

**COUNTY OF SAN LUIS OBISPO BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

(1) DEPARTMENT Public Works		(2) MEETING DATE April 11, 2006		(3) CONTACT/PHONE John Waddell, Project Design Engineer (805) 788-2713	
(4) SUBJECT Request to Approve: 1) a Resolution Approving a Revolving Fund Appropriation for the Castle Street and Windsor Boulevard, Cambria, Cooperative Road Improvement Project and a corresponding budget adjustment which authorizes a revolving fund appropriation of \$220,000 by a 4/5 vote to County Service Area 21; and 2) Authorize the Auditor/Controller to encumber any unused 2005-2006 fiscal year appropriation for this project and re-appropriate this amount to Fund Center 505 for Fiscal Year 2006-07					
(5) SUMMARY OF REQUEST Said Resolution authorizes a revolving fund appropriation of \$220,000 from the General Fund to County Service Area (CSA) No. 21 for the Castle Street and Windsor Boulevard, Cambria Cooperative Road Improvement Project.					
(6) RECOMMENDED ACTION It is our recommendation that your Honorable Board:					
<ol style="list-style-type: none"> 1. Adopt the attached Resolution and corresponding budget adjustment which authorizes a revolving fund appropriation of \$220,000 (by a four fifths vote) to County Service Area No. 21 for the purpose of funding the Castle Street and Windsor Boulevard, Cambria, Cooperative Road Improvement Project. 2. Authorize the Auditor/Controller to encumber any unused 2005-2006 fiscal year appropriation for this project and re-appropriate this amount to Fund Center 505 for Fiscal Year 2006-2007. 					
(7) FUNDING SOURCE(S) CSA 21 Coop Rds FC 505		(8) CURRENT YEAR COST \$220,000		(9) ANNUAL COST N/A	
(10) BUDGETED? <input type="checkbox"/> YES <input type="checkbox"/> N/A <input checked="" type="checkbox"/> NO					
(11) OTHER AGENCY/ADVISORY GROUP INVOLVEMENT (LIST): Various Utilities, County Counsel					
(12) WILL REQUEST REQUIRE ADDITIONAL STAFF? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, How Many? _____ <input type="checkbox"/> Permanent _____ <input type="checkbox"/> Limited Term _____ <input type="checkbox"/> Contract _____ <input type="checkbox"/> Temporary Help _____					
(13) SUPERVISOR DISTRICT(S) 2nd			(14) LOCATION MAP <input checked="" type="checkbox"/> Attached <input type="checkbox"/> N/A		
(15) AGENDA PLACEMENT <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Hearing (Time Est. _____) <input type="checkbox"/> Presentation <input type="checkbox"/> Board Business (Time Est. _____)			(16) EXECUTED DOCUMENTS <input checked="" type="checkbox"/> Resolutions (Orig + 4 copies) <input type="checkbox"/> Contracts (Orig + 4 copies) <input type="checkbox"/> Ordinances (Orig + 4 copies) <input type="checkbox"/> N/A		
(17) NEED EXTRA EXECUTED COPIES? <input type="checkbox"/> Number: _____ <input type="checkbox"/> Attached <input checked="" type="checkbox"/> N/A			(18) APPROPRIATION TRANSFER REQUIRED? <input type="checkbox"/> Submitted <input checked="" type="checkbox"/> 4/5th's Vote Required <input type="checkbox"/> N/A		

Reference: 06APR11-C-2

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(19) ADMINISTRATIVE OFFICE REVIEW	<p style="font-size: 2em; font-weight: bold;">B-12</p> <p style="font-size: 2em; font-weight: bold;">(4/11/06)</p> <p style="font-size: 1.5em; font-weight: bold;">Nelson Schmidt</p>
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SAN LUIS OBISPO COUNTY DEPARTMENT OF PUBLIC WORKS

Noel King, Director

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email address: pwd@co.slo.ca.us

TO: Board of Supervisors

FROM: John Waddell, Project Design Engineer *JW*

VIA: Glen L. Priddy, Deputy Director of Public Works - Engineering Services *GLP*

