



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Department Name: Public Works
Department No.: 054
For Agenda Of: 9/25/2007
Placement: Administrative
Estimated Tme:
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors
FROM: Department Scott D. McGolpin, Interim Director x 3010
Director(s)
Contact Info: Mark Schleich, Deputy Director x3605
SUBJECT: **Tajiguas Landfill Phase 2 Liner Construction, County Project No. 828348, Third Supervisorial District**

County Counsel Concurrence

As to form: No

Auditor-Controller Concurrence

As to form: Yes

Other Concurrence: Treasurer-Tax Collector-Public Administrator

As to form: Yes

Recommended Actions:

Authorize the Director of Public Works to advertise for construction The Tajiguas Landfill Phase 2 Liner Construction Project, County Project No. 828348.

Summary Text:

This is the third phase of eight phases of landfill expansion at the Tajiguas Landfill. The first phase was completed in 2004 and the final phase is projected to be completed in fiscal year 2013/14. Each phase includes the construction of a low permeability liner and the installation of a liquid collection system above the liner as the permitted capacity is utilized. The liners and liquid collection systems are required to protect groundwater. A private contractor will perform final grading and installation of the liners and liquid collection systems.

Background:

The Environmental Impact Report (EIR) for the Tajiguas Landfill Expansion Project was certified by the Board of Supervisors on August 13, 2002. This project is part of the Resource Recovery & Waste Management Division's Waste Discharge Requirements issued by the California Regional Water Quality Control Board in March of 2003 and the Revised Solid Waste Facility Permit as issued in May of 2003. This project is consistent with the project description analyzed in the EIR and is included in the approved County of Santa Barbara 2007-2012 Five Year Capital Improvement Plan.

Fiscal and Facilities Impacts:

Budgeted: Costs for this phase of the expansion are to be incurred over two fiscal years. Costs for the current fiscal year are budgeted in Line Item Account 8200 of the Resource Recovery & Waste Mgt. Enterprise Fund in the amount of \$4,000,000 with the remaining \$3,000,000 to be budgeted in the 2008/09 Fiscal Year.

Fiscal Analysis:

<u>Funding Sources</u>	<u>Current FY Cost:</u>	<u>Annualized On-going Cost:</u>	<u>Total One-Time Project Cost</u>
General Fund			
State			
Federal			
Fees			
Enterprise Fund	\$ 4,000,000.00	\$ 3,000,000.00	\$ 7,000,000.00
Total	\$ 4,000,000.00	\$ 3,000,000.00	\$ 7,000,000.00

Narrative: It is the intention of the Resource Recovery & Waste Management Division to secure debt financing for this phase of landfill expansion. The Division will present this debt request before the Debt Advisory Committee at the next scheduled meeting on December 7, 2007. The debt service is included in the Division's 15 year financial forecast that has been reviewed by the Auditor Controller's office and presented at the Board of Supervisor's meeting of June 26, 2007 as part of the presentation on Enterprise Fund Reserve Policy. This financial forecast illustrates the Division's ability to support debt financing through its tipping fee schedule over the life of the debt.

Staffing Impacts:

Legal Positions:
none

FTEs:
none

Special Instructions:

Please send copies of the minute order to John Haines, Colleen Hankins and Mark Schleich in the Resource Recovery and Waste Management Division of the Public Works Department.

Authored by:

John Haines, Public Works Department x3627

CC:

Project file
Stacy Matson, Treasure-Tax Collector-Public Administrator
Theo Fallati, Auditor Controller