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BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF FRESNO
STATE OF CALIFORNIA

IN THE MATTER OF INCREASING THE)
FY 2015-16 APPROPRIATIONS IN THE AMOUNT)
OF \$2,506,018.00 AND THE ESTIMATED)
REVENUES IN THE AMOUNT OF \$732,081.00)
ENTERPRISE FUND 0870, COUNTY SERVICE)
AREA NO 44 ZN D ORGANIZATION 9247)

RESOLUTION

WHEREAS, the wastewater treatment facility serving Zone D of County Service Area 44 (CSA 44D), also known as Monte Verdi Estates, does not consistently produce effluent water that meets the California Code of Regulations (CCR) Title 22 standards for recycled water for open space irrigation purposes; and

WHEREAS, acting on behalf of CSA 44D, the County of Fresno submitted a funding application to the State of California State Water Resources Control Board (SWRCB) for funding to conduct the planning and construction of improvements to the wastewater treatment facility serving CSA 44D to bring those facilities into compliance with CCR Title 22 standards for recycled water to be used for irrigation (collectively, Project); and

WHEREAS, the County of Fresno has levied an assessment in CSA 44D, by Resolution 13-248, on August 13, 2013, to secure repayment of a 20-year loan from the Clean Water State Revolving Fund (CWSRF), which is administered by the SWRCB, to finance the Project;

WHEREAS, SWRCB has awarded loan funding for the Project through the CWSRF to the County of Fresno in the amount of \$1,773,937.00, at a rate of 1 percent over a term of 20 years, to be repaid be the assessment levied in CSA 44D; and

WHEREAS, SWRCB has awarded grant funding for the Project through the Water Recycling Funding Program to the County of Fresno in the amount of \$732,081.00; and

WHEREAS, the loan funding and grant funding for the Project will be provided through a single financing agreement between the County and the SWRCB, in a principal amount not to exceed \$2,506,018; and

WHEREAS, said monies are not included in the appropriations and estimated revenues of the FY 2015-16 County Service Area No 44 ZN D, Organization 9247; and

1 WHEREAS, Section 29130 of the Governmental Code provides for the appropriations of
2 these funds by a 4/5ths vote of the Board of Supervisors;

3 NOW, THEREFORE, IT IS RESOLVED that the Auditor-Controller/Treasurer –Tax
4 Collector is authorized to increase the appropriations in the FY 2015-16 Budget for County
5 Service Area No 44 ZN D, Organization 9247 as follows:

6 FUND 0870 County Service Area No 44
7 SUBCLASS 16430
8 ORGANIZATION 9247 County Service Area No 44 ZN D

8 8400 INFRASTRUCTURE

9 ACCOUNT 8400 Infrastructure
10 PROGRAM 91196 CSA 44D WWTF Imp \$2,506,018
11 TOTAL INFRASTRUCTURE \$2,506,018

12 TOTAL APPROPRIATIONS \$2,506,018

13 BE IT FURTHER RESOLVED, that the estimated revenues for the FY 2015-16 Budget
14 County Service Area No 44 ZN D, Organization 9247 be increased as follows:

15 FUND 0870 County Service Area No 44
16 SUBCLASS 16430
17 ORGANIZATION 9247 County Service Area No 44 ZN D

18 ACCOUNT 4380 Federal-Other \$ 732,081

19 TOTAL ESTIMATED REVENUES \$ 732,081

20 FUND 0870 County Service Area No 44
21 SUBCLASS 16430
22 ORGANIZATION 9247 County Service Area No 44 ZN D

23 ACCOUNT 1435 Due to Other Governmental Units \$1,773,937

24 **TOTAL** **\$2,506,018**

25 IT IS FURTHER ORDERED that, in order to facilitate the CWSRF loan from the SWRCB
26 to the benefit of CSA 44D, the County of Fresno Auditor-Controller/Treasurer-Tax Collector is
27 authorized to advance funds from General Fund 0001, Subclass 10000 to the CSA 44D
28 Enterprise Fund 0870, subclass 16430 for Project expenditures as needed, and such advances
shall be interest free. Reimbursements from the SWRCB for Project expenditures under the
CWSRF loan shall be received in the CSA 44D Enterprise Fund 0870, subclass 16430 and then

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applied to reimbursement of advances from General Fund 0001, Subclass 10000 as soon as practicable.

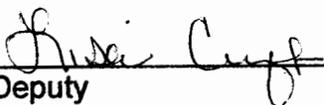
THE FOREGOING RESOLUTION was passed and adopted by the following vote of the Board of Supervisors of the County of Fresno this 15th day of December, 2015, to-wit:

AYES: Supervisors Borgeas, Mendes, Pacheco, Perea, Poochigian
NOES: None
ABSENT: None



Deborah A. Poochigian, Chairman
Board of Supervisors

ATTEST:
BERNICE E. SEIDEL
Clerk to the Board of Supervisors

By 

Deputy

APPROVED AS TO ACCOUNTING FORM
VICKI CROW, C.P.A.
AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR

BY: 

Deputy