

RESOLUTION NO. 2019-7

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE GROVELAND COMMUNITY SERVICES DISTRICT
APPROVING 2018-19 BUDGET ADJUSTMENTS, INCLUDING
SPECIFIED NEW AND AMENDMENTS TO EXISTING CAPITAL
PROJECTS AND MAJOR PURCHASES**

WHEREAS, the Board of Directors adopted a Preliminary 2018-19 budget on June 11, 2018, and a Final Budget on August 13, 2018; and

WHEREAS, the 2018-19 budget was amended on October 9, 2018 to correct changes in flood restoration related projects; and

WHEREAS, additional operating expenses and capital projects are necessary due to priorities of the District, cost savings, efficiencies and to avoid disastrous failure of existing technology, and mid-year budget amendment is needed to fully discuss and disclose the necessary spending changes; and

WHEREAS, management has prepared a detailed budget amendment proposal which is included herein.

NOW THEREFORE BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE GROVELAND COMMUNITY SERVICES DISTRICT DOES HEREBY approve 2018-19 Budget Adjustments, Including Specified New And Amendments To Existing Capital Projects And Major Purchases as follows:

- i. Water service revenue (grant) decrease of \$15,000
 - ii. Sewer Service revenue (grant) decrease of \$743,237
 - iii. Operating Expenses (Outside Services) budget in the Water increased by \$64,532 and by \$30,368 in the Sewer Fund for technology improvements.
 - iv. Operating Expenses (Equip, Auto maintenance and repairs) budget increased in Water by \$2000 and in sewer by \$1800 due to extended winter power outages and fuel for the generators.
 - v. Administration Budget Operating Expense Increase of \$3946 which includes:
 1. Administrative Services Technician (+\$23,946 for 4 months' salary and benefits)
 2. \$25,000 decrease in management consulting expenses
 3. \$5000 increase in communication and outreach expense
 - vi. Approve the revised Capital Project Sheet which includes:
-

1. Administration Building and Grounds Improvements and Restoration - \$13,750 increase split between all services
2. Water capital outlay budget increase of \$7,191
3. \$60,000 for the Big Creek Pump Rehabilitation Project
4. Fire capital outlay increase of \$40,027
5. Park capital outlay decrease of \$993
- vii. Ratifying the Award of Contract to Njirich Construction for the Wastewater Treatment Plant Valve Vault Installation Project
- viii. Ratifying the Award of Contract to Don Pedro Pump for the Removal, Renovation and Reinstallation of the Big Creek Turbine Pump
- ix. Approval of the Purchase, Installation and Configuration of Replacement Hardware and Software Related to the District Supervisory Control and Data Acquisition (SCADA) System; AquaSierra Controls
- x. Approval of the Purchase of Asset Management Software, Associated Data Entry and Annual Subscription; SEMS Technologies

WHEREFORE, this Resolution is passed and adopted by the Board of Directors of the Groveland Community Services District on February 12, 2019, by the following vote:

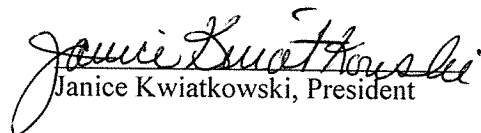
AYES: Directors Armstrong, Edwards, Mora, and Kwiatkowski

NOES:

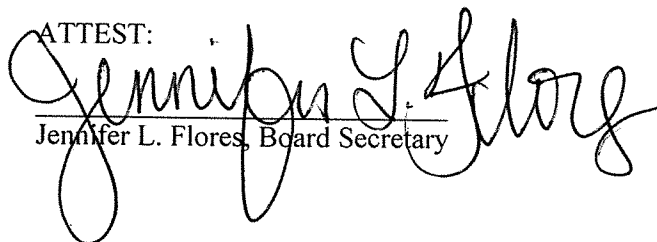
ABSENT: Director Swan

ABSTAIN:

APPROVED:


Janice Kwiatkowski, President

ATTEST:


Jennifer L. Flores, Board Secretary
