

## County of El Dorado

## Chief Administrative Office

330 Fair Lane Placerville, CA 95667-4197

> Phone (530) 621-5530 Fax (530) 626-5730

Larry T. Combs Chief Administrative Officer

October 5, 2015

To: Honorable Chairman and members of the Board of Supervisors

RE: Memorandum for Agenda Item #13, 10/6/15 BOS Agenda, related to the Grassy Run CSD and Pioneer Fire Department

On September 22, 2015 the Board of Supervisors approved the County's response to the 2014/2015 El Dorado County Grand Jury Final report. The Grand Jury Final Report included report entitled "Putting Political Gain Above What's Right For The County." In approving the County's response, the Board requested that the Chief Administrative Office undertake a review of the long running Grassy Run Community Services District dissolution dispute, the Pioneer Fire Protection District dispute and any other disputed financial non-payments of amounts claimed owed by other persons or entities. The CAO's office has undertaken the review requested by the Board.

#### Grassy Run Community Services Dissolution Dispute

This dispute centers around a demand for payment of five thousand dollars (\$5,000) by the Local Agency Formation Commission ("LAFCO") related to costs incurred by LAFCO in the processing of the Grassy Run Community Services District ("Grassy Run") dissolution.

On March 1, 2011 the Grassy Run Community Services District ("District") submitted a dissolution petition to LAFCO.

On April 12, 2011 the District entered into an Agreement to Pay for Time & Materials with LAFCO. Under the Agreement the District agreed "to pay El Dorado LAFCO for all staff services, materials, and other charges attributable to" the dissolution proceedings. The Agreement did not include any provision requiring that the LAFCO billing be made within a prescribed time period of the services being rendered. Pursuant to the Agreement the District paid a \$5,000 deposit to LAFCO for the services to be provided under the Agreement.

On November 8, 2011 the District entered into an agreement with El Dorado County describing the terms for use of District funds after dissolution. The agreement recognized that "Upon dissolution, and after payment of all costs incurred in connection with dissolution it is estimated the District will have somewhat in excess of \$100,000" in the account held by the County; that the "remaining assets" of the District will be distributed to the County as the successor of the District; and that the funds distributed to the County will be used for the purposes set forth in the agreement. The agreement cites repeatedly to the Government Code provisions dealing with the effect of the dissolution of a district, including section 57457(b) (remaining assets of district after payment of short term debts distributed to county), section 57463 (use of the funds by the successor agency to wind up the affairs of the district) and section 57462 (funds impressed with a public trust.

El Dorado County was designated by LAFCO as the short-term successor of the District.

On January 25, 2012 LAFCO convened a public hearing regarding the dissolution and no protests were filed.

On February 1, 2012 LAFCO sent a billing statement to the District detailing the services provided and requesting payment of final project fees in the amount of \$9,562,56. In fact, the billing was in error as LAFCO had inadvertently accounted for the \$5,000 deposit twice.

On March 27, 2012 the dissolution of the District was complete.

On April 18, 2012 LAFCO advised that they had discovered the billing error and requested that the County pay the \$5,000 owed under the Agreement between the District and LAFCO from the funds held by the County, as the short term successor agency, in the District account. At that time there was approximately \$108,000 in that account.

In May 2012, LAFCO followed up regarding the requested payment. The CAO's office verified that sufficient funds were in the account to pay LAFCO. In fact, the fund balance for the District account held by the County grew to the amount of \$121,015.06 by the time the balance was transferred into the County General Fund on August 17, 2012.

Discussions regarding LAFCO's request continued through August 2012.

On September 11, 2012 an agenda item to have the Board of Supervisors order the payment of the LAFCO fees in the amount of \$5,000 was continued to September 18, 2012. On September 18, 2012 the matter was continued off calendar.

Reasons given for the delay in paying LAFCO's request for the \$5,000 included that (1) That LAFCO as a creditor failed to get its payment prior to the dissolution of the District (May 9, 2012 email); (2) the agreement between the District and the County controlled how the District funds were to be used by the county (May 9, 2012 email); the Auditor never received any documents supporting any additional payment to LAFCO (May 30, 2012 email); (3) based on the documents provided the Auditor did not have "the authority to process a payment to LAFCO" (June 7, 2012 email); (4) that the Auditor did not have the

authority to disburse District monies to LAFCO after the District dissolved and cannot disburse funds without an appropriation (June 28, 2012 email); (5) that no County official has ever submitted a claim to the Auditor for payment to LAFCO (April 30, 2014 email).

