

BOARD OF DIRECTORS
LAKE COUNTY WATERSHED PROTECTION DISTRICT, STATE OF CALIFORNIA
RESOLUTION NO. _____

A RESOLUTION AMENDING THE MIDDLE CREEK FLOOD DAMAGE REDUCTION
AND ECOSYSTEM RESTORATION PROJECT BUDGET

WHEREAS, on August 29, 2003, the Lake County Flood Control and Water Conservation District, now, the Lake County Watershed Protection District, (hereinafter, the "District") entered into an Agreement with the State of California, Department of Water Resources, (hereinafter, the "Funding Agreement") to utilize funds from the Flood Protection Corridor Program Grant to acquire interests in real property from willing sellers within the Middle Creek Flood Damage Reduction and Ecosystem Restoration Project (hereinafter, the "Project"); and

WHEREAS, on May 14, 2004, the District was selected to receive \$5,214,000.00 in grant funds to begin said property acquisitions for the Project; and

WHEREAS, the Funding Agreement was subsequently amended three times to provide additional funds (a cumulative increase of \$7,500,000.00) and/or to extend the term to June 30, 2017 in order to acquire the remaining properties in the Project area; and

WHEREAS, there is a total of \$2,118,000.00 remaining in the District's Project budget, which funds are distributed among five Project tasks: Administration, Demolition, Relocation, Property Maintenance, and Acquisition; and

WHEREAS, the predominant need at this time is to acquire two of the remaining real properties in the Project, specifically those properties identified as the Bobst and Robinson properties; and

WHEREAS, the State of California Department of Water Resources (hereinafter, "DWR") has agreed to allow the consolidation of the above-described remaining funds in order to acquire said properties; and

WHEREAS, consolidation of the funds from the Administration, Demolition, Relocation and Property Maintenance Project tasks into the Project Acquisition task will provide adequate funding to cover the majority, but not all, of the acquisition costs for the Bobst and Robinson properties as approved by the Watershed Protection District Board of Directors in September of 2016; and

WHEREAS, it is anticipated that the total cost for the acquisition of the Bobst and Robinson properties will exceed the amount remaining in the Project budget by \$89,338.26, which shortfall amount will be the responsibility of the District; and

WHEREAS, although the Project budget will be completely expended in the acquisition of the Bobst and Robinson properties, there will be additional outstanding costs to the Relocation, Demolition, Property Maintenance, and Administration Project tasks which, along with the above-referenced \$89,338.26 acquisition shortfall, total approximately \$400,000.00, which amount may be paid from District reserves; and

WHEREAS, the DWR wishes to close out the current grant and to provide new grant funds in the future; and

WHEREAS, the \$400,000.00 cost for Relocation, Demolition, Property Maintenance and Administration, as well as the acquisition shortfall, will be eligible for reimbursement under a new grant agreement which will provide funding to acquire the remaining properties in the Project area.

NOW, THEREFORE, BE IT RESOLVED by the District Board of Directors that the following amendments to the current Project budget are ordered and approved as follows:

Flood Protection Corridor Program						
Middle Creek Flood Damage Reduction and Ecosystem Restoration Project						
Proposed Budget Consolidation (Amendment 4)						
Task	Category	Prior Amended Budget	Expenditures To Date	Funds Remaining	Amend 4 Reallocation	Revised Budget
1	Administration	\$810,000.00	\$718,506.58	\$91,493.42	-\$91,493.42	\$0.00
2	Relocation, Demolition & Cleanup	\$1,020,000.00	\$892,866.33	\$127,133.67	-\$127,133.67	\$0.00
3	Acquisition Costs	\$9,159,000.00	\$8,092,863.35	\$1,066,136.65	+\$1,052,216.46	\$2,118,353.11
4	Hydraulic Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Property Maintenance	\$1,335,000.00	\$891,410.63	\$443,589.37	-\$443,589.37	\$0.00
6	Design	\$390,000.00	\$0.00	\$390,000.00	-\$390,000.00	\$0.00
Total		\$12,714,000.00	\$10,595,646.89	\$2,118,353.11		\$2,118,353.11

Certified copies of this resolution shall be delivered to the County Clerk/Auditor-Controller and Special Districts Administrator.

THIS RESOLUTION was passed by the Board of Directors of the Lake County Watershed Protection District at a regular meeting thereof on the _____ day of _____, 2017 by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

AUDIT REVIEW:

Cathy Saderlund

Auditor Controller

By: _____

Chair, BOARD OF DIRECTORS

ATTEST: Carol J. Huchingson
Clerk to the Board
of Directors

APPROVED AS TO FORM:

Anita L. Grant
County Counsel

By: _____
Deputy

By: 