

## ENGINEERING COMMITTEE NOTES

May 12, 2022

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### Attendees:

Committee members: Randal Reed (Chair) and Kevin Kenley

Staff members: John Bosler, Eduardo Espinoza, Chad Brantley, Rob Hills, Roberta Perez, Taya Victorino, Tuan Truong, Amanda Coker, Robert Kalarsarinis, Michael Maestas, Agnes Boros, Jiwon Seung, and Eric Grubb

Members of the Public: None

**Call to Order:** 4:32 p.m.

**Public Comment:** None

**Additions/Deletions to Agenda:** None

### Introductory Remarks by Committee Chair Reed

Chair Reed announced for the record that this meeting was conducted by teleconference pursuant to Resolution No. 2022-5-1 as permitted under AB 361, in an effort to protect public health, prevent the spread of COVID-19 (Coronavirus), and because state and/or local officials are recommending or imposing measures to promote social distancing. Further, the agenda stated that there was no public location for attending this meeting in person. The agenda stated that the public may listen and provide comment telephonically by calling the number listed on the agenda. Chair Reed took a roll call of Committee members and staff present on the call as listed above.

### I. Proposed Fiscal Year 2023 & 2024 Capital Improvement Projects Budget

- Staff presented to the Engineering Committee the proposed Fiscal Year 2023 & 2024 Capital Improvements Projects (CIP) Budget. Staff provided a summary of funding sources, carry-over projects and highlighted major projects within each capital division.
- The proposed budget is funded by revenue bonds, commodity rates, capital reserves, grants, and remaining proceeds from developer fee reserves. The proposed budget for FY 23 is \$10,713,150 for the water fund, \$3,360,250 for the sewer fund, and \$125,000 for the recycled water fund. The proposed budget for FY 24 is \$10,998,050 for the water fund, \$5,359,250 for the sewer fund, and \$125,000 for the recycled water fund.
- Staff gave a brief overview of this current year's (2022) CIP and confirmed that staff was able to complete most of the single-year budgeted projects. Several projects were recently awarded and are starting construction, which will be completed in the next few months. A carry-over analysis was also presented, which included several multi-year projects, such as the Reservoir 1 Replacement project and the Construct new Reservoir 5B-2 project. These major multi-year projects account for most of the \$15.1M carry over in the water CIP.

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- Staff also provided the complete list of proposed capital projects to the Engineering Committee and highlighted projects of interest by each division. This proposed CIP budget continues to focus on projects that increase water supply, distribution reliability, and improve business operations efficiency. These projects include well development, additional pumping and storage facilities. The Committee had a discussion on certain projects, 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 2023 and Fiscal Year 2024 Capital Improvement Project Budget to the Finance Committee.

Meeting Adjourned at 5:29 p.m.