The time has come to bring this saga to a close. It appears that LAFCO made a clerical error in its billing to the District in early 2012. Within approximately two months LAFCO discovered the error and advised the County as the successor entity to the District of the error. LAFCO requested payment of \$5,000 which represented additional costs of the dissolution of the District incurred by LAFCO. Whatever the reasons for the delay in paying LAFCO, the Government Code sections relating to dissolution of districts make clear that the short term debts of the District are to be paid prior to the funds of the District being distributed to the County. The funds of the District were distributed to the County in August 2012, approximately four months after LAFCO advised the County of the debt of the District to pay LAFCO \$5,000 pursuant to the agreement for services entered into in 2011. The power of the county to wind up the affairs of the District commenced upon the dissolution of the District in March 2012. It is time for the County to complete that process.

My office is recommending the Board: make a finding that a \$5,000 payment to LAFCO on behalf of Grassy Run CSD is a public benefit in accordance with MOU Agreement Paragraph 2.1 and is for the express benefit of Grassy Run Homeowners Association and its members as consistent with Exhibit A; approve a Budget Transfer reducing General Fund Contingency and increasing appropriations in Department 15 in the amount of \$5,000 for payment to LAFCO on behalf of Grassy Run CSD; direct the Chief Administrative Officer to prepare and sign a claim voucher payable to LAFCO in the amount of \$5,000 from the Department 15 budget; and order the Auditor-Controller to pay the claim voucher prepared by the Chief Administrative Officer in the amount of \$5,000 to LAFCO on behalf of the Grassy Run CSD.

<sup>&</sup>lt;sup>1</sup> 57451 (County as the successor agency); section 57452 (the duty of the successor to use the funds to wind up the affairs of the district); section 57453 (the powers and duties of the successor "shall commence upon the effective date of dissolution and shall continue thereafter until the time when the affairs of the dissolved district have been completely wound up"; section 57456 (payment of the short term debts of the district before the distribution of the remaining assets to the county.)

#### Pioneer Fire Protection District Dispute

This dispute centers around a claim by Dan Dellinger that he is owed \$12,000 pursuant to a contract with the Pioneer Fire Protection District ("Pioneer Fire"). The contract itself and the services provide thereunder were the subject of a Grand Jury investigation and a lawsuit filed by the District Attorney's office at the direction of the Grand Jury. (El Dorado County Grand Jury 2011-2012 report entitled "unlawful Use of Taxpayer Funds", Case GJ11-011). While that lawsuit resolved some of the issues related to the past payments and the past activities of Dellinger Consulting, a lawsuit has now been filed seeking additional payments under the contract.

As there is a pending lawsuit regarding this matter, Government Code section 54956.9 provides that the discussion of the matter with the Board of supervisors and its legal counsel may occur in closed session. As described by the Attorney General, "I. . . Government should have no advantage in legal strife; neither should it be a second-class citizen. . . . "Public agencies face the same hard realities as other civil litigants. An attorney who cannot confer with his client outside his opponent's presence may be under insurmountable handicaps. A panoply of constitutional, statutory, administrative and fiscal arrangements covering state and local government expresses a policy that litigating public agencies strive with their legal adversaries on fairly even terms. We need not pause for citations to demonstrate the obvious. There is a public entitlement to the effective aid of legal counsel in civil litigation. Effective aid is impossible if opportunity for confidential legal advice is banned."

"Settlement and avoidance of litigation are particularly sensitive activities, whose conduct would be grossly confounded, often made impossible, by undiscriminating insistence on open lawyer-client conferences. In settlement advice, the attorney's professional task is to provide his client a frank appraisal of strength and weakness, gains and risks, hopes and fears. If the public's "right to know" compelled admission of an audience, the ringside seats would be occupied by the government's adversary, delighted to capitalize on every revelation of weakness. A lawyer worth his salt would feel a sense of treachery in disclosing that kind of appraisal." (Id., at p. 239.) 75 Cal. Op. Attly Gen. 14 (1992)

Therefore, in light of the pending litigation, the closed session discussion of this matter is the appropriate venue and it is inappropriate to discuss this litigation in public session.

