

RESOLUTION NO. 3605-20

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR
AMENDING THE FISCAL YEAR 2019-20 WATER RECLAMATION CAPITAL
BUDGET IN THE AMOUNT OF \$437,400 TO FUND THE POND 5 BERM REPAIRS
WITH NO NET CHANGE IN FUND EXPENDITURES**

WHEREAS, on June 19, 2019, the Council adopted the General Fund budget for Fiscal Year 2019-20, and Fiscal Year 2020-21; and

WHEREAS, in May 2019 active leaks were confirmed in two locations on the berm of recycled water Pond 5; and

WHEREAS, use of Pond 5 for recycled water storage has been discontinued since May 2019, and may not be utilized until repairs are completed to avoid unpermitted discharge to Waters of the State; and

WHEREAS, Pond 5 represents approximately 11 percent of the Town's total available effluent storage and the absence of Pond 5 storage limits the Town's ability to store recycled water for beneficial reuse in the dry season and results in the likelihood for increased allowed discharge into Mark West Creek during the wet season; and

WHEREAS, on March 4, 2020 the Council authorized a Professional Services Agreement with Brelje & Race Consulting Civil Engineers for Engineering and Design Pond 5 Bern Repair Project; and

WHEREAS, the Town has received formal bids for construction of the Pond 5 Berm Repair Project on May 28, 2020, and the low bid was deemed responsive and less expensive than the Engineer's estimate; and

WHEREAS, there are insufficient pre-allocated funds to complete construction of the Pond 5 Berm Repair Project within the Water Reclamation Capital Fund, under the Berm Repair Recycled Water Storage Capital Improvement Project No. 2083; and

WHEREAS, Town staff have identified funds within the Fiscal Year 2019-20 Water Reclamation Capital Fund that may be fully reallocated from the Treatment Plant Equipment Replacement Project No. 8013 without compromising treatment plant performance; and

WHEREAS, Town staff has identified funds within the Fiscal Year 2019-20 Water Reclamation Capital Fund that may be partially reallocated from the Pond 7 Algae Control Project No. 2080 which is currently in the pilot testing phase prior to committing to a full design; and

WHEREAS, Town staff has identified funds within the Fiscal Year 2019-20 Water Reclamation Capital Fund that may be reallocated from other Capital Improvement Projects that are currently being performed under budget; and

WHEREAS, Town staff has identified funds within the Fiscal Year 2019-20 Water Reclamation Capital Fund that may be reallocated from contract services and equipment purchases which staff has deprioritized compared to the Pond 5 Berm Repair.

NOW, THEREFORE BE IT RESOLVED that the Town Council of the Town of Windsor hereby approves amending the Fiscal Year 2019-20 Water Reclamation Capital Fund budget as follows:

Decrease in Appropriations:

430-82-25-2080-4510-000	Pond 7 Algae Control Improvements	\$21,100
430-82-25-2082-4510-000	Headworks Sreen Upgrade	\$134,300
430-82-25-2084-4510-000	Grit Classifier Replacement	\$64,000
430-82-25-2085-4510-000	Replacement Program for Flocc Tank Mixers	\$53,000
430-82-25-8013-4510-000	Treatment Plant Equipment Replacements	\$54,000
430-82-00-0000-4452-000	Contract Services	\$85,000
430-82-00-0000-4540-000	Equipment Acquisition	\$26,000

Increase in Appropriations:

430-82-25-2083-4510-000	Berm Repair Recycled Water Storage Ponds	\$437,400
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Purpose: To increase appropriations to partially fund construction costs of the Pond 5 Berm Repair Project. The remaining funds needed to construct the Pond 5 Berm Repair Project are anticipated to be acquired through a similar Budget Adjustment comprised of reallocations within the Fiscal Year 2020-21 Water Reclamation Capital Fund.

Impact: There are sufficient funds available to accommodate this reappropriation within the Water Reclamation Capital Fund.

PASSED, APPROVED AND ADOPTED this 17th day of June 2020, by the following vote:

AYES:	COUNCILMEMBERS FUDGE, OKREPKIE, SALMON, VICE MAYOR LEMUS AND MAYOR FOPPOLI
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE


DOMINIC FOPPOLI, MAYOR

ATTEST:


MARIA DE LA O, TOWN CLERK