

Resolution 196 of Los Trancos County Water District
Address: Los Trancos County Water District ,162 Los Trancos Circle,
Portola Valley, CA 94028

WHEREAS, the Los Trancos County Water District (LTCWD) is fully committed to helping ensure water-related and other emergency preparedness within the District and, to the extent practicable, working collaboratively and supportively with other similarly committed organizations and individuals to most efficiently and effectively achieve such preparedness; And,

WHEREAS, currently existing within the LTCWD, are two Community Emergency Response Preparedness Programs (CERRP), one generally focused on meeting the emergency preparedness needs of that portion of the District commonly referred to as Los Trancos Woods and the other generally focused on the needs of that portion of the District commonly referred to as Vista Verde, and that, in both instances, have demonstrated a sound understanding of emergency preparedness communications equipment and strategies, and a willingness to work collaboratively with each other and the District to avoid unnecessary duplication of effort and to achieve maximum possible District preparedness, helping protect life and property during emergencies including water assets and access to water; And,

WHEREAS communications are of paramount importance in such emergencies; between the CERPP communities, and to the County, and current systems are inadequate to handle traffic; keep records and securely direct resources during a real event.

NOW THEREFORE BE IT RESOLVED, that the Los Trancos County Water District Board of Directors does hereby authorize the grant of \$21,000 for the first phase of projects to upgrade communications. including, install the antenna and power system for one already purchased Repeater radio, purchase a second Repeater radio for Los Trancos Woods; purchase special GMRS radios for neighborhood leaders, upgrade the three command center ham radios so that they are similar, easy to use and provide training in their use. Said monies will be deposited in the Emergency Communities CERPP account. Unused funds may be carried over to the second phase of communications improvement or returned to LTCWD after one year. Prior to the expenditure of any Phase I carry over funds for proposed Phase II purchases, the CERRP grantees will present their Phase II proposals to the LTCWD Board for review and approval.

BE IT FURTHER RESOLVED, that the above projects will be installed

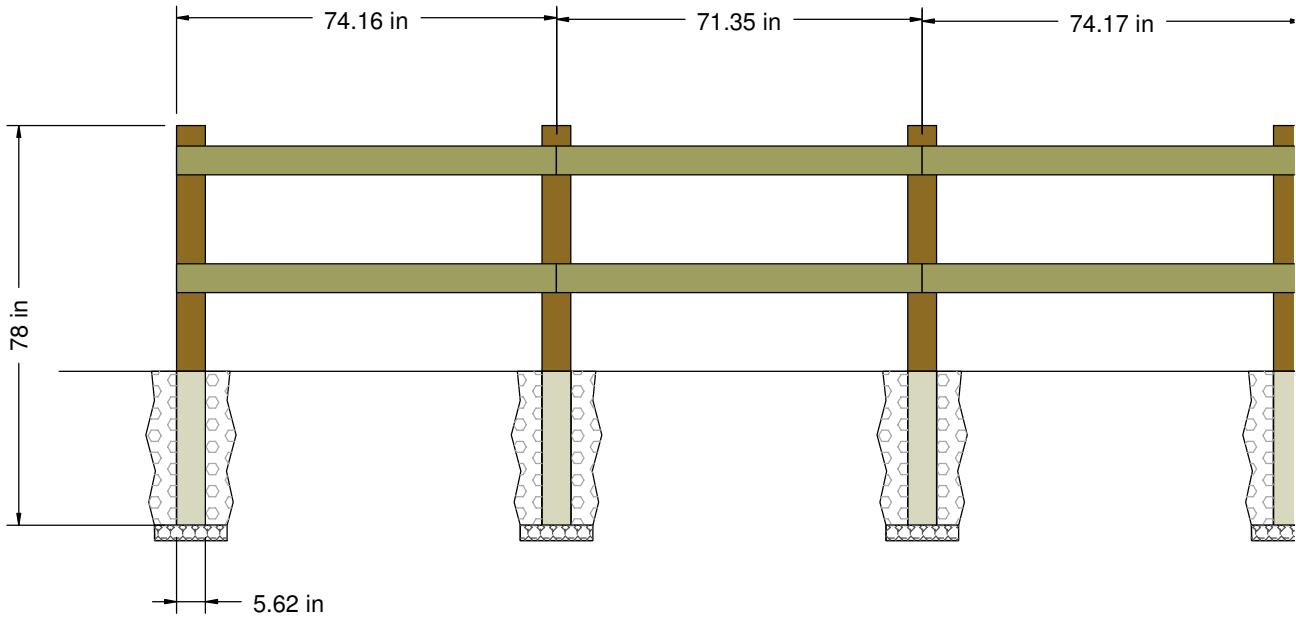
within one calendar year from this date, with quarterly progress reports to LTCWD by LTW and VV Emergency Preparedness chairmen. Further, good business practices will be utilized in managing the assets procured as a result of this measure including showing and managing the location, stewardship and maintenance status of assets provided by the District.

