

TO: James L. App, City Manager
FROM: Joseph M. Deakin, Public Works Director
SUBJECT: Waterline Reimbursement
DATE: January 6, 2004

NEEDS: For the City Council to adopt Resolution 03-xxx to approve a Reimbursement Agreement to Bermant Development

- FACTS:**
1. Bermant Development is in the process of constructing the final phase of improvements for Tract 2254 located on Creston Road near the intersection of Charolais Road.
 2. As part of the public improvement construction for the project, Bermant has installed a 16-inch waterline on the tract frontage on Creston Road.
 3. Pursuant to the City's Water Master Plan, the City has determined that the installation of the 16-inch waterline at this time will avoid future increased costs and disruption of public service because they are integrally related to and coordinated with the development of Tract 2254.

**ANALYSIS
AND**

CONCLUSION: In consideration of the undertakings of Bermant, City Council is being asked to reimburse Bermant for the costs incurred in an amount not to exceed \$112,271.90. The City Attorney has drafted the attached Reimbursement Agreement for the City Council's approval. This pipeline is one of the projects listed in the Water and Sewer Impact Fee Study.

POLICY

REFERENCE: Adopted Water Master Plan
Adopted Water and Sewer Development Impact Fee Study

FISCAL

IMPACT: As noted, this project has been included in the project list for the Water and Sewer Development Impact Fee Study. Study identified the project cost as being 25% new development and 75% to serve existing need. Thus, reimbursement costs will need to be appropriated from both the Water Operations Fund and the Water Development Impact Fee Fund.

- OPTIONS:**
- A. For the City Council to consider adopting Resolution No. 04-xx to:
 - (1) Approve the attached Reimbursement Agreement.
 - (2) Authorize the appropriation of \$84,200 from the Water Operations fund to Budget Account No. 600-910-5452-527 and \$28,100 from the Water Development Impact Fee Fund Connection Fees to Budget Account No. 220-910-5452-527.
 - B. Amend, modify or reject the above option.

Attachments:

- 1) Resolution
- 2) Agreement

RESOLUTION NO. 04-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES
APPROVING A REIMBURSEMENT AGREEMENT WITH BERMANT DEVELOPMENT

WHEREAS, Bermant Development is in the process of constructing the final phase of improvements for Tract 2254 located on Creston Road near the intersection of Charolais; and

WHEREAS, as part of the public improvement project, Bermant has installed a 16-inch waterline on tract frontage on Creston Road; and

WHEREAS, pursuant to the City's Water Master Plan, the City has determined that the installation of the 16-inch waterline at this time will avoid future increased costs and disruption of public service because they are integrally related to and coordinated with the development of Tract 2254.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. The City Council of the City of El Paso de Robles does hereby approve the attached Reimbursement Agreement.

SECTION 2. That the City Council does hereby appropriate a total of \$112,300 as follows:

600-910-5452-527	\$84,200	Water Operations Fund
220-910-5452-527	\$28,100	Water Development Impact Fee Fund

SECTION 3. That the City Council does hereby authorize staff to pay \$112,271.90 to Bermant, provided all the conditions of the Reimbursement Agreement have been satisfied.

PASSED AND ADOPTED by the City Council of the City of Paso Robles this 6th day of January 2004 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Frank R. Mecham, Mayor

ATTEST:

Sharilyn M. Ryan, Deputy City Clerk

**ALL ATTACHMENTS TO THIS STAFF REPORT MAY NOT BE AVAILABLE
IN DIGITAL FORMAT FOR VIEWING ON-LINE.**

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beginning on the Friday before each Council meeting.**