

**DEPARTMENT:** Public Works

**By:** Michael Edwards

**Phone:** 966-5356

**RECOMMENDED ACTION AND JUSTIFICATION:** (Policy Item: Yes \_\_\_ No X )

Status report on Don Pedro Wastewater Treatment Facility Project; authorize the Public Works Director to amend the contract with Nolte and Associates to complete the project engineering and related services and authorize the Public Works Director to apply for necessary site rezoning and district annexation.

This action is necessary in order to proceed expeditiously with design and construction of the project now that the site has been acquired and most of the environmental documentation is complete.

Attachment No. 1 is a revised scope of service proposal from Nolte and Associates which addresses remaining engineering tasks and fees. The work items identified are as of May 1, 1998. Attachment No. 2 is an excerpt from the revised Project Report which shows accumulated costs and completed tasks as of March 1998 as well as remaining anticipated costs/funding sources. Current available funding is approximately \$33,000 (\$13,000 remaining County Water Agency grant and planning allowance of \$20,000 from the Prop 204 Small Communities Clean Water Grant Program). This funding should be adequate to cover costs through the remainder of the fiscal year. Attachment No. 3 shows the approved 97/98 project budget, the requested 98/99 budget and the primary funding sources of the Prop 204 grant and the State Revolving Loan Fund (SRF) for wastewater projects.

Attachment No. 4 is the project schedule as of March 1998. The special order by the State Regional Quality Control Board (RWQCB) requires completion of this project and full compliance with Waste Discharge Requirements by July 1999. This timeframe may be very difficult given the delays incurred with site selection and acquisition. An extension of time from the RWQCB may be necessary.

Other than the work tasks proposed for completion by Nolte and Associates, staff is working on other items such as Williamson Act notifications relative to purchase of Agricultural Preserve land; rezoning application from "Ag Exclusive" to "Public sites"; coordination and preparation of environmental studies and CEQA documentation; applications for annexation of the site to the Don Pedro Sewer Zone and Lake Don Pedro Community Service District; and Prop 218 processing for property assessments to repay the SRF loan.

The project engineer from Nolte and Associates and staff will provide a more detailed status report and preliminary design plan to the Board at the meeting.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

Recent Board actions include:

- Selection of preferred project alternative and adoption of Project Report
- Authorization to purchase a 40 acre site, contingent on environmental studies
- Approval of contracts for biological studies on the project site
- Authorization to execute a Small Communities Grant application, agreement for Prop 204 funding
- Acceptance of the planning allowance portion of Prop 204 funds for the project

**LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

No action. The project design, environmental and engineering could not continue. The project would be delayed and the RWQCB would likely take severe enforcement action.

COSTS: ( ) Not Applicable

A. Budgeted current FY> \$ 33,000\*

B. Total anticipated Costs> \$ 130,000

C. Required additional funding> \$ 97,000

D. Internal transfers> \$

COSTS: ( ) 4/5th Vote Required

A. Unanticipated revenues> \$

B. Reserve for contingencies> \$

C. Source description: > 98/99 budget\*\*

Balance in Reserve Contingencies, If Approved:  
\$

\*Remaining balance of County Water Agency grant plus first revenue payment from Prop 204 grant

\*\*The 98/99 budget contemplates additional Prop 204/SRF funds

SPECIAL INSTRUCTIONS:

List the attachments and number the pages consecutively:

1. May 13, 1998 revised Scope of Service from Nolte and Associates (Pages 1-9)
2. Excerpt from Project Report (Page 10)
3. Project Budget (Page 11)
4. Project Schedule (Page 12)

CLERK'S USE ONLY

Res. No.: 98-215 Ord. No.: \_\_\_\_\_

Vote - Ayes: 5 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: \_\_\_\_\_

C.A.O. Initials: Jn