

## STAFF REPORT

**BOARD MEETING DATE:** May 27, 2025

**CATEGORY:** Consent Calendar 13

**SUBJECT:** Approve a budget amendment which increases appropriations by \$190,000, offset by use of retained earnings, in the CSA 6 Jones Vly Wtr (Elk Trl) Budget (BU 0377).

**DEPARTMENT:** Public Works

**SUPERVISORIAL DISTRICT #:** District 4

**DEPARTMENT CONTACT:** Rachelle Kaschke, Chief Fiscal Officer, (530) 225-5661

**STAFF REPORT APPROVED BY:** Troy Bartolomei, Public Works Director

<b><u>Vote Required?</u></b>	<b><u>General Fund Impact?</u></b>
4/5 Vote	No General Fund Impact

### **RECOMMENDATION**

Approve a budget amendment which increases appropriations by \$190,000, offset by use of retained earnings, in the CSA 6 Jones Vly Wtr (Elk Trl) Budget (BU 0377).

### **DISCUSSION**

Operations and capital expenditures were budgeted in the Fiscal Year (FY) 2024-25 Budget based upon the best available information. There has been an increase in operational and project costs. These increases are anticipated to continue. Operations have experienced an increase in outside repairs, maintenance services, and equipment rentals resulting in a need for an additional \$90,000 in appropriations. Much of this has been caused by vandalism and theft.

For the “Backwash Pump Installation and SCADA Improvement Project,” Contract No. 610858, (Project) it is cost effective to have one of the treatment plant filters repurposed by the contractor performing the Project. This will increase the Project cost. This increase of \$100,000 in Project work is not eligible for grant funding. Retained earnings will provide for this additional work.

### **ALTERNATIVES**

The Board may decline to approve the budget amendment. CSA 6 Jones Valley Water Budget would not have enough budget authority to continue operations and perform additional Project work.

### **OTHER AGENCY INVOLVEMENT**

The budget amendment has been reviewed by the Auditor-Controller. County Counsel has approved the recommendation as to form. The recommendation has been reviewed by the County Administrative Office.

### **FISCAL IMPACT**

Upon approval of the recommendation, sufficient appropriations will be available in the FY 2024-25 CSA 6 Jones Valley Water Budget, offset by the use of retained earnings.

### **ATTACHMENTS:**

1: Budget Amendment – CSA 6