

DEPARTMENT: Public Works

By: Michael Edwards Phone: 966-5356
Director

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes___ No_X_)

Resolution ratifying emergency purchase of a replacement component at the Coulterville Wastewater Treatment Facility at a cost of \$4941.44 and repair of vandalism damage at a cost of \$599.71 from the Coulterville CSA Utility Capital Fund.

The replacement component required at the Coulterville wastewater treatment facility (WWTF) was a 260 amp open-type automatic transfer switch. The switch is an electrical-mechanical device that switches the electrical power from PG&E to the backup generator during power failures. The switch jammed mechanically and exploded, causing severe damage to the 20-year old component. If this switch is not switch functional, sewer overflows can occur during power outages at the WWTF.

Four informal quotes were received ranging from \$4,941.44 to \$7,908. The unit installed has a one-year warranty and a 15-year life cycle. Some damage to the backup generator may have occurred; this is currently being evaluated.

The vandalism damage resulted in the breakage of all the windows in the building at the WWTF which houses the controls, lab facilities, irrigation pumps and generator. All the windows were temporarily replaced with plywood while the replacement windows were on order. The replacement windows are 1/4" bronze shaded polycarbonate. The replacement windows cannot be broken by throwing stones at them. Security of the equipment in the building was an issue. The windows were, therefore, replaced as soon as possible.

The current balance of the Coulterville Utility Capital Fund is approximately \$77,000.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board's historical direction regarding such purchases that are important to maintain public health protection has been to make the purchase/repair and seek Board concurrence as time allows.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

- 1) No action. The equipment would be returned to the supplier, with a restocking charge, and an important component of the WWTF would be lacking.

<p>COSTS: () Not Applicable</p> <p>A. Budgeted current FY \$0</p> <p>B. Total anticipated costs \$541.15</p> <p>C. Required additional funding \$.</p> <p>D. Internal transfers \$.</p> <p>SOURCE: (x) 4/5th Vote Required</p> <p>A. Unanticipated revenues \$.</p> <p>B. Reserve for contingencies \$.</p> <p>C. Source description: Coulterville Utility Capital. if approved: \$.</p>	<p>SPECIAL INSTRUCTIONS: List the attachments and number the pages consecutively:</p> <p>1. Budget Action Form</p>
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<p>CLERK'S USE ONLY</p> <p>Res. No.: 96-351 Ord. No. _____</p> <p>Vote - Ayes: 5 Noes: _____</p> <p>Absent: _____ Abstained: _____</p> <p>Approved () Denied</p> <p>() Minute Order Attached () 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: MARGIE WILLIAMS, Clerk of the Board County of Mariposa, State of California</p> <p>By: _____ Deputy A.O. Initials: _____</p>	<p>ADMINISTRATIVE OFFICER'S RECOMMENDATION: 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>
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COUNTY OF
MARIPOSA

BUDGET ACTION FORM

DEPT/DIV: Public Works

CONTACT: Michael D. Edwards

DATE: July 30, 1996


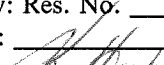
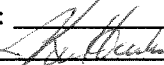
PHONE: 966-5356

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>
530-1400-820-0787	Coulterville Utility Capital	(\$5,541.15)
314-0903-309-1600	Coulterville Transfer In	\$5,541.15
314-0903-309-1600	Coulterville Transfer In	\$5,541.15
314-0903-853-0412	Coulterville Sewer Maint. Eq.	\$5,541.15

Justification: See attached Board item.

Department Head Signature:  Date: 7/31/96
 Approved By: Res. No. 96-351 Clerk: hw Date: 8-13-96
 Administrator:  Date: _____
 Auditor:  Date: 7/31/96

AUDITOR'S USE ONLY:

Description: _____ Transfer No.: _____
 _____ B.R. No.: _____