

DEPARTMENT: Public Works Department By: Michael Edwards

Phone: 966-5356

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

Public Works request authorization to transfer \$20,000 from the Yosemite West Utility Capital budget to the Yosemite West Sewer Operation budget to cover cost of required monitoring for the balance of the fiscal year (see Attachment #1).

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has approved transfers from Utility Capital in the past when deemed necessary.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve; we will be unable to comply with California Regional Water Quality Control Board requirements.

<p>COSTS: () Not Applicable</p> <p>A. Budgeted current FY> \$ _____</p> <p>B. Total anticipated Costs> \$ <u>20,000</u></p> <p>C. Required additional funding> \$ <u>20,000</u></p> <p>D. Internal transfers> \$ _____</p> <p>COSTS: (✓) 4/5th Vote Required</p> <p>A. Unanticipated revenues> \$ _____</p> <p>B. Reserve for contingencies> \$ _____</p> <p>C. Source description: > <u>Yosemite West Utility Capital</u></p> <p>Balance in Reserve Contingencies, If Approved: \$ _____</p> <p>SPECIAL INSTRUCTIONS:</p>	<p>List the attachments and number the pages consecutively:</p> <p><u>1. Price/Allan memo dated 12/16/98</u></p> <p><u>2. Budget Action Form</u></p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
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CLERK'S USE ONLY

Res. No.: 99-12 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: [Signature]



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DEPARTMENT OF PUBLIC WORKS

Divisions of:

- Design & Construction
- Administration
- Operations

December 16, 1998

MICHAEL D. EDWARDS
Director

MEMO

To: Marty Allan, Fleet/Fiscal Manager

From: Clifton W. Price, Facilities Maintenance Manager

Subject: Yosemite West Request for Utility Capital Funding

The California Regional Water Quality Control Board will require data gathering by way of additional monitoring by County Facilities Maintenance staff. This data gathering will provide the engineers with the information needed to determine the capacity of the sewer system and the extent of the inflow and infiltration repairs that need to be made.

The extensive erosion control measures which were needed to protect the steep exposed mountainsides within the Yosemite West Wastewater Treatment Plant repairs (approximately seven acres) and the sewer line replacement (over 600 linear feet) were recently completed. The cost of the erosion control and additional monitoring which has already been completed has depleted the Yosemite West sewer services budget to the point where the additional winter and spring monitoring required to gather the essential data for project completion is currently not funded.

The estimated cost to complete this portion of the project requirements through the completion of fiscal year ~~1997/1998~~^{1998/1999} is estimated to be \$20,000. The funds are being requested from the Yosemite West Utility Capital fund. This is an appropriate use for those funds as the work these funds are to pay for is clearly an element of the sewer project which is a capital improvement.

