AGENDA NO: A-6

MEETING DATE: June 13, 2017

THE FOLLOWING PUBLIC CORRESPONDENCE WAS RECEIVED BY THE CITY COUNCIL FOLLOWING POSTING OF THE AGENDA

Dana Swanson

From: cambrialife [redacted]
Sent: Tuesday, June 13, 2017 9:50 AM
To: Council
Subject: Project Surf Camp

Just a note to let you know that PSC has benefited my special needs child and thus has benefited our family.

My child has participated for the past 3 years and I have witnessed growth in self-confidence, interaction with peers and an overall sense of joy. We look forward to taking part in this program that not only supports children with the upmost care and concern to every detail, but also the caregivers.

What a wonderful service PSC provides in our county!

Thank you.

Sent from my Verizon, Samsung Galaxy smartphone

Dana Swanson

From: Michael Williams [redacted]
Sent: Tuesday, June 13, 2017 7:34 AM
To: Council
Subject: Project Surf camp

To Morro Bay City Council: I would like to take a moment to let you know how Project Surf Camp has left an indelible mark on the lives of many young kids and their families over the years. By offering a day out at the beach here in Morro Bay these special individuals have had the opportunity to experience the ocean many for the first time.This event is a heart felt and emotional experience not only for the campers and their families but also the staff and the many volunteers. I know from personal experience working with John Taylor, Matt and Kalob over the last 6 years it has left me with a strong sense community and commitment to see this wonder home grown non profit become financially sustainable and grow with the support of our local merchants, community and our city so it can continue its wonderful work and touch the lives of many families throughout the state.

Tonight I am asking you to strongly consider offering a long term partnering contract to Project Surf Camp for the continued use of city property and amenities that will help keep the program viable and moving forward. I hope to see everyone at my Annual Project Surf Camp Fundraiser BBQ event on Friday June 30th from 12:30 to 4:00. I thank you for your time and consideration.
Sincerely, Michael Williams

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Michael Williams, MS, PT, ATC, OCS, FAAOMPT
Clinic Director - Morro Bay Facility
San Luis Sports Therapy & Orthopedic Rehabilitation
(805)772-4325
www.slsportstherapy.com

Dana Swanson

From: Lorene Honea [redacted]
Sent: Tuesday, June 13, 2017 6:19 AM
To: Council
Subject: Project Surf Camp

To Morro Bay City Counsel,

Project Surf Camp is the an amazing organization. I have two children with Autism and John Taylor and his awesome helpers are a blessing to our family and many others. Children with disabilities want to be seen as normal everyday children and allowing and teaching them to surf lets them see themselves that way. They are equal to everyone on that day and the self esteem from them shines. My children love having the opportunity to not only enjoy surfing but the interaction with John Taylor and his staff of volunteers last them a lifetime. The volunteers dedicated to making this experience a enjoyable and fun outing. The volunteers children that have now become teenagers and now they themselves see the impact that their parents have on other children. Please continue to allow John Taylor and Project Surf Camp to continue with the important and teaching moments in a young child's life.

Respectfully,
Lorene and Nancy Honea'
[redacted]
Atascadero, California
93422
[redacted]

Dana Swanson

From: Stacy Pew [redacted]
Sent: Monday, June 12, 2017 6:29 PM
To: Council
Subject: Autism Surf Camp

Morris Bay Council, I wanted to send this email in support of the Autism Surf Camp. My oldest son Bailey is diagnosed with autism. When he was about nine years old, he attended the camp and had a blast! The instructors were so good to him. It's a memory he will never forget! The program is amazing and helps families enjoy a special outing with their family member with autism. Please support them in any way you can. These kids need this program. Thanks so much.

Stacy Pew

Sent from my iPhone

Dana Swanson

From: [redacted]
Sent: Monday, June 12, 2017 5:45 PM
To: Council
Subject: PSC

Dear Council Members,
I am a 66 year old grandma raising my 10 year old adopted grandson. We are members of Family Ties, Kinship Center. John has attended at least six surf camps over the years. The staff and volunteers at PSC have made every year a memorable event. Words can't express my gratitude for all they do to make each child feel special and successful! Safety is also a main concern, which I truly appreciate. We plan our summers around attending Project Surf Camp. My grandson always leaves feeling happy and successful; whether it is paddle boarding, kayaking, or almost really surfing! Each child receives one on one attention! I am so thankful for PSC and for all they do! They are truly an asset to your community!
Sincerely,
Sandra Bernier
[redacted]

Sent from my Virgin Mobile phone.