Bill of Materials, Lumber

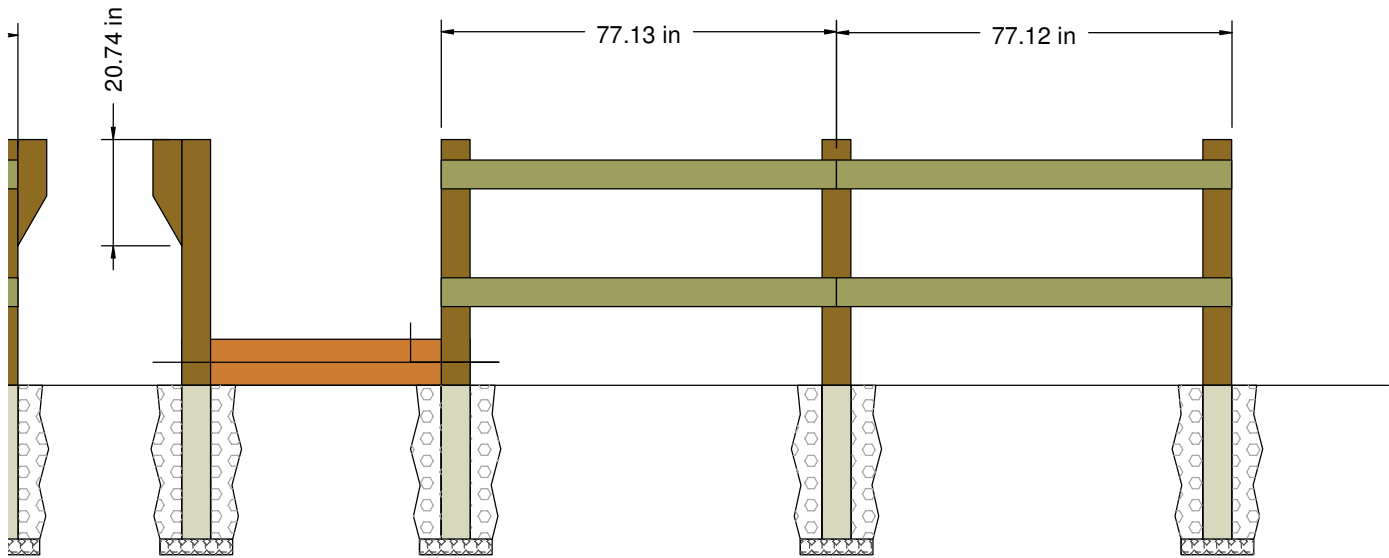
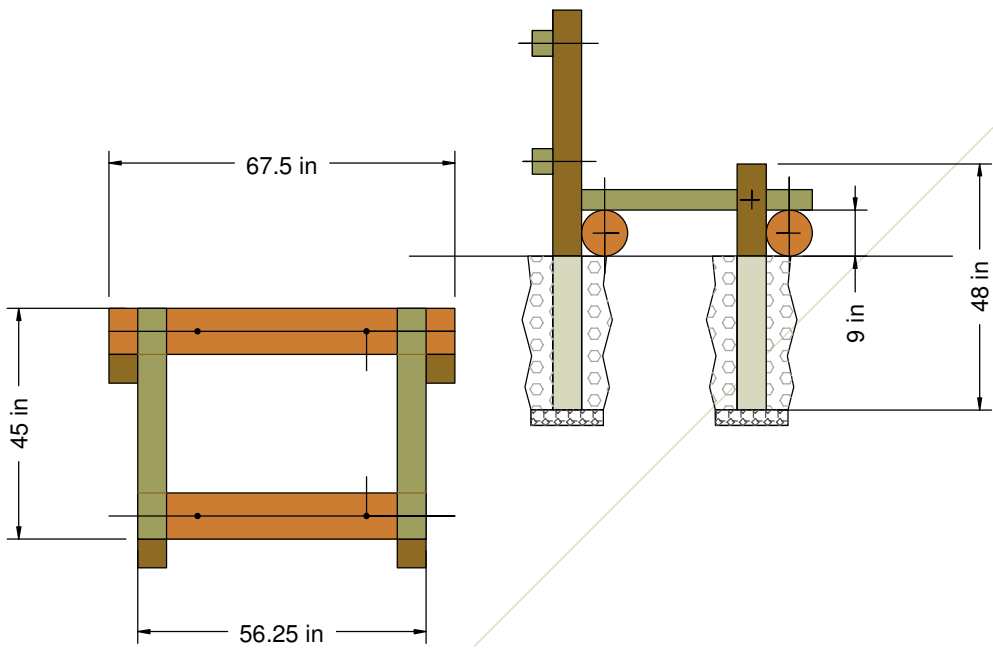
6 x 6 posts:
qty 8 @ 78 inches
qty 2 @ 48 in
qty 2 @ 24 in

