



Meeting Date: 05/02/2006

ACTION	TYPE OF ITEM
<input type="checkbox"/> Approved Recommendation	<input checked="" type="checkbox"/> Info/Consent
<input type="checkbox"/> Ord. No(s). _____	<input type="checkbox"/> Report
<input type="checkbox"/> Res. No(s). _____	<input type="checkbox"/> Public Hearing (Info/consent)
<input type="checkbox"/> Other _____	<input type="checkbox"/> Other _____

Prepared By: Tamara Sexton

Agenda Item No. I-3

Reviewed By: City Manager

City Attorney

Finance

Other Public Works/Water

DATE: April 20, 2006

TO: City Council

FROM: Anthony Emmert, Acting Water Superintendent
Public Works Department

SUBJECT: Appropriation of Funds for Construction of Blending Station Number 5

RECOMMENDATION

That City Council approve the appropriation of funds in the amount of \$1,285,000, from the Water Operating Fund to Blending Station Improvement Project for construction of Blending Station Number 5, located at Pleasant Valley Road and Terrace Avenue.

DISCUSSION

The property on which Blending Station Number 5 is to be constructed is south of the intersection of Pleasant Valley Road and Terrace Avenue. The construction of Blending Station Number 5 will improve fire flow and hydraulic conditions in the southern portion of the City. The facility is intended to take supply from United Water Conservation District (UWCD) and Calleguas Municipal Water District (CMWD) pipelines, blend these sources and deliver the blended water to the City's distribution system. Both the UWCD and CMWD transmission pipelines are located in close proximity to the station to be constructed. These pipelines will provide the source of groundwater and imported surface water for blending at the station.

FINANCIAL IMPACT

Appropriate \$1,285,000 from the Water Operating Fund Balance to the Blending Station Number 5 Project (602-6528 #026004). There are sufficient funds in the Water Operating Fund Balance for this appropriation.

TS

000031

CITY OF OXNARD
REQUEST FOR SPECIAL BUDGET APPROPRIATION

To the City Manager:

April 02, 2006

Request is hereby made for an appropriation of total \$ 1,285,000

Reason for appropriation: Appropriation of funds to Water CIP Blending Station No. 5 Project #026004.

<u>FUND</u>	<u>DESCRIPTION/ACCOUNT</u>	<u>AMOUNT</u>
Water Operating (601)	Water Procurement 601-6010- 849-8731 - Transfer to Enterprise CIP	1,285,000
	Net Estimated Change in Water Operating Fund Balance	<u>(1,285,000)</u>
Water CIP (602)	Water Procurement 602-6010- 711-7906 - From Water Operating Fund	(1,285,000)
	Blending Station Number 5 602-6528- (026004) 821-8605 821-8605 - Improv Not Bldg-Major Repair	<u>1,285,000</u>
	Net Estimated Change in Water CIP Fund Balance	<u>-0-</u>


 Acting Water Superintendent

REQUIRES CITY COUNCIL APPROVAL

DIRECTOR OF FINANCE



Disposition

Transfer by Journal Voucher _____

Approved _____

Rejected _____

City Manager

000032