Dana Swanson

From: Carleen Krebs [redacted]
Sent: Monday, June 12, 2017 3:25 PM
To: Council
Cc: Carleen Krebs
Subject: Project Surf Camp

Dear Members of the City Council of Morro Bay,

I am a parent of two Autistic children who participated in the Surf camp while it was in the infancy period. I believe it was the summer of 2008. We were blessed to be asked to attend and be part of this program. This was a unique experience for us for we do not live near Morro Bay. We live in the Memphis TN area.

I was privileged to invite three other athletes from our area. I brought along Harry, Johnny, and Jack all who have Down Syndrome. Let me tell you, it was one of my favorite trips. I believe if these young adults could talk to the Council they would want each member to know that it was a life changing moment for them.

The volunteers at Project Surf Camp were helpful, full of good humor and encouraging to the campers. This experience was not just about learning to surf, friendships were made in those few days of camp.

As a mom I want others to love and understand my children. I want my children to have opportunities just like typical children are offered. I want a safe environment. I want others to love them as I love them, without judgement or misunderstanding. I want acceptance. During our few days a learning to surf I saw a community coming together to make a difference for a special needs child.

Morro Bay is fortunate to have Project Surf Camp in its community! Project Surf Camp offers a unique experience for the campers and the volunteers.

Here is one of my favorite sayings. I feel this saying is appropriate in support of Project Surf Camp...

You have never really lived
until you have done
something for someone
who can never repay you!

Please continue to support this precious camp! The volunteers of Project Surf Camp put their talents to good use, reaching out to others in your community.

Yours Truly,
Carleen Krebs

Dana Swanson

From: Kelly Hotaling [redacted]
Sent: Monday, June 12, 2017 11:22 AM
To: Council
Subject: Project Surf Camp

Dear City Council of Morro Bay,

I am writing this letter in support of Project Surf Camp (PSC) and to let you know what an amazing program this is. While we have not had campers in the program, my family has had the privilege of volunteering for PSC. My teenage daughters have been able to experience the impact PSC has on the campers and on them as well. We all are better when we can serve others. PSC is a valuable community outreach program in our community that not only benefits developmentally disabled kids but benefits the volunteers as well.
Thank you for your support of Project Surf Camp!
Best regards,
Kelly Hotaling

Have a great day!

Dana Swanson

From: chris shuck <[redacted]
Sent: Monday, June 12, 2017 11:06 AM
To: Council
Subject: Project Surf Camp

Ladies and Gentlemen of the Morro Bay City Council:
My son Matthew Shuck, who has an intellectual disability, has participated in Project Surf Camp since its inception. He is a young man who excels athletically and was very excited to make the move to the waves - this was something he would not have had the opportunity to do without Project Surf Camp. The leaders of PSC are caring and extremely well educated in the needs of the disabled. They are untiring in their yearly quest to bring the surf experience to those for whom it is out of reach - they find many volunteers to work with them - people who also recognize the importance of what they do.
They have also opened their program to a group of disabled athletes from Atascadero - the Bulldogs - a group that is supported by Atascadero City.
Please support this program. Come out and see what it is all about if you haven't done that yet. These surfers have so much fun, display so much courage - Project Surf Camp demonstrates to them that a disability is not the end of life's rich experiences.
Thank you.
- Chris Shuck

Dana Swanson

From: Julie Whitlow [redacted]
Sent: Monday, June 12, 2017 10:55 AM
To: Council
Subject: Project surf camp.

This camp is a wonderful experience for the members of our community with developmental disabilities and those who volunteer as well. Please support this organization so all member of our community have an opportunity to flourish and enjoy our natural beautiful natural environment.

Sincerely ,

J. Whitlow

Sent from my iPhone

Dana Swanson

From: Debby Sweet [redacted]
Sent: Monday, June 12, 2017 10:02 AM
To: Council
Subject: Project Surf Camp (PSC)

I attended project surf camp with my two adopted daughters last year and it was an extremely important part of my oldest daughter's summer.

She suffers with anxiety & depression and at first was extremely self-conscious and embarrassed to participate. The people at project surf camp were so awesome and they convinced her to try it and it was such a boost to her self-esteem and her feeling of self-worth! We saw a huge difference in her and she is looking forward to participating this summer.

This is such a tremendous group and they do a huge community service and I'm encouraging you to support them in every way you can.

