	
Community Dev. Service Director	-	0.03	
	-	0.08	-
GARBAGE FUND			
City Clerk / Accounting Assistant	0.25	0.25	
Administrative Assistant	-	0.25	
Finance Director	0.05	0.05	
Maintenance Worker II	0.12	0.13	
Lead Mechanic	0.02	0.03	
	0.44	0.71	-
NON GENERAL FUNDS TOTAL			
	6.96	5.74	-
GENERAL FUND TOTAL			
	5.04	3.26	-
TOTAL PERMANENT POSITIONS			
	12.00	9.00	-

**CITY OF GOLDFAX
GLOSSARY OF BUDGET TERMS**

Appropriations - Amounts of money authorized to be spent during the fiscal year.

Assessed Value - The value of property used as basis for levying property taxes.

Assessments - Levies which pay for improvements directly benefiting their property.

Bonds - Proceeds from the sale of debt; the principal which must be repaid with interest.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period of time and the proposed means of financing them.

building. The fee is based on square footage and valuation. Electrical or plumbing/mechanical work will require a similar permit.

Capital Outlay - Expenditure for equipment and building which has a useful life of more than one year.

CPI - Consumer Price Index; measure of inflation in an area of consumer products.

Debt Service - Payments of principal and interest on indebtedness incurred to finance the construction of a capital project.

Fiscal Year - The 12-month accounting period used by the City, from July 1 through the following June 30th.

Franchise Fees - Imposed on utility companies for the privilege of doing business in the City. Fees are usually based upon a percentage of gross revenue derived from business conducted in the City.

Fund - A separate set of accounts used to record receipts and use of money restricted for specific purposes. The City's Treasury is made up of 41 separate funds required by the City, State or federal government, or by proper accounting practice. Fund types include the following:

General Fund - This fund receives all unrestricted money which pays for the majority of departmental spending, and for the traditional City services.

Special Revenue - These funds are revenues earmarked for specific purposes.

Capital Project - These funds are used to account for construction of major public facilities

Debt Service - This fund is used to repay the principal and interest on indebtedness.

Enterprise Funds - are self-supporting activities financed by users and operated similar to private activities.

Trust Funds - are used to account for assets held by the City in a trustee capacity

Fund Balance - The excess of the total assets of a fund over its total liabilities and reserves

CITY OF COLFAX
GLOSSARY OF BUDGET TERMS (CONTINUED)

Gasoline Tax - Share of revenue derived from the state taxes on gasoline.

Grants - Contribution of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity or facility. Usually, there is a matching of funds involved.

Infrastructure - Facilities on which the continuance and growth of the community depend, such as roads, parks, and buildings.

Intergovernmental - Revenues shared with the City by the State (Such as Gas Tax), or Federal government (such as CDBG) or other agency.

Motor Vehicle in Lieu - City's portion of the vehicle registration fee paid annually to the State.

Operations - Departmental costs for employees, contract services, repairs and maintenance, supplies or other expenses. These costs are generally predictable and consistent with the ongoing service demands of the City, and impact of inflation.

PCTPA - Placer County Transportation Planning Agency - The county's designated regional transportation planning agency that works with CALTRANS in administering the Transportation Development Act of 1971 (SB325).

Property Tax - Imposed on real property (land and permanently attached improvements). The tax is based upon the assessed value of the property. The tax rate may not exceed 1% of assessed value. The City receives about 20% of the amount paid by Colfax property owners.

Sales Tax - Of the 7% currently paid when shopping in Colfax, 1% is returned to the City.

Revenues - Income, that is, money coming to the City from outside sources, i.e. taxes, fees, etc.

Transient Occupancy Tax - Imposed on hotels, motels, inns or other lodging facilities. The rate in Colfax is 8%.

Transfers In/Out - Money transferred from one City fund to another, rather than funds received from or paid to outside sources.

TDA - Transportation Development Act of 1971 that provides funding of public transportation in California.

TEA - Transportation Enhancement Act. A federal reallocation of state taxes charge on gasoline sales for use on qualifying transportation projects.

**CITY OF COLFAX
GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION
FOR THE YEAR ENDED JUNE 30, 2011**

On November 6, 1979, California voters overwhelmingly approved Proposition 4 (the "Gann Tax Spending" initiative) which added Article XIII(B) to the California State Constitution. This law limits the growth in expenditure appropriations of both state and local governments that are financed with tax dollars. Proposition 4 was labeled a spending limitation regulation, but is more accurately described as a limit on the appropriation of taxes to finance government activities. Accordingly, Proposition 4 does not limit all appropriations (spending) financed by taxes. Section 7910 of the Government Code requires the governing body of each jurisdiction to establish (by resolution) its appropriation limit for each fiscal year.

The table below computes the "Gann Spending Limit" for the next budget period (2010-2011):

Fiscal Year	Certification Date	Population Counts	Prior Year	Population Percent Change	Per Capita Income Factor	Annual Growth Factor	Computed "Gann" Limit
2009-10	1/1/2009	1878	1855	1.0124	1.0062	1.0187	1,659,165
2008-09	1/1/2008	1855	1838	1.0092	1.0429	1.0525	1,628,747
2007-08	1/1/2007	1838	1831	1.0038	1.0442	1.0482	1,547,435
2006-07	1/1/2006	1831	1806	1.0138	1.0396	1.0540	1,476,290
2005-06	1/1/2005	1806	1779	1.0152	1.0526	1.0686	1,405,271
2004-05	1/1/2004	1779	1786	0.9961	1.0328	1.0288	1,315,089
2003-04	1/1/2003	1786	1647	1.0844	1.0231	1.1094	1,278,334
2002-03	1/1/2002	1647	1540	1.0695	0.9873	1.0559	1,152,228
2001-02	1/1/2001	1540	1508	1.0212	1.0782	1.1011	1,091,230
2000-01	1/1/2000	1508	1504	1.0027	1.0491	1.0519	991,055
1999-00	1/1/1999	1504	1473	1.0210	1.0453	1.0673	942,166
1998-99	1/1/1998	1473	1473	1.0000	1.0415	1.0415	882,757
1997-98	1/1/1997	1473	1452	1.0145	1.0467	1.0618	847,582
1996-97	1/1/1996	1452	1431	1.0147	1.0467	1.0621	798,222
1995-96	1/1/1995	1431	1507	0.9496	1.0472	0.9944	751,579
1994-95	1/1/1994	1507	1426	1.0568	1.0071	1.0643	755,820
1993-94	1/1/1993	1426	1407	1.0135	1.0272	1.0411	710,153
1992-93	1/1/1992			1.0115	1.0360	1.0479	682,137