DEPARTMENT: Board of Supervisors  BY: Margie Williams  PHONE: 966-3222

RECOMMENDED ACTION AND JUSTIFICATION:

Adopt a resolution correcting the minutes of September 19, 2006, to clarify discussion during the Final Budget Hearing relative to Yosemite West.

The Public Works Director pointed out that the minutes reflect that he stated that the grant/loan funds from the Water Agency and the General Fund that were advanced for the Yosemite West wastewater treatment facility project were included in the assessment (Proposition 218). These funds were not included in the assessment and the minutes need to be corrected by inserting “not.”

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The minutes were approved on October 17, 2006; thus, it requires action by the Board to change the minutes.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

<table>
<thead>
<tr>
<th>Financial Impact? (X) Yes ( ) No</th>
<th>Current FY Cost: $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budgeted in Current FY? ( ) Yes ( ) No ( ) Partially Funded</td>
<td></td>
</tr>
<tr>
<td>Amount in Budget: $</td>
<td></td>
</tr>
<tr>
<td>Additional Funding Needed: $</td>
<td></td>
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<tr>
<td>Source:</td>
<td></td>
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<tr>
<td>Internal Transfer</td>
<td></td>
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<tr>
<td>Unanticipated Revenue</td>
<td></td>
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<tr>
<td>Transfer Between Funds</td>
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<tr>
<td>Contingency</td>
<td></td>
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<tr>
<td>⟨ General ⟩ Other</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>List Attachments, number pages consecutively</th>
</tr>
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<tbody>
<tr>
<td>Page 8 of the Minutes for 9-19-06</td>
</tr>
</tbody>
</table>

CLERK’S USE ONLY:

Res. No.: N.5  Ord. No. ______
Vote – Ayes: 5  Noes: ______
Absent: ______
Approved ______
Minute Order Attached ⟨ ) No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.

Date:

Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California
By: Deputy

COUNTY ADMINISTRATIVE OFFICER:

 ⟨ ) Requested Action Recommended
⟩ No Opinion

Comments:

CAO: ____________________

Revised Dec. 2002
MARIPOSA COUNTY BOARD OF SUPERVISORS

AMENDED MINUTE ORDER

TO: DANA HERTFELDER, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board
SUBJECT: ADOPT A RESOLUTION CORRECTING THE MINUTES OF SEPTEMBER 19, 2006
RESOLUTION 06-580

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on December 12, 2006

ACTION AND VOTE:

Yosemite West Fund 545 – Dana Hertfelder provided input on the status of grant/loan funds from the Water Agency ($300,000) and the General Fund ($600,000) that were advanced for the Yosemite West wastewater treatment facility project, and he noted that these costs were not included in the assessment. He advised that they have $300,000 remaining that they can return to the General Fund during this budget process. He further advised that they will bring back an item in the future to address the outstanding balances. Carl Casey provided information on the status of the $300,000 additional loan from the USDA for the unallocated EDUs (additional reserve capacity) that were not covered by the assessment. He advised that only $51,000 of the loan was advanced to the County when the loan closed, and the plan was to sell the additional EDUs to repay the loan. He recommended that they do not borrow the remaining $249,000 of the loan; and that the outstanding principle be paid from Funds 755 and 545 to save additional interest charges from accruing on the loan. Since the building moratorium was lifted, they have sold some EDUs. Discussion was held. Dana Hertfelder recommended that they come back with a plan for repayment of the loan.

Cc: Chris Ebie, Auditor
    Mary Hodson, Deputy CAO
    File
Rewards Program/Parks – Supervisor Bibby asked whether this fund has been used. Discussion was held. (M)Bibby, (S)Turpin, the funds were transferred to the Facility budget for the purchase of a refrigerator for the McCay Hall, with direction that the balance of the funds be transferred at mid-year for maintenance; and that this budget be closed/Ayes: Unanimous.

Deferred Improvement/Land Division – No changes were made.

Skateboard Park Donations – It was noted that this account is closed.

Airport Planning Grant – No changes were made.

Capital Improvement Projects – Supervisor Pickard asked about the status of the active CIP projects; and staff responded as follows:
El Portal Pool – project is finished
Art Park – remaining funds are for a stone sign
Greeley Hill Community Center – funding is left from a contribution and there are no specific plans for a project. Supervisor Pickard asked about the possibility of using these funds for the Red Cloud Library. Supervisor Turpin noted that he feels there will be a need to use these funds at the Greeley Hill Community Center.
Red Cloud Restroom – project is finished with the exception of some minor electrical work
Courthouse Construction Account – Supervisor Pickard noted that agreement has been reach with the Administrative Office of the Courts (AOC) on the Courthouse; and asked staff to review the status of maintenance for the Courthouse, including stabilization of the cupola. Dana Hertfelder advised that a semi-annual inspection is done and they are looking at fire escape maintenance and painting. Supervisor Bibby asked staff to look at the monument at the Courthouse and the problem with removal of the rocks.
Government Center – Supervisor Stetson asked about the status of maintenance for the facility, especially painting of the metal railings.
504 Fund for Courthouse Renovation – Discussion was held relative to the status of the Courthouse funds for maintenance. Thomas P. Guarino, County Counsel, provided input on the agreement with the AOC and he advised that the Presiding Judge of the Superior Court has control over Funds 502/3; and that these funds could be used for purchase of land for a new courthouse or for construction, but he is not sure about use of the funds for maintenance on the existing facility. That matter will need to be reviewed.
History Center – Supervisor Fritz initiated discussion relative to the needed roof and deck repairs. Discussed was held with Dana Hertfelder relative to possible funding options, and he suggested that he come back to the Board with a Proposition 40 application for the project. The Board concurred with directing staff to come back with a cost estimate for this project.

Fund 569/Sports Complex – Carl Casey provided input on the projects that have been funded from this account.

Yosemite West Fund 545 – Dana Hertfelder provided input on the status of grant/loan funds from the Water Agency ($300,000) and the General Fund ($600,000) that were advanced for the Yosemite West wastewater treatment facility project, and he noted that these costs were included in the assessment. He advised that they have $300,000 remaining that they can return to the General Fund during this budget process. He further advised that they will bring back an item in the future to address the outstanding balances. Carl Casey provided information on the status of the $300,000 additional loan from the USDA for the unallocated EDUs (additional reserve capacity) that were not covered by the assessment. He advised that only $51,000 of the loan was advanced to the County when the loan closed, and the plan was to sell the additional EDUs to repay the loan. He recommended that they do not borrow the remaining $249,000 of the loan; and that the outstanding principle be paid from Funds 755 and 545 to save additional interest charges from accruing on the loan. Since the building moratorium was lifted, they have sold some EDUs. Discussion was held. Dana Hertfelder recommended that they come back with a plan for repayment of the loan.