

City of Calistoga Staff Report

TO: Honorable Mayor and City Council

FROM: Public Works Department

DATE: February 6, 2018

SUBJECT: Consideration of a Resolution Approving a Budget Adjustment in the Amount of \$101,000 and Authorizing the City Manager to Reimburse Richard Dwyer for Water Line Improvements on Myrtle Street.

APPROVAL FOR FORWARDING:

Dylan Feik, City Manager

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2 **ISSUE:** Consideration of a Resolution approving a Budget Adjustment in the amount
3 of \$101,000 and authorizing the City Manager to reimburse Richard Dwyer for water line
4 improvements and appurtenances on Myrtle Street in amount of \$125,121.

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6 **RECOMMENDATION:** Adopt the Resolution.

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8 **BACKGROUND/DISCUSSION:** On August 1, 2017 the City Council adopted Resolution
9 2017-088 authorizing the City Manager to enter into a reimbursement agreement with
10 Richard Dwyer for water line improvements on Myrtle Street constructed concurrent with his
11 restoration project. As part of that approval process staff indicated they would return to
12 Council if a Budget Adjustment was necessary.

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14 The work has been completed to the satisfaction of the Public Works Director and consisted
15 of the following:

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- Installation of 240 feet of 8" C-900 PVC water main
 - Installation of 200 feet of 8" ductile water main
 - Installation of four 1" residential water services and new meter boxes
 - Relocation of a fire hydrant at the southwest corner of Myrtle and Spring
 - Night time work to minimize traffic disruption to Calistoga Elementary School
 - Appurtenant valves, boxes, and fittings to complete the work
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**Authorizing Reimbursement to Richard Dwyer for Water Line Improvements on Myrtle Street
and Budget Adjustment**

February 6, 2018

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24 The final total cost of the work installed was \$196,559 and excludes the three water services
25 that were installed to service Mr. Dwyer's parcels. As part of the Reimbursement
26 Agreement Mr. Dwyer was provided a "credit" of \$71,438 against water and wastewater
27 capacity fees he owed.

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29 It has been determined that because the improvements constructed provide an overall
30 benefit to the water distribution system in the area, including enhanced fire flows, Mr. Dwyer
31 should be reimbursed for the improvements constructed and the balance owed is \$125,121.
32 The recommended Resolution authorizes the City Manager to approve reimbursement to
33 Mr. Dwyer in the amount of \$125,121.

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35 **CONSISTENCY WITH CITY COUNCIL GOALS AND OBJECTIVES:** This project is
36 consistent with City Council Goal #3: Establish, improve and maintain City infrastructure.

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38 **FISCAL IMPACT:** Funds are budgeted in the Water Capital Account No. 12-5490-4915
39 – Water Main Replacement in the amount of \$25,000. The recommended Budget
40 Adjustment of \$101,000 will provide sufficient funds to cover the reimbursement to Mr.
41 Dwyer and would be derived from unappropriated fund balance in the Water Connection
42 Fee Fund.

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44 **ATTACHMENT:**

45 1. Resolution

RESOLUTION NO. 2018-XXX

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3 **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF**
4 **NAPA, STATE OF CALIFORNIA, APPROVING A BUDGET ADJUSTMENT IN THE**
5 **AMOUNT OF \$101,000 AND AUTHORIZING THE CITY MANAGER TO REIMBURSE**
6 **RICHARD DWYER FOR WATER LINE IMPROVEMENTS ON MYRTLE STREET.**
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8 **WHEREAS**, on August 1, 2017 the City Council adopted Resolution 2017-088
9 authorizing the City Manager to enter into a reimbursement agreement with Richard Dwyer
10 for water line improvements on Myrtle Street constructed concurrent with his restoration
11 project; and
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13 **WHEREAS**, the work has been completed to the satisfaction of the Public Works
14 Director and consisted of: installation of 240 feet of 8" C-900 PVC water main; installation
15 of 200 feet of 8" ductile water main; installation of four 1" residential water services and
16 new meter boxes; relocation of a fire hydrant; night time work to minimize traffic disruption
17 to Calistoga Elementary School; and appurtenant valves, boxes, and fittings to complete
18 the work; and
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20 **WHEREAS**, the final total cost of the work installed was \$196,559 and excludes the
21 three water services that were installed to service Mr. Dwyer's parcels; and
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23 **WHEREAS**, as part of the Reimbursement Agreement Mr. Dwyer was provided a
24 credit of \$71,438 against water and wastewater capacity fees owed; and
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26 **WHEREAS**, it has been determined that because the improvements constructed
27 provide an overall benefit to the water distribution system in the area, including enhanced
28 fire flows, Mr. Dwyer should be reimbursed for the improvements constructed and the
29 balance owed is \$125,121.
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31 **WHEREAS**, a budget adjustment in the amount of \$101,000 derived from Water
32 Connection Fee fund balance is necessary to fund the reimbursement to Mr. Dwyer.
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34 **NOW, THEREFORE BE IT RESOLVED** as follows:
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36 1. The City Council authorizes the City Manager to approve a reimbursement to
37 Mr. Dwyer in the amount of \$125,121 for water main improvements constructed on Myrtle
38 Street.
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40 2. Approves a budget adjustment in the amount of \$101,000 from
41 unappropriated fund balance from the Water Connection Fee Fund to CIP Account
42 Number 12-5490-4915 - Water Main Replacement to fund the reimbursement.
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PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calistoga at a regular meeting held this **6th day of February 2018**, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

CHRIS CANNING, MAYOR

ATTEST:

KATHY FLAMSON, City Clerk