

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETINGS

MEETING DATE(S): NOVEMBER 14 & 18, 2024

FROM: ERIC WECK, P.E., ENGINEERING MANAGER

FOR: ACTION X DIRECTION _____ INFORMATION _____



ACCEPTANCE OF BILL OF SALE FOR RANCHO DESCANSO PROJECT WATER AND SEWER INFRASTRUCTURE

STAFF RECOMMENDATION

Approve the General Manager to execute the Bill of Sale for the Water and Sewer Infrastructure for the Rancho Descanso, Tract Map No. 38200, project located south of Camino Campesino, east of Palm Drive, west of Avenido Descanso, and north of Camino Aventura, in the City of Desert Hot Springs, as contributed assets.

SUMMARY

The attached Bill of Sale is to establish District ownership of the constructed water and sewer system improvements for this project, which are formalized by a development agreement.

ANALYSIS

This project was inspected with contract inspection and determined to be completed in accordance with the approved plans on September 27th, 2024. District staff has reviewed and recommends the project to be accepted.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The project's infrastructure will add \$1,324,560.00 to the District's depreciable assets. This action is consistent with Strategic Plan Smart Goal 4.3, Maintain and renew assets while facilitating strategic Capital Improvements.

ATTACHMENTS

Bill of Sale

FINANCIAL DATA		
Cost Associated with this action:	\$0	
Current FY cost:	\$0	
Future FY cost:	\$0	
Is it covered in current year budget:	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Budget adjustment needed:	YES <input type="checkbox"/>	NO <input type="checkbox"/>
If yes, year needed:	N/A	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Developer	
BID/Job#	11747	
Current BID/Job balance	\$ 23,795.00	
Balance remaining if approved:	\$ 23,795.00	