DATE: April 11, 2006

SUBJECT: Request to Approve: 1) a Resolution Approving a Revolving Fund Appropriation for the Castle Street and Windsor Boulevard, Cambria, Cooperative Road Improvement Project, and a corresponding budget adjustment which authorizes a revolving fund appropriation of \$220,000 by a 4/5 vote to County Service Area 21; and 2) Authorize the Auditor/Controller to encumber any unused 2005-2006 fiscal year appropriation for this project and re-appropriate this amount to Fund Center 505 for Fiscal Year 2006-07

Recommendation

It is our recommendation that your Honorable Board:

1. Adopt the attached Resolution and corresponding budget adjustment which authorizes a revolving fund appropriation of \$220,000 (by a four fifths vote) to County Service Area No. 21 for the purpose of funding the Castle Street and Windsor Boulevard, Cambria, Cooperative Road Improvement Project.
2. Authorize the Auditor/Controller to encumber any unused 2005-2006 fiscal year appropriation for this project and re-appropriate this amount to Fund Center 505 for Fiscal Year 2006-2007.

Discussion

The Castle Street and Windsor Boulevard Cooperative Road Improvement Project is a voter approved, special benefit tax supported, public improvement project that will be financed and implemented through the County's Cooperative Road Improvement Program. The scope of this project is Castle Street between Marlborough Lane and Sherwood Drive and Windsor Boulevard between Drake Street and Orlando Street, for a total distance of approximately 1,100 feet.

Your Board originally reviewed the property owner petitions, set the required hearings, and called for the special tax election, which passed with 74% of the voters supporting the project.

Other Agency Involvement/Impact

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California Environmental Quality Act permitting issues will be reviewed and approved by the Environmental Division. County Counsel has approved the attached Resolution as to form and legal effect. Various utilities will be contacted for any necessary relocation or adjustments.

Financial Considerations

Funding for the costs of this Cooperative Road project is based on a 100% Revolving Fund Appropriation (a loan) from the General Fund to CSA No. 21, which is later repaid from a voter approved special benefit tax collected from property owners whose properties are benefitted. All project costs plus simple interest is paid back to the General Fund over a period not to exceed 10 years.

A lump sum payment is also authorized if property owners choose to take part in early payoff, in which case they will have no interest payments. The per parcel cost of the project will be allocated on a front footage basis, with each benefitting parcel responsible for its proportional share of the project cost. The authorizing Resolution and corresponding budget adjustment must be approved by at least a four fifths vote for the appropriation to be made.

**Castle Street and Windsor Boulevard
Estimated Expenditures and Sources of Funding**

Expenditures:	FY 2005-06 Estimated	% of Total
Administration & Design & Election	\$15,000	7%
Environmental	5,000	2%
Construction Costs	153,500	70%
Construction Management/ Inspection	20,000	9%
Overhead Charges & Contingency	26,500	12%
Total	\$220,000	100%
Funding Sources:		
Revolving Fund Appropriation (loan)	\$220,000	100%
Total	\$220,000	100%

