DEPARTMENT: Public Works/Roads

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action transferring $2,361 within the Roads Special Projects budget to allow Kleinfelder invoice #508389 to be charged to the proper account.

Major repair work was performed on Priest-Coulterville Road in May and June 2008. The Office of Emergency Services (OES) will be reimbursing us for 75% of the cost due to flooding that occurred in March and April 2006 that damaged the road.

When Public Works was preparing our budget requests for FY 08-09 we thought that all invoices pertaining to this work would be paid for out of FY 07-08 appropriations. This would have been the case except that Kleinfelder took many months to return the contract pertaining to the testing work that they did on Priest-Coulterville Road. Without a contract in place we could not forward their invoice to the Auditor for payment. When the contract was finally signed and in place, the invoice was paid out of the Road fund in error; it should have been charged to Roads Special Projects (Fund 306).

We are requesting approval to move appropriations within the Roads Special Projects fund so we can prepare a journal entry and forward it to the Auditors office that would credit the Road fund and charge the Kleinfelder invoice to Roads Special Projects.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board gave direction to Public Works to apply for financial assistance from OES for damage to County roads resulting from flooding from the March/April rainstorms of 2006.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action; we would be unable to charge the Kleinfelder invoice to the proper account.
### BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>306</td>
<td>0302</td>
<td>582-0603</td>
<td>Flood damaged road repairs</td>
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<tr>
<td>306</td>
<td>0302</td>
<td>582-0787</td>
<td>Transfer Out (to Fund 300)</td>
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<td></td>
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<td>300</td>
<td>0301</td>
<td>309-1639</td>
<td>Transfer In - Fund 306</td>
<td></td>
<td></td>
<td>(2,361)</td>
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<tr>
<td>300</td>
<td>0301</td>
<td>581-0433</td>
<td>Materials</td>
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**GENERAL CONTINGENCY**

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<tr>
<th>FUND</th>
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<th>DESCRIPTION</th>
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<td>414-1050</td>
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<td>309-1639</td>
<td>Transfer In - Fund 306</td>
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<td>(2,361)</td>
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**TOTAL**  
INCREASE: 2,361  
DECREASE: 2,361

**ACTION REQUESTED:**  
( 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:** To allow Kleinfelder invoice to be charged to proper fund.

DEPT HEAD SIGNATURE

APPROVED BY RES NO CLERK

AUDITOR'S USE ONLY

Budget Action Form Revised 11/95
Remit To: Kleinfelder
P. O. Box 51958
Los Angeles CA 90051-6258

Accounts Payable Dept
Mariposa County
4639 Ben Hur Road
Mariposa CA 95338

Telephone No:  209-9665356
Invoice Date:  20-Jun-08
Invoice No:    508389
Client No:     2209
Contract No:   
Project No:    76937
Bill Thru Date: 15-Jun-08

Total Due This Invoice: $2,350.50

Project Name: MARIPOSA COUNTY ROADS

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<th>Professional Services</th>
<th>Hours</th>
<th>Rate</th>
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<tbody>
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<tr>
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<td>17.00</td>
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Sub-Total: $1,476.00

Direct Charges

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Sub-Total: $884.50

Total Amount Due This Invoice: $2,360.50

Please include the above invoice number on your payment.
For questions concerning this invoice, please contact
Monty M Montgomery at our Merced office: (209) 384-7552

Attachment #2
New agenda wording

Approve budget action decreasing revenue and appropriations in the Road fund and transferring funds within the Roads Special Projects fund to allow for the payment of an invoice ($2,361).

4/5ths vote