



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors

FROM: Steven Wong, Finance Division Manager
Kathy Zancanella, Power Division Manager

DATE: July 20, 2010

RE: Supplemental Appropriation 2010-4 – Miners Ranch Canal Access Road Repairs
Agenda Item for 7/27/10 Board of Directors Meeting

The 2010 Agency Budget includes \$425,000 for repair of the Miners Ranch Canal Access Road between the Lumpkin Road bridge and the McCabe Creek siphon. The engineering firm of Cotton, Shires and Associates (CSA) was retained to investigate, develop plans and specifications for repairs, and prepare the cost estimates necessary for the Agency to commence with the work to repair the damage and restore the roadway. As an additional work item, they also prepared plans and a cost estimate to repair the Station 6 sand trap further upstream that is in danger of failure.

CSA's estimates the cost for the repair of the roadway and the Station 6 Sand Trap at \$925,000. Therefore, a supplemental appropriation of \$500,000 is needed to provide adequate funds for the job.

Reimbursement of \$442,310 for the roadway repairs has been requested from the State Department of Water Resources (DWR). Initial and additional funding, if necessary, will come from the Joint Facilities Operating Fund (Fund 7). If this supplemental appropriation request is authorized, the Joint Facilities Operating Fund balance at 12/31/2010 is estimated to be \$926,500, and any reimbursements received from DWR will increase the Fund's available balance. While adequate funds are available for this project, approval of this supplemental appropriation request will extend the time it will take to meet the reserve requirements for the fund, as specified in the 2005 Agreement with North Yuba Water District.

The requested action is:

"I move that the 2010 Agency Budget be amended by appropriating an additional \$500,000 from the Joint Facilities Operating Fund for expenditure in the 7/1/10-12/31/10 period for the repair of the Miners Ranch Canal Access Road and Station 6 Sand Trap (Project Management account 2010-826)."