

HEBER PUBLIC UTILITY DISTRICT

REPORT TO BOARD OF DIRECTORS

MEETING DATE: March 16, 2023

FROM: Madeline Dessert, General Manager

SUBJECT: Authorize utilization of COVID-19 Fiscal Relief Funds, in the amount of \$130,000, to cover cost of repairs to the Wastewater Treatment Plant

ISSUE:

Shall the Board of Directors authorize utilization of COVID-19 Fiscal Relief Funds, in the amount of \$130,000, to cover cost of repairs to the Wastewater Treatment Plant?

GENERAL MANAGER'S RECOMMENDATION:

It is recommended that the Board of Directors authorize utilization of COVID-19 Fiscal Relief Funds, in the amount of \$130,000 to cover cost of repairs to the Wastewater Treatment Plant.

FISCAL IMPACT:

The cost of the repairs to the Wastewater Treatment Plant is \$128,127.06, excluding sales tax & delivery cost. The quotes are attached for your consideration. Please see summary table below:

Vendor	Description	Amount
Woolfolk's Welding and Machine Shop	Brackets wheels flanges repairs	67,882.92
OneSource	PLC Cards & Power Supplies	33,018.14
Westech	Drive Chain and materials	22,626.00
EFR Environmental Services Inc	Generator Tank Cleaning	4,600.00
Total		\$128,127.06

DISCUSSION:

Staff has previously mentioned the need of a significant update to the Wastewater Treatment Plant totaling \$4.5 million, and has been working on finding grant funding to cover the cost of that project. In the meantime, it is necessary to make significant repairs to the Wastewater Treatment Plant in order for it to operate efficiently. HPUD received \$447,385.00 from COVID-19 Relief Fiscal Relief for Special Districts with no use restriction in December, 2021. Staff recommendation is to utilize these funds to cover the cost of the aforementioned repairs.

CONCLUSION:

It is recommended that the HPUD Board authorize utilization of COVID-19 Fiscal Relief Funds, in the amount of \$130,000 to cover cost of repairs to the Wastewater Treatment Plant.

ALTERNATIVES:

- 1) Do not authorize the utilization of COVID-19 Fiscal Relief Funds
- 2) Provide alternate directions to staff

Prepared by Adrianna Amezcua, Finance Manager
Respectfully Submitted by Madeline Dessert, General Manager