

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Chief Executive Office

BOARD AGENDA # *B-6

Urgent

Routine

AGENDA DATE October 21, 2014

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval to Use Community Development Funds for the Repair of a Water Well in the Crows Landing Community Services District

STAFF RECOMMENDATIONS:

1. Approve the use of up to \$20,000 of Community Development Funds for the repair of a water well in the Crows Landing Community Services District.
2. Direct the Auditor-Controller to make the necessary budget adjustments per the attached financial transaction sheet.

FISCAL IMPACT:

The cost to repair the water well is estimated at \$24,486, with a 10% contingency the total is approximately \$27,000. The Crows Landing Community Services District's source of revenue is derived from connection and monthly water service fees. The District has funding in the amount of \$10,000 for the repair and is requesting the assistance with the balance.

(Continued on Page 2)

BOARD ACTION AS FOLLOWS:

No. 2014-525

On motion of Supervisor Chiesa, Seconded by Supervisor Withrow

and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, Withrow, Monteith, and Chairman De Martini

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) Approved as recommended

2) Denied

3) Approved as amended

4) Other:

MOTION:



ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No. DCS-11-22

Approval to Use Community Development Funds for the Repair of a Water Well in the Crows Landing Community Services District

FISCAL IMPACT (Continued):

The Stanislaus County Community Development Fund was established by the Board of Supervisors at \$1.5 million as part of the Fiscal Year 2007-2008 Adopted Final Budget. To date, twenty-four projects have been awarded funding from this source. Such community projects have included sidewalk, lighting, and infrastructure improvements; establishing maintenance districts in the unincorporated communities of Stanislaus County; and neighborhood cleanup activities. As of September 16, 2014, the uncommitted balance in the Community Development Fund is \$1,063,937. If the use of up to \$20,000 in Community Development Funds is approved for the repair of the water well, the uncommitted balance would be \$1,043,937, not including interest earnings.

DISCUSSION:

The Crows Landing Community Services District (District) was formed on September 23, 1986. The District is located in the unincorporated community of Crows Landing, on the west side of Stanislaus County along State Highway 33, midway between the cities of Patterson and Newman. The District encompasses an area of approximately 124 acres.

The District provides municipal water services for residential and commercial purposes via two groundwater wells. Currently, the majority of the municipal water is pumped through very old and small pipelines, which tend to lose pressure when heavy consumptive demands are placed on the system. In the summer months both wells are in use due to higher demand. In the off-season, October - April, the wells are alternated to even the use. The system is also at capacity, limiting the District's ability to expand its system. There are four part-time employees working for the District to run day-to-day operations. However, the District does contract out for assistance with water repairs, as well as engineering, legal, and bookkeeping services.

The District has a debt service obligation of approximately \$7,000 annually as a result of a long-term loan for previous infrastructure improvements. In 2006, one of the District's two water wells malfunctioned as a result of deterioration. The District utilized its entire reserve fund for the emergency repairs. The costs exceeded initial estimates and the District obtained a \$26,000 low interest loan from the County's former Redevelopment Agency. The current balance of this 20-year loan is approximately \$17,000.

One of the two water wells is no longer pumping water. It has been determined that the problem with the water well is corrosion which has caused several large holes on the pump column. Fifteen sections of pipe are needed to be replaced (approximately 300 feet) and needs to be epoxy coated due to high corrosion.

Staff has reviewed other funding sources from the State and found that emergency funding is not available since the District is not out of water.

Approval to Use Community Development Funds for the Repair of a Water Well in the Crows Landing Community Services District

POLICY ISSUES:

The recommended actions are consistent with the Board's priorities of A Well Planned Infrastructure System and Effective Partnerships by exploring options to best meet the public service needs of the Crows Landing residents.

STAFFING IMPACT:

The Chief Executive Office oversees the use of Community Development Funds to ensure that they are consistent with proposed project and Board's direction.

CONTACT PERSON:

Keith Boggs, Assistant Executive Officer	Telephone: (209) 652-1514
Tera Chumley, Sr. Management Consultant	Telephone: (209) 525-4393

Database
Balance Type
Data Access Set

FMSDBPRD.CO.STANISLAUS.CA.US.PROD
Budget
County of Stanislaus

DO NOT CHANGE
DO NOT CHANGE
DO NOT CHANGE

Ledger
Budget
Category
Source
Currency
Period

* List - Text County of Stanislaus
List - Text LEGAL BUDGET
* List - Text Budget - Upload
* List - Text CEO TJC
* List - Text USD
List - Text OCT-14

DO NOT CHANGE
DO NOT CHANGE
DO NOT CHANGE

Batch Name
Journal Name
Journal Description
Journal Reference
Organization
Chart Of Accounts

Text
Text CEO100495
Text Crows Landing CSD Well Repair
Text
List - Text Stanislaus Budget Org
Accounting Flexfield

DO NOT CHANGE
ENTER AS MMM-YY (ALL CAPS FOR MMM) EX: NOV-11

DO NOT CHANGE
DO NOT CHANGE

Upl	Fund (4 char)	Org (7 char)	Account (5 char)	GL Project (7 char)	Location (6 char)	Misc. (6 char)	Other (5 char)	Debit incr appropriations decr est revenue * Number	Credit decr appropriations incr est revenue * Number	Line Description Text
	0107	0015292	66370	0000000	000000	000000	00000		20000	Community Dev Fun
Totals:									20000	0

Tip: This is not the end of the Template. Unprotect the sheet and insert as many rows as needed.

Explanation: Use of up to \$20,000 of Community Development Funds for the Crows Landing CSD water well repair.

Requesting Department Tera Chumley <i>Tera Chumley</i>		CEO <i>Patricia Lewis</i>	Data Entry	Auditors Office Only	
Prepared by 10/15/2014	Date	Approval 10/15/14	Keyed by	Prepared By <i>[Signature]</i>	Approved By <i>[Signature]</i>
Date	Date	Date	Date	Date	Date