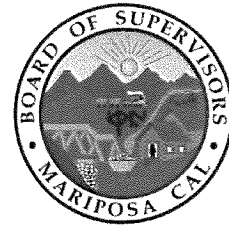


MARIPOSA COUNTY

Auditor • (209) 966-7606



RESOLUTION - ACTION REQUESTED 2018-448

MEETING: September 18, 2018

TO: The Board of Supervisors

FROM: Luis Mercado,

RE: Approve a Second Budget Action to Recognize March 2018 Storm Appropriations - \$570,647

RECOMMENDATION AND JUSTIFICATION:

Approve a Second Fiscal Year 2017-18 Budget Action to Recognize March 2018 Storm Appropriations (\$570,647). These costs are for work that was completed prior to July 1, 2018, and not included in the previous board action. 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 FY 18-19 budget and will be reviewed periodically throughout the year.

Of the appropriations proposed here, \$470,783 is recognized in a fund established for the March 2018 storms (Fund 525) for road projects; and \$99,864 is recognized in the road fund (Fund 300) as SB 1 road projects. 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 August 21, 2018 the Board of Supervisors approved a Budget Action appropriating \$1,779,765 of road reconstruction/repair expenditures made necessary due to March 2018 Storms via Board Resolution 2018-416. Since that time, the Auditor's Office has received an additional \$570,647 worth of invoices that need to be appropriated for March Storm 2018 road reconstruction/repair in FY 17/18.

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 would absorb the cost.

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 Road Fund and funded by SB1, represented in the attached Budget Action.

Resolution - Action Requested 2018-448

ATTACHMENTS:

March Storm Budget Action (PDF)

RESULT: ADOPTED [UNANIMOUS]

MOVER: Marshall Long, District III Supervisor

SECONDER: Merlin Jones, District II Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