Sincerely,

Debby Sweet

Dana Swanson

From: anne williams smith [redacted]
Sent: Monday, June 12, 2017 9:09 AM
To: Council
Subject: Pacific surf camp

To members of the council:

My grandson, Justin attended surf camp 3 years in a row and loved every minute of it. He is on the autism spectrum and has great difficulty relating to people. Usually, you see him on the outside of a group looking in. Yet, one day at lunch, I saw him walk over and sit down right in the middle of a circle of other kids and started talking to them and for him, that was amazing.

At the end of his first camp, John very graciously just gave him a board and wet suit out of their supply! They wanted him to be able to surf when he went back home in So Cal.

Neither he nor I could believe it. He came running over to tell me,tears running down his face threw his arms around me and just kept saying, "I've never felt so loved." This from a 16 year old tough guy that never has believed that anyone really cares about him.

Please continue your support for PSC. They are giving so many so much Anne Smith.

Anne

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Dana Swanson

From: Candace Kincade [redacted]
Sent: Saturday, June 10, 2017 5:48 PM
To: Council
Subject: Project surf camp

To whom it may concern,

Project surf camp is an amazing organization ! My son Sam has gone twice. John and his support staff went above and beyond to help Sam get out on the water and enjoy himself. He has a lung condition (pulmonary hypertension) that does not allow him to walk long distances. They made sure he got a ride down close to the beach.
They called to invite him to paddle boarding last summer. Behaviorally Sam can be a challenge so this meant all that much more that they were willing to work with him and include him.
It was a great joy to watch Sam ride a surf board in the surf with a huge smile on his face.
The ocean is a place of healing and beauty. This organization gives individuals with disabilities a chance to try ocean activities that they wouldn't have access to otherwise .
I hope we can come this summer to be part of it again .
Sincerely,
Candace kincade (Sam's Mom)
Sent from my iPhone

Dana Swanson

From: Rebecca Lilley [redacted]
Sent: Saturday, June 10, 2017 6:22 PM
To: Council
Subject: Project Surf Camp

Dear Mayor Irons, Council Members Davis, McPherson, Makowetski and Headding:

When a City has the fortunate chance to birth the start of a genuinely pure good deed, the City is as gifted as the deed's recipients.

Project Surf Camp is just this for Morro Bay. Only real, pure, undiluted good comes from this program. Tether the City to this star.

Sincerely,

Rebecca Lilley

Parent of a Project Surf Camp Surfer & former board member.

--
Rebecca Lilley

Dana Swanson

From: Paul Finley[redacted]
Sent: Sunday, June 11, 2017 3:29 PM
To: Council
Subject: Support for Project Surf Camp

We wanted to send a quick note letting you all know what Project Surf Camp has meant to our family! We moved in Morro Bay almost 10 years ago and have worked with PSC for close to 8 of those. At first, we started volunteering at camps by cooking hotdogs and serving pizzas for the camps. Then over thw last 2 years, our 3 daughters have all helped out on the beach and in the water with kids. We also have a volunteer day for our business, getting our workers out in the water, helping kids learn to surf.

PSC has made a HUGE difference in my own children's lives. They have come along side of all different children who have had a variety of special needs. My kids are now super sensitive to children who have special needs and LOVE helping out with kids that are a little different from them at any place they go. Another amazing aspect of camp that our family loves is the "community" feel of it all. On any given camp, you will see a local fire fighter, police officer, rotary member, or city council member jumping in the water, volunteering and helping PSC out. I feel it has made our community closer in so many ways! Plus, it also brings volunteers and campers in town from all of the U.S. This brings more tourists to our community, eating at local restaurants and spending the night at local hotels.

Thank you for reading our letter. We hope that for years to come, Morro Bay will work along side of Project Surf Camp.

Sincerely,
Paul, Katie, Annabella, Liliana, and Penelope Finley

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Dana Swanson

From: Linda Martin [redacted]
Sent: Sunday, June 11, 2017 8:32 PM
To: Council
Subject: Project Surf Camp Contract

Hello,

My name is Linda Martin and I am a volunteer with Project Surf Camp. I am excited that this amazing organization is able to partner with the City of Morro Bay with a formal contract. I grew up in Los Osos and have been a trauma nurse for over 25 years here on the Central Coast. I have seen first hand the incredible impact that ocean play has on people with disabilities. Often, these folks are struggling to maintain a positive and healthy quality of life. They are frequently discriminated against and have an endless uphill battle to wage. The victory in floating, swimming, kayaking, paddle boarding and even surfing for these folks is so valuable. Many of these families return summer after summer so that they can experience it again and again. Entire families are able to participate with their special family member which greatly enriches their experience, all the way through to the pizza and hot dogs at the end of each day. The incredible staff and group of volunteers with PSC have a ton of experience, are super positive and motivating and always keep safety first. The smiles on the faces of the campers says it all! Thank you so much for helping Project Surf Camp succeed and thrive!

