

LAKEHAVEN UTILITY DISTRICT
King County, Washington

Resolution No. 2005-1058

A RESOLUTION of the Board of Commissioners of the Lakehaven Utility District, King County, Washington, amending the 2005-2006 biennial budget.

WHEREAS, it is the desire of the Board of Commissioners to adopt a biennial budget to assist and guide the District in planning expenditures for the operation and maintenance of the water and sewer systems, for necessary capital improvements to such systems and for the overall administration of the various services of the District, and

WHEREAS, the Board regularly reviews budgetary considerations to ensure that the biennial budget remains an appropriate guide for expenditures during its full term, and

WHEREAS, the Board approved a biennial budget for the period 2005-2006 at the December 9, 2004 regular board meeting, and

WHEREAS, a public hearing on the biennial budget was held on November 22, 2005, and

WHEREAS, believing that the adoption of the amendments to the 2005-2006 biennial budget set forth herein is appropriate;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Lakehaven Utility District as follows:

SECTION 1: The projected revenues and expenditures for the District for calendar year 2006 shall be as follows:

	Water	WasteWater	Total
Estimated Funds Available Jan 1	\$15,243,777	\$10,396,503	\$25,640,280
Rate Related Revenue	\$8,400,037	\$11,134,359	\$19,534,396
Non Rate Related Charges	\$526,240	\$200,600	\$726,840
Interest and Other Income	\$466,000	\$236,300	\$702,300
Capital Facilities Charges	\$1,278,303	\$1,107,200	\$2,385,503
Total Revenues and Other Income	\$10,670,580	\$12,678,459	\$23,349,039
Operations and Maintenance	\$7,935,589	\$9,045,499	\$16,981,088
Debt Service	\$1,740,035	\$2,719,288	\$4,459,323
Reserved for Capital Expenditures	\$4,028,303	\$4,357,200	\$8,385,503
Total Expenditures	\$13,703,927	\$16,121,987	\$29,825,914
Estimated Funds Available Dec	\$12,210,430	\$6,952,975	\$19,163,405

Note: Depreciation Expense for 2006 is estimated at \$6.0m. Since these are non-cash items, they are not shown on this cash-basis budget, but are reported as a part of the District's annual accrual-basis financial statements.

SECTION 2: The planned capital expenditures include the following projects:

