



RESOLUTION NO.

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

A RESOLUTION AUTHORIZING COMPLETION OF FORMS TO THE UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT AGENCY FOR FINANCING THE PUBLIC SAFETY FACILITIES PROJECT

WHEREAS, in 2013, the County of El Dorado (County) Board of Supervisors identified replacement of the Sheriff's Administration facility as a top priority and agreed to consider consolidation of other Sheriff functions into one new replacement public safety facility; and

WHEREAS, in order to fund the construction of new public safety facilities, a loan will be required as the County does not have sufficient cash available to fund the project in its entirety; and

WHEREAS, the County can access a loan that minimizes overall financing costs to the County through the United State Department of Agriculture (USDA) Rural Development Agency's Rural Development Loan Program; and

WHEREAS, the County submitted a pre-application to the USDA Rural Development Agency for financing the construction of the Public Safety Facility Project; and

WHEREAS, the USDA has indicated that the proposal meets their basic eligibility requirements for financial assistance through the Community Facilities Program and has requested the County to submit a full application; and

WHEREAS, on March 8, 2016, the Board of Supervisors adopted Resolution 043-2016 certifying the Environmental Impact Report for the Public Safety Facility Project, and authorized the purchase of 30.73 acres of land for the purpose of siting the proposed Project; and

WHEREAS, on June 28, 2016, the Board of Supervisors received a report on the USDA loan financing process and lender requirements, and directed staff to update the 5 Year General Fund Budget Projection schedule to reflect loan payments and operational efficiencies that would balance the forecast budget as required by external financing sources and the USDA application; and

WHEREAS, on July 11, 2016, the Board of Supervisors approved the plan, design and construction of the Public Safety Facility Project to replace the Sheriff's current Essential Services Headquarters facility, as well as a new Training Facility, Indoor Shooting Range, and Morgue, and approved the estimated cost and loan amount of \$60.7 million; and

WHEREAS, on July 11, 2016, the Board of Supervisors also directed staff to complete the USDA final loan application with the approved \$60.7 million project costs and estimated loan payment of

\$2.63 million per year; to pursue the construction of the facility using the design-build project delivery method; and to move forward with interim financing for the Public Safety Facility Project; and

WHEREAS, as required by the application process, the County published a public notice, on July 15, 2016, and held a Public Hearing on July 26, 2016, regarding El Dorado County’s intent to submit an application for \$60.7 million to the U.S. Department of Agriculture (USDA), Rural Development, Community Facility loan and grant program to fund the Public Safety Facility Project, and received public comment; and

WHEREAS, on December 16, 2016 the County received a letter of conditions from the USDA for a USDA Rural Development loan not to exceed \$57,140,000, over a period not to exceed 40 years with an estimated loan payment of \$2.3 million per year.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of El Dorado does hereby:

1. Authorize the Chair of the Board to execute Forms RD 1942-46 “Letter of Intent to Meet Conditions, and Forms RD 1940-1, “Request for Obligation of Funds” in order for the USDA Rural Development to give further consideration and approval of the County’s application, in substantially the form submitted to this Board, and as included herewith, by reference, as Exhibit A to this Resolution; and
2. Authorize the Chief Administrative Officer or designee to execute, on behalf of the County, any additional documents relating to the USDA loan that do not change the loan amount, contingent upon County Counsel review and approval, as applicable.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held the ____ day of _____, 2016 by the following vote of said Board:

Attest:	Ayes:
JAMES S. MITRISIN	Noes:
Clerk of the Board of Supervisors	Absent:

By: _____
Deputy Clerk

_____ Chair, Board of Supervisors