#### Other Disputed Non-payments

The CAO's office is in the process of investigating whether there are presently any other disputed non-payments of financial obligations. As a preliminary matter, good faith disputes over the obligation to make a payment or disputes over the amount of a payment are not uncommon and are often resolved at the staff level. The dispute can be as simple as a failure of a vendor to follow County procedures or a lack of information on the part of the County or the vendor. While the CAO's office will of course follow the direction of the Board, as a matter of policy it would be unwise to elevate every dispute regarding the non-payment of a claim to the Board level.

Therefore, the Chief Administrative Officer recommends the Board:

- 1) Receive update on Grassy Run Community Service District and Pioneer Fire Department.
- 2) Make a finding that a \$5,000 payment to LAFCO on behalf of Grassy Run CSD is a public benefit in accordance with MOU Agreement Paragraph 2.1 and is for the express benefit of Grassy Run Homeowners Association and its members as consistent with Exhibit A.
- Approve a Budget Transfer reducing General Fund Contingency and increasing appropriations in Department 15 in the amount of \$5,000 for payment to LAFCO on behalf of Grassy Run CSD. (4/5 vote required)
- 4) Direct the Chief Administrative Officer to prepare and sign a claim voucher payable to LAFCO in the amount of \$5,000 from the Department 15 budget.
- 5) Order the Auditor-Controller to pay the claim voucher prepared by the Chief Administrative Officer in the amount of \$5,000 to LAFCO on behalf of the Grassy Run CSD.

Sincerely,

Larry T. Combs

Chief Administrative Officer

Attachment: Agreement for Use of Grassy Run Community Services District Funds between Grassy Run Community Services District and The County of El Dorado

# AGREEMENT FOR USE OF GRASSY RUN COMMUNITY SERVICES DISTRICT FUNDS

### between

## **GRASSY RUN COMMUNITY SERVICES DISTRICT**

and

THE COUNTY OF EL DORADO

AGREEMENT FOR USE OF GRASSY RUN COMMUNITY SERVICES DISTRICT FUNDS

This AGREEMENT FOR USE OF GRASSY RUN COMMUNITY SERVICES DISTRICT FUNDS ("Agreement") is made this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_, 2011 ("Effective Date"), by and between the GRASSY RUN COMMUNITY SERVICES DISTRICT ("District"), a public agency, and the COUNTY OF EL DORADO ("County"). The District and County are sometimes individually referred to herein as "Party" and collectively as "Parties."

#### **RECITALS**

This Agreement is made with respect to the following facts:

- A. In 1982 pursuant to petition of the parcel owners of the Grassy Run Homeowners' Association (GRHA), the Local Agency Formation Commission of the County of El Dorado (LAFCO), authorized and approved the formation of the District;
- B. The District is comprised of approximately 445 acres, and is located in the Shingle Springs area immediately north of US Highway 50, approximately 1,000 feet west of the Greenstone Road exit and Grassy Run Court;
- C. The District was established to substitute the use of the property tax collection system of the County for the collection of dues and assessments of GRHA and was empowered to provide road and road maintenance services for the road system servicing the parcels located within the territory of GRHA;
- D. In June 1997, the District adopted Resolution No. 97-2, whereby it resolved that no further funds or monies of the District would thereafter be spent on the Grassy Run roads for any purpose, and no District funds have been spent for that purpose since that time;
- E. On February 24, 2011, the District adopted Resolution No 11-01 whereby it resolved that it would petition LAFCO to issue an Order, Decision or Ruling dissolving the District, authorizing and directing the District's General Manager Richard W. Nichols to sign all necessary and appropriate documents on behalf of the District and to act as the District's main contact person for purpose of dealing with LAFCO concerning the petition for dissolution; and that the petition for dissolution would at a minimum represent to LAFCO that GRHA would operate and maintain the Grassy Run road system after the dissolution of the District;
- F. On April 14, 2011, LAFCO accepted the District's petition for dissolution, and assigned the dissolution LAFCO Project number 2011-04;
- G. On August 2, 2011, the County adopted resolution 134-2011, to declare its support for LAFCO Project number 2011-04 for purposes of Government Code 56857(e);
- H. Upon dissolution, and after payment of all costs incurred in connection with dissolution, it is estimated that the District will have somewhat in excess of \$100,000.00 remaining in the District's account held by the County's Auditor-Controller (the "Funds");

- I. Pursuant to Government Code Section 57457(b), upon dissolution of the District, its remaining assets will be distributed to the County as the successor to the District. Although Government Code Section 57463 authorizes the District's successor, subject to the provisions of Government Code Section 57462, not applicable here, to use any funds, money, or property of the dissolved District for the purpose of winding up the affairs of the District, and provides that any funds, money or property of the dissolved District distributed to the County may be used for any lawful purpose of the County, it also provides that so far as may be practicable, the funds, money, or property of the dissolved District shall be used for the benefit of the lands, inhabitants, and taxpayers within the territory of the dissolved District;
- J. The County and the District agree that use of the Funds for uses authorized by this agreement are for the benefit of the lands, inhabitants, and taxpayer within the territory of the District which is to be dissolved; and
- K. The County, to the extent legally feasible and in accordance with the terms of the Agreement, agrees to utilize the Funds for the purposes set forth in this Agreement.

#### AGREEMENT

NOW, THEREFORE, in consideration of the following mutual promises and agreements, and for other good and valuable consideration, the sufficiency of which the Parties acknowledge, County and District hereby agree as follows:

1. <u>Transfer of District Funds to County</u>. No more than ten (10) business days following the adoption of the LAFCO Resolution dissolving the District, the issuance by LAFCO of its Certificate of Completion of all conditions required in said Resolution, and the transmittal of same to the County, the County's Auditor-Controller, who has custody and control of the District's Funds, shall transfer the Funds to the County.

#### 2. County Use of District Funds and Completion of Tasks.

2.1 Use of Funds. County shall, for the express benefit of GRHA and its members, the former inhabitants of the District, use the Funds solely for the purpose of accomplishing the tasks ("Tasks") specified in Exhibit A to this Agreement, which is attached hereto and incorporated herein by this reference (the "Project"), except as provided herein. County shall commence planning for the first Task no more than thirty (30) days following execution of Agreement and shall diligently pursue the Project, in accordance with the order of performance for the Tasks specified in Exhibit A, until all Tasks in the Project have been fully completed, until the Funds have been fully expended, or until there are insufficient Funds left to accomplish any of the remaining Tasks, whichever occurs first. The Funds shall only be diverted from and not used for the Project to the extent that County Counsel determines in a written legal opinion sent to and approved by LAFCO, and a copy of which shall be sent to GRHA, that the use of the Funds as specified in Exhibit A would be an illegal use of public funds, or to the extent funds are not sufficient for carrying out any Task under the Project pursuant to Section 2.2 of this Agreement. The County will use its best efforts to keep administrative, planning, engineering, design and other professional services with respect to the Tasks as low as is practicable.

- Completion of Tasks Once Commenced; Contribution of County Funds. County shall not be obligated to expend any County funds, other than the Funds, to complete any Task. Prior to commencing any Task, the County shall estimate the cost of that Task. The cost estimated shall include a reasonable contingency. If the cost of the Task exceeds Funds available, County shall consider downsizing or modifying the Task, if feasible, to bring the cost within the amount of Funds available. If the Task cannot be downsized or modified to bring the cost within the Funds available, if the County, in its sole discretion, determines not to utilize other County funds for completion of the Task, the County shall consider the next Task in order. If, at any point, the Funds available are insufficient to complete any Task, County shall be under no further obligation to comply with this Agreement and the Funds may be used for any lawful purpose of the County. In the event that the Funds are fully expended after the County has commenced a Task but prior to its completion, County shall use its best efforts to complete the current phase of the Task. GRHA shall not be responsible for any of the costs of completing any Task. The completion of such Tasks shall be performed in accordance with the standards hereinafter set forth in Sections 5.1 and 5.2 of this Agreement. Work on each Task shall be sequential, not concurrent, to ensure availability of funds for each Task.
- 2.3 Accounting of Funds; Interest. Immediately upon receipt of the Funds from District, County shall identify such Funds separately in the County's treasury and shall account for such funds separately, and such Funds shall accrue interest at the County's pooled rate. All interest earned on the Funds until the Funds have been fully expended shall be treated as the Funds and spent solely in the manner authorized for expenditure of Funds by this Agreement.

