

ENGINEERING COMMITTEE NOTES

April 17, 2018

Attendees:

Committee members: Oscar Gonzales (Chair) and Randall Reed

Staff members: Martin Zvirbulis, John Bosler, Carrie Corder, Eduardo Espinoza, Chad Brantley, Frank Chu, Mike Maestas, Rob Hills, Robert Koczko, and Robert Kalarsarinis

Members of the Public: None.

Call to Order: 4:30 p.m.

Public Comment: None

Additions/Deletions to Agenda: None

I. Proposed Fiscal Years 2019 and 2020 Capital Improvement Project Budget

- Staff presented to the Engineering Committee the proposed Fiscal Year 2019 and 2020 (or “FY 2019 and FY 2020”) Capital Improvement Projects (CIP) Budget. Staff presented a summary of funding sources, carry-over projects and highlighted major projects within each capital division.
- The proposed budget is funded by a revenue bond, commodity rates, capital reserves, a grant, and remaining proceeds from one equipment lease for the Fixed Network Project. The proposed budget request for FY 2019 is \$11,886,500 for the water fund, \$3,453,500 for the sewer fund, and \$200,000 for the recycled water fund. The proposed budget request for FY 2020 is \$9,324,000 for the water fund, \$2,748,000 for the sewer fund, and \$600,000 for the recycled water fund.
- Staff gave a brief overview of this current year’s (FY2018) CIP and confirmed that staff was able to complete most of the single-year projects, and with a few that were recently awarded, are starting construction, and will be completed in the next few months. A carry-over analysis was also presented, which included several multi-year projects, such as the Fixed Network, Lloyd Michael UV Hydraulics Project, the Wellfield 3A Nitrate Treatment and Reservoir 3A Replacement by design-build, and others. These major multi-year projects account for most of the \$12M carry over in the water CIP budget.
- Staff also provided the complete list of proposed capital projects to the Engineering Committee and highlighted projects of interest by each division. The proposed projects continue to focus on delivering master plan projects, maintaining infrastructure, increasing water supply reliability, and distribution reliability. The Committee also requested certain projects to discuss and staff was able to address the Committee’s questions and comments.
- The Committee concurred with staff’s recommendation to forward the Proposed Fiscal Year 2019 and Fiscal Year 2020 Capital Improvement Projects Budget to the Finance Committee.

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Meeting Adjourned at 6:00 p.m.