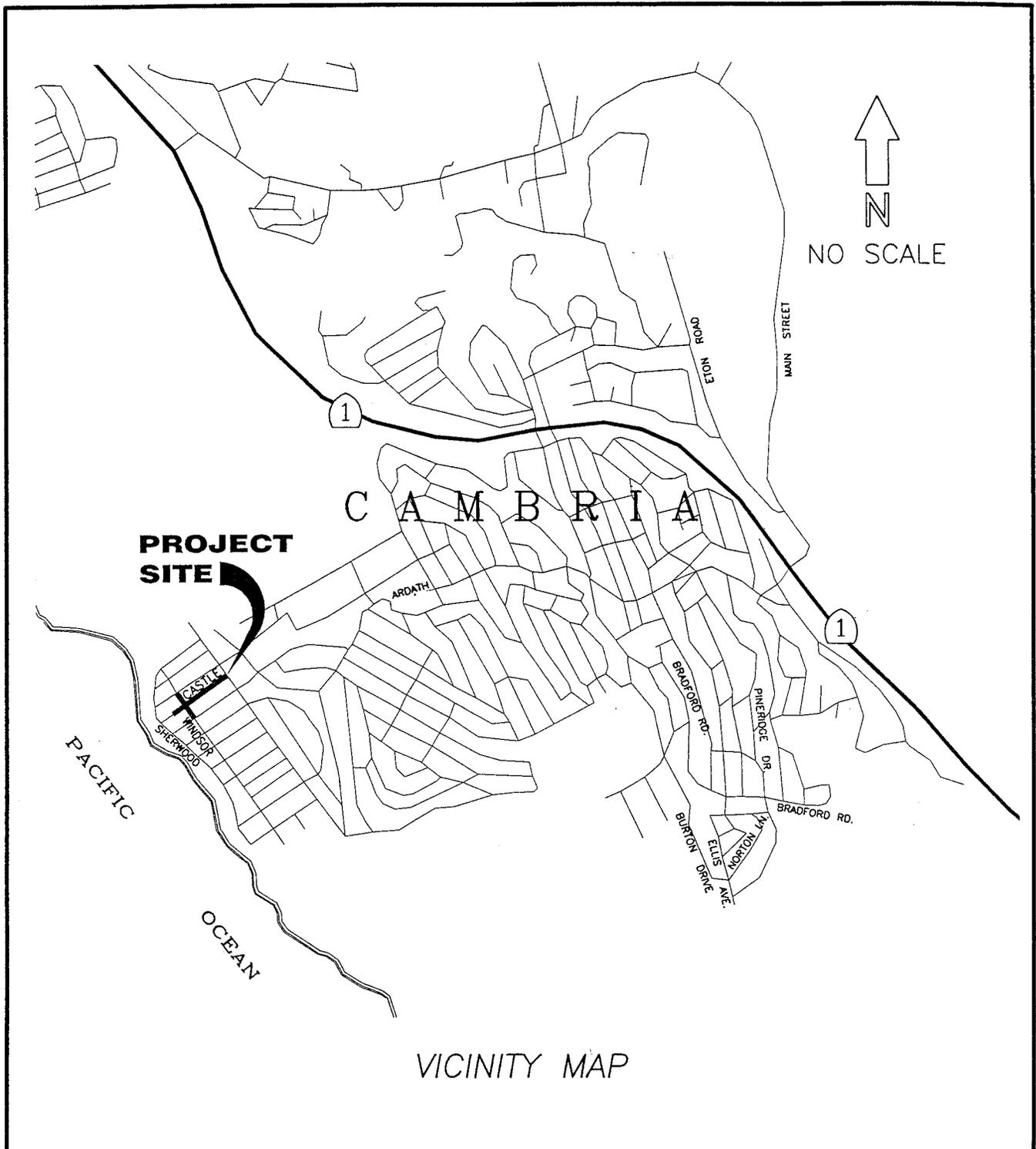
Results

The recommended action will result in the appropriation of a \$220,000 revolving fund loan for this project, as prescribed by your Board's Cooperative Road Policy. The project, itself, will result in a more liveable community, specifically for those residing on Castle Street and Windsor Boulevard and other surrounding streets in Cambria.

Attachments: Vicinity Map, Resolution and Budget Adjustment

File: Castle Street and Windsor Boulevard Coop Rds
Reference: 06APR11-C-2

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C A S T L E S T R E E T a n d W I N D S O R B O U L E V A R D
C O O P E R A T I V E R O A D I M P R O V E M E N T P R O J E C T

T O W N O F C A M B R I A

C O U N T Y O F S A N L U I S O B I S P O , C A .
P U B L I C W O R K S D E P A R T M E N T

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IN THE BOARD OF SUPERVISORS

County of San Luis Obispo, State of California

_____ day _____, 20____

PRESENT: Supervisors

ABSENT:

RESOLUTION NO.