I am also the lead singer and keyboardist in the local dance band Back Bay Betty. We will be hosting a fundraiser for Project Surf Camp this Thursday night June 15th at Centrally Grown at Off The Grid in Cambria (7432 Exotic Garden Drive) from 6 - 9 pm at their Centrally Groovin' Thursday Concert Series. We will be accepting donations for PSC at this free concert and food and drinks are available to purchase. As a band, we would love to be present at Tuesday's council meeting, but we will be rehearsing. We would love it if someone could make this announcement for us on behalf of Back Bay Betty to boost attendance for this event.

With Gratitude,

Linda Martin with Back Bay Betty

Dana Swanson

From: Pete Kumler [redacted]
Sent: Friday, June 09, 2017 9:11 AM
To: Council
Subject: Support for Project Surf Camp

To the Morro Bay City Council,

I wanted to share the positive impact Project Surf Camp (PSC) has had on my family and encourage you to renew the contract in question.

My son Josh has Autism and has been attending PSC for the last five (5) years. This program that John Taylor and his team have put together has had profound benefits to my son Josh's self esteem & socialization that he takes back with him to school and friends. PSC allows us to bond as a family, including his little brother, which is a rare treat for us nowadays. The confidence Josh has gained over the years has culminated to him wanting to move into a volunteer role this year in order to give back. This is huge deal for us and our family!

The highlight of every summer is when we get to come to Morro Bay and attend PSC. For us, Morro Bay has become synonymous with PSC. In fact, we've often discussed possibly moving to Morro Bay because of the great time we have and how wonderful it is that the city of Morro Bay sponsors PSC. All the volunteers we've met and worked with -- from Mayor to Fire Chief -- have all been such a blessing. The Morro Bay community and outreach supporting PSC has been so phenomenal to helping my family, I can't thank-you enough.

Please renew the contract for PSC. This way, many families, including my own, will continue to get the unique and exceptional support that no other program I know of -- and I've participated in many -- currently provides.

I appreciate the consideration and thank-you for your past support to PSC and my family.

Regards,

Pete Kumler

Dana Swanson

From: Calie Renfroe [redacted]
Sent: Thursday, June 08, 2017 8:09 PM
To: Council
Subject: Fwd: Project Surf Camp

Sent from my iPhone

Subject: Project Surf Camp

To Whom It May Concern,
I'm writing to express my support and appreciation of one of the most amazing organizations in your city of Morro Bay, Project Surf Camp. I found Project Surf Camp back in the summer of 2015 while vacationing in Morro Bay. I was walking with my family up the beach and saw these passionate and loving people taking special needs children surfing. Some kids were just learning what the ocean felt like for the first time. Some were surfing!
My son Wyatt was diagnosed with autism at 4 years old and living in the Central Valley, surfing never really crossed my mind, until that day. Wyatt has always loved water. We have a pool, so he swims often. Last summer we were privileged to attend two surf camps. I was not prepared for the flood of emotions I would experience that day!! Wyatt wanted to give up several times, but John Taylor and his team didn't let that happen. It was all about YES and YOU CAN!! They included my younger son, Quaid, who also had a blast. We made memories as a family to last a lifetime. Another blessing was watching the other families experience Project Surf Camp. To feel accepted, to be a part of the team for the day, to hear positivity and love, and just be in the surf was more than I can put into words. If you haven't ever watched a bunch of special needs families surrender outside of their comfort zones, I highly suggest you attend a camp day this summer and watch the magic. Project Surf Camp rocks!

Thank you for your time,
Mrs. Calie Renfroe

Dana Swanson

From: Kristine Lin [redacted]
Sent: Thursday, June 08, 2017 1:49 PM
To: Council
Subject: Project Surf Camp Support

Dear Morro Bay Council members and City Administration,

I am writing to express my support for a partnering contract between the City of Morro Bay and Project Surf Camp.

