

DEPARTMENT: Public Works

By: Marty Allan

Phone: 966-5356

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

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: (X) Not Applicable	
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.: 98-184 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: Jr

STATE WATER RESOURCES CONTROL BOARD REQUEST FOR LOAN OR GRANT DISBURSEMENT

DISBURSEMENT REQUESTED FOR (CHECK ONE):

<input type="checkbox"/> STATE REVOLVING FUND LOAN	DATE:	May 6, 1998
<input type="checkbox"/> WATER RECLAMATION LOAN	DISBURSEMENT REQUEST NO.	1
<input type="checkbox"/> SEAWATER INTRUSION CONTROL LOAN	LOAN/GRANT NO.	SCG-673-010
<input checked="" type="checkbox"/> SMALL COMMUNITY GRANT	CONTRACT NO.	N/A
<input type="checkbox"/> 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 TITLE: PUBLIC WORKS DIRECTOR

					STATE USE ONLY		
(A) DESCRIPTION	(B) LOAN/ GRANT AMOUNT	(C) COSTS INCURRED TO DATE	(D) ELIGIBLE PERCENT	(E) COSTS CLAIMED FOR PAY'T TO DATE	(F) COSTS APPROVED FOR PAY'T TO DATE	(G) AMOUNT PREVIOUSLY PAID	(H) APPROVED PAYMENT THIS REQUEST
PLANNING	\$19,967	\$32,614	61.22%	\$19,967			
TOTAL	\$19,967	\$32,614		\$19,967			


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 _____ Date May 7, 1998

STATE USE ONLY: APPROVAL FOR PAYMENT

REVIEWED BY: _____	TITLE: _____	DATE: _____
APPROVED BY: _____	TITLE: _____	DATE: _____

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
540	1340	305-5503	Prop 204 Grant		(19,967)	
540	1340	800-0601	Don Pedro WWTP		19,967	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					0	0

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;

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 

DATE 5/7/98

APPROVED BY RES NO. 98-184 CLERK 

DATE 5-19-98

FUND 540 DON PEDRO WWTP

AUDITOR'S USE ONLY
BA#