

AGENDA
CITY COUNCIL - CITY OF ONTARIO, OREGON
Tuesday, September 4, 2012, 7:00 p.m., M.T.

1) Call to order

Roll Call: Norm Crume _____ Jackson Fox _____ Charlotte Fugate _____ Dan Jones _____
David Sullivan _____ Ron Verini _____ Mayor Joe Dominick _____

2) Pledge of Allegiance

This Agenda was posted on Wednesday, August 29, 2012, and a study session was held on Thursday, August 30, 2012. Copies of the Agenda are available at the City Hall Customer Service Counter and on the city's website at www.ontariooregon.org.

3) Motion to adopt the entire agenda

4) Consent Agenda: Motion Action Approving Consent Agenda Items

- A) Approval of Minutes of Regular Meeting of 08/20/2012 1-4
- B) Proclamation: National Alcohol and Drug Recovery Month - Sep 2012 5
- C) Hangar Lease: 219-Golf (Ed Claugus) 6-13
- D) Approval of the Bills

5) Public Comments: Citizens may address the Council on items not on the Agenda. Council may not be able to provide an immediate answer or response, but will direct staff to follow up within three days on any question raised. Out of respect to the Council and others in attendance, please limit your comment to three (3) minutes. Please state your name and city of residence for the record.

6) Department Head Updates

7) New Business:

- A) Resolution #2012-119: Transfer Funds - Water Contingency into Operations 14-20

8) Discussion Item(s)

- A) Skyline Farms Update - Delhie Block
- B) Pedestrian Crossings Update - Public Works

9) Correspondence, Comments and Ex-Officio Reports

10) Executive Sessions:

- A) ORS 192.660(2)(e) - Real Property
- B) ORS 192.660(2)(h) - Litigation
- C) ORS 192.660(2)(d) - Labor

11) Adjourn

MISSION STATEMENT: TO PROVIDE A SAFE, HEALTHFUL AND SOUND ECONOMIC ENVIRONMENT, PROGRESSIVELY ENHANCING OUR QUALITY OF LIFE

The City of Ontario does not discriminate in providing access to its programs, services and activities on the basis of race, color, religion, ancestry, national origin, political affiliation, sex, age, marital status, physical or mental disability, or any other inappropriate reason prohibited by law or policy of the state or federal government. Should a person need special accommodations or interpretation services, contact the City at 889-7684 at least one working day prior to the need for services and every reasonable effort to accommodate the need will be made. T.D.O. available by calling 889-7266.

COUNCIL MEETING MINUTES
August 20, 2012

The regular meeting of the Ontario City Council was called to order by Mayor Joe Dominick at 7:00 p.m. on Monday, August 6, 2012, in the Council Chambers of City Hall. Council members present were Norm Crume, Joe Dominick, Jackson Fox, Charlotte Fugate, Dan Jones, David Sullivan and Ronald Verini.

Members of staff present were Jay Henry, Tori Barnett, Lisa Hansen, Mark Alexander, Dave McPheeters, and Rick Conant. The meeting was recorded on tape, and the tapes are available at City Hall.

David Sullivan led everyone in the Pledge of Allegiance.

AGENDA

David Sullivan moved, seconded by Charlotte Fugate, to adopt the Agenda as presented. Roll call vote: Crume-yes; Fox-yes; Fugate-yes; Jones-yes; Sullivan-yes; Verini-yes; Dominick-yes. Motion carried 7/0/0.

CONSENT AGENDA

Councilor Crume recused himself from voting, as his company had an invoice on the bills.

Ron Verini moved, seconded by David Sullivan, to approve Consent Agenda Item A: Approval of the Regular Minutes of 08/06/2012; Item B: Resolution #2012-118: Receive/Expend JAG Funds (OPD) - \$10,271; and Item C: Approval of the Bills. Roll call vote: Crume-recuse; Fox-yes; Fugate-yes; Jones-yes; Sullivan-yes; Verini-yes; Dominick-yes. Motion carried 6/0/0/1.

PUBLIC COMMENT

Ken Hart, Ontario, read a statement: *Council members, I appreciate the chance to address you tonight. Two weeks ago, I made a presentation at your work session regarding a proposed resolution related to possible changes to health care delivery in our community. Changes that could have a substantial impact on the citizens of Ontario and its businesses.*

This past week, I received an email from the Mayor with the response to my request made at your work session. The email stated, "I do not have the Council support to move any type of resolution forward, as you had suggested". While you are probably not surprised that I am disappointed with your decision to not proceed, you will also not be surprised that I will continue to ask you to reconsider.

I was pleased to see that St. Luke's did accept the City's invitation to better inform the City Council of its plans just a few miles from our City's border. When St. Luke's does come before the City Council – as the representatives of our community – I hope you will try to gain enough information so that you can take a position on their proposal. I suggested in my resolution using the guidelines as outlined by the Oregon Health Authority which is prescribed in state law – but use your own standards or questions to determine what impact a new facility will have on the citizens you represent. My request is that you ask good questions – that's it.

The Mayor's email also stated something else that I did not agree with. He stated, the "Ontario Council has no authority or influence on where St. Luke's chooses to build". I believe you can influence their decision if you so choose to. Ontario is the largest city that this new facility will serve – to think that your comments or concerns would not have an impact on them is hard to believe. If St. Luke's is a true community minded institution they will be very receptive of what you – our elected representatives – have to say on this matter. Thank you.

Councilor Fox asked when the Council had voted on showing no support for Mr. Hart's suggestion?

Mayor Dominick stated there had not been a vote. When speaking with the Councilors, there had not been a consensus to move forward.

Councilor Fox stated no one spoke to him.

Mayor Dominick stated it was talked about in an open Thursday Study Session.

Councilor Fox asked when that meeting was.

Councilor Sullivan stated it was talked about. Mr. Hart had come before the Council at a Study Session. It was determined that because it was outside the jurisdiction of Ontario, there was nothing the Ontario Council could do.

Councilor Jones stated he did not remember that.

Councilor Sullivan stated that maybe Councilor Jones had not been at that meeting.

Mayor Dominick stated Mr. Hart's first presentation was discussed.

Tori Barnet, City Recorder, stated she could provide the minutes/notes from the Study Session, if necessary.

Councilor Fox stated he would like a copy.

Councilor Sullivan verified that Mr. Hart understood it was outside of the Council's jurisdiction. The laws that Mr. Hart presented, the Council had no jurisdiction. So what did Mr. Hart want the Council to do, then?

Mr. Hart stated he was excited that the hospital was willing to come and explain to the Council what their plans were. He wished that the hospital would seek the Council's support for building whatever they were building. Because of the impact that facility could have on the citizens of Ontario, that they ask some questions to determine, whether they had an opinion or not, the City Council could take a position, much like the newspaper did. There were still a lot of questions to ask, such as what they were going to build, or what the impact would be on health care. As a businessman, if someone approached him with a business plan, there would be certain criteria that he would look at to help determine if it was a good investment. But, he was not a health care guy, so if someone were to come in and say they wanted to build "this", and this is what it would do the community, he would look at the criteria to see if it was good for his community or not. He would suggest that the Council use the criteria as outlined by the Oregon Health Authority, and maybe the Council could find some questions to ask to determine whether the Council of Ontario even wanted to take a position, or maybe even as individuals.