4 x 5 rough sawn rails
qty 10 @ 6.5 ft
qty 2 @ 45 in

9" dia Euc's
qty 1 @ 67.5 in
qty 1 @ 56.25 in



**REVISED TRAILHEAD DESIGN:
OLD SPANISH TRAIL ACCESS TO
COAL MINE RIDGE**



Design per MidPen spec.
 Example: Willowbrook trail head

BOB NEUR'S NOTE ON PROPOSED ASSISTANCE FROM THE WATER DISTRICT TO THE LTW SEWER PROJECT.

I would like to address the board on a topic raised by some of the members of the community who have signed up for sewers.

Pricing for the sewer hookups has not been in the range that West Bay had told us. It doesn't appear there will be a price break by going with Woods Construction as we were initially led to believe. We are also having difficulty getting outside plumbers who have the proper license for tying in to the sewer main to even bid on the work.

We wanted to ask the Water Board to provide some advice from their attorney as to the types of concessions what we might be able to ask of West Bay or the county, such as further reductions in the connection fee or in county permit fees.

We also wondered if the Water Board could send a representative to a meeting with West Bay which we hope to arrange in the near future.

Some have voiced a desire not to have to hook up to West Bay at this time. Their septic systems are working fine and they would prefer to wait until their septic systems begin to loose performance. We originally thought we were only paying for the opportunity to hook up in the future if we chose to. We did not realize we were required to hook up within 100 days of the acceptance of the main sewer line by West Bay.

We would also like a list of contractors who have taken out permits with the county to do similar hookups so that we can get more bids. We realize neither West Bay nor the county is supposed to recommend contractors, but we are struggling just to get even two bids in our hands and most are coming in at \$200 per foot for laying the pipe.

Some have requested we ask the Water Board to consider some type of financial assistance towards sewer hookups. One idea was to evaluate whether reducing the amount of water entering the soil from leach fields would lead to more stable hillsides, and if it did, use this as justification for the Water District's involvement. While I personally feel monies spent to benefit a sub group of the Water District customers might endanger support for the Water Board within the community, I mention the idea for your consideration.

