

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes: NO: x)

Approve a transfer of \$12,500 from Reserve for Contingencies to cover the costs of emergency hauling of treated effluent to other locations for disposal and other emergency measures. Approve the use of \$15,500 from Don Pedro Zone #1 Utility Capital Fund for repairs to the sewage collection system to reduce inflow/infiltration problems and provide chlorine safety measures.

Director will provide a Status Report

See attached Staff Report for Justification.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

See attached Staff Report

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

See attached Staff Report

COSTS: () Not Applicable
A. Budgeted current FY \$ 0
B. Total anticipated costs \$28,000
C. Required Add'l funding \$28,000
Source: Utility Capital & G. F. Res.

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:
1. Budget Action Form
2. Staff Report dated 4/6/92
3. Letter dated 3/23/92 from the R.W.Q.C.B.

SOURCE: (X) 4/5ths Vote Required
A. Internal Transfers \$15,500
B. Unanticipated revenues \$
C. Reserve for contingency \$12,500
D. Description:
Balance in Reserve for Contingencies, if approved: \$

CLERK'S USE ONLY:

Res. No.: 92-205
Ord. No.:
Vote - Ayes: Noes:
Absent: Abstained:
() Approved () Denied
421 (X) Minute Order Attached

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:
Recommended
Not Recommended
For Policy Determination
Submitted with Comment
Returned for Further Action

The foregoing instrument is a correct copy of the original on file in this office.

Date:

ATTEST: MARGIE WILLIAMS
Clerk of the Board of Supervisors
County of Mariposa, State of CA

By: Deputy

Comment:

A.O. Initials:

BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that pursuant to the provisions of the Government Code of the State of California, Sections 29120 et seq., the following APPROPRIATIONS and/or TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

<u>APPROPRIATIONS</u> (4/5ths Vote Required)			
<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: General	Revenue	001-800-8-301	\$15,500
To: General	Contingency	001-103-6-000	\$15,500 28,000
From: General	Contingency	001-103-6-000	\$28,000
To: Districts & Facilities	Don Pedro Sewer Project	001-233-2-230	\$28,000

<u>TRANSFERS</u> (3/5ths Vote Required)			
<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: Don Pedro	Utility Capital	363-100-4-363	\$15,500
To: General	Revenue	001-800-8-301	\$15,500 28,000

MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: LARRY POLLARD, PUBLIC WORKS DIRECTOR
FROM: MARGIE WILLIAMS, CLERK OF THE BOARD *MW*
RE: DON PEDRO WASTE ISSUES

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on April 21, 1992

ACTION AND VOTE:

Status Report and Resolution Appropriating Funds from Reserve for Contingency for Emergency Hauling of Waste (\$12,500); and Transferring Funds from Don Pedro Capital Fund through Contingency for Repairs to Sewage Collection System (\$15,500) (4/5ths Vote Required)
BOARD ACTION: (M)Baggett, (S)Radanovich, Res. 92-205 adopted transferring \$28,000 from Utility Capital Fund and directing that the expenses be incurred in the Don Pedro Fund/Ayes: Unanimous.

cc: Auditor
File
Health