

RESOLUTION NO. 220203

RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY OF THE MOON WATER DISTRICT AMENDING THE FISCAL YEAR 2021-2022 CIP BUDGET

WHEREAS, it is necessary from time to time, to true-up assumptions made at the beginning of the budget cycle to match what has actually occurred or to better reflect more recent price quotations; and

WHEREAS, changes to the following projects have amended the current year's CIP Budget necessary as outlined in the FY 2021-2022 CIP Budget Amendment Chart:

- Boyes Blvd Bridge
- Verano Well
- Yard Paving
- WSA/Transition Plan @ SDC

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of Valley of the Moon Water District, that the CIP Budget for Fiscal Year 2021-2022 be, and hereby is, amended as outlined in the FY 2021-2022 CIP Budget Amendment Chart.

THIS RESOLUTION PASSED AND ADOPTED THIS 1<sup>ST</sup> DAY OF FEBRUARY 2022, by the following votes:

Director Foreman Aye

Director Rogers Aye

Director Yudin-Cowan Aye

Director Harland Aye

Director Bryant Aye

AYES 5 NOES 0 ABSENT \_\_\_\_\_ ABSTAIN \_\_\_\_\_

By Steph Pop  
President

By W. Hudson  
Secretary

I HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the Board of Directors of Valley of the Moon Water District held on the 1<sup>st</sup> day of February, 2022, of which meeting all Directors were notified and at which meeting a quorum was present at all times and acting.

By W. Hudson  
Secretary

Project #	Project	Improvement Description	Current Approved Budget	Proposed Amended Budget	Delta
			2021/22	2021/22	2021/22
<b>Facilities and Maintenance Projects</b>					-
CIP-3002	Zenner Hydrant Meters	Buy 5 at 2600 each	13,000	13,000	-
CIP- 3003	Replace failing lids	Large lids on vaults - 5 are in bad shape/need to be replaced	25,000	25,000	-
CIP- 3004	Better paving cutter		11,000	11,000	-
CIP-3005	Non-metallic pipe locator	GPR Locator with GPS capability	22,000	22,000	-
CIP - 3007	Racks in Yard	Pipe and pallet racks for yard	20,000	20,000	-
CIP- 3011	Replace Signs at Office/Yard	Replace/cover existing signs with new ones of the same or similar style	15,000	15,000	-
CIP-3013	Replace #32 & #33 with F250 or F350 utility body trucks	Purchased at the same time, have higher mileage, and need to be replaced to maintain fleet reliability. With recent changes in operations, it is proposed that they be replaced with utility body trucks to increase flexibility in the fleet.	130,000	130,000	-
CIP-2957-13	CL2 Equipment	Install new CL2 pumps and CL2 monitoring equipment	30,000	30,000	-
CIP-5107	County of Sonoma Paving Projects requiring adjustments and or relocation of District facilities	SONOMA COUNTY 2021 PAVEMENT PRESERVATION PROGRAM Greger St, Riverside Dr, Thomson Ave	40,000	40,000	-
CIP-3015	Caltrans Project on Hwy 12		50,000	50,000	-
CIP-6001	New Services	Customer pays 100%			-
CIP-6004	All Service Replacements	All service replacements combined	40,000	40,000	-
CIP-8100	Valve Replacement Program	Valve Replacement Program	25,000	25,000	-
CIP-3016	Repave corporate yard parking lot	Sealing contractor advised that the condition of the lot would not allow for additional sealing	100,000	116,000	16,000
CIP-2991	GPS Facilities	10,000 estimated assets to GPS locate approx. 600 complete 2020.	20,000	20,000	-
CIP- 3018	Installation of generator at Main Office	Using a generator and transfer switch purchased in previous fiscal year. Installation cost only.	15,000	15,000	-
CIP-3019	Park Ave, Hanna Tank Road & Kearney site clean up	Fire preparedness and elimination of large trees that could potentially fall on critical pumping facility	27,000	27,000	-
<b>Total Facilities and Maintenance Projects</b>			<b>583,000</b>	<b>599,000</b>	<b>16,000</b>
<b>Pipeline Projects</b>					-
CIP-2967	Boyes Blvd. Bridge Pipeline Replacement	The County of Sonoma replaced the Boyes Blvd. Bridge. The County and District entered into and agreement for the VOMWD portion of the work, relating to the water mains, to be paid by the District. This project was anticipated to be completed and billed in the last fiscal year. Therefore, the current year did not include any funds for the project and the amount in the previous budget that would have been expended, was rolled into the undesignated reserve. It now appears that the final billing is immanent, so the proposed amendment will reallocate those funds from reserves to the project.	-	347,000	347,000
CIP-2993 P-1	Steel Pipe Replacement	Replace all remaining steel water mains and convert steel laterals to customer service connections throughout distribution system as detailed by Figure 9-2. Mainlines and service lines separate. RFP sent 03/2020. Engineering 07/2020, Construction to begin Spring 2021.	250,000	250,000	-
<b>Total Pipeline Projects</b>			<b>250,000</b>	<b>597,000</b>	<b>347,000</b>

Project #	Project	Improvement Description	Current Approved Budget	Proposed Amended Budget	Delta
			2021/22	2021/22	2021/22
<b>Wells, Pumping, &amp; Supply</b>					-
CIP-2949	Well No. 5A (Verano Well Replacement)	Contractor's work will occur in FY21/22. Remaining budget from FY20/21 to rollover. Additional funds may be needed pending results of zone testing.	105,000	132,298	27,298
CIP-2983	New Larbre/ Pedroncelli Well(s) Private	Construction of District facilities, 2 Wellhouses & 2 chlorine injection systems, SCADA, security cameras at the Larbre/Pedroncelli wells on Arnold	300,000	300,000	-
CIP-2989	New Well No. 11 Redrill Park Engineering	Drilled next to & operated with existing well. Develop a minimum 100gpm District owned Well.	225,000	225,000	-
CIP - 3024	WSA/Transition Plan @ SDC	Understand the needs of the water system at SDC and what to plan for before the transition begins. May get CalOES funding for these studies which would offset the cost shown	100,000	-	(100,000)
<b>Total Wells</b>			<b>730,000</b>	<b>657,298</b>	<b>(72,702)</b>
<b>Tanks</b>					-
CIP-3001	Saddle Tank non-FEMA	Contractor not able to install in 20/21 fiscal year. Construction will be completed early 21/22.	30,000	30,000	-
CIP-3030	Upgrade fall protection at all tanks per new OSHA requirements	All or most tanks will need a new fall protection device at about \$1200 each	15,600	15,600	-
CIP-3032	Tank Site Solar upgrade	Right size the solar equipment and use industry standard batteries and enclosures. Engineered by professional and installed by VOM staff.	100,000	100,000	-
<b>Total Tanks</b>			<b>145,600</b>	<b>145,600</b>	-
		<b>Total</b>	<b>FY 21-22</b>	<b>FY 21-22</b>	<b>FY 21-22</b>
		<b>Total Water System Improvements:</b>	<b>\$ 1,708,600</b>	<b>\$ 1,998,898</b>	<b>\$ 290,298</b>