

DEPARTMENT: Public Works

BY: David A. Randall

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Public Works Administrator

RECOMMENDED ACTION AND JUSTIFICATION:

Approve the attached Budget Transfer allocating \$50,000 of unanticipated revenue to the Land Building & Improvements budget to fund 300-100-4-359 MPUD Septage Upgrade.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On September 10th the Board of the Mariposa Water Agency approved a \$50,000 loan to the County for the design work of an upgrade to the Mariposa Utility District Sewage Treatment facility. This design is for a project that will enable the MPUD facility to accept and adequately treat septage delivered from remote septage tanks. This will allow the septage pit at the Landfill to be discontinued. The County is currently under direction from the State to discontinue use of the pit at the landfill by the summer of 1992. MPUD is currently accepting septage on a trial basis.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If the transfer is not approved the funds will not be available to expend and the design will not be done. If the design work is not done and the subsequent improvements made, the State may force the closure of the septic ponds at the Landfill. Then there would not be a place within Mariposa County for the disposal of septage from septic tanks. The haulers would have to go to Merced, Fresno etc.

- COSTS: () Not Applicable
- A. Budgeted current FY \$ 0
 - B. Total anticipated costs \$50,000
 - C. Required Addnl funding \$50,000
 - D. Source: »Loan From Water Agency

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

- SOURCE: (X) 4/5ths Vote Required
- A. Internal transfers \$
 - B. Unanticipated revenues \$50,000
 - C. Reserve for contingency \$
 - D. Description: _____
- Balance in Reserve for Contingencies, if approved: \$ _____

CLERK'S USE ONLY:

Res. No.: 91-462

Ord. No.: _____

Vote - Ayes: 4 Noes: _____

Absent: ~~None~~ Abstained: _____

() Approved () Denied

() 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

Comment: _____

A.O. Initials: DAW

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

MARIPOSA COUNTY
BOARD OF SUPERVISORS

BUDGET
ACTION FORM

RES. NO. 91-462

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 (4/5ths Vote Required)</u>			
<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: BLI	Unap. Revenue	300-800-8-650	50,000
To: BLI.	Contingency	300-103-6-000	50,000
From: BLI.	Contingency	300-103-6-000	50,000
To: BLI.	MPUD Septage	300-100-4-359	50,000

<u>TRANSFERS (3/5ths Vote Required)</u>			
<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: Water Agency	Unap. Revenue	054-800-8-109	50,000
To: BLI	Unap. Revenue	300-800-8-650	50,000