We could use council's advice in the very near term. We wish to set up a meeting with West Bay and county representatives in the very near future and need a clearer understanding of what they can or cannot do for us in the way of concessions, including allowing us to choose to delay our connection to the sewer system for an extended period of time.

Thank You,

Bob Neuer

1136 Los Trancos Road

851-2273

LOS TRANCOS COUNTY WATER DISTRICT
PROPOSED BUDGET
2007- 2008

	July	August	September	October	November	December	January	February	March	April	May	June	To
INCOME													
PROPERTY TAXES	6,167.26	368.24	10,257.00	88.09	19,187.31	102,883.94	31,557.88	7,904.89					
INTEREST					36.45	15.32							
OTHER													
TOTAL INCOME	6,167.26	368.24	10,257.00	88.09	19,223.76	102,899.26	31,557.88	7,904.89	0.00	0.00	0.00	0.00	173
EXPENSES													
FIXED EXPENSES													
INSURANCE (1)		3,239.87						1,195.00	154.68				
LEGAL	200.25		811.50	1,641.75			11.25	874.50	2,025.00				
CONTRACTS (2)		200.00	200.00	400.00	200.00	200.00	200.00	200.00	200.00				
OFFICE EXPENSES (3)	54.11	121.57		25.32			1,084.96	187.74					
GENERAL DUES				360.00					351.00				
OTHER							367.17		1,859.99				
Subtotal Fixed Expenses	254.36	3,561.44	1,011.50	2,427.07	200.00	200.00	1,663.38	2,457.24	4,590.67	0.00	0.00	0.00	16
COST OFFSET PROGRAM													
General program expenses including 2% fee		30,000.00				30,000.00			1,371.90				
Subtotal Cost Offsets	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	1,371.90	0.00	0.00	0.00	61
PROPERTY MANAGEMENT (4)													
General program expenses	321.74	48.18	306.35			3,440.28	5,116.18	14.18	3,355.54				
Subtotal Property Management	321.74	48.18	306.35	0.00	0.00	3,440.28	5,116.18	14.18	3,355.54	0.00	0.00	0.00	12
EMERGENCY PREPAREDNESS (4)													
General program expenses		7,383.00		432.71				5,970.42	27.01				
Subtotal Emergency Preparedness		7,383.00		432.71				5,970.42					13
WATER CONSERVATION (4)													
General program expenses	8,177.54	1,050.00	2,232.58	3,075.00		1,523.59	1,707.81		1,670.00				
Subtotal Water Conservation	8,177.54	1,050.00	2,232.58	3,075.00	0.00	1,523.59	1,707.81	0.00	1,670.00	0.00	0.00	0.00	15
Total Expenses (Fixed and Program)	8,753.64	42,042.62	3,550.43	5,934.78	200.00	35,163.87	8,487.37	8,441.84	10,988.11	0.00	0.00	0.00	123
Net Cash Flow	(2,586.38)	(41,674.38)	6,706.57	(5,846.69)	19,023.76	67,735.39	23,070.51	(536.95)	(10,988.11)	0.00	0.00	0.00	54
Checking Account Balance	182,245.12	(8,514.75)	5,793.74	(74.34)	18,949.42	86,684.81	107,228.36	106,802.68	18,531.17				
Money Market Account Balance	0.00	50,137.12	40,277.25	40,318.39	40,354.84	15,370.16	15,381.23	15,389.84	87,265.71				
Certificates of Deposit	90,546.27	190,000.00	190,000.00	190,811.56	190,811.56	190,811.56	190,811.56	190,811.56					
LAIF									208,000.00				
Total Cash	272,791.39	231,622.37	236,070.99	231,055.61	250,115.82	292,866.53	313,421.15	313,004.08	313,796.88	0.00	0.00	0.00	

- (1) Insurance (D&O 1.5K, Liability 3.5K)
- (2) Contracts (Audit 2K, Secretary 2K)
- (3) Includes administrative expenses (e.g bank fees)
- (4) See separate program budgets for details

Notes:
Taxes est. by ca. 6% increase over FY07