Councilor Sullivan stated under the statute Mr. Hart presented to them, they had no standing because it was being built out of their jurisdiction. Anything they would do concerning St. Luke's would be voluntary. St. Luke's did respond to their request, and stated they would be happy to come and answer questions. Beyond that, what else could they do as a Council?

Mr. Hart replied that if St. Luke's came in and said they would love to have the City's support, and if the Council looked at their proposal and thought it was great for the community, then fantastic, pass a resolution in support. If there were concerns, then do the same thing – raise questions. He did not know if St. Luke's would be taking community input, or would be going to town halls to seek input before building, but, technically, St. Luke's didn't have to do anything in the State of Oregon. Idaho law was very different. However, if the community minded, and they were going to be serving this community, he hoped that St. Luke's would ask for input.

Mayor Dominick stated he raised the same questions with St. Alphonsus when it came to them building across the river instead of staying in Oregon. It was a double-edged sword. Why had they not, as a Council, done a resolution questioning the decision of St. Alphonsus? It was something that certainly needed to be discussed further. He thanked Mr. Hart for his comments, but Councilor Sullivan stated it well when he pointed out it was across the river.

Councilor Verini asked if St. Alphonsus appeared before the communities of Payette or Fruitland when they decided to build over there, to ask for their support? And he believed the answer was no, they had not.

Mr. Hart stated they had appeared before Planning.

Councilor Verini was asking about asking for support, much like Mr. Hart was doing asking Ontario to not support St. Luke's. Secondly, since St. Luke's was willing to make a presentation to the Ontario Council, it would be nice if Mr. Hart attended, to hear that presentation. He didn't know if Mr. Hart could ask questions, since he was on the Board of St. Alphonsus, but at least he could hear what St. Luke's had to say.

Councilor Sullivan asked if anyone from St. Alphonsus went before the Council before they built in Fruitland?

Mr. Hart stated he did not recall if they came before the Ontario Council.

Mayor Dominick stated they had not.

Mr. Hart stated St. Alphonsus built doctor's offices, not a hospital. St. Luke's would quite possibly have an emergency room.

Mayor Dominick again thanked Mr. Hart for his comments.

CORRESPONDENCE, COMMENTS, AND EX-OFFICIO REPORTS

- Ms. Barnett stated she had placed the registration form for LOC at their seats. They needed to get those in by September 1st to avoid a late fee.
- Mayor Dominick distributed the new Council Liaison appointments, and two spots still needed a body. Councilor Jones stated he would take the SREDA position.
- Mayor Dominick reminded everyone that tomorrow at 7:00 a.m. Road Runner Towing would remove the flag pole below the hospital. Kinney Repair would be fixing it, and it would take about a week. They would have it back up before Labor Day.
- Mayor Dominick reminded everyone that school was starting, so slow down and watch for crosswalk usage.
- Mayor Dominick thanked the Planning Department for the updated City property map.
- Lisa Hansen spoke with Oster about the audit. They would go to print on Wednesday, and ready for distribution next week.

Jay Henry stated the management audit should be ready by the next Study Session. It was not complete, but he had asked for some type of update for the Council.

Mayor Dominick let Mr. Henry know the Audit Committee was Councilors Fugate, Sullivan, and Fox.

- Councilor Fox stated he wanted the City Manager to look into an issue, and report back to the Council. Earlier this summer, a concerned citizen approached him about how her daughter could not get a job at the pool or the rec department this summer. She asked if there was some inside process not made public. He believed all temp hires went through American Staffing. Question one – what was the whole process? Number two – did American Staffing do a screening? As they knew, most of those hires would have contact with children. If that was not done there, who did that screening? Who had the liability if something went wrong with some of those hires? Did this method described, did it circumvent the normal hiring process? Is that how they handled the temp hires?

Mr. Henry stated HR had already spoken with him about the temp hiring practices. She wasn't comfortable with them, and gave reasons why. He told her she was right. Now, all the temp hires were going to go through HR. There were so many areas where they could get in trouble with temp hires, hiring people that worked with kids, hiring for positions that might infringe on a union contract, there were many different areas with potential trouble. That change had already been implemented.

ADJOURN

Ron Verini moved, seconded by David Sullivan, that the meeting be adjourned. Roll call vote: Crume-yes; Fox-yes; Fugate-yes; Jones-yes; Sullivan-yes; Verini-yes; Dominick-yes. Motion carried 7/0/0.

APPROVED:

ATTEST:

Joe Dominick, Mayor

Tori Barnett, MMC, City Recorder

PROCLAMATION
National Alcohol and Drug Recovery Month

WHEREAS, behavioral health is an essential part of health and one's overall wellness, and prevention works, treatment is effective, and people can and do recover from substance use and mental disorders; and

WHEREAS, it is critical to educate our policymakers, friends and family members, health care providers, and businesses that substance use and mental disorders are treatable, and that people should seek assistance for these conditions, with the same urgency as they would any other health condition; and

WHEREAS, we must encourage relatives and friends of people with mental and/or substance abuse disorders to implement preventive measures, recognize the signs of a problem, and guide those in need to appropriate treatment and recovery services; and

WHEREAS, in 2010, 2.6 million people received specialty treatment for a substance use disorder and more than 31.3 million adults aged 18 or older received services for mental health problems, according to the 2010 National Survey on Drug Use and Health. Given the serious nature of this public health problem, we must continue to reach the millions who need help; and

WHEREAS, for 23 years, **Recovery Month** has worked to improve the lives of those suffering from substance use and mental disorders by raising awareness of the disease and educating communities about treatment and recovery resources that are available.

NOW, THEREFORE, I, Joe Dominick, Mayor of the City of Ontario, Oregon, do hereby declare September 2012 as National Alcohol and Drug Recover Month, and encourage all residents of Ontario to observe this month with appropriate programs, activities, and ceremonies supporting this year's theme: *"Join the Voices for Recovery: It's Worth It!"*

In witness whereof, I have hereunto set my hand this 4th day of September, 2012.

Joe Dominick, Mayor

CONSENT AGENDA
September 4, 2012

TO: Mayor and City Council

FROM: Alan Daniels, Airport Manager

THROUGH: Jay Henry, City Manager

SUBJECT: HANGAR LEASE 219 GOLF – ED CLAUGUS

DATE: August 27, 2012

SUMMARY:

Attached is the following document:

- Proposed Lease for 219-Golf w/Area Map

Edward Claugus purchased the hangar located at 219 Golf at the Ontario Municipal Airport from Dennis Carter.

PREVIOUS COUNCIL ACTION:

None under this name or location, but this is normal procedure when a hangar changes ownership.