#### 3. Construction and Installation of Project.

- 3.1 Planning and Contracting. County shall have the sole responsibility for all planning, design, engineering, construction and installation relating to the Project and all contracting with appropriate contractor(s), engineers and other professionals reasonably required to undertake and complete the planning, design, engineering, construction and installation of the Project. Any reliance by the County, its contractors or professionals on existing planning, design, or engineering plans or specifications shall be in the sole discretion and determination of the County, its contractors and professionals and at County's risk. County shall permit GRHA to submit input relating thereto, and to that end County shall provide the GRHA with copies of any proposed bid documents not less than five (5) working days prior to posting and/or disseminating the same to potential bidders or contractors; provided, however, that any such input from GRHA shall be advisory only and shall not limit the County's discretion and responsibility for the planning, design, engineering, construction and installation of the Project.
- 3.2 Contract. If any Task is to be performed by an independent contractor, County shall deliver a legible copy of each contract between the County and its contractor(s) for construction and installation of the each Task to GRHA and LAFCO not less than five (5) working days prior to commencement of any work of construction or installation of the Task. Each such contract shall contain a project schedule showing a timeline for work on the Task, including estimated start and end dates. Work on the first Task to be done shall commence not sooner than May 1, 2012, and not later than September 1, 2012, so that the Task can be completed in a timely manner and not delayed because of inclement weather.

- 3.3 Applications. County shall prepare and submit for review and approval all applications, documents, fees, charges or other items (including, without limitation, deposit, fund or surety) required to expediently commence construction and installation of the Project pursuant to all local, state and federal laws, rules and regulations.
- 3.4 Approvals. County shall obtain all entitlements, permits and other approvals required for construction and installation of the Project.
- 4. Term. This Agreement shall commence on the Effective Date and shall terminate on the date the County issues a written notice to GRHA that the Project has been fully completed, that the Funds have been fully expended, or that there are insufficient funds to accomplish any of the remaining tasks after consideration of downsizing or modifying the Tasks as provided in Section 2.2, whichever occurs first. The written notice shall include a written accounting detailing the expenditure of the Funds over the term of the Agreement.

#### 5. Standard of Care: Performance Standards.

- 5.1 County shall implement the Project in a skillful and competent manner and in accordance with all applicable local, state, and federal laws, rules and regulations.
  - 5.2 County shall meet or exceed the following performance standards for the Project:

Complete the Tasks for the Project in accordance with the order set forth in Exhibit A. Expend the Funds entirely on the Project, except as otherwise allowed in this Agreement. Implement the Project in a manner consistent with Exhibit A and all provisions of this Agreement.

#### 6. General.

- 6.1 Incorporation of Recitals. The Recitals of fact set forth preceding this Agreement are true and correct and are incorporated into this Agreement in their entirety by this reference.
- 6.2 Nonwaiver of Rights or Remedies. The failure of a Party to exercise any one or more of its rights or remedies under this Agreement shall not constitute a waiver of that Party's right to enforce that right or seek that remedy in the future. No course of conduct or act of forbearance on any one or more occasions by any Party to this Agreement shall preclude that Party from asserting any right or remedy available to it in the future. No course of conduct or act of forbearance on any one or more occasions shall be deemed to be an implied modification of the terms of this Agreement.
- 6.3 No Assignment. This Agreement may not be assigned by either Party, without the prior and express written consent of the other Party. Any attempted assignment of this Agreement not in compliance with the terms of this Agreement shall be null and void and shall confer no rights or benefits upon the assignee.
- 6.4 Entire Agreement; Modifications. This Agreement represents the entire understanding of the Parties and supersedes all other prior or contemporaneous written or oral

agreements pertaining to the subject matter of this Agreement. This Agreement shall not be modified except by a writing signed by both parties.

