

RESOLUTION NO. 1-82

A RESOLUTION MAKING REVISED ASSESSMENT
TO MEMBER AGENCIES FOR
PHASE I OF PRESENT PROJECT

RESOLVED, by the Board of Directors of the Sewer Authority Mid-Coastside, San Mateo County, California, that

WHEREAS, in accordance with that certain agreement entitled "An Agreement Creating the Sewer Authority Mid-Coastside" (herein the "Agreement"), dated February 3, 1976, as amended on June 21, 1976, this Board initiated a project, therein identified as the "Present Project", caused a budget to be prepared therefor, and, having received consent thereto from each of the member agencies, proceeded with the planning and designing of the Present Project;

WHEREAS, this Board subsequently determined that certain revisions should be made to the Present Project and caused a budget to be prepared for Phase I thereof, all as set forth in a second amendment, dated July 2, 1979, to said Agreement, approved by each of the member agencies;

WHEREAS, in said second amendment to said Agreement each of the member agencies consented to the revised Present Project and to the budget for Phase I thereof, and this Board did, pursuant to its Resolution No. 21-79, adopt the budget for said Phase I and make an initial assessment therefore against the member agencies;

WHEREAS, in the furtherance of said Present Project, as amended, this Board has undertaken construction of those components of said

Phase I intended to be constructed at this time (the reclamation line portion having been deferred for possible construction at a later date);

WHEREAS, following an evaluation of the Phase I costs, and in recognition of this Board's determination (following an indication by the funding agencies that the reclamation line portion thereof would not be funded) that the construction of the reclamation line should be deferred until a later date, the Manager subsequently caused a revised budget to be prepared for said Phase I (excluding the reclamation line), submitted same to this Board, and this Board did, pursuant to its Resolution No. 4-81, adopt a revised budget for said Phase I and make a revised assessment therefor against the member agencies;

WHEREAS, in accordance with Article IV, Section B(4) of said Agreement, this Board desires to further revise assessments against each of the member agencies in anticipation of the costs and expenses incurred and to be incurred with respect to said Phase I; and

NOW THEREFORE, IT IS FOUND, DETERMINED and ORDERED as follows:

1. The budget for Phase I of the Present Project remains as set forth in said Resolution No. 4-81, being as follows:

- A. Intertie pipeline and attendant pumping facilities: \$4,400,000
- B. Ocean outfall and attendant pumping facilities: 3,500,000
- TOTAL: \$7,900,000

2. The revised assessment to each member agency pursuant to said Agreement, as amended, for its share of said revised budget for

Phase I of the Present Project, after allowing for grant monies to be received by this Authority from the Federal Environmental Protection Agency and the State Water Resources Control Board, estimated to be in the aggregate of \$6,327,000, is as follows:

Half Moon Bay	\$ 348,450
Granada Sanitary District	734,730
Montara Sanitary District	<u>489,820</u>
TOTAL:	\$1,573,000

3. Request is hereby made of each member agency for the payment of the amount of its assessment not already paid in accordance with Tables II and III of that certain memorandum, dated January 4, 1982, subject "Allocations for Balance of Project & Time Schedule", attached hereto as Exhibit "A" and by this reference made a part hereof. As of the date of this resolution, the amount of said revised assessments remaining by the member agencies unpaid is as follows:

Half Moon Bay	\$ (1,950)
Granada Sanitary District	\$ 264,730
Montara Sanitary District	<u>69,820</u>
TOTAL:	\$ 332,600

4. The Treasurer shall forthwith deposit monies received from the payment of said assessments into the treasury of this Authority from which the Treasurer shall make transfers, as necessary, to appropriate construction funds to be used in conjunction with the Present Project. Interest earned by the Authority from monies paid by

the member agencies toward their assessments, until such time as the monies are transferred into a construction fund, shall be credited pro rata to the member agencies in accordance with their respective percentages of the amount of investment upon which the interest was earned.

5. In the event monies paid by a member agency toward its assessment is transferred into the construction fund, not on behalf of that member agency, but as an advance on behalf of another member agency, then the member agency making the advance shall be entitled to interest on the advance, at a reasonable rate to be determined by the Treasurer based on prevailing interest rates at the time of the advance, to be paid by the member agency availing itself of the advance.

6. The budget for Phase I of the Present Project is subject to revision from time to time until completion thereof, and the assessments to the member agencies of the amount so budgeted are subject to further revisions pursuant to said Agreement, including Article IV, Section B(4) thereof. Any monies paid by a member agency in excess of the final amount of its assessment shall be returned to the member agency.

7. The Secretary shall forthwith transmit a copy of this Resolution to each member agency.

8. A copy of this Resolution shall be provided to the Treasurer.


* * * * *

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly passed and adopted by the Board of Directors of the Sewer Authority Mid-Coastside at a meeting thereof held on the 11th day of January, 1982, by the following vote:

AYES, and in favor thereof, Directors: Chanslor, Leger, Foster,
Bishop, Shapira.


NOES, Directors: None.

ABSENT, Directors: Shaw.