Water Projects		<i>(In thousands)</i>		
Project#	Project Name	2006	2007-2015	Total
5105543	10th Ave SW/SW 344th St WM: Campus Dr - 21st Ave SW	\$ -	\$ 85	\$ 85
5105531	12th Ave SW & Marine View Dr SW WM Replacement	\$ 400	\$ -	\$ 400
5106616	1st Ave S @328th St	\$ -	\$ 30	\$ 30
5108549	1st Ave S WM: 292nd - 312th	\$ -	\$ 315	\$ 315
5109544	1st Ave S WM: 320th - 330th	\$ -	\$ 222	\$ 222
5103224	2004 Comp Water System Plan	\$ 30	\$ 10	\$ 40
5106614	21st Ave S S318th to S320th	\$ 25	\$ -	\$ 25
5106613	312th S @ 28th Ave S turn SB turn lane	\$ -	\$ 10	\$ 10
5100111	312th Street Tank Seismic Upgrade	\$ 52	\$ -	\$ 52
5106610	336th S @ 9th Ave S Signal	\$ 8	\$ -	\$ 8
5102211	490 Pressure Zone	\$ 165	\$ -	\$ 165
5100105	Adelaide/ Lake Grove	\$ -	\$ 1,065	\$ 1,065
5106607	Back-up "Spare" Booster Pumps	\$ 42	\$ -	\$ 42
5102214	Balance of Second Supply Project	\$ 2,200	\$ 5,402	\$ 7,602
5105560	Enhanced Natural Aquifer Recharge Planning	\$ 20	\$ 680	\$ 700
5106609	Gen Set 19	\$ 350	\$ -	\$ 350
5102205	I-5 & S 320th St Water Main Relocation	\$ 10	\$ -	\$ 10
5101015	Meter Replacement Program	\$ 150	\$ 400	\$ 550
5106611	Military Rd S S. Star Lake Rd -288th	\$ -	\$ 160	\$ 160
5106604	OASIS Phase I	\$ 600	\$ 5,100	\$ 5,700
5196020	OASIS Program	\$ 10	\$ 40	\$ 50
5106605	OASIS Property	\$ -	\$ 1,500	\$ 1,500
5102208	OASIS Treat Plant (Well 17/17A/17B/20A/23A)	\$ 700	\$ 100	\$ 800
5105561	OASIS-WM 1st Ave 316-320th	\$ -	\$ 70	\$ 70
5105563	OASIS-WM 1st Ave 330th -BPA ROW	\$ -	\$ 700	\$ 700
5103220	Pac Hwy S WM Relocation 284th-299th Ph III	\$ 350	\$ -	\$ 350
5106547	Pac Hwy WM Ph IV: SR509 - 312th	\$ 23	\$ 263	\$ 286
5100125	Pacific. Hwy. S. W.M. Relocation: 324th-340th*	\$ 50	\$ -	\$ 50
5106606	Phosphate Storage	\$ 50	\$ -	\$ 50
5105535	PRV #19 Replacement-23rd Ave S	\$ 5	\$ -	\$ 5
5107564	REUSE-312th Casing at 2nd Ave	\$ -	\$ 80	\$ 80
5108566	REUSE-WM on 1st Ave 292-312th	\$ -	\$ 180	\$ 180
5105565	REUSE-WM on 1st Ave 316-320th	\$ -	\$ 180	\$ 180
5108553	S 304th St @ 28th Ave S WM	\$ -	\$ 17	\$ 17
5106545	S 320th St @ 20th Ave S WM	\$ -	\$ 33	\$ 33
5106615	S 320th St @1st Ave WM	\$ -	\$ 36	\$ 36
5107540	S 320th St WM: 8th - SR99	\$ -	\$ 210	\$ 210
5105542	S 336th St @ 1st Wy S WM	\$ 36	\$ -	\$ 36
5108537	S 336th St WM: 18th - I-5	\$ -	\$ 127	\$ 127
5108551	S 344th St WM: SR99 - SR161	\$ -	\$ 35	\$ 35
5105541	S 348th St @ 1st Ave S WM	\$ -	\$ 60	\$ 60
5107536	S 348th St WM: 9th - SR99	\$ -	\$ 76	\$ 76
5106618	S 352nd St WM: SR 99 - SR 161	\$ -	\$ 55	\$ 55
5107539	S 356th St WM: 1st - SR99	\$ -	\$ 150	\$ 150
5108552	S 356th St WM: SR99 - SR 161	\$ -	\$ 140	\$ 140
5101010	Service. Connection Replace. Program	\$ 350	\$ 1,040	\$ 1,390
5107548	SR 161/SR 18 Water Main Relocations	\$ 126	\$ -	\$ 126
5107550	SW 312th ST WM: 1st - SR509	\$ -	\$ 341	\$ 341

5106617	SW 312thSt @SR 509	\$ -	\$ 60	\$ 60
5106619	SW 320th St @ 21st Ave SW WM	\$ -	\$ 55	\$ 55
5105558	Undefined Distribution Improvements/Replacement	\$ 280	\$ 2,650	\$ 2,930
5105559	Undefined Road/Street Relocations	\$ 100	\$ 1,500	\$ 1,600
5105534	Undefined Well Upgrades	\$ 50	\$ 400	\$ 450
5105501	Water Main-Pac Hwy S WSDOT Ph (272-284)	\$ 320	\$ -	\$ 320
5103222	Water Main-SR 161 Ph II (360-384)	\$ 200	\$ -	\$ 200
5101014	Water Oversizing Payments	\$ 50	\$ 400	\$ 450
5105502	Water Reclamation Feasibility Study	\$ 180	\$ -	\$ 180
5105533	Water Rights Changes	\$ 30	\$ 30	\$ 60
5105557	Water Storage Tank Mixing	\$ 45	\$ 45	\$ 90
5106608	Watershop Security Cameras	\$ 50	\$ 50	\$ 100
5107555	Well 10C Pilot Treatment	\$ -	\$ 30	\$ 30
5105530	Well 19/19A Filtration	\$ 200	\$ -	\$ 200
5105556	Well 21 Filtration	\$ 30	\$ 250	\$ 280
5104341	Well 29 Phase IV Construction	\$ 200	\$ -	\$ 200
5106603	Well 33	\$ 1,200	\$ 200	\$ 1,400
5101029	Wells 25 & 17 B Standby Power(Gen Set 17)	\$ 100	\$ -	\$ 100
		\$ 8,787	\$ 24,582	\$ 33,369

WasteWater Projects

Project#	Project Name	2006	2007-2015	Total
5206641	21st Ave SW Sewer: 356th - 357th	\$ 50	\$ 70	\$ 120
5206640	4th Ave SW Trunk	\$ 150	\$ -	\$ 150
5205504	Area #14 Sewer Survey West of Five Mile Lake	\$ 490	\$ -	\$ 490
5305591	Field Ops. Dept. Misc.	\$ 25	\$ 200	\$ 225
5205580	Installation of Sewers in Unsewered Areas	\$ -	\$ 2,400	\$ 2,400
5207563	Lakota Administration Floor Coverings	\$ -	\$ 30	\$ 30
5206643	Lakota Air Flow Meter Replacement	\$ 35	\$ 35	\$ 70
5203333	Lakota Anaerobic Selector Installation Design	\$ -	\$ 100	\$ 100
5203332	Lakota Asphalt Seal Coat	\$ -	\$ 35	\$ 35
5205506	Lakota AutoCAD Plant Drawings	\$ 80	\$ -	\$ 80
5203337	Lakota CP-291 Clean Room	\$ 15	\$ -	\$ 15
5201004	Lakota Creek Fish Ladder Rehab	\$ 90	\$ -	\$ 90
5205508	Lakota DAFT's Replacement	\$ -	\$ 725	\$ 725
5206646	Lakota Energy Lighting	\$ 60	\$ -	\$ 60
5206644	Lakota Mag Flow Meter Replacement	\$ 35	\$ 35	\$ 70
5206645	Lakota Odor Scrubber Air Flow Meters	\$ 50	\$ -	\$ 50
5206642	Lakota PLC Replacement	\$ 325	\$ 500	\$ 825
5206648	Lakota Secondary Clarifiers Corrosion Control	\$ 120	\$ -	\$ 120
5206647	Lakota Security Cameras	\$ -	\$ 100	\$ 100
5202206	Lakota Sludge Dryer/Co-Generation/Study Design	\$ 1,500	\$ -	\$ 1,500
5207565	Lakota/Redondo Quartz Sleeve Replacement	\$ -	\$ 55	\$ 55
5206652	New pump @ PS33	\$ 50	\$ -	\$ 50
5205510	Polymer System VFD Control Panel	\$ 60	\$ -	\$ 60
5203375	Pump Station 10 Odor Control	\$ 40	\$ -	\$ 40
5205566	Pump Station 12 Install Generator	\$ 150	\$ -	\$ 150
5207576	Pump Station 24 Force Main Replacement	\$ -	\$ 294	\$ 294
5204401	Pump Station 33 F. M. to Panther Lake. Trunk	\$ 100	\$ 863	\$ 963
5205503	Pump Station 33 Third Pump	\$ 50	\$ 1,000	\$ 1,050
5203347	Pump Station 37 Install Generator	\$ 100	\$ -	\$ 100
5203367	Pump Station 44 Hylebos SE Diversion	\$ 1,500	\$ 1,600	\$ 3,100