**RESOLUTION ESTABLISHING TERMS OF AN APPROPRIATION TO
COUNTY SERVICE AREA NO. 21 REVOLVING FUND FOR DISTRIBUTION
ON BEHALF OF COUNTY SERVICE AREA NO. 21
(CASTLE STREET AND WINDSOR BOULEVARD CAMBRIA
COOPERATIVE ROAD IMPROVEMENT PROJECT)**

The following resolution is now offered and read:

WHEREAS, Castle Street and Windsor Boulevard - Cambria within County Service Area No. 21 (CSA 21) was in need of improvement; and

WHEREAS, the County of San Luis Obispo has adopted a policy whereby the County will participate in the cost of construction of road improvement projects by appropriating 100% of the cost to a revolving fund of the County Service Area; and

WHEREAS, the County Department of Public Works has received a verified request for a Cooperative Road Improvement Project within CSA 21; and

WHEREAS, on December 6, 2005, the Board of Supervisors established the Castle Street and Windsor Boulevard Road Improvement Zone, Cambria, within CSA 21 by Resolution No. 2005-396; and

WHEREAS, pursuant to California Government Code Section 25210.9C, the County may appropriate any of its available monies to the County Service Area Revolving Fund for the purpose(s) stated in this Resolution; and

WHEREAS, pursuant to California Government Code Section 25210.9C, the Service Area after receiving the disbursement of County monies for the Revolving Fund, shall reimburse the County within no more than ten years after such disbursement, together with

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simple interest at the current rate per annum received on similar types of investments by the County as determined by the County Treasurer; and

WHEREAS, the Board of Supervisors finds it in the public interest to appropriate the sum of \$220,000 from the County of San Luis Obispo General Fund to CSA 21 Revolving Fund all or part of which sum may be disbursed from said Revolving Fund for the Castle Street and Windsor Boulevard, Cambria, Cooperative Road Improvement Project; and

WHEREAS, said \$220,000 disbursement shall be reimbursed by the levy of a voter approved special benefit tax whose amount shall be based on the benefits afforded to the various parcels of real properties within CSA 21 benefitting from said Cooperative Road Improvement Project.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of San Luis Obispo, State of California, as follows:

1. That the sum of \$220,000 be appropriated from the funds of the County of San Luis Obispo General Fund to CSA 21 Revolving Fund for the purpose of funding the Castle Street and Windsor Boulevard, Cambria, Cooperative Road Improvement Project.
2. That the Director of Public Works shall have the authority to expend from said Revolving Fund up to \$220,000 for the purpose of providing 100% of cost of road improvements.
3. That the County of San Luis Obispo General Fund be reimbursed for the above expenditures made from the Revolving Fund together with interest from special benefit taxes levied within CSA 21 for the Castle Street and Windsor Boulevard, Cambria, Cooperative Road Improvement Project Zone within a period of not to exceed 10 years. Each year said interest rate shall be determined by the County Treasurer in the manner set forth in Government Code Section 25210.9C. Collection of said service fee shall begin no later than the fiscal year 2007-2008 and the reimbursement and the simple interest payment shall commence no later than December 31, 2007, and shall continue to be made annually until paid in full.

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Upon motion of Supervisor _____, seconded by Supervisor _____, and on the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAINING:

the foregoing Resolution is hereby adopted.

Chairperson of the Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

[SEAL]

APPROVED AS TO FORM AND LEGAL EFFECT:
JAMES B. LINDHOLM, JR.
County Counsel

By: *Patricia Jovan*
Deputy County Counsel

Dated: 3/24/06

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STATE OF CALIFORNIA, }
County of San Luis Obispo, } ss.

I, _____, County Clerk and ex-officio Clerk of the Board of Supervisors, in and for the County of San Luis Obispo, State of California, do hereby certify the foregoing to be a full, true and correct copy of an order made by the Board of Supervisors, as the same appears spread upon their minute book.

WITNESS my hand and the seal of said Board of Supervisors, affixed this _____ day of _____, 20 _____.

(SEAL)

County Clerk and Ex-Officio Clerk of the Board of Supervisors

By _____
Deputy Clerk.

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