- 6.5 Successors. This Agreement and each of its terms shall be binding upon and inure to the benefit of the Parties' successor-in-interest.
- 6.6 Attorneys' Fees. In the event that any action or proceeding, including arbitration, is commenced by either Party against the other to establish the validity of this Agreement or to enforce any one or more of its terms, the prevailing Party in any such action or proceeding shall be entitled to recover from the other, in addition to all other legal and equitable remedies available to it, its actual attorneys' fees and costs of litigation, including, without limitation, filing fees, service fees, deposition costs, arbitration costs and expert witness fees, including actual costs and attorneys' fees on appeal.
- 6.7 Choice of Law and Venue. This Agreement is executed and is to be performed in the County of El Dorado, California. It shall be construed under and in accordance with the laws of the State of California and any action or proceeding to enforce or interpret it shall be brought and heard in the County of El Dorado, California.
- 6.8 Time is of the Essence. Except as otherwise expressly stated, time is of the essence in the performance of every act required pursuant to this Agreement.
- 6.9 Covenant of Further Assurances. The Parties shall take all other actions and execute all other documents which are reasonably necessary to effectuate this Agreement.
- 6.10 Interpretation. The Parties agree that this Agreement is the product of mutual negotiations and is an arms-length transaction. Each Party has had the opportunity to obtain the advice and assistance of legal counsel of its own choosing in connection with the negotiation of this Agreement. It is further agreed that this Agreement is a product of mutual drafting efforts by both Parties and, accordingly, the rule that ambiguities in a document shall be construed against the drafter of the document shall have no application to this Agreement.
- 6.11 Severability. If any term or provision of this Agreement is found to be invalid or unenforceable, the Parties both agree that they would have executed this Agreement notwithstanding the invalidity of such term or provision. The invalid term or provision may be severed from the Agreement and the remainder of the Agreement may be enforced in its entirety.
- 6.12 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one and the same agreement.
- 6.13 Authority to Execute. Each Party signing this Agreement on behalf of that Party represents and warrants to the other Party that all necessary legal prerequisites to that Party's execution of this Agreement have been satisfied and that he or she has been authorized to sign this Agreement and bind the Party on whose behalf he or she signs to the Agreement.
  - 6.14 Notices. Notices required under this Agreement shall be sent to the following:

If to the County:

Director of Transportation County of El Dorado 2850 Fairlane Court Placerville, CA 95667 (530) 621-5900

With copy to: County Counsel

County of El Dorado

330 Fair Lane

Placerville, CA 95667

(530) 621-5770

If to the District (or GRHA):

Richard W. Nichols 5361 Reservation Road Placerville, CA 95667 (530) 676-4667

Notices given pursuant to this Agreement shall be deemed received as follows: if sent by United States Mail – five (5) calendar days after deposit into the United States Mail, first class postage prepaid; if by express courier service or hand delivery – one (1) calendar day after deposit with the courier or hand delivery service. The addresses for notices set forth in this Section may be changed upon written notice of such change to either the District or County, as appropriate.

[Signatures on the following page]

#### SIGNATURE PAGE

#### TO

### AGREEMENT FOR USE OF GRASSY RUN COMMUNITY SERVICES DISTRICT **FUNDS**

The Parties have signed this Agreement by and through the signatures of their authorized representatives, set forth below:	
Dated: 11-8-4	COUNTY OF EL DORADO
	By: Ray Nutting Chair, Board of Supervisors
ATTEST:	
By: Suzanne Allen de Sanchez Clerk to the Board of Supervisors	
Dated: November 22, 2011	GRASSY RUN COMMUNITY SERVICES

DISTRICT

Richard W. Nichols General Manager

By: ack Martin, Vice-President and **Acting President** 

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#### Exhibit "A"

#### To

## AGREEMENT FOR USE OF GRASSY RUN COMMUNITY SERVICES DISTRICT FUNDS

## Description of Tasks in Project and Order of Performance

TASK 1: Fill in the "dip" in the pavement at the entrance to Buck Mountain Road at Greenstone Road. It is acknowledged that this will be a "patch" and not a complete reconstruction of the encroachment. GRCSD acknowledges that a "dip" in the encroachment is a necessary design feature of the encroachment to provide for drainage, and that the patch will reduce, but not eliminate, the "dip." This Task is subject to GRCSD obtaining the written consent for the work to be done from the adjacent property owners who are not within GRCSD.

TASK 2: Pave all public sections of Grassy Run Court (a) at its intersection with Greenstone Road, and (b) at the cul-de-sac, including behind the cluster mailboxes, or pave portions of the roadway if Funds are insufficient to pave the entire roadway. If only a portion is to be paved, the Department of Transportation will consult with and receive advice from Richard Nichols, [then] former General Manager of GRCSD, over which portions shall be paved. Final discretion lies with the Department of Transportation.

TASK 3: Install solar powered street lights along Grassy Run Court cul-de-sac either for directed lighting to cul-de-sac generally or for lights for the cluster mail-box area. The mail boxes are located within the cul-de-sac easement, and thus on public property. This Task shall be subject to approval by GRHA who shall be responsible for determining whether directed lights are agreeable to the residents fronting on the cul-de-sac. The determination of GRHA shall be communicated to the Department of Transportation within 60 days after the Department of Transportation gives notice to GRHA of the availability of Funds to perform this Task.

TASK 4: Perform pavement overlay and striping of the park and ride lot at the intersection of Greenstone Road at Grassy Run Court to complement the paving being done on Grassy Run Court.