

Consent Item

DATE: July 20, 2022

TO: Templeton Community Services District Board of Directors

FROM: Bettina Mayer, PE, District Engineer

SUBJECT: Authorize an amendment to the 2022/23 Budget shifting funds from the Asset Replacement Fund to the Well Maintenance account to pay for the Smith Well Submersible Pump Installation Project constructed by Miller Drilling Company.

RECOMMENDED ACTION:

That the Board of Directors, by motion, approve a budget amendment in the amount of \$34,073.66 to line item (70000) Water Capital Outlay to be paid through the Water Asset Replacement Account.

FISCAL IMPACT:

This budget amendment of \$34,073.66 would reduce the projected June 30, 2023, Water Asset Replacement balance from \$2,469,505 to \$2,435,431.

DISCUSSION:

The Templeton Community Services District Smith Well Submersible Pump Installation Project constructed by Miller Drilling Company was completed on July 12, 2022. The emergency repair work was initiated in June 2022; however, it was completed in the new fiscal year 2022/23. Payment for the work should come out of asset replacement funds, so that the upcoming anticipated well maintenance costs can be covered by the budgeted funds. The final construction contract cost was \$34,073.66.