I am resident of Livermore, a city located in the Bay Area. For the past two years, we have traveled down to the Central Coast for several days of Surf Camp. My son Braden, has autism, is non-verbal and has sensory processing disorder. I have never been able to have him participate in any activity without having him completely shut down until we tried surf camp. The staff and volunteers were so kind and patient - they helped Braden through all his anxiety and melt downs on his first day. I was nervous and fully prepared to take him home early but everyone kept encouraging him and working with him. At the end of that day, he was all smiles and did not want to stop. It was a very emotional moment for me to see pure joy on Braden's face and finding something he enjoyed so much! Now, every summer he looks forward to going to Surf Camp and so do we.

The Project Surf Camp program is simply amazing for both the participants and their parents. The staff and volunteers are incredible individuals with big hearts who give so much of their time and love to make their participants enjoy their time on the water. Without Project Surf Camp, Braden would not have the pure joy he experiences so rarely in his life. Please approve this partnering contract so that my son and so many others can continue to experience Project Surf Camp.

Sincerely
Kristine Lin Spencer

Dana Swanson

From: Adele [redacted]
Sent: Wednesday, June 07, 2017 3:53 PM
To: Council
Subject: Project Surf Camp

This email is in reference to the upcoming decision to contract with Project Surf Camp.

I have since moved from the area, but feel strongly about the positive effects that Project Surf Camp (PSC) offers to the children, families and volunteers each year. The value that is offered through PSC on the beaches of Morro Bay positively impacts Morro Bay by sending the message that Morro Bay cares about the children and families that PSC serve.

I had the opportunity to work with PSC for the first three years it was in operation. I worked for Kinship Center in Templeton. Each year we brought 30 – 60 children to participate in surf camps. I saw firsthand how PSC empowers children, strengthens families and builds a strong sense of community. I am a social worker. It is my goal to positively impact children and families every day, but most days I cannot see if my work has any impact with a few exceptions including PSC days.

We had teenage girls whom were uncomfortable with their body image happily squeeze into wet suits – and why not, everyone else was. We brought children with tactile sensitivity issues (they physically respond to unfamiliar feelings like sand) play in the sand happily. I remember a child whom had a severe fear of water surf in the ocean while his grandmother watched from the side while crying tears of joy. She advised me that to bathe him in a shower or bath always led to many tears and fighting, and here he was wading in the ocean. His fear of water was lessened so bath time was not as much of a fight from that day on.

PSC offers the opportunity for these children and their families to learn new skills which strengthen the children in a broad range of ways and allows their families, who typically are "working" on their child's behavior, take a break from their "work" and see their child as a strong, typical child, which they don't get to do all of the time.

As a volunteer, PSC builds a sense of community that I value and miss all of the time. I positively remember PSC days and the beautiful beaches of Morro Bay. I moved from the area 6 years ago, but I associate Morro Bay with having a big rock and where PSC positively changes the lives of children and families.

Please consider contracting with Project Surf Camp to continue to keep this positive association between Morro Bay and Project Surf Camp.

Thank you,

Adele Struble

Dana Swanson

From: Cindy Duff [redacted]
Sent: Wednesday, June 07, 2017 9:29 PM
To: Council
Subject: Project Surf Camp

My son was privileged to attend surf camp in Morro Bay three years in a row. It was a safe environment that gave him an opportunity to challenge himself and an outlet to build his confidence with volunteers who sincerely care about the youth in our community. Daniel was comfortable with the camp counselors and volunteers. He continues to talk about his lessons with Project Surf Camp.

Please continue to support them and allow them to offer this awesome program for disabled individuals in our community. It is a much needed service.

Please contact me if you have further need.

The Duff Family

Sent from my iPhone

Sent from my iPhone

Sent from my iPhone

AGENDA NO: A-13

MEETING DATE: June 13, 2017

THE FOLLOWING PUBLIC CORRESPONDENCE WAS RECEIVED BY THE CITY COUNCIL FOLLOWING POSTING OF THE AGENDA

Dana Swanson

From: B. Doerr [redacted]
Sent: Tuesday, June 13, 2017 10:34 AM
To: Alex Handlers; Dana Swanson; Craig Schmollinger; Jamie Irons; Marlys McPherson; John Headding; Matt Makowetski; Robert Davis; Rob Livick
Subject: Re: A-13, June 13, 2017 Meeting - Water Reclamation Facility Program Update - Peer Review

Thanks for your response Alex, and thank you for confirming the payback amounts of $177 Million and $248 Million for the scenario used in your B&W report.