RECOMMENDED MOTION:

Staff recommends the Council approve the hangar lease with Edward Claugus.

**HANGAR LEASE AGREEMENT
219 Golf**

THIS AGREEMENT made and entered into this 28th day of July, 2012, by and between the **CITY OF ONTARIO, OREGON, a municipal corporation**, hereinafter referred to as "Landlord" and **Edward Claugus**, hereinafter referred to as "Tenant."

WITNESSETH:

WHEREAS, Landlord is the owner of certain real property known and operated as the Ontario Municipal Airport; and

WHEREAS, Tenant desires to lease certain real property for airplane storage and hangar use.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein it is agreed as follows:

- 1) Landlord leases to Tenant and Tenant leases from Landlord the real property described in Exhibit "A," attached hereto and by this reference incorporated herein, for a period of twenty (20) years, commencing on **28 July 2012**. If the lease is not in default, unless either party shall give written notice prior to June 30th of each subsequent year, and subject to Landlord's receipt from Tenant of the annual lease payment, the lease term will automatically renew for a successive ten-year term. A decision by Landlord to give Tenant written notice that Landlord does not intend to extend the ten year term of this lease shall be based upon Landlord's need to utilize the subject property for other airport or aircraft purposes.
- 2) Tenant shall pay to the Landlord as yearly rent the sum of **thirteen and thirty-nine one hundredths cents (13.39¢)** per square foot of the property described in Exhibit "A", subject to the rights of Landlord to escalate said rental amount as more specifically provided for hereinafter. The parties hereto covenant and agree that the total area of the property described in Exhibit "A" is **1512** square feet for the purposes of determining the annual rent herein. The annual rental amount shall be paid on or before the 30th day of June each year and is payable each year in advance.
- 3) It is mutually understood and agreed between the parties hereto that the rental amount may be adjusted upward or downward annually in the sole discretion of the Common Council of the City of Ontario. Such adjustment may be made in any year and shall be effective for the balance of the lease term or until further adjustment, if any.

Adjustments to the rent shall not be made more frequently than one adjustment per year and each yearly adjustment shall not be an amount greater than 6% of the then existing rent.

4) The property shall be used to build an airplane hangar to be used primarily as storage of one or more airplanes. Any such construction shall be completed solely with Tenant's labor and at Tenant's expense.

5) Any new construction or improvements made on the property are to be approved in writing prior to commencement of either, and the same to be constructed and operated in conformity with all ordinances and regulations of the City.

6) The Tenant will keep and maintain all structures on the leased property in a constant state of good repair, and will refrain from storing any airplane parts, equipment, or debris outside buildings and will keep the premises in a clean sightly condition. Any aircraft hangar located on the leased premises shall have operative doors. It is mutually understood and agreed between the parties hereto that the building inspector of the City of Ontario shall have the right to inspect the premises periodically. In the event the building inspector of the City of Ontario deems any structure upon the leased premises not to be in compliance with any applicable statute, ordinance, rules or regulation or this agreement the Tenant agrees to correct such non-complying item at the Tenant's sole expense.

7) Any aircraft, aircraft parts, equipment, supplies, or other materials owned by Tenant shall only be stored in an approved manner on property subject to a current Hangar lease, tie-down fee agreement, static display agreement, or temporary use agreement. Any aircraft, aircraft parts, equipment, supplies and/or other materials belonging to Tenant and stored on airport premises for more than forty-eight (48) hours in violation of the provisions herein shall be subject to removal by the City at Tenant's expense.

8) The Landlord covenants and agrees to spray or otherwise control weeds located on and around the leased premises.

9) The color of paint used in all new construction and in the painting of any and all structures shall conform to the airport color scheme as adopted by the Airport Committee.

10) The Tenant shall not use leased land for any purposes other than those authorized herein without the written consent of the Landlord.

11) The Landlord reserves the right to further develop the airport or landing area of the airport as it sees fit.

12) The Landlord reserves the right, but not the obligation to maintain and keep in repair the landing area of the airport and all public facilities of the airport.

13) This lease shall be subordinate to the provisions of any existing or future agreement between the Landlord and the United States relative to the operation or maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal funds for the development of the airport.

14) During the time of war or national emergency, the Landlord shall have the right to lease the landing area or any part thereof to the United States government for military or naval use, and if such lease is executed, the provisions of this instrument insofar as they are inconsistent with the provisions of the lease to the government shall be suspended.

15) Except with respect to activities for which the Landlord is responsible, the Tenant shall pay as due all claims for work done on and for services rendered or material furnished to the leased premises and shall keep the premises free from any liens. If Tenant fails to pay such claims or to discharge any lien, Landlord may do so and collect the cost as additional rent. Any amount so added shall bear interest at the rate of 12% per annum from the date expended by Landlord and shall be payable on demand. Such action by Landlord shall not constitute a waiver of any right or remedy which Landlord may have on account of Tenant's default.

Tenant may withhold payment of any claim in connection with a good-faith dispute over the obligation to pay, so long as Landlord's property interests are not jeopardized. If a lien is filed as a result of non-payment, Tenant shall, within ten days after knowledge of the filing, secure the discharge of the lien or deposit with Landlord cash or a sufficient corporate surety bond or other security satisfactory to Landlord in an amount sufficient to discharge the lien plus any costs, attorney fees and other charges that could accrue as a result of a foreclosure or sale under the lien.

16) The Tenant shall obtain public liability and property damage insurance in a responsible company with limits of not less than \$500,000 for injury to one (1) person or more in one occurrence, and \$100,000 for damage to property. Such insurance shall cover all risks arising directly or indirectly out of Tenant's activities on or any condition of the leased premises whether or not related to an occurrence caused or contributed to by Landlord's negligence, shall protect Tenant against the claims of Landlord on account of the obligations assumed by Tenant under the provisions of the indemnification paragraph contained herein, and shall protect Landlord and Tenant against any and all claims of third persons.

17) Nothing in this lease is intended or shall act to waive the liability limits as established in the Oregon Tort Claims Act, ORS 30.260 et seq.

18) No part of the leased property may be assigned to any third person without the prior written consent of the Landlord. This provision shall apply to all transfers by operation of law and to transfers to and by trustees in bankruptcy, receivers, administrators, executors and legatees. No consent in one instance shall prevent the provision from applying to a subsequent instance. The Landlord shall consent to a transaction covered by this provision when withholding such consent would be unreasonable in the circumstances.

