

**MARIPOSA COUNTY
BOARD OF SUPERVISORS**

**AGENDA
ACTION FORM**

DATE: 5/¹⁹~~12~~/92
AGENDA ITEM NO.: 8E

DEPARTMENT: Public Works BY: Michael D. Edwards PHONE: 966-5356
Assistant Director

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes () No (X))

Approve the funding of one new and one rebuilt lift station pump for the Don Pedro Sewer Zone 1 sewer system and waive the formal bid procedure. These are both for Lift Station #7. Both pumps failed simultaneously. One has been rebuilt at a cost of about \$3,000 and is now operating. It will need some additional work in the near future for long-term operation (about \$1,500). The other pump must be replaced at a cost of about \$6,000. Other costs of approximately \$1,500 were incurred to truck water from the lift station to the treatment plant. Additionally, Lift Station #4 needs a new switch to allow both pumps to operate alternately (only one pump is currently operating) at an approximate cost of \$300. Total estimated cost is \$12,300. These expenses should not be avoided as they are related to public health concerns.

The remaining balance in the Don Pedro Sewer Zone Utility Capital Fund is about \$5,700. This leaves an amount of \$6,600 to be paid from other sources. ~~Public Works recommends that this amount be loaned to the Sewer Zone from the Don Pedro 1-M fund at a low interest rate.~~ We should be authorized to make the necessary additional purchases without a formal bid procedure because of the difficulty in locating a suitable replacement pump.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On April 21, 1992, the Board approved the transfer of \$28,000 from the Don Pedro Utility Capital Fund to cover prior expenses related to the recent problems experienced at the Don Pedro wastewater treatment plant. The pump failures had occurred just prior to that date and the costs were not known at that time.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Take no action. The costs incurred to date could be covered by the available balance in the Utility Capital Fund. A significant risk of additional failure and a raw sewage spill would exist.
2. Fund the additional costs from the General Fund Reserve for Contingencies.
3. Request a low-interest loan from the County Water Agency for the balance of the costs.

COSTS: () Not Applicable	SPECIAL INSTRUCTIONS:
A. Budgeted current FY \$ 5,700	List the attachments and number
B. Total anticipated costs \$12,300	the pages consecutively:
C. Required Add'l funding \$ 6,600	1. Budget Action Form
D. Source: <u>Loan - Don Pedro 1-M</u>	

SOURCE: (X) 4/5ths Vote Required

A. Internal transfers	\$ _____
B. Unanticipated revenues	\$ _____
C. Reserve for contingency	\$ _____
D. Description: <u>Lake Don Pedro 1-M</u>	

Balance in Reserve for Contingencies,

if approved: \$ _____

CLERK'S USE ONLY:

Res. No.: 92-256

Ord. No.: _____

Vote - Ayes: 5 Noes: _____

Absent: _____ Abstained: _____

Approved () Denied

() Minute Order Attached

The foregoing instrument is a 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

ADMINISTRATIVE OFFICER'S

RECOMMENDATION:

This item on agenda as:

- Recommended
- Not Recommended
- For Policy Determination
- Submitted with Comment
- Returned for Further correct Action

Comment: _____

A.O. Initials: AW

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:

Department APPROPRIATIONS (4/5ths Vote Required)
 Item Account No. Amount

Department TRANSFERS (3/5ths Vote Required)
 Item Account No. Amount
From: Don Pedro Depreciation 063-100-3-900 \$6,600
 Sewer
To: Don Pedro Utility Cap. 363-800-8-363 \$6,600