



MARIPOSA COUNTY

Public Works · 209 966 5356



RESOLUTION - ACTION REQUESTED 2019-541

MEETING: September 17, 2019

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve a Budget Action to Recognize March 2018 Storm Appropriations in the Amount of \$107,280.

RECOMMENDATION AND JUSTIFICATION:

Approve a Budget Action to Recognize March 2018 Storm Appropriations in the Amount of (\$107,280)

This amount represents work that has been completed in Fiscal Year 18-19, reflecting change orders to date as well as projected retainage amounts owed to contractor. The approved FY18-19 budget is \$2,312,172. Current change order amounts result in a total expenditure of \$2,419,452 for these projects. The total obligation is \$107,280 over current FY18-19 budgeted amount of \$2,312,172.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

At the Board meeting on August 21, 2018, the Board of Supervisors authorized Resolution 2018-416 recognizing March 2018 Storm Appropriations.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would result in non-payment of contractor invoices.

FINANCIAL IMPACT:

There is no impact to the general fund as local match shall transfer from the beginning fund balance for Roads. Expenses will be reimbursed by CalOES at 82.5%. The remaining 17.5% reflects the local obligation paid for by SB-1 funding out of the Roads fund.

ATTACHMENTS:

ID 9734 - Budget Action Form (PDF)

Resolution - Action Requested 2019-541

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Marshall Long, District III Supervisor

SECONDER: Kevin Cann, District IV Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
300	0301-581	0418	Professional Services			107,280
300	0301-581	0787	Transfer Out		107,280	
525	1326-309	1600	Transfer In		-107,280	
525	1326-799	0657	Mormon Bar Crossing		107,280	
TOTALS					107,280	107,280

TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
300	0301-581	0787	Transfer Out	107,280	
525	1326-309	1600	Transfer In		107,280
TOTALS				107,280	107,280

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 transferring appropriation from 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;

DEPT HEAD SIGNATURE *John Kelly* DATE 9/3/19

APPROVED BY RES NO. 19-541 CLERK Ben LaRoch DATE 9-17-19

DEPARTMENT	Public Works	AUDITOR'S USE ONLY
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