5205573	Pump Station 5 Loadbank Installation	\$ 25	\$ -	\$ 25
5205579	Pump Station 6 Wet Well Modifications	\$ 40	\$ -	\$ 40
5203349	Pump station control panel upgrades and or replacements	\$ 100	\$ 100	\$ 200
5208577	Pump Station-Audio Visual	\$ -	\$ 120	\$ 120
5206561	Pump Station-Bingamon Pond	\$ 50	\$ 1,000	\$ 1,050
5203348	Pump Station-Sewer Telemetry	\$ 25	\$ 400	\$ 425
5207569	Red. Gravity Belt Thick. for Sec. Sludge	\$ -	\$ 350	\$ 350
5205511	Redondo AutoCAD Plant Drawings	\$ 50	\$ 50	\$ 100
5204407	Redondo Biotower Media	\$ -	\$ 275	\$ 275
5209570	Redondo Digester Hot Water Boiler	\$ -	\$ 100	\$ 100
5206651	Redondo Energy Lighting	\$ 100	\$ -	\$ 100
5206650	Redondo Influent Screening	\$ 130	\$ -	\$ 130
5203373	Redondo Outfall Pipe	\$ 300	\$ 3,300	\$ 3,600
5209571	Redondo SCADA System	\$ -	\$ 100	\$ 100
5203346	Redondo Sludge Loadout Building PLC Panel	\$ 50	\$ -	\$ 50
5207572	Redondo Sludge Piston Pumps	\$ -	\$ 170	\$ 170
5204403	Sewer Main -Lakota Trunk Reroute	\$ 25	\$ -	\$ 25
5209560	Sewer Main-Brook Lake Trunk	\$ -	\$ 2,930	\$ 2,930
5201013	Sewer Oversizing Payments	\$ 150	\$ 400	\$ 550
5205582	Side sewer inspection equipmentf for TV van	\$ 60	\$ -	\$ 60
5203355	Southwest District Pump Station #48	\$ -	\$ 30	\$ 30
4202081	SR 161/Enchanted Pkwy Sewer Main Rehabilitation	\$ 58	\$ -	\$ 58
5205507	ULID Formation for Marine Hills 295/298 St	\$ 50	\$ -	\$ 50
5202207	ULID No 62 Lakota Beach	\$ 50	\$ -	\$ 50
5205578	Undefined Pump Station Upgrades	\$ 25	\$ 225	\$ 250
5290073	Comprehensive Plan	\$ 50	\$ 200	\$ 250
5202208	Water Reclamation Program	\$ 10	\$ 270	\$ 280
		\$ 6,423	\$ 18,062	\$ 24,485

Combined Projects

Project#	Project Name	2006	2007-2015	Total
5301003	Computerized Maintenance Management System	\$ 440	\$ -	\$ 440
5306302	Utility Billing Software	\$ 250	\$ -	\$ 250
5306301	Dev Svcs Database Development	\$ 40	\$ -	\$ 40
5301001	Geographic Information System Develop	\$ 120	\$ -	\$ 120
5305529	Main Server Room Remodel	\$ 100	\$ -	\$ 100
5201012	Miscellaneous Easement Acquisition	\$ 10	\$ 80	\$ 90
5305590	Seven Bay Garage	\$ 288	\$ -	\$ 288
5105567	Vehicle Allocation (50%)	\$ 422	\$ 290	\$ 712
		\$ 1,670	\$ 370	\$ 2,040
	Water Total	\$ 9,622	\$ 24,767	\$ 34,389
	Wastewater Total	\$ 7,258	\$ 18,247	\$ 25,505
	Grand Total	\$16,880	\$ 43,014	\$ 59,894

SECTION 3: Although Section 1 of this resolution references total budget expenditure categories, it is the intent of the Board that each departmental budget (Water and Wastewater) is autonomous and expenditure limitations for each department shall be observed. Any increase in departmental budgets as well as the total budget is subject to Board approval.

SECTION 4: The General Manager and General Counsel are authorized to employ up to a total of 103.0 full time equivalent staff during the 2006 budget period.

SECTION 5: The Board hereby reserves the right to adopt any amendments to the budget as it shall deem appropriate.

ADOPTED by the Board of Commissioners of the Lakehaven Utility District, King County, Washington, at an open public meeting thereof this 1st day of December 2005.

ATTEST:

<u>Edward L. Stewart</u> President and Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Beverly J. Tweddle</u> Vice President and Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Ronda A. Miller</u> Secretary and Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>A. Mays</u> Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Thomas M. Jannouch</u> Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Approved as to form:

H. H. Roberts

General Counsel