19) The following shall be events of default:

a) Failure of Tenant to pay any rent or other charge within thirty (30) days after it is due.

b) Failure of Tenant to comply with any term or condition or fulfill any obligation of the lease (other than the payment of rent or other charges) within fifteen (15) days after written notice by Landlord specifying the nature of the default with reasonable particularity. If the default is of such a nature that it cannot be completely remedied within the fifteen (15) day period, this provision shall be complied with if Tenant begins correction of the default within the fifteen (15) day period and thereafter proceeds with reasonable diligence and in good-faith to effect the remedy as soon as practicable.

c) Insolvency of Tenant; an assignment by Tenant for the benefit of creditors; the filing by Tenant of a voluntary petition in bankruptcy; and adjudication that Tenant is bankrupt or the appointment of a receiver of the properties of Tenant; the filing of an involuntary petition of bankruptcy and failure of the Tenant to secure a dismissal of the petition within thirty (30) days after filing; attachment of or the levy of execution on the leasehold interest and failure of the Tenant to secure discharge of the attachment or release of the levy of execution within thirty (30) days. If Tenant consists of two (2) or more individuals or business entities, the events of default specified in this paragraph shall apply to each individual unless within thirty (30) days after an event of default occurs the remaining individuals produce evidence satisfactory to Landlord that they have unconditionally acquired the interest of the one causing the default. If the lease has been assigned, the events of default so specified shall apply only with respect to the one then exercising the rights of Tenant under the lease.

20) In the event of a default, the lease may be terminated at the option of the Landlord by notice in writing to Tenant. The notice may be given before or within thirty (30) days after the running of the grace period for default and may be included in a notice of failure of compliance given under the provisions of paragraph 17(b) above set forth. If the property is abandoned by Tenant in connection with a default, termination shall be automatic and without notice.

21) If the lease is not terminated by election of Landlord or otherwise, Landlord shall be entitled to recover damages from Tenant for the default.

22) If the lease is terminated for any reason, Tenant's liability for damages shall survive such termination, and Tenant shall vacate the property immediately and shall remove all improvements and buildings constructed on the leased premises and shall perform any necessary clean-up or other work required to lease the property in its original condition. Any improvements not removed within ninety (90) days after the termination of this agreement shall become the property of the Landlord. Landlord may re-enter, take possession of the premises and remove any persons or property by legal action or by self-help with the use of reasonable force and without the liability for damages.

23) The foregoing remedies shall be in addition to and shall not exclude any other remedy available to Landlord under applicable law.

24) This Lease may be terminated at the option of the Tenant by thirty (30) day notice in writing to Landlord. Upon termination of this Lease Tenant must remove the hangar which it has built upon the property, transfer Tenant's interest to another party who would enter into a lease agreement with Landlord, or forfeit Tenant's interest in the hangar.

25) Waiver by either party of strict performance of any provision of this lease shall not be a waiver of or prejudice the party's right to require strict performance of the same provision in the future or of any other provision.

26) If suit or action is instituted in connection with any controversy arising out of this lease, the prevailing party shall be entitled to recover in addition to the costs such sum as the court may adjudge reasonable as attorney fees, including attorney fees upon appeal.

27) Any notice required or permitted under this lease shall be given when actually delivered or when deposited in the United States mail as certified mail, addressed as follows:

To Landlord: City of Ontario
444 S.W. 4th Street
Ontario, Oregon 97914

To Tenant: Edward Claugus
977 Sand Iron Drive
Incline village, NV 89451

or to such other address as may be specified from time to time by either of the parties in writing.

28) Subject to the above-stated limitation on transfer of Tenant's interest, this lease shall be binding upon and inure to the benefit of the parties, their respective successors and assigns.

29) If the Tenant fails to perform any obligation under this lease, the Landlord shall have the option to do so after fifteen (15) day's written notice to the Tenant. All of the Landlord's expenditures to correct the default shall be reimbursed by the Tenant on demand with interest at the rate of 12% per annum from the date of expenditure by the Landlord.

30) In construing this lease, it is understood that the Landlord or Tenant may be more than one person; that if the context so requires, the singular pronoun shall be taken to mean and include the plural, the masculine, the feminine and the neuter, and that generally all grammatical changes shall be made, assumed and implied to make the provisions hereof apply equally to corporations and to individuals.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed as of the date and year first above written.

CITY OF ONTARIO, OREGON

TENANT

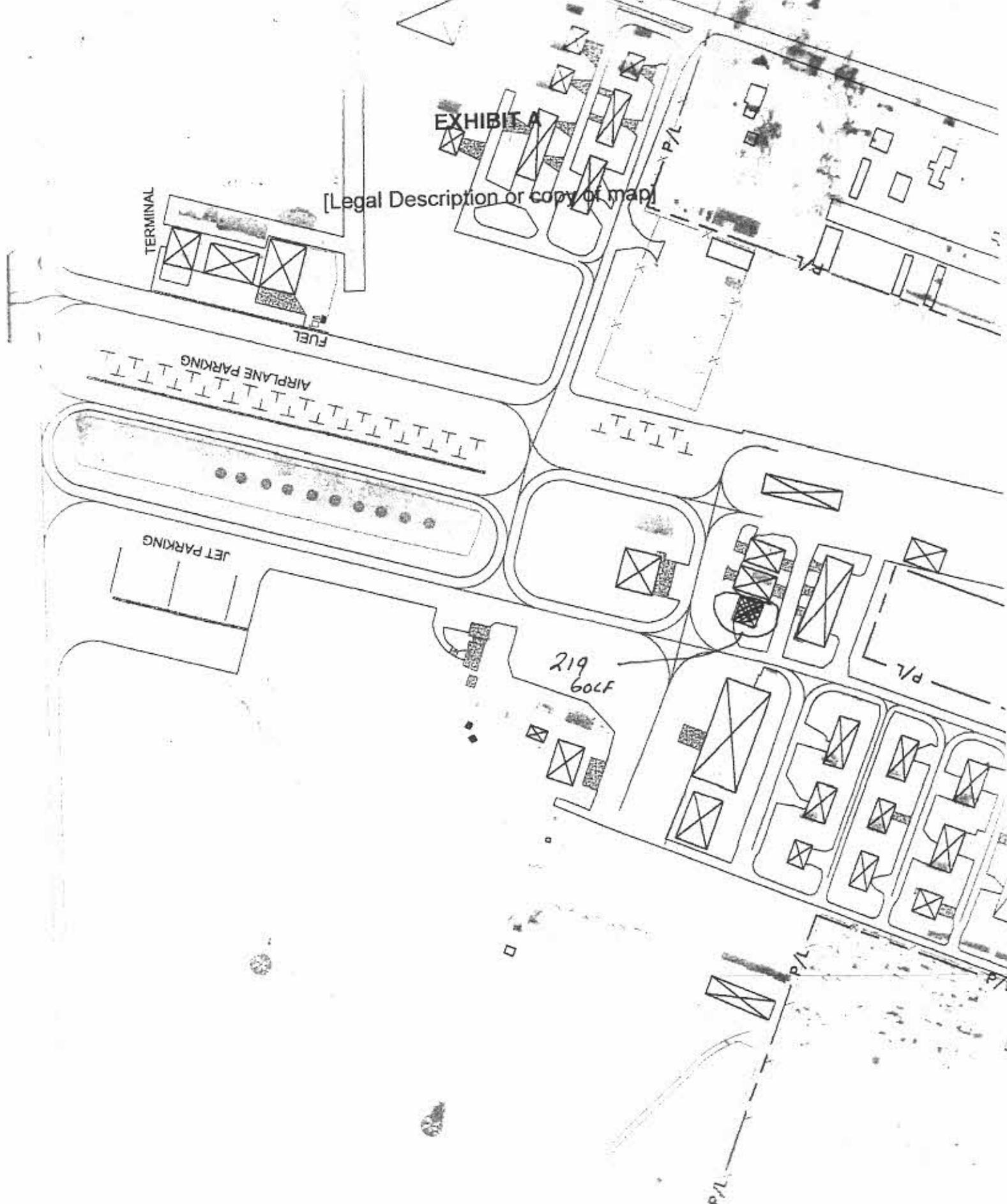
Joe Dominick, Mayor

ATTEST:

