

RESOLUTION NO. 2-82

A RESOLUTION ADOPTING REVISED PROJECT BUDGET
AND MAKING ASSESSMENT TO MEMBER AGENCIES FOR PHASE II
OF PRESENT PROJECT, SUBJECT TO APPROVAL OF MEMBER AGENCIES

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 the member agencies, proceeded with the planning and
designing of said Present Project;

WHEREAS, this Board subsequently determined that the Present
Project should be divided into two phases, Phases I and II,
respectively, all as more particularly 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 each of the member agencies
consented to the revised planning, designing and construction of Phase
II of the Present Project;

WHEREAS, in furtherance of said Present Project, as amended,
this Board has called for construction bids for the Phase II
improvements; and

WHEREAS, in accordance with said Agreement, as amended, this
Board desires to adopt a revised budget for Phase II of the Present

Project, and to make an assessment therefore against each of the member agencies in anticipation of the costs and expenses to be incurred with respect to said Phase II;

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

1. The budget for Phase II of the Present Project, as set forth in said Agreement, dated February 3, 1976, as amended, is hereby revised and adopted as follows:

Phase II: Treatment plant facilities:	\$8,400,117
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2. The assessment to each member agency pursuant to said Agreement, as amended, for its share of said budget for Phase II 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 \$7,100,117, is as follows:

Half Moon Bay	\$ 650,000
Granada Sanitary District	390,000
Montara Sanitary District	<u>260,000</u>
TOTAL:	\$1,300,000

3. Request is hereby made of each member agency for the payment of the amount of its assessment not already paid in accordance with Table II 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 assessments remaining by the member agencies unpaid is as follows:

Half Moon Bay	\$ 650,000
Granada Sanitary District	390,000
Montara Sanitary District	<u>260,000</u>
TOTAL:	\$1,300,000

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 II of the Present Project is subject to revision from time to time until completion thereof, and the assessments to the members agencies of the amount so budgeted are subject to revision 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.

9. This resolution approving the Phase II budget is adopted subject to the approval of said budget by each member agency. In order that this Board not be delayed in the completion of this Phase of the Present Project, it is requested that each member agency act with regard to the budget therefor within thirty (30) days form the date hereof.


* * * * *

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

MEMORANDUM

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

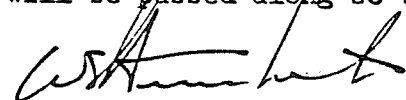
Table III - Allocations Due This Fiscal Year - including Construction, General Budget, and O&M

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)

TABLE I

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	\$531,200	\$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
<u>Construction Projects</u>				
P.U.1 - Intertie Pipeline	-	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

WSM

	TOTAL	HMB	GSD	MSD	
ORIGINAL ASSESSMENT	1065000-	375000-	345000-	345000-	RES. 21-79 PER J.P.A.
REVISED ASSESSMENT*	1573000-	350400-	611300-	611300-	RES. 4-81 PER J.P.A.
DIFFERENCE	508000-	<24600->	266300-	266300-	
DETAILS OF ABOVE					
P.U. 2 ①	876100-	-	438050-	438050-	PUMP STATIONS
P.U. 4 ②	696900-	350400	173250-	173250-	OUTFALL
TOTAL *	1573000	350400	611300-	611300-	RES. 4-81
<p>THE REVISED RESOLUTION 4-81 ALLOCATIONS SHOWN ABOVE ARE THE ALLOCATIONS AS PRESENTLY CHARGED AGAINST EACH MEMBER AGENCY, PER THE JPA INITIAL ALLOCATIONS FOR PHASE I OF THE PROJECT.</p> <p>AT THE DIRECTION OF THE BOARD ON 10/12/81 AND IN ACCORDANCE WITH THE JPA 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 ROUGH ESTIMATE OF FLOWS.</p>					
P.U. 2 ① REALLOCATION	876100- 876100-	- -	438050- 525660-	438050- 350440-	0/50/50 0/60/40
DIFFERENCE	-	-	87610-	<87610->	
P.U. 4 ② REALLOCATION	696900- 696900-	350400- 348450-	173250 209070	173250- 139380-	50/25/25 50/30/20
DIFFERENCE	-	<1950->	35820-	<33870->	
P.U. 2 & 4 TOTAL ADJUSTMENT	-	<1950->	123430	<121480->	