

DEPARTMENT: Public Works

By: Marty Allan

Phone: 966-5356

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

Resolution appropriating unanticipated revenue in the Capital Improvement Projects (C.I.P.) budget for the Mariposa Pines Wastewater Treatment Facility (WWTF) from Community Development Block Grant (CDBG) Funds (\$168,500).

This action is necessary in order to pay upcoming expenses which are grant eligible, such as land acquisition for the new effluent disposal field. The award of the CDBG had not been made at the time of the FY 95/96 budget preparation so this revenue is not currently budgeted.

Separate line items for revenue and expenditures are recommended so that tracking of the CDBG eligible costs is easier.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

In FY 94/95 the County Water Agency (CWA) granted \$20,000 towards the WWTF rehabilitation project in the C.I.P. for preliminary engineering, design and grant application costs. On February 21, 1995, the CWA committed an additional \$150,000 (for a total of \$170,000) of FY 96/97 revenue towards completion of the project, in anticipation of the CDBG. The \$168,500 CDBG was awarded to the County on August 29, 1995. The Board certified the Notice of No Significant Impact and authorized preparation of a Negative Declaration on December 12, 1995. Project design, land acquisition and agency approval processing are all underway.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve this action. Upcoming project costs could not be encumbered and submitted for reimbursement against the CDBG.

COSTS: ( ) Not Applicable	
A. Budgeted current FY	\$18,234*
B. Total anticipated costs	\$186,734
C. Required additional funding	\$168,500
D. Internal transfers	\$
SOURCE:(x) 4/5th Vote Required	
A. Unanticipated revenues	\$168,500**
B. Reserve for contingencies	\$
C. Source description:	
Balance in Reserve Contingencies, if approved: \$	
* CWA grant fund balance	
** CDBG	

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

1. Budget Action Form

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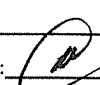
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CLERK'S USE ONLY  
 Res. No.: 96-56  
 Vote - Ayes: 5  
 Absent: \_\_\_\_\_  
 Approved \_\_\_\_\_  
 ( ) Minute Order Attached  
 Ord. No. \_\_\_\_\_  
 Noes: \_\_\_\_\_  
 Abstained: \_\_\_\_\_  
 ( ) Denied  
 ( ) No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.  
 Date: \_\_\_\_\_  
 ATTEST: MARGIE WILLIAMS, Clerk of the Board  
 County of Mariposa, State of California  
 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: \_\_\_\_\_  
 \_\_\_\_\_  
 A.O. Initials: 

**COUNTY OF  
MARIPOSA**

**BUDGET ACTION FORM**

**DEPT/DIV:** Public Works

**CONTACT:** Michael D. Edwards

**DATE:** January 31, 1996

**PHONE:** 966-5356

**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 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 accommodate variances internal to salaries; OR transfers within the County budget under \$50.00 to accommodate minor variations from the budget.

<u>FUND/DEPT/ACCT NO.</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT (FROM)/TO</u>
546-1346-305-7405	CDBG Monies Mariposa Pines WWTP	\$168,500
546-1346-806-0602	CDBG Eligible Costs	\$168,500

Justification: See attached Board item.

Department Head Signature: *Michael D. Edwards* Date: 1/31/96  
 Approved By: Res. No. 96-56 Clerk: *mw* Date: 2-13-96  
 Administrator: \_\_\_\_\_ Date: \_\_\_\_\_  
 Auditor: *Ken Clutter* Date: 1/31/96

**AUDITOR'S USE ONLY:**

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