Tori Barnett, MMC, City Recorder

EXHIBIT A

[Legal Description or copy of map]



AGENDA REPORT
September 4, 2012

TO: Mayor and City Council

FROM: Bob Walker, Public Works Director

THROUGH: Jay Henry, City Manager

SUBJECT: RESOLUTION #2012-119: A RESOLUTION AUTHORIZING A REALLOCATION OF EXPENDITURES WITHIN THE WATER FUND FOR REPAIRS

DATE: August 27, 2012

SUMMARY:

Attached are the following documents:

- Resolution #2012-119
- Transfer Water Contingency Funds to WTP Operations Budget Summary
- Water Treatment Plant Projects/Repair List

The purpose of this agenda item is to obtain the approval of the City Council to transfer \$215,000 of funds from the Water Contingency Fund to three accounts in the Water Treatment Plant Operations Budget.

PREVIOUS COUNCIL ACTION:

None

BACKGROUND:

Due to past maintenance practices at the Water Treatment Plant, there have been several equipment failures and we have also uncovered some electrical situations that posed a danger to personnel or anyone else that visited the facilities. These items have been presented to both the City Council and the Public Works Committee over the past several months to keep them informed of the situation. As a result of these emergency repairs, the following three accounts in the Water Treatment Plant Operations Budget have overrun their budgeted amount:

- General Supplies & Maintenance Overrun = \$2,902
- Contract Services Overrun = \$5,640
- Equipment Repair Overrun = \$124,434

Combining these overruns with the amount budgeted for the remaining 10 months of the 2011 – 2013 Budget, results in a deficient of \$204,268. Therefore, the Public Works Department is requesting a transfer of \$215,000 from the Water Contingency Fund to the three accounts as listed in Resolution #2012-119 attached hereto.

This request was presented to the Public Works Committee on August 23, 2012, and they approved a recommendation to the City Council for approval of this request.

FINANCIAL IMPLICATIONS:

There is a current balance in Water Operating Contingency of \$1,275,886. After proposed transfer, this will be reduced to \$1,060,886.

HISTORY ON WATER FUND CONTINGENCY 105-160-871000

Following is a history of the use of the Water Fund Contingency 105-160-871000 if this resolution is approved:

Original approved budget for the 2011-2013 biennium:	\$1,275,886
Unbudgeted Emergency Repairs - Resolution #2012-119	<u>\$ (215,000)</u>
Balance Remaining Water Fund Contingency	\$1,060,886

RECOMMENDATION:

Staff recommends the City Council adopt Resolution #2012-119.

Proposed Motion:

I move the City Council adopt Resolution # 2012-119: **A RESOLUTION AUTHORIZING A REALLOCATION OF EXPENDITURES WITHIN THE WATER FUND FOR REPAIRS.**

RESOLUTION #2012-119

A RESOLUTION AUTHORIZING A REALLOCATION OF EXPENDITURES WITHIN THE WATER FUND FOR REPAIRS

- WHEREAS, the City of Ontario adopted the 2011-2013 budget document based upon known or anticipated revenues and expenditures; and
WHEREAS, Due to past maintenance practices at the Water Treatment Plant, there have been several equipment failures along with some electrical situations that posed a danger to personnel or anyone else that should visit the facilities; and
WHEREAS, As a result of these emergency repairs, the line items indicated below have overrun their budgeted amounts; and
WHEREAS, these items have been presented to both the City Council and Public Works Committee over the past several months to keep them informed of the situations; and
WHEREAS, On August 23, 2012 the Public Works Committee recommended to the City Council that \$215,000 be moved from the Water fund operating contingency to the operations budget, and the motion passed; and
WHEREAS, the City Council desires now to formally modify the 2011-2013 Water Fund budget by reducing the Contingency Expense line and increasing the operations lines as indicated.

NOW THEREFORE, BE IT HEREBY RESOLVED by the Ontario City Council, to approve the following adjustments to the 2011-2013 Biennial budget:

Table with 5 columns: Account Number, Account Name, Adopted 11-13 Budget, Proposed Change, Revised 11-13 Budget. Rows include General Supply & Maintenance, Contract Services, Equipment Repair, and Contingency.

EFFECTIVE DATE: Effective immediately upon passage.

PASSED AND ADOPTED by the City Council of the City of Ontario this ___ day of ___ 2012, by the following vote:

- AYES:
NAYES:
ABSENT:

APPROVED by the Mayor this ___ day of ___, 2012.

ATTEST:

Joe Dominick, Mayor

Tori Barnett, MMC, City Recorder

**TRANSFER WATER CONTINGENCY FUNDS
TO WTP OPERATIONS BUDGET**

1. Water Treatment Plant – Budget Period 2011-13.

Item	Account No.	Budget Amount	Actual Expenses	Budget Overrun
Gen. Supply	160-613500	\$12,100	\$15,002	\$2,902
Contract Service	160-61555	\$43,500	\$49,140	\$5,640
Equip. Repair	160-618310	\$115,500	\$239,934	\$124,434
Subtotal		\$171,100	\$304,076	\$132,976
Remaining Budget Amount	(10/24) x \$171,100		\$71,292	

Total Budget Overrun = \$132,976 + \$71,292 = \$204,268

2. Current Balance in Water Operating Contingency.
\$1,275,886
3. Transfer Requested from Water Operating Contingency to WTP Operations Budget.
\$215,000

