

DEPARTMENT: Public Works

By: Michael Edwards

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes ___ No X)

Appropriate additional loan funds, effective July 1, 1999, to allow work to continue pending receipt of state and federal low-interest loan funds for the Don Pedro and Yosemite West wastewater treatment plants rehabilitation.

This action is necessary in order that design and interim construction work can continue on each of these two projects up to the point that state and federal loans can be secured through separate assessment proceedings. Public Works has made FY 99/00 budget requests for a General Fund loan of \$200,000 for the Don Pedro project and \$265,000 for the Yosemite West project. Ongoing work related to separate State "Cease and Desist" orders require that this funding be committed as soon as possible rather than waiting for budget hearings scheduled for September. Prior County interim loan funds have been exhausted.

At the meeting, staff will present updated estimates of needed interim financing and a brief status report on each project. Generally, the funding is needed to continue work on design engineering, environmental review, permits processing, assessment engineering and interim ordered construction. The interim financing would be reimbursed by the State Clean Water Revolving Loan Fund (Don Pedro) and the USDA Rural Development Agency/Rural Utility Service (Yosemite West) once the assessment districts are formed.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On August 11, 1998, the Board approved interim loan funding of \$100,000 for Don Pedro from the General Fund and \$323,000 for Yosemite West from the County Water Agency. This funding was to cover anticipated FY 98/99 expenses for the two projects. An additional \$45,000 interim Water Agency loan was approved on January 5, 1999 for the Yosemite West project.

Both special district wastewater facilities are under Cease and Desist orders from the California Rural Water Quality Control Board that mandate the planned improvements now under design.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Approximately \$150,000 is available within the County Water Agency FY 99/00 funds if it is preferred to minimize the General Fund impact.
2. No action. The projects could not proceed to the point of securing outside financing. The state would ultimately take over the projects, at a far greater cost, with fines likely administered to the County.

| | |
|---------------------------------|------------|
| COSTS: () Not Applicable | |
| A. Budgeted current FY> | \$ 468,000 |
| B. Total anticipated Costs> | \$ |
| C. Required additional funding> | \$ 465,000 |
| D. Internal transfers> | \$ |

| | |
|--|----|
| SOURCE: (X) 4/5th Vote Required | |
| A. Unanticipated revenues> | \$ |
| B. Reserve for contingencies> | \$ |
| C. Source description: > General Fund: 99/00 | |
| Balance in Reserve Contingencies, If Approved: | |
| \$ | |

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

CLERK'S USE ONLY

Res. No. 99-211-02 Ord. No.: _____

Vote - Ayes: _____ Noes: _____

Absent: _____ Abstained: _____

Approved Denied

Minute Order Attached No Action Necessary

The foregoing instrument is a correct copy of the original on
file in this office

Date: _____

ATTEST: _____

MARGIE WILLIAMS, Clerk of the Board

By: _____

Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

- _____ Recommended
- Not Recommended
- _____ For Policy Determination
- _____ Submitted with Comment
- _____ Returned for Further Action

Comment: _____

JK



COUNTY of MARIPOSA

P.O. Box 784, Mariposa, CA 95338 (209) 966-3222

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MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: MIKE EDWARDS, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board *MW*
SUBJECT: Additional Loan Funds for Don Pedro and Yosemite West Wastewater Treatment Plants Rehabilitation; Res. 99-211 (Don Pedro) and Res. 99-212 (Yosemite West)

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on June 22, 1999

ACTION AND VOTE:

Mike Edwards, Public Works Director;

A) Resolution Appropriating Additional Loan Funds, Effective July 1, 1999, to Allow Work to Continue Pending Receipt of State and Federal Low-Interest Loan Funds for the Don Pedro and Yosemite West Wastewater Treatment Plants Rehabilitation (3/5ths Vote Required)

BOARD ACTION: Mike Edwards, Public Works Director, provided a status report on the Don Pedro and Yosemite West Wastewater Treatment Plants. Mike Edwards explained that an action is necessary to continue design and interim construction work up to the point that state and federal loans can be secured through separate assessment proceedings. He advised that his department has made budget requests for a General Fund loan of \$200,000 for the Don Pedro project and \$265,000 for the Yosemite West project, however due to State "Cease and Desist" orders funding must be committed before budget hearings scheduled for September. Mike Edwards provided a memo of this date offering a revised estimate from Dave Tucker indicating an interim financing need of roughly \$75,000 for Don Pedro Wastewater Treatment Rehabilitation Project and \$278,664 for Yosemite West. Mike Edwards responded to questions from the Board relative to the necessity of committing all of the funding prior to budget hearings. Further discussion was held relative to other possible areas of interim funding. Janet Hogan, County Administrative Officer, advised that the County can fund the \$280,000 needed, however she would be unable to advise what areas of the budget it would be taken out of on this date. Following discussion, (M)Parker, (S)Balmain, approve loan for the Don Pedro Sewer Project from the Water Agency for \$75,000 with direction to staff to return to Board with other options relative to financing the Yosemite West project/Ayes: Balmain, Parker Noes: Reilly, Stewart, Pickard. Motion Failed. (M)Balmain, (S)Stewart, Res. 99-211 adopted appropriating \$75,000 from the Water Agency for the Don Pedro Sewer Project/Ayes: Unanimous. (M)Stewart, (S)Reilly, Res. 99-212 adopted authorizing \$280,000 be committed to the Yosemite West Wastewater

Treatment Rehabilitation Project with details of where to pull funding from to be worked out later/Ayes:
Unanimous.

cc: Ken Hawkins, Auditor
Janet Hogan, County Administrative Officer
File