

COUNTY OF SONOMA AGENDA ITEM SUMMARY REPORT		Clerk of the Board Use Only Meeting Date Held Until ___/___/___ ___/___/___ Agenda Item No: Agenda Item No: _____ _____	
		Department: Transportation and Public Works [] 4/5 Vote Required	
Contact: Tasha Derum	Phone: (707) 565-2231	Board Date: 07/14/09	Deadline for Board Action:
Agenda Short Title: Water District Budgetary Adjustments Requested Board Action: Approve Resolutions authorizing FY 08-09 budgetary adjustments increasing appropriations in Jenner Water District Construction Index (634816) and Fitch Mountain Water District Construction Index (624817) (Fourth and Fifth Supervisorial Districts).			
CURRENT FISCAL YEAR FINANCIAL IMPACT			
<u>EXPENDITURES</u>		<u>ADD'L FUNDS REQUIRING BOARD APPROVAL</u>	
Estimated Cost	\$	Contingencies	\$
Amount Budgeted	\$ 0	(Fund Name:)	
Other Avail. Approp (Explain below)	\$	Unanticipated Revenue	\$
		(Source:)	
Additional Requested	\$	Other Transfer(s)	\$
		Fund Balance (Water Dist.)	\$
		Add'l Funds Requested:	\$
Explanation (if required): Fiscal impact was in FY 08-09			
Prior Board Action(s): 9/23/08: Resolution No. 08-0810, Board approved appropriations for the acquisition of new water treatment plant for Jenner Water District; 12/16/08: Resolution 08-1089, Board approved appropriations for installation costs for new Jenner water treatment plant			
Alternatives: Staff would have to postpone payment of FY 08/09 costs until FY 09/10.			

Background:

Jenner Water District

On September 23, 2008, the Board approved a \$60,000 purchase of a needed water treatment plant for the Jenner Water District. On December 16, 2008, the Board approved additional appropriations of \$63,800 for the transport, site preparation, and other associated installation costs for the new treatment plant. The treatment plant is now installed and operational. The cost of the plant will be financed almost entirely by a California Department of Public Health (CDPH) loan totaling \$120,000.

To-date costs for the plant acquisition, transport, site preparation, and labor compliance verification required by CDPH total \$124,297. Additional unanticipated costs for site preparation (electrical), labor compliance verification (CDPH-approved consultant), and miscellaneous are expected to total \$19,000. Total final costs, therefore, are estimated at approximately \$143,000. Costs of \$23,000 in excess of the CDPH loan are requested to be drawn from District's operations fund balance (634527) and appropriated in District's construction index (634816).

Fitch Mountain Water District

The McDonough Heights area of the Fitch Mountain Water District is situated above water storage tanks that supply the District's other water users via gravity feed. These properties' water pressure is maintained by electric pumps. In the event of an electrical failure, the pumps cease to operate and water pressure drops to zero. In order to maintain fire safety and convenience to these residents, the District will install a back-up generator to serve this area of the District in the event of an electrical outage (which can occur frequently in the area). The District's water system operator has prepared the site to be used for the generator and propane tank at a cost of approximately \$7,000. The preparation includes leveling and ditching of the site, pouring of a concrete slab, installation of conduit, and purchase of various equipment and electronics necessary for the functioning of the generator. The generator and propane tank will be acquired early in FY 09/10.

The site preparation costs incurred by the water system manager are not included in the FY 08/09 Fitch Mountain budget. Staff requests appropriations of \$7,000 be established in the Fitch Mountain Construction index (624817) to be drawn from the District's available Construction fund balance.

Recommendation:

Approve Resolutions authorizing FY 08-09 budgetary adjustments increasing appropriations in Jenner Water District Construction Index (634816) and Fitch Mountain Water District Construction Index (624817) (Fourth and Fifth Supervisorial Districts).

Attachments: Resolutions (2)

On File With Clerk: None

CLERK OF THE BOARD USE ONLY

Board Action (If other than "Requested")

Vote: