Resolution Reimbursing the Mariposa County Unified School District for site work at the Head Start Classroom in Mariposa and Greeley Hill. (Necessary to make payment to the School District).

BACKGROUND AND HISTORY OF BOARD ACTIONS:

See Attached Memo.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION.

Negative action would prevent the County Auditor from making payment.

COSTS: ( ) Not Applicable
A. Budgeted CURRENT FY $13,078
B. Total anticipated costs $13,000
C. Required Add’l funding
D. Internal Transfers

SOURCE: ( ) 4/5ths vote required
A. Unanticipated revenues
B. Reserve for contingencies
C. Source description:
Balance in Reserve for Contingencies, if approved: $ __________

CLERK’S USE ONLY: Resolution No.: 94-500
Ordinance No.: ______
Vote - Ayes: __ Noes: ______
Absent: __ Abstain: __
Approved ( ) Denied
( ) 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

ADMINISTRATIVE OFFICER’S RECOMMENDATION:
This item on agenda as:
Recommended
Not Recommended
Policy Determination
Submitted w/ Comment
Returned for further action

Comment: __________________________

A.O. Initials: ________________
November 9, 1994

TO: Board of Supervisors
FROM: James F. Evans, Director

SUBJECT: Site Work for the Head Start Classrooms

On April 29, 1994, Bids were opened for work at the sites of the Head Start Classrooms. The low bid from Ensminger Construction exceeded available funds. By Resolution 94-173, the Board authorized negotiations with the bidders to reduce the project cost to the budgeted amount. Pavement and electrical power work was deleted from the Contract to reduce the bid to the budgeted amount. I stated that the work was necessary and that I would attempt to work with the School District to reduce the cost and secure additional Head Start Federal funds. During budget deliberations, additional construction funds were included in the Head Start Budget to complete the work. In early October, Federal Funds in the amount of $13,078 were received (see attached) for the work.

The School District solicited bids for electrical and paving work associated with the Community School and Special Needs classroom adjacent to the Head Start sites. They offered to complete the necessary site work if the County would reimburse the District if and when Federal Funds were received. The $13,000 School District cost was approximately $3,500 less than the bid from Ensminger Construction. Project design and inspection expenses were also saved by “tagging on” to the School District's project. Finally, weather considerations necessitated timely completion of the work.

Since the School District completed the needed work at a reduced cost and Federal funds were awarded, I request your approval to reimburse the Mariposa County Unified School District in the amount of $13,000 for the completed work. The last remaining work to be accomplished at the Classrooms is landscaping which will occur next spring and summer.

Thank you very much for your consideration of my request.
ACF REGIONAL OFFICE (SAN FRANCISCO) GRANT

SERVICE SUPPLEMENT

BUDGET PERIOD: 03/01/94 THRU 02/28/95

PROJECT PERIOD: THRU INDEF.

COUNTY OF MARIPOSA
HOUSING AND COMMUNITY DEVELOPMENT
P.O. BOX 39
MARIPOSA CA 95338

JAMES F. EVANS, DIRECTOR

MARIPOSA

DEBRA DAWSON, HEAD START DIRECTOR

PERSONNEL .................................. $ 198,555
FRINGE BENEFITS ..................................  62,738
TRAVEL ..................................  1,620
EQUIPMENT ..................................  0
SUPPLIES ..................................  19,240
CONTRACTUAL ..................................  3,350
OTHER ..................................  128,422

TOTAL DIRECT COSTS ..................................  413,925
TOTAL INDIRECT COSTS CALCULATED ..................................  0

TOTAL IN-KIND CONTRIBUTIONS ..................................  0

TOTAL APPROVED BUDGET ..................................  413,925

A. NON-FEDERAL SHARE ..................................  $ 79,060  16.0%
B. FEDERAL SHARE ..................................  $ 413,925  84.0%

18. FEDERAL SHARE COMPUTATION:
A. TOTAL FEDERAL SHARE ..................................  $ 413,925
B. UNOBLIGATED BALANCE FEDERAL SHARE ..................................  $ 48,569
C. FED. SHARE AWARDED THIS BUDGET PERIOD ..................................  $ 365,356

19. AMOUNT AWARDED THIS ACTION: ..................................  $ 55,116

20. FEDERAL $ AWARDED THIS PROJECT PERIOD: ..................................  0

21. AUTHORIZED TREATMENT OF PROGRAM INCOME: ..................................  0

22. APPLICANT EIN: ..................................  9460000AA0A1
23. PAYEE EIN: ..................................  41.5

24. OBJECT CLASS: ..................................  0

25. FINANCIAL INFORMATION:

ORG | NEW | APPROPRIATION | CAN NO. | NEW AMT. | UNOBLIG. | NONFED %
---- | ---- | ------------ | -------- | -------- | -------- | --------
ACYF 01-09CH020202 7541536 46094120 6,000
ACYF 01-09CH020202 7541536 48094122 49,116

26. REMARKS: ..................................  THIS GRANT IS PAID BY THE DHHS PAYMENT SYS., SEE ATTACHED PAYMENT INFO.
ALL PREVIOUS TERMS AND CONDITIONS REMAIN IN EFFECT.
(*) REFLECTS ONLY FEDERAL SHARE OF APPROVED BUDGET

THIS ACTION AWARDS FUNDS FOR TARGETED T/TA ($6,000), COLA ($6,123), QI ($15,848), PRORATED ADDITIONAL QUALITY ($12,007) AND FACILITIES PI ($13,078). PI FUNDS ARE AWARDED FOR PURPOSES STATED IN YOUR 9/8/94 GRANT APPLICATION. EXPENDITURE OF PI FUNDS FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL MAY BE CAUSE FOR DISALLOWANCE. A NON-FEDERAL SHARE WAIVER HAS BEEN GRANTED FOR COL, QI, PRORATED ADDITIONAL QUALITY, & PI FUNDS. THE $49,116 WILL NOT REQUIRE A MATCH OF 20 PERCENT OF TOTAL COSTS. THIS IS A ONE-TIME WAIVER.

27. SIGNATURE: HDS GRANTS OFFICER
N. NAGAD GRANTS OFFICER 9/15/94
28. SIGNATURE(S) CERTIFYING FUND AVAILABILITY
ANDREW HAINSTON 9/13/94

C. FAY GRAEF, PROGRAM MANAGER, HEAD START AND YOUTH BRANCH

FOR ADDITIONAL INFORMATION, CONTACT OFFICE OF FINANCIAL OPERATIONS, REGION 9 AT 415-556-5480

DGCM-3-785 (REV. 6/92)