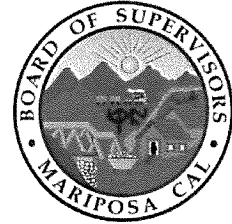




MARIPOSA COUNTY

Public Works · 209 966 5356



RESOLUTION - ACTION REQUESTED 2019-542

MEETING: September 17, 2019
TO: The Board of Supervisors
FROM: Mike Healy, Public Works Director
RE: Approve Budget Action Appropriating March 2019 Storm Repair Projects in the Amount of (\$1,121,121)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Appropriating March 2019 Storm Repair Projects in the amount of (\$1,121,121).

This amount includes \$924,925 committed by CDAA and \$196,196 local share obligated out of the General Fund allocating seven storm repair projects.

Upon receipt of SB1 Funding the General Fund will be reimbursed for these costs.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On July 2, 2019, Resolution 2019-89, the Board authorized the Public Works Director to Solicit Bids and award construction contracts to initiate permanent infrastructure repairs associated with the March 2019 storm events.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

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

FINANCIAL IMPACT:

The County will be reimbursed by state revenue at 82.5% of total anticipated costs. The local match of 17.5% will come from SB1 funds in the Road fund. The reimbursement level is contingent upon CalOES approval once all projects have been completed. To this point the County has received approved DSR's for these projects in the amount of \$865,105.

ATTACHMENTS:

9.11.19 march storms 2019 two (PDF)

Resolution - Action Requested 2019-542

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	0450	County Vehicle Expense			196,196
300	0301-581	0787	Transfer Out		196,196	
526	1327-309	1600	Transfer In		(196,196)	
526	1327-305	6258	State Revenue		(924,925)	
526	1327-793	0624	Mt. Bullion Cut-off Road		68,038	
526	1327-793	0652	Triangle Road		504,702	
526	1327-793	0654	Chowchilla Mtn Road		93,935	
526	1327-793	0671	Merced Falls Road		144,536	
526	1327-793	0672	E. Whitlock Road		113,667	
526	1327-793	0674	E. Westfall Road		71,709	
526	1327-793	0678	Darrah Road		124,534	
TOTALS					196,196	196,196

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
300	0301-581	0787	Transfer Out		196,196	
526	1327-309	1600	Transfer In			196,196
TOTALS					196,196	196,196

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 transferring appropriation from Contingencies

Transfer by Board of Supervisors (4/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit.

DEPT HEAD SIGNATURE

APPROVED BY RES NO. 19-542

CLERK

DATE 9-17-19

DATE 9-17-19

DEPARTMENT **Public Works**

AUDITOR'S USE ONLY

BA#

Budget Revision Form Revised 07/2000