AGENDA ACTION FORM

DEPARTMENT: Public Works  BY: David A. Randall  PHONE: 966-5356
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

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: $

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

CLERK'S USE ONLY:
Res. No.: 91-462
Ord. No.: 
Vote - Ayes: 4  Noes: 
Absent: 0  Abstained:
( ) Approved ( ) Denied
( ) Minute Order Attached

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

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: 

Action Form Revised 12/89
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:

### APPROPRIATIONS (4/5ths Vote Required)

<table>
<thead>
<tr>
<th>Department</th>
<th>Item</th>
<th>Account No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From: BLI</td>
<td>Unap. Revenue</td>
<td>300-800-8-650</td>
<td>$50,000</td>
</tr>
<tr>
<td>To: BLI</td>
<td>Contingency</td>
<td>300-103-6-000</td>
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</tr>
<tr>
<td>From: BLI</td>
<td>Contingency</td>
<td>300-103-6-000</td>
<td>$50,000</td>
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<tr>
<td>To: BLI</td>
<td>MPUD Septage</td>
<td>300-100-4-359</td>
<td>$50,000</td>
</tr>
</tbody>
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### TRANSFERS (3/5ths Vote Required)

<table>
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<tr>
<th>Department</th>
<th>Item</th>
<th>Account No.</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>From: Water Agency</td>
<td>Unap. Revenue</td>
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<tr>
<td>To: BLI</td>
<td>Unap. Revenue</td>
<td>300-800-8-650</td>
<td>$50,000</td>
</tr>
</tbody>
</table>