

Los Osos Wastewater Project

San Luis Obispo County
Department of Public Works

April 27, 2010



Action Items

- **Resolution authorizing the Director of Public Works to execute and submit an application for USDA funding, including execution of the USDA Letter of Conditions**

Action Items

- **Resolution authorizing the Director of Public Works to execute a Memorandum of Agreement, pending County Counsel review, for compliance with Section 106 of the National Historic Preservation Act**

Action Items

- **Resolution to Reimburse Project Expenditures in connection with the financing of the Project and declaring the intent to reimburse certain expenditures from tax-exempt obligations**

Action Items

- **Agreement for special legal counsel services for Attorney Samuel Sperry to provide bond counsel services for the Project**

Due Diligence Issues

Board Discussion

- **Proposition 218 Assessment Vote**
- **Coastal Development Permit**
- **Reasonable and Sufficient Financing**
- **Waste Discharge Requirements**
- **Rates and Charges Ordinance**
- **Second Proposition 218 Vote**
- **Resolution of Litigation**
- **Construction Bids**

Budget Adjustment Discussion

Option 7(a) \$145,000

- Legal / Litigation
- Coastal Development Permit
- USDA Stimulus Financing

Option 7(a)

- Interim Financing

Budget Adjustment Discussion

Option 7(b) \$200,000

- Legal / Litigation
- Coastal Development Permit
- USDA Stimulus Financing

Option 7(b)

- Interim Financing
- Prop 218 Rates and Charges Ordinance
- Draft Waste Discharge Requirements

Proposed Changes to Recommendation 7(b)(iv)

Development of a second Proposition 218 vote for undeveloped and underdeveloped properties that may or may not include ~~e~~ ing water systems improvements ~~that may be~~ identified by the community water purveyors for collaborative infrastructure financing.

Budget Adjustment Discussion

Option 7(c) \$100,000

- Legal / Litigation
- Coastal Development Permit
- USDA Stimulus Financing

No additive items

Budget Adjustment Options

Work Effort	7(a)	7(b)	7(c)
Legal Review/Ongoing Litigation	\$55,000+	\$55,000+	\$55,000+
Public Works/Planning Staff	\$60,000	\$60,000	\$45,000
Interim Financing	\$30,000	\$30,000	
Prop 218 Rates and Charges Ordinance		\$40,000	
Draft Waste Discharge Requirements		\$15,000	
2 nd Prop 218 Assessments	0	0	0
Total Budget Adjustment	\$145,000	\$200,000+/-	\$100,000