DEPARTMENT: Public Works/Roads

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action for Roads Special Projects (Fund 306) increasing revenue and expense by $5,000 to cover the cost of road repairs for flood damaged roads.

When preparing our budget request for fiscal year 06-07 for Fund 306 we based our expenditure appropriation on the remaining contracted work that needed to be done on roads damaged by floods in the spring of 2005. However, because of the long delay between when we have made payments to contractors and when we have received reimbursement from the State Office of Emergency Services (OES), this fund has had a substantial negative cash balance. As a result of this the fund has been automatically charged interest expense of over $10,000 for fiscal year 05-06 and $6,000 for the first quarter of the current year. This has resulted in us being slightly short of the necessary appropriations to make the final payment for work performed on Bear Valley Road.

We are requesting approval to increase both revenue and expense by $5,000 in this budget to correct for the oversight of the interest expense charges.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board proclaimed the existence of a local emergency due to flooding that occurred on March 22, 2005, Res. No. 05-111, and directed Public Works to seek financial assistance for road repairs from the State Office of Emergency Services.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action, which would prevent us from being able to pay the full amount owed to the contractor for repair work already performed.

Financial Impact? (X) Yes ( ) No Current FY Cost: $5,000
Budgeted In Current FY? ( ) Yes ( ) No (X) Partially Funded
Amount in Budget: $748,698
Additional Funding Needed: $5,000

Source:
Internal Transfer
Unanticipated Revenue (X) 4/5's vote
Transfer Between Funds 4/5's vote
Contingency 4/5's vote
( ) General ( ) Other

CLERK’S USE ONLY:
Res. No. 05-111 Ord. No. ______
Vote – Ayes: ______ 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
Revised Dec. 2002

COUNTY ADMINISTRATIVE OFFICER:
____ Requested Action Recommended
____ No Opinion
Comments:
____________________________________
____________________________________
____________________________________

CAO: __________
## 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>305-6325</td>
<td>State Revenue - March 2005 Flood</td>
<td></td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>306</td>
<td>0302</td>
<td>582-0603</td>
<td>Road Repairs</td>
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<td></td>
<td>5000</td>
</tr>
</tbody>
</table>

### GENERAL CONTINGENCY

**TRANSFER BETWEEN FUNDS**

**TOTAL**

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**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 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 cover actual road repair costs.

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**DEPT HEAD SIGNATURE**

**DATE** 10/06/06

**APPROVED BY RES NO**

**CLERK**

**DATE** 10-24-06

**306 Roads Special Projects**

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*AUDITOR'S USE ONLY*  
*BA#*

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*Budget Action Form Revised 11/95*