

DEPARTMENT: Public Works

By: Michael D. Edwards Phone: 966-5356  
Assistant Director

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

Adopt this resolution cancelling General Reserves per Gov. Code 29127-b for the immediate preservation of order or of public health.

Public Works recommends that the Board adopt a resolution to transfer funds from Emergency Reserves to the Don Pedro Sewer Zone in the amount of Fifty two thousand five hundred eighty seven (\$52,587) and direct the Auditor to pay current invoices for emergency response to sewage overflow problems.

This action is justified because the emergency at the Don Pedro Sewer was caused by the recent heavy rains. This rain created a tremendous inflow and infiltration problem in the sewer collection system. The result was that an extraordinary effort was required to pump the effluent from the holding pond in an attempt to prevent a spill. Further corrective actions include the sealing of manholes which were leaking profusely. It is the intent of the department to "T.V." certain lines to look for line breaks. Broken lines will be repaired. The Zone does not have funds available to pay for these expenses. This amount is only for emergency expenses anticipated this fiscal year and does not address FY 91-92 expenses for which there is an outstanding loan from the County Water Agency.

Public Works will return with a subsequent action for possible repayment if the Board approves this action.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

Public Works formally informed the Board of these problems in an off-agenda item on January 12, 1993. At that time, the Board declared it a local emergency, authorized expenditures for emergency response and waived bidding requirements for outside services in that regard. However, no funding source was identified.

Public Works has since kept the Board informed of the emergency status and has been working to resolve the problem.

Attachment #2 identifies the outside costs as of February 1, 1993.

**LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

1. Approve funding from another source such as Don Pedro 1-M reserves or County Water Agency.
2. Direct Public Works to cease expenditures. The problem would not be completely resolved and fines from the State Water Quality Control Board would be imminent.
3. No action. No funds would be available to pay for emergency services. Same results as #2 above.



COUNTY OF  
MARIPOSA

BUDGET ACTION FORM

DEPT/DIV: Don Pedro Sewer

CONTACT: Laurence Pollard

DATE: February 2, 1993

PHONE: 966-5356

**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 appropriation from one budget to another, or between categories within a budget unit;
- ( ) Transfer by Administrator: Moving existing appropriations within a single budget category between line items (i.e. services and supplies, etc.);
- ( ) Transfer by Auditor: Moving salaries between line items to accomodate variances internal to salaries; OR transfers within the County budget under \$50.00 to accomodate minor variations from the budget.

<u>FUND/DEPT/ACCT NO.</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT (FROM)/TO</u>
007-750-8-001	Emergency Reserve	(\$52,587)
063-800-8-110	D.P. Unant. Revenue	\$52,587
063-800-8-110	D.P. Unant. Revenue	(\$52,587)
063-000-6-600	D.P. Contingency	\$52,587
063-000-6-600	D.P. Contingency	(\$52,587)
063-100-2-230	D.P. Sewer Project	\$52,587

Justification: To cover emergency expenses after heavy rains.

Hauling of water and repairs to pump.

Department Head Signature: *Laurence Pollard* Date: 2/2/93  
 Approved By: Res. No. 93-90 Clerk: hms Date: 2-9-93  
 Administrator: \_\_\_\_\_ Date: \_\_\_\_\_  
 Auditor: \_\_\_\_\_ Date: \_\_\_\_\_

**AUDITOR'S USE ONLY:**

Description: \_\_\_\_\_ Transfer No.: \_\_\_\_\_  
 \_\_\_\_\_ B.R. No.: \_\_\_\_\_

DON PEDRO SEWER OVERFLOW  
Charges thru February 1, 1993

VENDOR	CHARGES
Automatic Rain Co. (supplies)	673.76
Duane Beaudoin (2 water trucks @ \$60/hr, 409.5 hrs.)	24,570.00
Dom's Electric Motor Shop (pump repair)	458.91
Lawson & Son (100 yds of rock)	1,125.00
Mid-Cal (supplies)	432.53
Mt. Gaines Consolidated (150 tons rock)	844.60
TOTAL WASTE ** (75 loads @ \$120/load)	9,000.00
Weco (plugs)	301.38
John Wildt (99 loads @ \$60/hr 198.5 hrs.)	11,910.00
Ralph Wildt (26 loads @ \$60/hr 54.5 hrs.)	3,270.00
<b>TOTAL CHARGES TO DATE</b>	<b>52,586.18</b>

\*\*Invoice not submitted yet