Memorandum

Buckman Direct Diversion

Date: November 5, 2026

To: Buckman Direct Diversion Board

Via: Bradley Prada, BDD Facilities Manager

From: Christopher Parker, BDD Accounting Manager
Kurt Traverse, BDD Accounting Support

Re: Request to Reauthorize Funding for the MRRF

ITEM AND ISSUE:

Request for approval to reauthorize unexpended funds approved by the Buckman Direct Diversion Board ("BDDB") from the Major Repair and Replacement ("MR&R") Fund of $2,146,000 and from the Settlement Investment of $2,132,956 to FY2027.

BACKGROUND AND SUMMARY:

The BDDB authorizes funding from the BDD MR&R Fund for the purpose of completing multiple projects as approved in its annual Budget; the BDDB also authorizes funding from its Settlement Investment account, which is carried in the MR&R Fund. As of July 1, 2026, the following projects were still on-going and are expected to be continued within the FY2027 fiscal year:

MRRF On-going project balance:

- $100,000 – BS1A Valve Rebuild or Replace – FY25 Appropriation (Approved 3/7/24)
- 85,000 – Building UPS Replacement – FY25 Appropriation (Approved 3/7/24)
- 750,000 – PLC Replacement – FY25 Appropriation (Approved 3/7/24)
- 60,000 – Surge Tank Bladder Replacement – FY25 Appropriation (Approved 3/7/24)
- 444,000 – VFD Replacement at BS2A (Approved 4/2/25)
- 100,000 – BS1A Pump/Motor Cyclical Rebuild (Approved 4/2/25)
- 100,000 – BS2A Pump/Motor Cyclical Rebuild (Approved 4/2/25)
- 100,000 – Centrifuge Repair/Rebuild (Approved 4/2/25)
- 36,000 – Ozone Monitors Replacement (Approved 4/2/25)
- 96,000 – WTP Epoxy Flooring (Approved 4/2/25)
- 275,000 – Utility Systems Rebuild or Replace – Appropriation Balance (Approved 10/2/25)

Settlement Investment On-going project balance:

- $2,132,956 – Owners Representative (Approved 9/4/25)

ACTION REQUESTED:

Staff recommend approval of the attached Budget Amendment Resolutions to re-authorize $2,146,000 from the Major Repair & Replacement Fund and $2,132,956 from the Settlement Investment.

Approved by BDDB November 5, 2026

_____

Councilor Jamie Cassutt, BDDB Chair