

# Heber Public Utility District Report to the Board of Directors

**MEETING DATE:** August 18, 2016

**FROM:** Laura Fischer, General Manager

**SUBJECT:** Adopt Resolution Number 2016-09 to Adopt the Modified Five Year Capital Improvement Budget.

**ISSUE:**

Shall the Heber Public Utility Board of Directors adopt Resolution Number 2016-09 to adopt the five-year Capital Improvement Budget?

**GENERAL MANAGER RECOMMENDATION:**

Adopt Resolution Number 2016-09 to adopt the Modified Five-Year Capital Improvement Budget as Presented.

**FISCAL IMPACT:**

The proposed HPUD Five-Year Capital Improvement Budget totals \$21,866,244.

**DISCUSSION:**

The District's Capital Improvement Budget reflects the current and future needs of the District. Staff has developed projects with estimated cost in anticipation of new regulations, population growth projections, and other demands on our District. The projects listed include for FY 2016-17 include:

- The Water Fund has a total of \$10,943,643 in Capital Projects which includes the \$9,964,643 water treatment plant improvement project currently under construction. The FY 2016-17 Project Schedule has \$7,501,753 budgeted to complete the project.
- The Wastewater Fund Project Schedule continues to fund the manhole improvement project. Phase 2 will be moving forward with construction the schedule has a budget of \$102,710 in FY 2016-17. Phase 1 was completed in prior year.
- The Parks Department has several projects programs and indicated which projects have capital reserves programed. The HPUD was awarded \$10,000 from the County Community Benefit Program funds to construct athletic field lights at Tito Huerta Park.

Staff will bring the spreadsheets to the meeting for additional information.

**CONCLUSION:**

On June 16, 2016 the Board reviewed the first draft of the Five-Year Capital Improvement Plan. On August 18, 2016 the Board will review the second draft of the CIPT. It is recommended that the Board review and approve the CIP budget and adopt Resolution 2016-09 to adopt the Five Year Capital Improvement Budget.

**ALTERNATIVES:**

- 1) Do not adopt the Five-Year Capital Improvement Budget, and provide direction to staff to modify. There is no requirement that HPUD adopt the CIP budget by a specific time, but it is advisable so that projects may move forward.
- 2) Direct staff to present the CIP at the next scheduled meeting to allow the Board time to review prior to adopting.

Respectfully Submitted,

Laura Fischer  
General Manager

**RESOLUTION NO. 2016-09**

**A RESOLUTION OF THE HEBER PUBLIC  
UTILITY DISTRICT ADOPTING A FIVE YEAR  
PROGRAM OF PROJECTS FOR CAPITAL  
IMPROVEMENT FOR FISCAL YEAR 2016-17**

**WHEREAS**, the General Manager has submitted the Five Year Capital Improvement Program of Projects for FY 2016-17 to the Board of Directors for its review and consideration, and

**WHEREAS**, the Five Year Program of Projects for Capital Improvement is based upon public comment and direction of the Board of Directors received at a scheduled public meetings; and

**WHEREAS**, in said fiscal year beginning July 1, 2016, the Five Year Program of Projects for Capital Improvement is attached to this Resolution; and

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE HEBER PUBLIC UTILITY DISTRICT, DOES HEREBY RESOLVE AS FOLLOWS:**

1. That the foregoing is true, correct and adopted.
2. That the Board of Directors finds that the Fiscal Year 2016-2017 Five Year Program of Projects for Capital Improvements reflects the District's Capital needs for the current Fiscal Year and the next four years.
3. That the Board of Directors of the Heber Public Utility District does hereby adopt this Resolution approving the Five Year Capital Improvement Program of Projects as set forth.
4. That the President of the Board of Directors of the Heber Public Utility District is hereby authorized to sign said Resolution, a copy of which is on file at the District office.

**PASSED AND ADOPTED** at a regular meeting of the Board of Directors of the Heber Public Utility District held on the 18<sup>th</sup> day of August 2016.

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Tony Sandoval, Board President

ATTEST:

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Raquel R. Carrillo, Clerk of the Board

APPROVE AS TO FORM:

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Steven M. Walker, General Counsel

STATE OF CALIFORNIA )  
COUNTY OF IMPERIAL )  
HEBER PUBLIC UTILITY )  
DISTRICT )

I, RAQUEL R. CARRILLO, Clerk of the Board of the Heber Public Utility District, County of Imperial, State of California, DO HEREBY CERTIFY that the foregoing resolution was dully passed, approved and adopted by the Board of Directors of the Heber Public Utility District at its regularly scheduled meeting held on the 18<sup>th</sup> day of August 2016.

By \_\_\_\_\_  
Raquel R. Carrillo, Clerk of the Board