



# Santa Clara Valley Water District

**File No.:** 20-0245

**Agenda Date:** 2/25/2020

**Item No.:** \*8.1.

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## SUPPLEMENTAL BOARD AGENDA MEMORANDUM

### **SUBJECT:**

Receive and Approve the Fiscal Year 2018-19 Year-End Closing Budget Adjustment and Fiscal Year 2019-20 Midyear Budget Adjustment.

### **REASON FOR SUPPLEMENTAL MEMORANDUM:**

This update conveys additional information received after the initial agenda memo was released, consistent with Executive Limitations Policy EL-7-10-5.

### **RECOMMENDATION:**

- A. Approve the Fiscal Year 2018-19 year-end closing budget adjustment; and
- \*B. Approve the Fiscal Year 2019-20 midyear operating and capital budget adjustments as per Supplemental Attachments 1 and 2.

### **SUMMARY:**

The Supplemental Board Agenda Memorandum updates the following items:

1. Correct the Anderson Dam Seismic Retrofit Project number typo from 6010108 to 91864005 on Page 2 of the original board agenda memo under the Capital Project Budget Adjustment section.
2. This supplemental memo includes updated versions of Attachments 1 and 2 to align with the original board agenda memo:
  - a) Update the Capital Project Budget Adjustments section in the FY 2019-2020 Mid-Year Budget Adjustment Sheet (Attachment 1) for the Anderson Dam Seismic Retrofit project (91864005) and Pacheco Reservoir Expansion project (91954002) to align with original board agenda memo.
  - b) Update the FY 2019-2020 Mid-Year Budget Adjustment Details (Attachment 2) to include the updated description for Item 1 and correct the transfer out/transfer in between the Watershed and Stream Stewardship Fund and Water Utility Enterprise Fund in Item 7.

### **FINANCIAL IMPACT:**

There is no change to the originally reported financial impact associated with this item.

**CEQA:**

The recommended action does not constitute a project under CEQA because it does not have the potential for resulting in direct or reasonably foreseeable indirect

**ATTACHMENTS:**

- \*Supplemental Attachment 1: Revising Original Attachment 2
- \*Supplemental Attachment 2: Revising Original Attachment 3

**UNCLASSIFIED MANAGER:**

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