Bob Walker
August 23, 2012

PROJECTS/REPAIR LIST

WATER TREATMENT PLANT

BUDGET PERIOD 2011-13

Rating

PRIORITY RATING	CIP/ O&M	Project /Location	ITEM DESCRIPTION	Budget Year	GL #	BUDGET AMOUNT/PO #	EXPENSE TO DATE	ACTUAL COST	STATUS
GEN. SUPPLY & MAINTENANCE									
			105-160-613500			\$ 12,100.00			
2 O & M		WTP Site	Copy Machine Replacement	2012	105-160-613500		\$ 8,960.00	\$ 8,960.00	completed
2 O & M		WTP Site	#1 Filter Rebuild-Stainless Steel	2012	105-160-613500	44856	\$ 118.96	\$ 118.96	completed
2 O & M		WTP Site	#2 Filter Rebuild-Stainless Steel	2012	105-160-613500		\$ 3,200.00	\$ 3,200.00	completed
2 O & M		WTP Site	New WTP Filter Rebuild-Stainless Steel	2012	105-160-613500	45488	\$ 50.82	\$ 50.82	completed
2 O & M		WTP Site	Flocculator Repairs	2012	105-160-613500	46425	\$ 131.60	\$ 131.60	completed
2 O & M		WTP Site	Valve Repairs	2012	105-160-613500	47217, 47207, 47202	\$ 376.24	\$ 376.24	completed
2 O & M		WTP Site	Leak in Drain Line, back stairs cave in - Sump Pump Repairs	2012	105-160-613500	46450 & 47204	\$ 388.71	\$ 388.71	completed
1 O & M		WTP Site	Chlorine Tank Leak Repairs	2012	105-160-613500	47213	\$ 23.96	\$ 23.96	completed
2 O & M		WTP Site	Chlorine Tank Leak Repairs	2012	105-160-613500	47215	\$ 14.57	\$ 14.57	completed
2 O & M		WTP Site	Chlorine Tank Leak Repairs	2012	105-160-613500	47205	\$ 673.00	\$ 673.00	completed
2 O & M		WTP Site	Clear Well Sprayer Repair	2012	105-160-613500	47733	\$ 77.51	\$ 77.51	completed
2 O & M		WTP Site	Grounds - Landscape Maintenance	2012	105-160-613500		\$ 110.95	\$ 110.95	completed
2 O & M		WTP Site	Grounds - Landscape Maintenance	2012	105-160-613500	48284	\$ 59.91	\$ 59.91	completed
2 O & M		WTP Site	Well #4 winterize	2012	105-160-613500	46414	\$ 771.73	\$ 771.73	completed
2 O & M		Wells	Reservoir Cleaning - Ladder Rental	2012	105-160-613500	47734	\$ 16.82	\$ 16.82	completed
2 O & M		Reservoir	Well #6 Electrical conduit & fixture repairs (Safety Hazard)	2011	105-160-613500	46405	\$ 26.95	\$ 26.95	completed
1 O & M		Wells	Hydraulic Ram-10 Ton	2012	105-160-613500	46418	\$ 454.00	\$ 454.00	in process
4 O & M		Vehicle					\$ 15,001.73	\$ 15,001.73	
TOTAL SUM:									
CONTRACT SERVICES						\$ 43,500.00			
						Quote: \$18,720			
1 O & M		Clear Well	Electrical Assessment process diagram	2012	105-160-615550			IN PROCESS	PO21855
1 O & M		Clear Well	Labeling of Electrical Panels - compliance standards	2012	105-160-615550			IN PROCESS	PO21855
2 O & M		WTP Site	Thermal Imaging Equipment for Electrical Hot Spots	2012	105-160-615550			IN PROCESS	PO21855
1 O & M		WTP Site	Input - Output blocks-back up	2011	105-160-615550			PENDING	ACS
1 O & M		WTP Site	Replace Main SCADA Computer	2011	105-160-615550			PENDING	ACS
3 O & M		Reservoir	SCADA Repair Pump #2 Controller at Eastside	2012	105-160-615550			PENDING	ACS
3 O & M		Reservoir	SCADA Repair Pump #2 Softstart connect at Eastside	2012	105-160-615550			PENDING	ACS
3 O & M		Reservoir	Repair Diesel Pump Controller at Westside	2012	105-160-615550			PENDING	ACS
4 O & M		NEW WTP-WESTEC	Repair Decant Pump - SCADA "Return" Controller	2012	105-160-615550			PENDING	ACS
4 O & M		NEW WTP-WESTEC	Repair Chlorine Tank Valve Indicator - Wes Tec	2012	105-160-615550			PENDING	ACS
4 O & M		WTP Site	Float Switches (W15/16 & PH4)	2012	105-160-615550			\$ -	ACS
1 O & M		WTP Site	Phone-Network Issues	2012	105-160-615550		\$ 724.00	\$ 724.00	completed
1 O & M		WTP Site	Pond #1 Solids Removal [low quote Jay Hartley]	2011	105-160-615550		\$ 3,045.00	\$ 3,045.00	Scheduled 7-16-12
1 O & M		WTP Site	Replace broken SCADA Computer printer	2011	105-160-615550		\$ 841.00	\$ 841.00	completed
2 O & M		WTP Site	SCADA Laptop setup for On Call Staff - set up (reduce OT)	2011	105-160-615550		\$ 2,308.50	\$ 2,308.50	completed
2 O & M		WTP Site	Repair SCADA ALARMS: low air pressure, high level clarifier, water in pipe	2012	105-160-615550		\$ 72.00	\$ 72.00	completed
2 O & M		WTP Site	Turbidity Meter -ACS - hard wire (electrical connections/wiring)	2011	105-160-615550		\$ 907.26	\$ 907.26	completed
1 O & M		WTP Site	Chlorine Meter -ACS - hard wire (electrical connections/wiring)	2011	105-160-615550		\$ 1,592.00	\$ 1,592.00	completed
5 O & M		WTP Site	Air Compressor Room: Replace light switch	2011	105-160-615550		\$ 104.46	\$ 104.46	completed
1 O & M		WTP Site	Air Compressor Room: Replace Breaker	2012	105-160-615550		\$ 4,554.00	\$ 4,554.00	completed
1 O & M		WTP Site	Air Compressor Room: Low Alarm Repair	2012	105-160-615550		\$ -	\$ -	completed
1 O & M		WTP Site - ER Power	Generator Inspections - NW Power Systems (Norick)	2011	105-160-615550		\$ 15,070.00	\$ 15,070.00	completed
1 O & M		WTP Site - ER Power	Generator Repairs - NW Power Systems (Norick)	2011	105-160-615550		\$ 1,500.00	\$ 1,500.00	completed
4 O & M		NEW WTP-WESTEC	Power Outage Elec./SCADA repairs for start up of old plant	2011	105-160-615550		\$ 72.00	\$ 72.00	completed
4 O & M		NEW WTP-WESTEC	SMART BOB - Salt Level indicator connect elec.	2012	105-160-615550		PENDING	ACS	WOR2012-00034
5 O & M		NEW WTP-WESTEC	Wes Tec #2 Backwash Valve: repair	2011	105-160-615550		PENDING	ACS	WOR2012-00029
5 O & M		NEW WTP-WESTEC	Wes Tec Valves-Repair % close	2011	105-160-615550		PENDING	ACS	WOR2012-00016
5 O & M		NEW WTP-WESTEC	SCADA Correct Pump layout on screen at Westside	2011	105-160-615550	NO CHG.	\$ -	\$ -	completed