Chairman
Sewer Authority Mid-Coastside

COUNTERSIGNED:



Secretary
Sewer Authority Mid-Coastside

Date: January 4, 1981

To: Granada Sanitary District
Montara Sanitary District
City of Half Moon Bay

From: General Manager, Sewer Authority Mid-coastside

Subj: Allocations for Balance of Project & Time Schedule

Attached are several tables breaking down member agency assessments, showing time schedule established for the project allocations, the re-assignment of the balance of the outfall allocation, and the percentages used to establish allocations for the projects, General budget, and O&M.

Table I - Construction Projects - Local Share Costs

Table II - Allocations by Time Period - Construction Projects Only

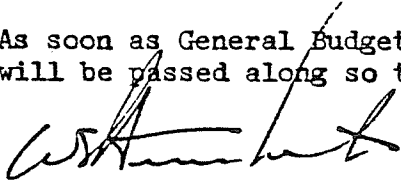
Table III - Allocations Due This Fiscal Year - including Construction, General Budget, and O&M

Table IV - Description of Project Unit Numbers and Percentage Used to Develop Allocations

Table V - Reallocation of Assessments per JPA

It is critical that the January 1982 assessments be paid on time by each member agency for SAM to be able to develop a proper cash flow. We expect both the treatment plant (P.U.3) and the outfall (P.U.4) to be underway by the end of January 1982. Cash demands will be very heavy at that time.

As soon as General Budget and O&M costs are known for the next fiscal year, they will be passed along so that you will have them for planning purposes.


W. S. Heaslet
General Manager

cc: SAM Treasurer

Exhibit "A"
(i)

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CONSTRUCTION PROJECTS
LOCAL SHARE COSTS

	HMB 50%	GSD 30%	MSD 20%	TOTAL 100%
TREATMENT PLANT ¹ (P.U.3)	\$650,000	\$390,000	\$260,000	\$1,300,000
OUTFALL (Rebid) ² (P.U.4)	Paid ³	141,300 ³	191,300 ³	332,600
TOTAL	\$650,000	\$531,300	\$451,300	\$1,632,600

- ¹The figures shown for the treatment plant (P.U.3) have been adjusted to the actual bid price and do take into consideration eligible and ineligible costs related to the project.
- ²The figures shown above for the outfall rebid (P.U.4) do take into consideration the balance of grant funds available from the original job and the bonding company monies that will be available to help complete the job.
- ³The figures shown reflect the balances remaining from the original assessment for this project made and approved on 7/12/79 by Resolution 21-79 and revised on 2/23/81 by Resolution 2/23/81. The balances as shown appear to be adequate to complete the outfall project. The payment schedule for these assessments is shown in Table II. Each member agency has made payments to satisfy Resolution 4-81 which covered Phase I of construction (P.U.1, 2, & 4).

ALLOCATIONS BY TIME PERIOD
(TABLE I TOTALS ONLY)
CONSTRUCTION PROJECTS ONLY

Month/ Year Due	Project #/ % of Project	HMB 50%	GSD 30%	MSD 20%	TOTAL 100%
JAN '82	P.U.3 - 50%	\$325,000	\$195,000	\$130,000	\$ 650,000
JAN '82	P.U.4 - 30%	<u>Paid</u>	<u>42,390</u>	<u>57,390</u>	<u>142,170</u>
JAN '82	TOTAL	<u>\$325,000</u>	<u>\$233,390</u>	<u>\$187,390</u>	<u>\$ 792,170</u>
APR '82	P.U.4 - 20%	<u>Paid</u>	<u>\$ 28,260</u>	<u>\$ 38,260</u>	<u>\$ 66,520</u>
JUL '82	P.U.3 - 25%	\$162,500	\$ 97,500	\$ 65,000	\$ 325,000
JUL '82	P.U.4 - 20%	<u>Paid</u>	<u>28,260</u>	<u>38,260</u>	<u>66,250</u>
JUL '82	TOTAL	<u>\$162,500</u>	<u>\$125,760</u>	<u>\$103,260</u>	<u>\$ 391,520</u>
OCT '82	P.U.4 - 30%	<u>Paid</u>	<u>\$ 42,390</u>	<u>\$ 57,390</u>	<u>\$ 142,170</u>
JAN '83	P.U.3 - 25%	<u>\$162,500</u>	<u>\$ 97,500</u>	<u>\$ 65,000</u>	<u>\$ 325,000</u>
TOTAL	P.U.3 - 100%	\$650,000	\$390,000	\$260,000	\$1,300,000
TOTAL	P.U.4 - 100%	<u>Paid</u>	<u>141,300</u>	<u>191,300</u>	<u>332,600</u>
GRAND TOTAL (Table I)		<u>\$650,000</u>	<u>\$531,300</u>	<u>\$451,300</u>	<u>\$1,632,600</u>

NOTE: This table takes the figures from Table I and lists the percentage due by specific date. These cash flow needs are based on the estimated construction schedule(s).

