

RESOLUTION OF THE BOARD OF DIRECTORS OF WEST COUNTY
WASTEWATER DISTRICT, COUNTY OF CONTRA COSTA, CALIFORNIA

RESOLUTION NO. 18-014

AMENDING THE BUDGET FOR FISCAL YEAR 2018

The Board finds that:

1. It has reviewed the mid-year financial report and finds that the proposed changes are necessary.
2. It is necessary to amend the annual Budget to provide \$4,535,000 of increased spending authority to authorize capital expenditures. This is the amount of Fiscal Year 2017 Capital Improvement Program costs budgeted, but not spent as of June 30, 2017.
3. The funds for the proposed changes will be provided by accumulated fund balance.

The Board of Directors of the West County Wastewater District, County of Contra Costa County, California, amends the Budget for Fiscal Year 2018 to provide \$4,535,000 of increase spending authority to authorize capital expenditures.

* * *

I HEREBY CERTIFY that the foregoing resolution was duly and regularly adopted by the Board of Directors of the West County Wastewater District, Contra Costa County, California, at a regular meeting held on the 7th day of March 2018, by the following vote:

AYES: Alvarado, Stanley, McNeil, Wiener, Comeaux
NOES: None
ABSENT: None



Vice President of the Board of Directors
West County Wastewater District
Contra Costa County, California

**West County Wastewater District
Fiscal Year 2017 CIP Budgeted but not spent as of 6-30-17**

These projects were scheduled to be completed in FY 17. The expense remaining was budgeted in FY 17. Not listed on the latest 5 year CIP

project number	project name	project total	spent before FY 18	expense remaining	actual spent FY18*	budgeted FY 18	proposed budget adjustment FY18	additional notes
14PP501	Electrical improvements	6,726,000	5,660,168	1,065,832	366,373	-	1,065,832	completion date revised to 12/1/17
15PP501	Misc Mech	2,692,000	1,986,615	705,385	212,188	-	705,385	completion date revised to 12/1/17
15PP503	RWRU	30,757,094	25,077,145	5,679,949	2,253,492	4,007,830	1,672,119	completion date revised to 11/30/17
15PP504	SCADA upgrades	1,717,000	1,442,491	274,509	75,521	-	274,509	
15PS601	Seismic	2,051,690	1,959,345	92,345	127,722	182,524		budget exceeded: \$2,087,067 spent to date
15PS602	Primary clarifiers	3,126,000	2,941,867	184,133	2,899	-	184,133	completion date revised to 12/15/17
16PS603	Sodium Hypo tanks	1,325,960	461,699	864,261	40,359	232,442	631,819	projected extended to March 2018
Subtotal		<u>48,395,744</u>	<u>39,529,330</u>	<u>8,866,414</u>	<u>3,078,554</u>	<u>4,422,796</u>	<u>4,533,797</u>	
Rounded Total							4,535,000	

* As of 12/11/17.