

DEPARTMENT: Public Works

By: Michael D. Edwards
Public Works Director

Phone: 966-5356

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

Resolution authorizing transfer of \$8,500 from Yosemite West Maintenance District water system fixed asset line to water utility line to pay for utility cost overruns.

The fixed asset is a job that will not be completed prior to the end of FY 96/97, and these funds can be used to fund the water utility cost overage. The utility cost overage was a result of the winter pump failures. The pumps ran excessive hours because they were pumping well below capacity and ran as many as 24-hours per day just prior to failure.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board previously approved \$8,500 for installation of a tank ladder. The bill for the ladder installation was refused due to the extremely poor performance by the contractor who installed the ladder. There will be a request to rebudget for the ladder next fiscal year because the unsafe ladder will need to be removed and a new one installed for safe access to the water storage tank.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve; the utility bills cannot be paid.

<p>COSTS: () Not Applicable</p> <p>A. Budgeted current FY> \$ _____</p> <p>B. Total anticipated costs> \$ <u>8,500</u></p> <p>C. Required additional funding> \$ _____</p> <p>D. Internal transfers> \$ <u>8,500</u></p> <p>COSTS: () 4/5th Vote Required</p> <p>A. Unanticipated revenues> \$ _____</p> <p>B. Reserve for contingencies> \$ _____</p> <p>C. Source description: > _____</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>I. Budget Action Form</u></p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
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<p>CLERK'S USE ONLY</p> <p>Res. No.: <u>97-265</u> Ord. No.: _____</p> <p>Vote - Ayes: <u>5</u> Noes: _____</p> <p>Absent: _____ Abstained: _____</p> <p><input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p><input type="checkbox"/> Minute Order Attached <input type="checkbox"/> No Action Necessary</p> <p>The foregoing instrument is a correct copy of the original on file in this office</p> <p>Date: _____</p> <p>ATTEST: _____</p> <p>MARGIE WILLIAMS, Clerk of the Board</p> <p>By: _____</p> <p>Deputy</p>	<p>ADMINISTRATIVE OFFICER'S RECOMMENDATION:</p> <p>This item on agenda as:</p> <p><input checked="" type="checkbox"/> Recommended</p> <p><input type="checkbox"/> Not Recommended</p> <p><input type="checkbox"/> For Policy Determination</p> <p><input type="checkbox"/> Submitted with Comment</p> <p><input type="checkbox"/> Returned for Further Action</p> <p>Comment: _____</p> <p>_____</p> <p>C.A.O. Initials: <u>Jh</u></p>
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