RESOLUTION 96-14

BOARD OF DIRECTORS OF THE PLUMAS EUREKA COMMUNITY SERVICES DISTRICT COUNTY OF PLUMAS, CALIFORNIA

RESOLUTION SETTING RATES FOR WASTEWATER
TREATMENT FACILITIES REPLACEMENT PROJECT AND GENERALLY

WHEREAS:

- a. Plumas Eureka Community Services District has suffered a failure of its leach field which is not able to be remedied by repair to the existing leach field; and
- b. Plumas Eureka Community Services District has determined that a replacement leach field must be constructed with a capacity of approximately 92,000 gallons per day to permit the District to operate in compliance with applicable governmental regulations; and
- c. Unless Plumas Eureka Community Services District remedies its facilities to be in compliance with applicable governmental regulations it will be found to be in non-compliance and subject to all appropriate sanctions set forth in the applicable governmental regulations; and
- d. The replacement leach field will require the construction of a pump station and associated pipelines from existing facilities to the replacement leach field; and
- e. Plumas Eureka Community Services District has had its consultants prepare plans and specifications for the construction of such replacement leach field, pump station and pipelines; and
- f. Plumas Eureka Community Services District has solicited bids for such project and has determined that the cost for such project is approximately the sum of \$500,000.00; and
- g. Plumas Eureka Community Services District has determined that the most cost effective method for the replacement leach field and associated pump station and lines to be paid for and constructed is by participating in CSDA Finance Corporation's Certificate of Participation program, 1996 Series CC; and

Resolution 96-14

- h. Plumas Eureka Community Services District has authorized its Directors and Officers to enter into various agreements with CSDA Finance Corporation, and other entities as more particularly described in that certain Official Statement presented to the Board of Directors of the District on October 22, 1996, as more particularly described in Resolution 96-12; and
- i. A public hearing on the above matter was duly held on October 22, 1996, concerning the rate structure for the Wastewater Department both for ongoing operations and for retiring the Certificates of Participation; and
- j. The current Wastewater Department Rates [Sewer Service Fees] for improved lots amount to \$39.22 per month [which includes a \$1.00 per month service charge for monthly billing services or \$114.66 per quarter or \$458.64 per year], unimproved lots that are within the Wastewater Department are invoiced at \$8.62 per month [or \$25.86 per quarter or \$103.44 per year]; and
- k. Plumas Eureka Community Services District has been informed by consultants for the Underwriter of the Certificates of Participation that the amount necessary to retire the indebtedness necessary to construct the replacement leach field, pump station and lines, and associated costs amounts to the sum of \$11.38 per month [\$34.14 per quarter or \$136.56 per year] per all improved and unimproved lot owners/sewer service connection within the Wastewater Department,

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Plumas Eureka Community Services District find and declare:

- 1. All notices required by law to be given have been given.
- 2. The public interest and the public health require the construction of a replacement leach field with a capacity of 92,000 gallons per day, together with an associated pump station and associated pipelines from existing facilities to the replacement leach field.
- 3. The most cost-effective method for the replacement leach field and associated pump station and lines to be paid for and constructed is by participating in CSDA Finance Corporation Certificate of Participation program, 1996 Series CC.
- 4. Plumas Eureka Community Services District has authorized its Directors and Officers to enter into various agreements with CSDA Finance Corporation, and other entities as more particularly described in that certain Official Statement presented to the Board of Directors of the District on October 22, 1996, as more particularly described in Resolution 96-12.
- 5. A public hearing on the above matter was duly held on October 22, 1996, concerning the rate structure for the Wastewater Department both for ongoing operations and for retiring the Certificates of Participation, and no matter materials sufficient to make the rate increase contemplated herein were presented.
- 6. The current Wastewater Department Rates [Sewer Service Fees] per improved lot are \$39.22 [which includes a \$1.00 per month service fee for monthly billing service or \$114.66 per quarter or \$458.64 per year]. Current Wastewater Department Rates [Sewer Service Fees] for unimproved lots within the Wastewater Department are \$8.62 per month [or \$25.86 per quarter or \$103.44 per year].
- 7. Plumas Eureka Community Services District has been informed by consultants for the Underwriter of the Certificates of Participation that the amount necessary to retire the indebtedness necessary to construct the replacement leach field, pump station and lines, and associated costs amounts tot he sum of \$11.38 per month [\$34.14 per quarter or \$136.56 per year] per sewer service connection.

- 8. The rates for Sewer Service for Plumas Eureka Community Services District are hereby increased by the sum of \$11.38 per month [\$34.14 per quarter or \$136.56 per year] per sewer service connection for the period of time necessary to retire the obligation represented by the Certificates of Participation referred to herein.
- 9. The staff and consultants of Plumas Eureka Community Services District be and they hereby are authorized to undertake all necessary steps to implement the provisions of this Resolution.
- 10. Aforementioned rate increase amount is subject to adjustment reflecting actual cost of construction and actual Bond percentage rate.
- 11. Aforementioned rate increase will go into effect on January 1, 1997.

Passed and adopted by the Board of Directors of Plumas Eureka Community Services District this 22nd date of October, 1996 by the following vote:

AYES:

R. Lang, M. Stonebraker, G. Bunch, A. Richard,

N. Nichols

NOES:

None

ABSTAIN:

None

ABSENT:

None

RODNEY LANG, President Board of Directors

IVAN GOSSAGE, General Manager

Plumas Eureka C. S. D.

Witnessed this date:

TERESA L. CUNNINGHAM,

Clerk to the Board of Directors