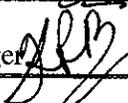
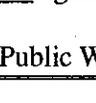
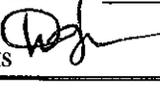




Meeting Date: 12 / 15 /09

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: Anthony Emmert  Agenda Item No. I-9

Reviewed By: City Manager  City Attorney  Finance  Public Works 

DATE: December 3, 2009

TO: City Council

FROM: Mark S. Norris, Assistant Public Works Director 
Public Works Department

SUBJECT: Reimbursement to RiverPark Legacy for Development of Recycled Water Distribution System for the River Park Community

RECOMMENDATION

That City Council approve a special budget appropriation of \$305,233 from the Water Operating Reserves to the RiverPark Recycled Water Distribution System Project to reimburse RiverPark Legacy for the development of a recycled water system for the RiverPark community, in accordance with the Water System Reimbursement Agreement No. A-6504.

DISCUSSION

On April 26, 2005, the City Council approved Water System Reimbursement Agreement No. A-6504 to reimburse RiverPark Legacy for its expenditures to design and construct a recycled water distribution system within the River Park project site. During 2006, the City reimbursed RiverPark Legacy \$1,678,026.42 for work completed during that year. The current reimbursement request represents all work completed since 2006. The City and RiverPark Legacy anticipate reimbursement of an additional \$800,000 under this agreement when RiverPark Legacy completes the last and final phase of the recycled water distribution system project. This work will be completed at some date in the future.

FINANCIAL IMPACT

A Special Budget Appropriation of \$305,233 from Fund 601 Water Operating Reserves to the River Park Water System Development Project No. 1061XX provides sufficient appropriation to reimburse Riverpark Legacy, to-date, for the development of the recycled water system within the River Park community. The Water Resources Division will budget the expected additional \$800,000 future reimbursement in its Capital Improvement Program for the Fiscal Year 2011 – 2012.

Attachment No. 1 – Special Budget Appropriation

CITY OF OXNARD

REQUEST FOR SPECIAL BUDGET APPROPRIATION

To the City Manager:

December 15, 2009

Request is hereby made for an appropriation of total

\$ 305,233

Reason for appropriation: Reimbursement to Riverpark Legacy, LLC for development of water distribution system for the River Park community in accordance with Agreement No. A-6504 "Water System Reimbursement Agreement".

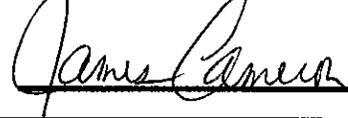
<u>FUND</u>	<u>DESCRIPTION/ACCOUNT</u>	<u>AMOUNT</u>
Water Operating Fund 601	WATER CIP - "River Park Water System Development Project" 601-6551 (1061XX)	
	601-6551-821.8452 OTHER SERVICES/INDIRECT COST PLAN CHARGE	5,985
	601-6551-821.8604 CAPITAL OUTLAY/IMPROVE NOT BLDG-NEW	299,248
	Net Estimated Change to Water Operating Fund (601)	305,233



Manager

REQUIRES CITY COUNCIL APPROVAL

CHIEF FINANCIAL OFFICER



Disposition

Transfer by Journal Voucher _____

Approved _____

Rejected _____

City Manager