



CITY OF BEVERLY HILLS
PUBLIC WORKS SERVICES DEPARTMENT
MEMORANDUM

TO: PUBLIC WORKS COMMISSION

FROM: Trish Rhay, Assistant Director of Public Works Services – Infrastructure & Field Operations
Michelle Tse, Senior Management Analyst *jmst*

DATE: July 9, 2015

SUBJECT: WATER ENTERPRISE PLAN FUNDING UPDATE

ATTACHMENT: 1. Memo dated June 16, 2015

The City Council was initially scheduled to have a discussion on the allocation of FY13-14 General Fund available fund balance at their June 16, 2015, meeting. This item was carried over to the June 30, 2015, Formal Session. Attachment 1 is the memo that was presented to the City Council per the Commission's motion to earmark \$10M to fund the Water Enterprise Plan.

Staff will provide additional information during the July 9, 2015, Commission meeting and update the Commission on comments/feedback received from the City Council on this item.



CITY OF BEVERLY HILLS
PUBLIC WORKS SERVICES DEPARTMENT
MEMORANDUM

TO: Honorable Mayor & City Council
FROM: Ron Shalowitz, Chairman of the Public Works Commission
DATE: June 16, 2015
SUBJECT: Advancement of Funds for the Water Enterprise Plan

On behalf of the Public Works Commission, this letter presents the Commission's request regarding funding support for the Water Enterprise Plan ("Plan"). This letter is the result of our discussion on next steps and project funding related to the Plan during our June 11, 2015 meeting.

The Commission understands that as part of the City's budget process, funding is committed for capital improvement projects on an annual basis. The Plan, however, is a ten-year road map which lays out the strategy for improving the City's water system reliability.

The Commission feels it is imperative for the City Council to commit significant up front funding to the Plan to ensure projects are completed as efficiently and expediently as possible. As such, the Commission is urging the City Council to earmark \$10 million of the City's unallocated funds towards the implementation of the Plan. The Commission feels that this financial commitment would ensure completion of the various capital projects identified and is a sound investment towards the City's sustainability.