Today, the $177 Million (SRF) and ($248) Million (Bond) payback projection amounts are being used in the Prop 218 rate study to calculate the residents monthly sewer bills. This is the financial impact felt by rate payers today, and we should be provided with transparency. The Prop 218 rate study should more clearly communicate the total financial obligation/burden we residents will be forced to pay back. Please clearly state payback amounts ($177 Mil. and $248 Mil.) in Tables 9 & 20.

Mayor and Council should be openly/publicly discussing the total costs of the WRF project -- $177 to $248 Million. And yes of course, various scenarios are a part of that discussion (loans, bonds, potential grants). It would be nice to see comparisons of the costs of the proposed Morro Bay sewer treatment facility and other sewer treatment facilities. This an important part of the discussion. For example, the Cayucos Sewer Treatment Facility is estimated to cost $25 Million for a population of approx. 5,000, and the Los Osos treatment facility approx. $75 Million (excluding collection system). What population does it serve? Staff presentations of such information could be beneficial to the residents who are very concerned/skeptical about the excessive costs of the proposed Morro Bay sewer treatment replacement facility.

Comment: Note "b": The $177+ Million payback amount shown was based on a loan from the State Revolving Fund, according to your B&W rate study.

Thank you,
Barbara

From: Alex Handlers <alex@bartlewells.com>
Sent: Tuesday, June 13, 2017 8:06 AM
To: B. Doerr; dswanson@morrobayca.gov; cschmollinger@morrobayca.gov; jirons@morrobayca.gov; mmcpherson@morrobayca.gov; Jheadding@morrobayca.gov; mmakowetski@morrobayca.gov; rdavis@morrobayca.gov; rlivick@morrobayca.gov
Subject: RE: A-13, June 13, 2017 Meeting - Water Reclamation Facility Program Update - Peer Review

Hi Barbara,

I am confirming that your calculations are correct for 30 years of projected future debt payments. However, please also note that:

a. debt projections are planning level estimates at this stage and assume no grant funding,

b. in addition to grant funding, the City is also pursuing low-rate financing through the State Revolving Fund Financing Program, which would result in significantly lower debt service,
c. project cost estimates are also only planning level estimates at this stage and include a reasonable level of contingency,
d. total debt service over 30 years does not account for potential future refundings at lower interest rates (bonds are typically refinanced for savings roughly every 8-10 years), and
e. total future debt service payments of $177 million and $248 million are in future dollars and do not reflect the impact of inflation...if you discount the future stream of payments to present value (e.g. using a 3.0% discount factor to account for projected future inflation), the present value of debt service payments in inflation-adjusted dollars works out to be $116 million and $162 million for the two scenarios (excluding reductions due to potential future refinancings)

Thanks,

-Alex

Alex Handlers | Principal | Bartle Wells Associates
510.653.3399 x109 | alex@bartlewells.com
Certified Independent Professional Municipal Advisor

From: B. Doerr [redacted]
Sent: Monday, June 12, 2017 7:17 PM
To: dswanson@morrobayca.gov; cschmollinger@morrobayca.gov; jirons@morrobayca.gov; mmcpherson@morrobayca.gov; Jheadding@morrobayca.gov; mmakowetski@morrobayca.gov; rdavis@morrobayca.gov; rlivick@morrobayca.gov; Alex Handlers <alex@bartlewells.com>
Subject: A-13, June 13, 2017 Meeting - Water Reclamation Facility Program Update - Peer Review

Date: June 12, 2017
To: Mayor & City Council
From: Barbara Doerr, Morro Bay
Subject: Agenda Item A13 - WRF

I am still hoping to have the two questions below answered to better inform the public and Council about WRF costs. Any help in providing the answer publicly would be appreciated.

An email was sent to staff and consultant seeking the answer to the two questions below, but I have not heard back from them yet:

Question 1: Table 9 shows that the "Debt Service" for WRF without Recycling as $5,914,000 annually. I used a 30-year payback as mentioned earlier in the report. Therefore, $5,914,000/Year * 30 years = $177,420,000.

In the scenario shown in Table 9, would it actually take $177 Million to pay off this loan?

Question 2: Table 20 shows that the "Debt Service" for the WRF without Recycling as $8,269,000 annually for bond financing with a 30-year payback. Therefore, $8,269,000/year * 30 years = $248,170,000.

In the scenario shown in Table 20, would it actually take $248 Million to pay off the bonds?

Above information was taken from the B&W Prop. 218 "Financial & Rate Analysis for a New Water Reclamation Facility Preliminary Draft 04/24/17,"
Thank you for your help.
Barbara Doerr