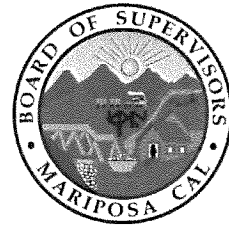


MARIPOSA COUNTY

Auditor • (209) 966-7606



RESOLUTION - ACTION REQUESTED 2018-416

MEETING: August 21, 2018

TO: The Board of Supervisors

FROM: Luis Mercado,

RE: Approve a Budget Action to Recognize March 2018 Storm Appropriations in the Amount of \$2,432,839

RECOMMENDATION AND JUSTIFICATION:

Approve a Fiscal Year 2017-18 Budget Action to Recognize March 2018 Storm Appropriations (\$2,432,839). These costs are for work that was completed prior to July 1, 2018. California Disaster Assistance Act (CDAA) reimbursement funding is anticipated to cover approximately 82.5 percent of these costs. Additional future expenditures are anticipated in the FY19 budget and will be reviewed periodically throughout the year.

Of the appropriations proposed here, \$1,922,056 is recognized in a fund established for the March 2018 storms (Fund 525) for road projects; \$57,033 is recognized in the General Fund for disaster response costs; and \$453,750 is recognized in the road fund as a transfer from Fund 525 for road-related costs. Allocating the funds in this way maximizes the utility of the funds while also providing a clear tracking mechanism.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

At the Board meeting on April 3, 2018, the Board of Supervisors authorized the Public Works Director to award contracts for emergency road repair work as a result of the March 22, 2018 Storm Event via Board Resolution 2018-152. This Board Resolution included language stating that staff would return at a later Board meeting to address funding for these repairs. The intention of this budget action is to recognize CDAA funds anticipated to be received from CalOES for repair work and to recognize the local match component of these costs as well. The budget action will also address response costs that were absorbed by the General Fund during the emergency.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The consequence of not properly reflecting a funding source for these costs in the County Budget would be that the General Fund Balance that carries forward to fiscal year 2018/19 would absorb the full impact of March 2018 Storm costs that have already been incurred.

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FINANCIAL IMPACT:

It is anticipated that 82.50% of these expenditures will be reimbursed by CalOES through the California Disaster Assistance Act. The remaining 17.5% will be absorbed by the General Fund and the Road Fund, represented in the attached Budget Actions. General Fund Contingency will be reduced by \$12,098.

ATTACHMENTS:

Budget Action Form - March Storms (002) page 1 (PDF)

Budget Action Form - March Storms (002) page 2 (PDF)

Budget Action Form - March Storms (002) page 3 (PDF)

RESULT: ADOPTED [UNANIMOUS]

MOVER: Merlin Jones, District II Supervisor

SECONDER: Marshall Long, District III Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	INCREASE	DECREASE
525	1326-305	62-57	State Revenue	(\$1,922,056)	
525	1326-799	06-37	Hornitos Road #1 Bear Creek	\$247,500	
525	1326-799	06-38	Hornitos Road #2 Corbet Creek	\$268,125	
525	1326-799	06-39	Hornitos Road #3 Odem Creek	\$122,236	
525	1326-799	06-51	Indian Peak Bridge	\$83,254	
525	1326-799	06-53	Triangle Road Darrah Cross	\$82,129	
525	1326-799	06-54	Triangle Road Butterfly Creek	\$128,402	
525	1326-799	06-57	Mormon Bar Crossing	\$4,356	
525	1326-799	06-62	Mt. Bullion Cutoff	\$47,391	
525	1326-799	06-68	School House Road	\$37,039	
525	1326-799	06-73	Yaqui Gulch #1	\$60,029	
525	1326-799	06-76	Yaqui Gulch #2	\$61,400	
525	1326-799	06-79	Yaqui Gulch #3	\$50,416	
525	1326-799	06-84	White Rock Road Mariposa Creek	\$28,835	
525	1326-799	06-88	LDP Ranchito Road	\$17,986	
525	1326-799	06-90	Old Toll Road Site #1	\$131,174	
525	1326-799	06-91	Old Toll Road Site #2	\$98,033	
525	1326-799	07-83	Transfer out to roads	\$453,750	
				(\$0)	\$0

TRANSFER BETWEEN FUNDS			Debit	Credit
TOTALS			\$0	\$0

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

JUSTIFICATION:

DEPT HEAD SIGNATURE

[Signature]

DATE 08/17/18

APPROVED BY RES NO.

18-416 CLERK *[Signature]*

DATE 8-22-18

AUDITOR'S USE ONLY
BA #

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	INCREASE	DECREASE
300	0301-309	16-00	Transfer In	(\$453,750)	
300	0301-581	06-60	Hornitos Road #1 Bear Creek	\$52,500	
300	0301-581	06-61	Hornitos Road #2 Corbet Creek	\$56,875	
300	0301-581	06-62	Hornitos Road #3 Odem Creek	\$25,929	
300	0301-581	06-63	Indian Peak Bridge	\$17,660	
300	0301-581	06-65	Triangle Road Darrah Cross	\$17,421	
300	0301-581	06-66	Triangle Road Butterfly Creek	\$27,237	
300	0301-581	06-67	Mormon Bar Crossing	\$924	
300	0301-581	06-68	Mt. Bullion Cutoff	\$10,053	
300	0301-581	06-69	School House Road	\$7,857	
300	0301-581	06-70	Yaqui Gulch #1	\$12,733	
300	0301-581	06-71	Yaqui Gulch #2	\$13,024	
300	0301-581	06-72	Yaqui Gulch #3	\$10,694	
300	0301-581	06-73	White Rock Road Mariposa Creek	\$6,117	
300	0301-581	06-74	LDP Ranchito Road	\$3,815	
300	0301-581	06-57	Old Toll Road Site #1	\$27,825	
300	0301-581	06-58	Old Toll Road Site #2	\$20,795	
300	0301-581	04-18	Professional Services	\$142,291	
				(\$0)	\$0


TRANSFER BETWEEN FUNDS			Debit	Credit
TOTALS			\$0	\$0


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:

DEPT HEAD SIGNATURE  DATE 08/17/18

APPROVED BY RES NO. 18-416 CLERK  DATE 8-22-18

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FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	INCREASE	DECREASE
001	0104-414	10-90	General Fund Contingency		\$12,098
001	0285-305	62-57	CDAА reimbursement	(\$57,033)	
001	0285-560	02-31	Overtime - Response	\$51,180	
001	0285-560	02-32	Overtime - EOC	\$3,039	
001	0285-560	02-35	Overtime - Admin	\$1,404	
001	0285-560	02-40	Call Back Pay	\$207	
001	0285-560	0242	Non Pers Incentive	\$11	
001	0285-560	02-55	Out of Area Pay	\$17	
001	0285-560	02-56	POST Certificate	\$1,494	
001	0285-560	02-58	Uniform Allowance	\$403	
001	0285-560	03-10	Social Security	\$3,627	
001	0285-560	03-11	Medicare	\$849	
001	0285-560	03-13	Medical/Dental/Vision	\$35	
001	0285-560	03-17	Life Insurance	\$1	
001	0285-560	03-18	SDI	\$597	
001	0285-560	04-08	Food - Other	\$3,831	
001	0285-560	04-16	Supplies - Flood	\$636	
001	0285-560	04-30	Rents & Leases - Equipment	\$1,800	
				\$12,098	\$12,098



TRANSFER BETWEEN FUNDS					
			TOTALS	\$0	\$0

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;

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