



MARIPOSA COUNTY

Public Works • 209 966 5356



RESOLUTION - ACTION REQUESTED 2018-14

MEETING: January 9, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring General Fund Contingency to Storm Damage Projects - \$248,000.

RECOMMENDATION AND JUSTIFICATION: Approve Budget Action Transferring General Fund Contingency to advance fund Approved FEMA Storm Damage Projects (\$248,000) and to Recognize Federal and State Revenue Received (\$85,994) to pay outstanding invoices.

The County has received confirmation of FEMA reimbursement for several projects needed because of the storms of February 2017. Although reimbursement is expected for the majority of the funds to complete these projects, some initial and matching funds are needed to complete the required work. Reimbursement is likely to come in Fiscal Year 2018-19 and will be budgeted for general fund-related purposes.

General Fund Contingency was budgeted at \$473,023 and the full amount remains unencumbered. This action would use 52% of Contingency. The balance after this action, if approved, would be \$225,023.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board regularly authorizes initial funding for reimbursable projects as in the STIP and SAFETEA-LU programs.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would cause an inability to pay current and anticipated invoices and would require Board direction for alternative method of payment.

FINANCIAL IMPACT:

\$248,000 reduction in General Fund Contingency.

ATTACHMENTS:

FEMA Projects Temp Funding (PDF)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Merlin Jones, District II Supervisor
SECONDER: Kevin Cann, District IV Supervisor
AYES: Smallcombe, Jones, Long, Cann, Menetrey

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0104-414	1090	Contingency			248,000
001	0161-427	0787	Transfer Out		248,000	
524	1325-305	6244	White Rock Bridge		(19,197)	
524	1325-305	6760	White Rock Road		(66,797)	
524	1325-309	1600	Transfer In		(248,000)	
524	1325-798	0604	Indian Peak Bridge		130,000	
524	1325-798	0610	White Rock Bridge		203,994	
TRANSFER BETWEEN FUNDS						
001	0161-427	0787	Transfer Out		248,000	
524	1325-309	1600	Transfer In		(248,000)	
TOTALS					248,000	248,000

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 appropriations from one budget to another, or between categories within a budget unit.

JUSTIFICATION: Transfer out from GF Contingency to appropriate storm projects and to recognize Federal and State revenues received.

DEPT HEAD SIGNATURE	DATE: 12/14/17
APPROVED BY RES NO. 2018-14 CLERK <i>Rene LaRoch</i>	DATE 1/9/18

524 Storm Projects

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