

DEPARTMENT: Public Works

By: Thomas J. Starling

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

(Policy Item: Yes __ No X)

Transfer \$3,500 within the Solid Waste Enterprise Budget for the purchase of four transfer station gatehouses and portable restrooms from Mariposa County Total Waste Systems, Inc. (TWS) (\$3,000 + tax) and establish petty cash funds for those facilities (\$500).

State law requires that solid waste transfer stations be attended during open hours and that those facilities be supplied with shelter and restroom facilities. TWS has offered to sell to the County its buildings and restroom facilities to the County for \$750 per transfer station. Staff has inspected these facilities and determined them to be adequate. This is a substantial cost savings over the \$12,000 budgeted to purchase new facilities.

Petty cash necessary to operate the transfer stations is as follows: Don Pedro Transfer Station - \$150, Coulterville Transfer Station - \$100, Fish Camp Transfer Station - \$50, Hornitos Transfer Station - \$50 with \$150 kept in reserve at Department of Public Works. Petty cash will come from the office supplies line item.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On July 20, 1999 the Board directed Public Works to take over the operation of the four solid waste transfer stations effective February 1, 2000.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

- 1) Do not approve the resolution and Public Works will be unable to operate the transfer stations on February 1, 2000, as directed..

COSTS: () Not Applicable	
A. Budgeted current FY>	\$ <u>12,000</u>
B. Total anticipated Costs>	\$ <u>3,500</u>
C. Required additional funding>	\$ <u>-0-</u>
D. Internal transfers>	\$ <u>3,500</u>

COSTS: () 4/5th Vote Required	
A. Unanticipated revenues>	\$ _____
B. Reserve for contingencies>	\$ _____
C. Source description: >*	_____

Balance in Reserve Contingencies, If Approved:
\$ _____

SPECIAL INSTRUCTIONS:

List the attachments and number the pages consecutively:

- 1. Budget Action Form (1 pg)

CLERK'S USE ONLY

Res. No.: 00-46 Ord. No.: _____
Vote - Ayes: 5 Noes: _____
Absent: _____ Abstained: _____
 Approved Denied
 Minute Order Attached No Action Necessary

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

Date: _____

ATTEST: _____
MARGIE WILLIAMS, Clerk of the Board

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: _____

C.A.O. Initials: JH

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
601	0404	651-0601	Gate Buildings			3,500
601	0404	651-0480	F.A. Under \$1000		3,500	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					3,500	3,500

ACTION REQUESTED: (Check all that apply)

() Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies;

(X) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

JUSTIFICATION: See attached Board item.

DEPT HEAD SIGNATURE *[Signature]*

DATE *1/19/00*

APPROVED BY RES NO. *00-246* CLERK *[Signature]*

DATE *2-1-00*

SOLID WASTE - 601

AUDITOR'S USE ONLY
BA#