

# EXECUTIVE BRIEF REGULAR MEETING

**AGENDA DATE:** April 19, 2022

**DEPARTMENT:** Water Utility and Financial  
Services

**TITLE:**

Resolution No. 26-2022 – Third Capital Budget Amendment for FY 2022 to appropriate \$150,000 from Fund Balance to support the Nitrification Action Plan/Water Age Study.

**SUMMARY:**

Resolution No. 26-2022 authorizes a capital budget amendment to grant authorization to the Water Utility to move forward with a Nitrification Action Plan/Water Age Study.

**BACKGROUND AND JUSTIFICATION:**

As the 2” steel watermain replacement program comes to completion, it is necessary to gauge its effectiveness in reducing systemwide flushing and determine if future CIP projects are recommended. This study will provide a review of the current hydraulic model and identify any system deficiencies. It will also conduct a tracer and protocol study to determine the effectiveness of the 2” watermain replacement program. Finally, it will recommend operational changes and detail future watermain CIP upgrades/disinfection protocols.

This cost will be reimbursed to the Water Utility pursuant to Resolution 12-2022 which authorizes the City to recapitalize itself for any incidental, or “pre-work” expenditures related to the projects provided for in the borrowing authorization.

**MOTION:**

Move to approve/disapprove Resolution 26-2022 authorizing a capital budget amendment to appropriate \$150,000 from Fund Balance to support the Nitrification Action Plan/Water Age Study.

**ATTACHMENT(S):**

Fiscal Impact Analysis  
Resolution 26-2022  
Exhibit A

**FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

<b>Fiscal Years</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Capital Expenditures	150,000	0	0	0	0
Operating Expenditures	0	0	0	0	0
External Revenues	150,000	0	0	0	0
Program Income	0	0	0	0	0
In-kind Match	0	0	0	0	0
<b>Net Fiscal Impact</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

Account Number	Department Name	Division Name	Account Description	Project Number	FY22 Budget	Current Balance	Budget Transfer	Agenda Expenditure	Balance
422-7034-533.63-60	Water Capital	Distribution	Improve Other than Build/Maintenance	MP1602	0	0	150,000	150,000	0