RECOMMENDED ACTION AND JUSTIFICATION:  (Policy Item: Yes__ No_X)

Adopt this resolution to authorize the expenditure of $9,988.33 from the Public Works Administration budget (Line 001-230-2230, Improvement Projects) for the following items:

1. Direct Auditor to pay invoice to Roads Division for work accomplished on non-County-maintained road leading to the Hunter's Valley Volunteer Fire Station (attached)  $2,604.62
2. Direct Auditor to pay other outstanding Roads invoices (attached) for work directed by, or for the benefit of the Board of Supervisors 1,758.71
3. Authorize expenditures up to $1,000 for signing of private road signs when named by private parties 1,000.00
4. Projects to be directed by each Supervisor, not to exceed $925 by each Supervisor. 4,625.00

TOTAL $9,988.33

The first item is to reimburse the Roads Division for work accomplished last July at the request of the District 2 Supervisor.

The second item covers various outstanding invoices for work by the Roads Division either directed by individual Supervisors or by the C.A.O. without identified funding sources, perhaps under the assumption that District Special Departmental accounts would continue to be available this fiscal year.

The last item is a recommended means of distributing the remaining available funds to each Supervisorial District to address funding for other private road signs or other improvement projects to be directed by each Supervisor (total not to exceed $925 per District).

BACKGROUND AND HISTORY OF BOARD ACTIONS:

During final deliberations for the FY 92/93 Budget, the Board contributed $10,000 to the Public Works Admin budget for a "cattleguard replacement program". This was done because it was thought that Road funds could not legally be expended on cattleguards and because a cattleguard maintenance/replacement program is an identified ongoing need. We have since learned that, to the contrary, Road funds can be spent on cattleguard work and have paid for those expenditures accordingly.

Regarding Item #1, in July of last year, the District 2 Supervisor requested that the Road Division perform major maintenance on the private road leading to the Hunter's Valley Fire Station. It was noted that the County had agreed to maintain this road in exchange for taking possession of the property for a fire station. No significant maintenance had been performed on the road for several years prior. Presumably, payment of the costs for this maintenance work was to come
from the District Special Department account. However, these accounts were later eliminated during final budget deliberations. The attached invoice has gone unpaid since no funding source is available. If invoices for Roads expenditures outside of County roads are not paid, the State Auditor can demand payment from the General Fund or withhold road funding.

With regard to Item #3, on October 13, 1992, the Board adopted Resolution 92-541 that clarified the road naming policy for non-County roads. It also included a clause that stated that the County would install road name signs for a non-County road named through citizen efforts, not as part of a land division. (One such road has been named so far since the Board's action.) The Board directed staff to return with options for funding purchase and installation of these signs. This action partially addresses that directive by providing $1,000 to be used for that purpose this year. Public Works intends to propose an annual funding source for the road name signs in the upcoming budget.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. No action. No funds will be made available for the above improvement projects. Payment of the outstanding Roads invoice will not be made and State road budget funding will be jeopardized.

2. Provide other funding source(s) for either or both of the two identified uses, such as Reserve for Contingency or General Fund Contribution to Roads.

COSTS:

<table>
<thead>
<tr>
<th></th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>Budgeted current FY</td>
</tr>
<tr>
<td>B.</td>
<td>Total anticipated costs</td>
</tr>
<tr>
<td>C.</td>
<td>Required additional funding</td>
</tr>
<tr>
<td>D.</td>
<td>Internal transfers</td>
</tr>
</tbody>
</table>

SOURCE:

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>Unanticipated revenues</td>
</tr>
<tr>
<td>B.</td>
<td>Reserve for contingencies</td>
</tr>
<tr>
<td>C.</td>
<td>Source description: Public Works Admin Budget</td>
</tr>
<tr>
<td>Balance in Reserve Contingencies, if approved:</td>
<td>$</td>
</tr>
</tbody>
</table>

SPECIAL INSTRUCTIONS:

List the attachments and number the pages consecutively:

1. Budget Action Form
2. Outstanding Invoices

CLERK'S USE ONLY

<table>
<thead>
<tr>
<th>Res. No.:</th>
<th>Ord. No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>92-545</td>
<td></td>
</tr>
</tbody>
</table>

This item on agenda as:

Vote - Ayes: ______ Noes: ______ Absent: ______ Abstained: ______

( ) Approved ( ) Denied ( ) 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:

[Blank]

Recommended
Not Recommended
For Policy Determination
Submitted with Comment
Returned for Further Action

Comment:

A.O. Initials: ____________________________

Action Form Revised 5/92
MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: MIKE EDWARDS, INTERIM PUBLIC WORKS DIRECTOR

FROM: MARGIE WILLIAMS, CLERK OF THE BOARD

RE: TRANSFER OF FUNDS FROM PUBLIC WORKS ADMINISTRATION BUDGET TO PAY OUTSTANDING INVOICE ON HUNTER'S VALLEY FIRE STATION ROAD

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on April 6, 1993

ACTION AND VOTE:

Resolution Authorizing Expenditure and Transfer of Funds from Public Works Administration Budget to Pay Outstanding Invoice on Hunter’s Valley Fire Station Road Maintenance, Other Outstanding Invoices, Private Road Signing and Other Improvement Projects at the Discretion of Each Supervisor ($9,988.33)

BOARD ACTION: (M)Parker, (S)Baggett, Res. 93-205 adopted approving recommended action, with the exception of funding ($4,625) improvement projects at the discretion of each supervisor - direction was given for Public Works to come back with a budget action form to utilize this funding for maintenance on County owned facilities within the general fund under the direction of Public Works/Ayes: Unanimous.

cc: Evelyn Billings, Auditor
Tony Lashbrook, Planning Director
Dan Tinnell, Fire Chief
File
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 appropriating Reserve for Contingencies;

(X) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriation from one budget to another, or between categories within a budget unit;

( ) Transfer by Administrator: Moving existing appropriations within a single budget category between line items (i.e. services and supplies, etc.);

( ) Transfer by Auditor: Moving salaries between line items to accommodate variances internal to salaries; OR transfers within the County budget under $50.00 to accommodate minor variations from the budget.

<table>
<thead>
<tr>
<th>FUND/DEPT/ACCT NO.</th>
<th>LINE ITEM DESCRIPTION</th>
<th>AMOUNT (FROM)/TO</th>
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<tbody>
<tr>
<td>001-230-2-230</td>
<td>Improvement Projects</td>
<td>(6,383.71)</td>
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<tr>
<td>001-100-2-231</td>
<td>S/D/ Dist. 1</td>
<td>1,596.82</td>
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<td>001-100-2-232</td>
<td>S/D Dist. 2</td>
<td>925.00</td>
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<td>1,454.47</td>
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<td>001-100-2-235</td>
<td>S/D Dist. 5</td>
<td>1,022.35</td>
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Justification: This is per Board Agenda explanation giving each District $925 for special projects and monies for paying past due Road Dept. invoices.

Approved By: Res. No. 93-205
Administrator: Date: 3/30/93
Auditor: Date: 4-6-93

AUDITOR'S USE ONLY:
Description: Transfer No.: 
B.R. No.: 

Budget Action Form Revised 5/92