PRIORITY RATING	CIP/ O&M	Project /Location	ITEM DESCRIPTION	Budget Year	GL #	BUDGET AMOUNT/PO #	EXPENSE TO DATE	ACTUAL COST	STATUS	
1	O & M	NEW WTP-WESTEC	Repair/Replace Chlorine Pumps - Watson Marlow Pump Elec.	2011	105-160-615550		\$ 824.50	\$ 824.50	completed	
1	O & M	NEW WTP-WESTEC	M/OO BUSS SCADA & Electrical Repairs	2011	105-160-615550		\$ 9,469.78	\$ 9,469.78	completed	
2	O & M	NEW WTP-WESTEC	SCADA - Repair backwash service pump switch	2011	105-160-615550		\$ 724.00	\$ 724.00	completed	
3	O & M	NEW WTP-WESTEC	Clarifier air lines-valve actuator at Wes Tec - repair	2012	105-160-615550		\$ 607.00	\$ 607.00	completed	
3	O & M	NEW WTP-WESTEC	SCADA Repair Head loss trending (old plant & convert to feet)	2011	105-160-615550		\$ 607.00	\$ 607.00	completed	
3	O & M	Old WTP	Clarifier Drive (electrical outlets for heat lamps)	2011	105-160-615550		\$ 144.26	\$ 144.26	completed	
2	O & M	Clear Well	Pump #1 Vibration-repair/rehab - reconnection	2011	105-160-615550		\$ 104.46	\$ 104.46	completed	
5	O & M	Clear Well	Shop, Pump Room: Elec. Repair light sensor	2011	105-160-615550		\$ 104.46	\$ 104.46	completed	
2	O & M	Clear Well	Pump #3 allow bwash,pump 4 not run	2011	105-160-615550		\$ 724.00	\$ 724.00	completed	
2	O & M	Clear Well	Pump #2 -repair/rehab - reconnection	2011	105-160-615550		\$ 104.46	\$ 104.46	completed	
1	O & M	Wells	Well #4 Setup	2011	105-160-615550	CIP13WAT-03	\$ 741.00	\$ 741.00	completed	
1	O & M	Wells	Well #6 Electrical conduit & fixture repairs (Safety Hazard)	2011	105-160-615550		\$ 156.00	\$ 156.00	completed	
1	O & M	Wells	Well #4 & 6 Lighting	2011	105-160-615550		\$ 104.46	\$ 104.46	completed	
3	O & M	Wells	Flow Meter Calibrations & Controls Wells 4, 15 & 16	2011	105-160-615550		\$ 2,957.75	\$ 2,957.75	completed	
1	O & M	Canyon	Canyon Booster Station lighting electrical repairs	2011	105-160-615550		\$ 369.98	\$ 369.98	completed	
3	O & M	Reservoir	Repair pump 1/2 not start #3 open wire loose	2012	105-160-615550		\$ 607.00	\$ 607.00	completed	
5	O & M	Reservoir	SCADA Repair Pump layout on screen at Eastside - need corrected	2012	105-160-615550	NO CHG.	\$ -	\$ -	completed	
				TOTAL SUM:			\$ 49,140.33	\$ 49,140.33		
				105-160-618310						
EQUIPMENT REPAIR						\$ 115,500.00				
3	O & M	CENTRAL CHEM RM REHAB	CHEMICAL FEED SYSTEM UPGRADE	2012	105-160-618310		Bob-AP Design		in process	
2	O & M	CENTRAL CHEM RM REHAB	Aluminum Chlorhydrate Strg. Tank Leak - need repair	2012	105-160-618310			PENDING	WOR2012-00063	
2	O & M	NEW WTP-WESTEC	SMART BOB - Salt Level indicator repair or replace	2012	105-160-618310				WOR2012-00034	
1	O & M	NEW WTP-WESTEC	Chlorine Pump Repairs - Watson Marlow	2012	105-160-618310		Still working on:	\$ 5,318.27	\$ 5,318.27	
1	O & M	NEW WTP-WESTEC	Chlorine Pump Repairs - Watson Marlow (ship to mtg.)	2012	105-160-618310		48281	\$ 125.31	\$ 125.31	
2	O & M	NEW WTP-WESTEC	Chlorine Storage Tank Leak Repair	2012	105-160-618310		46427	\$ 5.01	\$ 5.01	
1	O & M	NEW WTP-WESTEC	Filter Diffuser & Sprayers Repair (Secure)	2012	105-160-618310			\$ 1,380.65	\$ 1,380.65	
1	O & M	NEW WTP-WESTEC	Sodium Hypochlorite Tank Project-transducer bridge	2012	105-160-618310		48283	\$ 57.22	\$ 57.22	
2	O & M	WTP Site	RAW WATER PIPELINE PROJECT (Chem Rm. To WTP)	2013	105-160-618310		Bob-AP Design		in process	
2	O & M	WTP Site	Repair Eastside Valve-transmission line (in driveway)	2011	105-160-618310		Pend install in Fall	\$ 1,500.00	\$ 1,500.00	
1	O & M	WTP Site	Repairs for leak - sump pump-back stairs cave in	2011	105-160-618310		47224 & 46407	\$ 446.88	\$ 446.88	
1	O & M	WTP Site	Clear Well Sprayer Repair	2011	105-160-618310		47732	\$ 29.37	\$ 29.37	
1	O & M	WTP Site	Air Compressor (routine maintenance contract) Yorick	2011	105-160-618310			\$ 15,000.00	\$ 15,000.00	
1	O & M	WTP Site	Guard on Air Compressor (located in pump rm)	2011	105-160-618310		47249	\$ 256.22	\$ 256.22	
1	O & M	WTP Site	Air System Check Valve Repair	2011	105-160-618310		44852	\$ 77.89	\$ 77.89	
1	O & M	WTP Site	#2 Check Valve Repair	2011	105-160-618310		46432	\$ 155.80	\$ 155.80	
1	O & M	WTP Site	Valve Repair - Clarifier Influent	2011	105-160-618310		21845	\$ 8,300.00	\$ 8,300.00	
1	O & M	WTP Site	Valve Repair - 16" clarifier wasteline	2011	105-160-618310		21802	\$ 35,000.00	\$ 35,000.00	
4	O & M	WTP Site	Repair broken Hose Bibs	2011	105-160-618310		47729	\$ 179.98	\$ 179.98	
1	O & M	WTP Site	Repair Electrical Natural Gas Heat Unit Controller	2011	105-160-618310		47250 & 46430	\$ 99.66	\$ 99.66	
1	O & M	WTP Site	Turbidity Meter Main Control - Backup (DHS Required)	2011	105-160-618310		21708	\$ 6,429.20	\$ 6,429.20	
1	O & M	WTP Site	Chlorine & Turb Analyzer Annual Service. (DHS Required)	2011	105-160-618310			\$ 12,512.00	\$ 12,512.00	
1	O & M	WTP Site	Chlorine Analyzer Replacement- (DHS Required)	2011	105-160-618310			\$ 12,000.00	\$ 12,000.00	
1	O & M	WTP Site	Chlorine Analyzer Replacement- (DHS Required)	2011	105-160-618310			\$ 3,000.00	\$ 3,000.00	
1	O & M	WTP Site	Pond #4 Submersible Pump	2011	105-160-618310			\$ 3,045.00	\$ 3,045.00	
1	O & M	WTP Site	MicroChlor - Flow Meter	2012	105-160-618310		48282	\$ 170.00	\$ 170.00	
1	O & M	WTP Site	RIVER INTAKE LINE VALVE BOX REPAIR	2012	105-160-618310			\$ 6,716.94	\$ 6,716.94	
4	O & M	WTP Site-ER Power	Main Plant Generator Auto start/run repair	2011	105-160-618310		CASEY ORDER	\$ 1,696.29	\$ 1,696.29	
4	O & M	WTP Site-ER Power	Main Plant Generator Rpr-NW Power System	2011	105-160-618310		47511	\$ 947.75	\$ 947.75	
4	O & M	Old WTP	Floculator Spray system repair	2012	105-160-618310			PENDING	WOR2012-00056	
3	O & M	Old WTP	Floculator sprocket replacement #2	2012	105-160-618310			\$ 1,751.66	\$ 1,751.66	
3	O & M	Old WTP	Floculator Cross Collector Drive secondary gear box	2012	105-160-618310			\$ 10,037.09	\$ 10,037.09	
4	O & M	Old WTP	Filter #1 Reinforcement	2012	105-160-618310			\$ 3,049.76	\$ 3,049.76	
4	O & M	Old WTP	Filter #1 Reinforcement	2012	105-160-618310			\$ 8,061.00	\$ 8,061.00	
1	O & M	Old WTP	Repair Clarifier #1 & 2 Drive Sprocket	2011	105-160-618310			\$ 2,400.00	\$ 2,400.00	
4	O & M	Old WTP	Filter #2 Reinforcement	2011	105-160-618310			\$ 11,587.49	\$ 11,587.49	