ALLOCATIONS DUE FISCAL YEAR 1981-1982

Including

CONSTRUCTION, GENERAL, and O&M BUDGETS

	HMB	GSD	MSD	TOTAL
Balances Due Through 12/31/81 ¹	(\$ 25,000)	(\$ 15,000)	\$ 67,531	\$ 27,531
<u>JAN 1982</u>				
P.U. 3 & 4 ²	\$325,000	\$233,390	\$187,390	\$792,170
General Budget	9,296	4,648	4,648	18,592
Step II 7/81-1/82	8,360	6,820	6,820	22,000
December Balances	<u>(25,000)</u>	<u>(15,000)</u>	<u>67,531</u>	<u>27,531</u>
JAN '82 TOTALS	<u>\$317,656</u>	<u>\$229,858</u>	<u>\$266,389</u>	<u>\$860,293</u>
<u>APR 1982</u>				
P.U. 4 ²	\$ 0	\$ 28,260	\$ 38,260	\$ 66,520
General Budget	9,296	4,648	4,648	18,592
O&M - P.U. 1&2	0	10,050	6,700	16,750
APR '82 TOTALS	<u>\$ 9,296</u>	<u>\$ 42,958</u>	<u>\$ 49,608</u>	<u>\$101,862</u>
REALLOCATION ADJUSTMENT (Table V)	(\$ 1,950)	\$123,430	(\$121,480)	\$ 0
Totals for JAN+APR '82	<u>326,952</u>	<u>272,816</u>	<u>315,997</u>	<u>915,765</u>
FISCAL YEAR '81-2 TOTAL ³	<u>\$325,002</u>	<u>\$396,246</u>	<u>\$194,517</u>	<u>\$915,765</u>

¹The balance due figures shown through 12/31/81 show credit balances for HMB and GSD. This is because preliminary assessments were made last October, anticipating early treatment plant local costs that were known to be payable prior to award of the contract. The treatment plant assessments shown in Table I are totals including all known expenses. Rather than adjust the figures from Table I, we have credited back the (paid) preliminary assessments.

²These figures are taken from appropriate months in Table II.

³The allocations shown include all monies needed for the balance of this fiscal year. They include construction costs, General Budget, and O&M. To determine the balances needed for construction costs in ensuing fiscal year(s), see Table I. To see when they are due, see Table II. Next year's General and O&M budget costs are not known at this time.

TABLE IV

DESCRIPTION AND ALLOCATION

Construction Projects	HMB	GSD	MSD	TOTAL
<hr/>				
<u>Construction Projects</u>				
P.U.1 - Intertie Pipelines	-	60%	40%	100%
P.U.2 - Pumping Stations	-	60%	40%	100%
P.U.3 - Treatment Plant	50%	30%	20%	100%
P.U.4 - Ocean Outfall	50%	30%	20%	100%
<u>Preliminary O&M</u>				
P.U.1 & 2	-	60%	40%	100%
<u>General Budget</u>	50%	25%	25%	100%
<u>Future O&M</u>				
Complete System when operational	50%	30%	20%	100%

Percentages will be adjusted to reflect FINAL allocations when HMB LCP is certified.

REALLOCATION

	TOTAL	HMB	GSD	MSD	
ORIGINAL ASSESSMENT	1,065,000-	375,000-	345,000-	345,000-	RES. 21-79 PER J.P.A.
REVISED ASSESSMENT*	1,573,000-	350,400-	611,300-	611,300-	RES. 4-81 PER J.P.A.
DIFFERENCE	508,000-	< 24,600 - >	266,300-	266,300-	

DETAILS OF ABOVE

P.U. 2 ①	876,100-	-	438,050-	438,050-	PUMP STATIONS
P.U. 4 ②	696,900-	350,400	173,250-	173,250-	OUTFALL
TOTAL *	1,573,000	350,400	611,300-	611,300-	RES. 4-81

THE REVISED RESOLUTION 4-81 ALLOCATIONS SHOWN ABOVE ARE THE ALLOCATIONS AS PRESENTLY CHARGED AGAINST EACH MEMBER AGENCY, PER THE J.P.A. INITIAL ALLOCATIONS FOR PHASE I OF THE PROJECT.

AT THE DIRECTION OF THE BOARD ON 10/12/81 AND IN ACCORDANCE WITH THE J.P.A. AMENDMENT OF 7/2/79 ARTICLE IV PLANNING AND PRESENT PROJECT, (4) ALLOCATION AND REALLOCATION OF RIGHTS, COSTS, AND EXPENSES (pg 4) THE FOLLOWING REALLOCATION OF COSTS IS ASSIGNED EACH MEMBER AGENCY - BASED ON A RAUGH ESTIMATE OF FLOWS.

P.U. 2 ①	876,100-	-	438,050-	438,050-	0/50/50
REALLOCATION	876,100-	-	525,660-	350,440-	0/60/40
DIFFERENCE	-	-	87,610-	< 87,610 - >	
P.U. 4 ②	696,900-	350,400-	173,250	173,250-	50/25/25
REALLOCATION	696,900-	348,450-	209,070	139,386-	50/30/20
DIFFERENCE	-	< 1,950 - >	35,820-	< 33,870 - >	
P.U. 2 & 4					
TOTAL ADJUSTMENT	-	< 1,950 - >	123,430	< 121,480 - >	