



A Tradition of Stewardship
A Commitment to Service

Agenda Date: 8/14/2018

Agenda Placement: 6P

NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

TO: Board of Supervisors

FROM: Steven Lederer - Director of Public Works
Public Works

REPORT BY: Sophie Johnson, Supervising Staff Services Analyst - 707-253-4603

SUBJECT: Budget Adjustment Program 11012 Measure A - Lake Berryessa Project

RECOMMENDATION

Director of Public Works requests approval of Budget Transfer No. DPW006 appropriating \$10,000 in the General Fund Public Works Projects, (Fund 1000, Sub-Division 1220500) Measure A - Lake Berryessa (Program 11012) budget offset by the use of available fund balance for the completion of storm repairs at the Lake Berryessa Resort Improvement District water treatment plant. (4/5 vote required)

EXECUTIVE SUMMARY

On February 27, 2018 the Board of Supervisors approved Amendment No. 27 to Agreement No. A-4202 with Napa County Flood Protection and Watershed Improvement Authority to fund \$1,936,891 for the Lake Berryessa Watershed Improvement Program (11012). On March 20, 2018, the Board subsequently signed a Measure A, Memorandum of Understanding (MOU) with Lake Berryessa Resort Improvement District (LBRID) to fund \$750,000 in repairs for two (2) LBRID Storm Damaged Sites, Program S7125 (Water Treatment Plant Slide) and Program S7126 (Access Road Site Slide Restoration).

LBRID Program S7126 was completed in FY 2017-18 and the remaining balance of \$344,000 was returned to the LBRID Measure A Program (11012) during the Fiscal Year 2017-18 year end process. LBRID Program S7125 requires an additional \$10,000 to compensate the Contractor for work completed during the month of July 2018.

The requested action today is to increase appropriations in Program 11012 budget by \$10,000 so that the funds can be moved to LBRID Program S7125.

FISCAL IMPACT

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	<p>On March 20, 2018 the Board of Supervisors signed a Measure A Memorandum of Understanding (MOU) with Lake Berryessa Resort Improvement District (LBRID) to fund repairs for two (2) LBRID Storm Damaged Sites. The Measure A funding was for a total of \$750,000. Program S7126 Access Road Site Slide Restoration (Fund 5220, Sub-Division 5220500) has now been completed. During FY 2017-18 year end close process, the remaining balance of \$344,000 has been returned to the LBRID Measure A Program (Sub-Division 1220500 Measure A-Lake Berryessa Program 11012). The Auditor Controller will be presenting the year end financial close for Fiscal Year 2017-18 on August 14, 2018, to the Board of Supervisors.</p> <p>The requested action today is to increase appropriations by \$10,000 in Program 11012 (Fund 1000, Sub-Division 1220500) offset by revenue from available fund balance.</p>
Is it Mandatory or Discretionary?	Discretionary
Discretionary Justification:	Without this approval to increase in appropriations for Program 11012, the LBRID Storm Program S7125 (Water Treatment Plant Site) will not have sufficient funds available to compensate the contractor for costs incurred in July 2018.
Is the general fund affected?	No
Future fiscal impact:	This project will be completed this fiscal year.
Consequences if not approved:	The LBRID Program S7125 will not have enough appropriations to make the final payment to the contractor.
Additional Information:	The project was included as part of the emergency declaration for storm related damage in 2017. If FEMA reimburses LBRID for costs related to Program S7125, the funds will be conveyed back the County to replenish the Measure A Lake Berryessa Watershed Improvement Program (11012) as well as any unspent Measure A funds.

ENVIRONMENTAL IMPACT

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable.

BACKGROUND AND DISCUSSION

On February 27, 2018 the Board of Supervisors approved Amendment No. 27 to Agreement No. A-4202 with Napa County Flood Protection and Watershed Improvement Authority to fund \$1,936,891 for the Lake Berryessa Watershed Improvement Program (11012). On March 20, 2018, the Board subsequently signed a Measure A, Memorandum of Understanding (MOU) with Lake Berryessa Resort Improvement District (LBRID) to fund \$750,000 in repairs for two (2) LBRID Storm Damaged Sites, Program S7125 (Water Treatment Plant Slide) and Program

S7126 (Access Road Site Slide Restoration).

LBRID Program S7126 was completed in FY 2017-18 and the remaining balance of \$344,000 was returned to the LBRID Measure A Program (11012) during the Fiscal Year 2017-18 year end process.

Construction of the LBRID Program S7125, was substantially completed in June 2018. However, additional design changes were required due to on site conditions. Two (2) contract change orders totaling \$29,664 were submitted and approved as necessary changes in the scope of work. The program requires an additional \$10,000 to compensate the Contractor for costs associated with these change orders.

The requested action today is to increase appropriations in the Program 11012 budget by \$10,000 so that the funds can be moved to LBRID Program S7125.

SUPPORTING DOCUMENTS

None

CEO Recommendation: Approve

Reviewed By: Helene Franchi