PRIORITY RATING	CIP/ O&M	Project /Location	ITEM DESCRIPTION	Budget Year	GL #	BUDGET AMOUNT/PO #	EXPENSE TO DATE	ACTUAL COST	STATUS
4 O & M	Old WTP		Filter #2 Reinforcement - Brackets/Clamps	2011	105-160-618310		\$ 1,204.61	\$ 1,204.61	completed
1 O & M	Clear Well-Pipe Gallery		ER Repair/Replace Filter Drain pipe pin hole & pipe deteriorating	URGENT	Kinney qt. 59215.00	48267, 21803	\$ 1,377.21	\$ 9,300.00	Pending
1 O & M	Clear Well		Repair/Replace Backwash ClayVal	URGENT	105-160-618310	OC-Aug. 13th	\$ 2,800.00	\$ 2,800.00	Pending
1 O & M	Clear Well		Repair/Replace Backwash & River Waste Line	URGENT	105-160-618310		To be completed after drain pipes		Pending
1 O & M	Clear Well		Pump #4 replacement (Lg PO 21697&21707)	2011	105-160-618310	21697 & 21707	\$ 12,836.94	\$ 12,836.94	completed
2 O & M	Clear Well		Pump #1 -Rebuild	2011	105-160-618310		\$ 17,421.88	\$ 17,421.88	completed
3 O & M	Clear Well		Floculator Sample Water Suction Line repair (pump turbidity/chlorine) -	2011	105-160-618310		\$ 106.88	\$ 106.88	completed
1 O & M	Prison		Prison Chlorine Analyzer Backup- [DHS Required]	2011	105-160-618310		\$ 4,141.00	\$ 4,141.00	completed
1 O & M	Wells		Well #6 Electrical conduit & fixture repairs (Safety Hazard)	2011	105-160-618310		\$ 68.00	\$ 68.00	completed
1 O & M	Wells		Well #6 Rehab	2011	105-160-618310	46428	\$ 8,061.00	\$ 8,061.00	completed
2 O & M	Canyon		Canyon Booster Station C12 (remove gas/install Stg)	2012	105-160-618310	21745	\$ 1,465.20	PENDING	WOR2012-00054
1 O & M	Eastside		Eastside Booster St. #1 & #2 Pump - VFD Repairs	2012	105-160-618310		\$ 1,260.00	\$ 1,260.00	completed
1 O & M	Eastside		Eastside Booster St.#2 Pump - Repairs	2012	105-160-618310		\$ 14,982.00	\$ 14,982.00	completed
1 O & M	Eastside		Eastside Booster St.#3 Pump - Repairs	2012	105-160-618310		\$ 14,950.00	\$ 14,950.00	completed
1 O & M	Westside		Westside Booster St.#2 Pump - Rebuild	2012	105-160-618310		\$ 232,011.16	\$ 239,933.95	
			TOTAL SUM:						
#3 SLUDGE POND UPGRADE			13WAT-09			\$ 53,400.00			
			TOTAL SUM:						
PUMP #3 Upgrade & New Piping			13WAT-07			\$ 30,000.00			
			TOTAL SUM:						
WELL #4 REHAB.			13WAT-03			\$ 36,000.00			
			TOTAL SUM:						
SODIUM HYPO TANK PROJECT			13WAT-04			\$ 33,000.00			
			TOTAL SUM:						
2 FILTER #1 REINFORCEMENT			105-160-719225	PQ 21856		\$ -	\$ 35,483.00	\$ 35,483.00	COMPLETED
			TOTAL SUM:						
RESERVOIR CLEAN & INSPECT			13WAT-05			\$ 25,000.00	\$ 18,054.00	\$ 18,054.00	completed
			TOTAL SUM:						
HARMONIC FILTERS			13WAT-06			\$ 40,000.00	\$ 14,999.00	\$ 14,999.00	completed
			TOTAL SUM:						
RAW WATER PIPELINE PROJECT			13WAT-08			\$ 12,000.00	\$ 43,200.00	\$ 43,200.00	in process
			TOTAL SUM:						
VALVE REPLACEMENT			11WAT-06			\$ 15,070.00	\$ -	\$ -	PENDING
			TOTAL SUM:						
			TOTAL SUM:				\$ 33,681.92	\$ 33,682.92	completed
			TOTAL SUM:						
1 O & M	Canyon		Canyon Booster Station Chlorine line repairs	2012	NO CHARGE		\$ -	\$ -	completed
3 O & M	WTP Distribution System		Repair Sample Stations #8-Claude Rd., #14 Cones	2012	na		Use indoor tap		completed
1 O & M	WTP		EASTSIDE RESERVOIR - TANK LEAK REPAIR	2012	TBD		EMERGENCY REPAIR		REQUEST QUOTES
			TOTAL SUM:						
			TOTAL SUM:						
3 CIP	WTP		EASTSIDE FLOW METER - ON FLOW TO SYSTEM SIDE	2013	TBD		\$ -	\$ -	
			TOTAL SUM:						

CIP FUTURE NEEDS LIST