RECOMMENDED ACTION AND JUSTIFICATION:

Public Works recommends a resolution appropriating unanticipated revenue for CIP Fund 540, Don Pedro Wastewater Treatment Plant Project, and increasing project expenditures $19,967.

Unanticipated revenue is from grant reimbursement of expended funds for Prop 204 Grant. Current expenditures have been taken from fund balance of previous Water Agency funds transferred in fiscal year 1995-96.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Board Resolution No. 97-363 approved grant program application.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

N/A

COSTS:

A. Budgeted current FY> $ 
B. Total anticipated Costs> $ 
C. Required additional funding> $ 
D. Internal transfers> $ 

COSTS: (X) 4/5th Vote Required
A. Unanticipated revenues> $19,967 
B. Reserve for contingencies> $ 
C. Source description: > Prop 204 Grant 
Balance in Reserve Contingencies, If Approved: $ 

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

1. Budget Action Form
2. Copy of Funding Request

CLERK'S USE ONLY

Res. No.: 97-384 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]
STATES WATER RESOURCES CONTROL BOARD
REQUEST FOR LOAN OR GRANT DISBURSEMENT

DISBURSEMENT REQUESTED FOR (CHECK ONE):

( ) STATE REVOLVING FUND LOAN DATE: May 6, 1998
( ) WATER RECLAMATION LOAN DISBURSEMENT REQUEST NO. 1
( ) SEAWATER INTRUSION CONTROL LOAN LOAN/GRANT NO. SCG-673-010
( ) SMALL COMMUNITY GRANT CONTRACT NO. N/A
( ) FACILITIES PLANNING GRANT % CONSTRUCTION COMPLETE: N/A

LOAN/GRANT RECIPIENT: MARIPOSA COUNTY - DON PEDRO
STREET/P. O. BOX: 4639 BEN HUR ROAD
CITY AND ZIP CODE: MARIPOSA, CA 95338
AUTHORIZED REPRESENTATIVE: MICHAEL D. EDWARDS

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>LOAN/GRANT AMOUNT</th>
<th>COSTS INCURRED TO DATE</th>
<th>ELIGIBLE PERCENT</th>
<th>COSTS CLAIMED FOR PAYT TO DATE</th>
<th>COSTS APPROVED FOR PAYT TO DATE</th>
<th>AMOUNT PREVIOUSLY PAID</th>
<th>APPROVED PAYMENT THIS REQUEST</th>
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<tr>
<td>PLANNING</td>
<td>$19,967</td>
<td>$32,614</td>
<td>61.22%</td>
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<td>$32,614</td>
<td>$19,967</td>
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AMOUNT TO BE PAID

COMMENTS:

RECIPIENT CERTIFICATION
I certify that the costs shown in column "C" have been incurred and that these costs have been paid or will be paid within 30 days of receipt of the funds requested hereby. If such costs have not been paid within 30 days, funds received under this request will be returned to the State Water Resources Control Board (SWRCB). I certify that all prior funds received from this loan/grant have been disbursed within 30 days of receipt or have been returned to the SWRCB.

I also certify that costs claimed are specific to the loan or grant and within the approved scope of work.

Michael D. Edwards, Director

Signature of the Authorized Representative

STATE USE ONLY: APPROVAL FOR PAYMENT

REVIEWED BY: ___________________________________________ TITLE: ______________________ DATE: ______________________

APPROVED BY: _________________________________________ TITLE: ______________________ DATE: ______________________

FORM No. 250 REVISED (3/97)
## BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
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<th>ACCOUNT</th>
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<tbody>
<tr>
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<td>1340</td>
<td>305-5503</td>
<td>Prop 204 Grant</td>
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<td>(19,967)</td>
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<td>540</td>
<td>1340</td>
<td>800-0601</td>
<td>Don Pedro WWTP</td>
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<td>19,967</td>
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### TRANSFER BETWEEN FUNDS

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<td>414-1090</td>
<td>GENERAL CONTINGENCY</td>
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### TOTAL

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**ACTION REQUESTED:** (Check all that apply)

- [x] 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;

- [] 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 Agenda Action form attached.

**DEPT HEAD SIGNATURE**

**APPROVED BY RES NO.**

**DATE**

**CLERK**

**DATE**

**FUND 540 DON PEDRO WWTP**

**AUDITOR'S USE ONLY**

**BA#**

Budget Revision Form Revised 11/95