Public Works recommends that the Board of Supervisors approve the attached list of expenditures (utilizing revenues also listed) for upcoming summer road projects, equipment purchases and other normal maintenance efforts. Public Works also recommends that the Board direct the Auditor to immediately transfer the budgeted General Fund Contribution of $715,528 to the Road Fund.

This action is necessary to confirm Public Works' understanding of previous Board direction regarding the use of the various funding sources. Immediate receipt of the entire General Fund contribution is necessary to provide capital for major expenditures that will not be reimbursed or those for which reimbursement from the State will take some time. Otherwise, severe cash flow problems will result.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

In the 92/93 final budget, the Board provided the $715,528 "maintenance of effort" minimum required General Fund contribution to Roads, even though the State provided a three-year waiver of this requirement (because of State and local budget problems). The Board also provided an additional $260,000 for graveling and oiling of dirt roads with subsequent direction to return with a recommended list. (The $260,000 has been received, but not the $715,528 amount.) Supervisor Taber requested that any list of road improvement projects identify if the roads are normal school bus routes.

In the past, the General Fund contribution was normally transferred near the end of the fiscal year.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Withdraw the General Fund contribution or portion thereof and direct Public Works to return with a modified program.

2. Direct that the F.A.S.-exchange funds be allocated to other projects. The only type of eligible projects that could be implemented this summer are pavement overlays.

3. No action. Public Works' ability to do major summer road projects will be severely hampered.
CLERK'S USE ONLY
Res. No.: 93-226
Vote - Ayes: [ ] Yes [ ] No
Abstained: [ ]
( ) 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:

[ ] 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: SUMMER 1993 ROAD EXPENDITURES

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on April 6, 1993

ACTION AND VOTE:

Approval of Summer 1993 Road Expenditures and Transfer
Budgeted General Fund Contribution to the Road Fund
BOARD ACTION: (M)Balmain, (S)Baggett, Res. 93-206
adopted.
Motion was amended, agreeable to maker and second,
directing that the funds be transferred recognizing
that a portion will be used to purchase assets and land
that the fleet maintenance is on/Ayes: Baggett,
Balmain, Erickson, Parker; Excused: Taber.

cc: Evelyn Billings, Auditor
    File
**PROPOSED**

**SUMMER, 1993 ROAD EXPENDITURES**

(all amounts in thousands)

<table>
<thead>
<tr>
<th>PROPOSED EXPENDITURES</th>
<th>ANTICIPATED REVENUE SOURCES</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Hayward Road Realignment $516</td>
<td>1. F.A.S. - Exchange Funds * $516 (a)</td>
</tr>
<tr>
<td>2. Indian Peak Bridge Replacement 360</td>
<td>2. Federal Bridge Replacement Funds* 360</td>
</tr>
<tr>
<td>3. Indian Peak Bridge, 20% Local Match 90</td>
<td>3. Reimbursement, Indian Peak Bridge 48 (k)</td>
</tr>
<tr>
<td>4. Gravel/Oil Penetration Projects ** 260</td>
<td>4. General Fund Contribution 715 (c)</td>
</tr>
<tr>
<td>5. Storm Damage/Pavement Failures 90</td>
<td>5. New ISTEA Funds * 473 (e)</td>
</tr>
<tr>
<td>6. Mariposa Pines Road Reconstruction 250 (d)</td>
<td>6. Cash on Hand (# 3-1-93) 83</td>
</tr>
<tr>
<td>7. Merced Falls Road Reconstruction 45 (f)</td>
<td>7. Ashworth Road Reimbursable 92 (g)</td>
</tr>
<tr>
<td>8. Smith Road Overlay 20 (h)</td>
<td>8. LTC (Transportation Reimbursable) 180</td>
</tr>
<tr>
<td>12. Purchase 2 Used Water Trucks 45 (k)</td>
<td>12. Contingency Funds 50 (l)</td>
</tr>
<tr>
<td>13. Purchase Used Vibratory Roller 38 (k)</td>
<td></td>
</tr>
<tr>
<td>14. Service &amp; Supplies (Budget) 360</td>
<td></td>
</tr>
<tr>
<td>15. Salaries (Budget)</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>TOTALS</strong> $2,683</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* These funds are available only on a reimbursement basis.
** See separate attached list of proposed projects.

(a) This is the last of the previously-accumulated Federal Aid Secondary program (exchanged for State Funds) together with the 50% State matching funds.
(b) This represents an 80% reimbursement of previous expenditures for engineering, design and right-of-way acquisition.
(c) Normally, this is transferred into the Road Fund at the end of the fiscal year. We are requesting that it be transferred now so that we have operating capital for projects using those funds identified with an (*).
(d) Nearly all of the roads in the Mariposa Pines subdivision exhibited complete pavement failure this winter. In order to adequately repair them, the pavement must be taken up and remilled, the sub-base cement stabilized, new aggregate base added and a new hot-mix asphalt pavement added.
(e) These are the new RSTP funds that replaced the old F.A.S. funds under ISTEA, and include the 91/92 and 92/93 apportionments, plus the 50% State matching funds.
(f) This is for complete reconstruction of a one-half mile section of Merced Falls Road that has failed in a manner similar to the Mariposa Pines roads.

(g) This is for the final reimbursement on the Ashworth Road project we expect to receive from the State (old F.A.S. - exchange funds).

(h) This is to finish a rough overlay of Smith Road done last fall after the MPUD sewer main replacement project.

(i) The Board recently approved this expenditure to do preliminary investigations on five hazardous materials sites (3 of which are in road yards).

(j) This expenditure is necessary to relocate the current septic leach field which is presently located in the area identified as being contaminated with hazardous materials.

(k) These equipment purchases are essential in order to accomplish the gravel/oil penetration projects and for a long-term commitment to begin a dirt road paving program.

(l) The contingency funds must be utilized.
SUMMER, 1993
GRAVEL AND OIL PENETRATION
ROAD PROJECTS

The following is a proposed list of dirt roads which will receive four to six inches of aggregate base (gravel) and an oil penetration treatment. This will provide a serviceable dust-free driving surface. The long-range goal in future years is to chip seal or overlay these roads to provide a fully-paved surface. The Board provided an extra $260,000 in the 92/93 budget for the gravel/oil projects.

<table>
<thead>
<tr>
<th>ROAD</th>
<th>LENGTH MILES</th>
<th>APPROX. COST</th>
<th>1991 TRAFFIC COUNT</th>
<th>SCHOOL BUS ROUTE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Yosemite Oaks Road</td>
<td>2</td>
<td>$36,000</td>
<td>43</td>
<td>YES</td>
</tr>
<tr>
<td>Schilling Road</td>
<td>2</td>
<td>33,000</td>
<td>25</td>
<td>NO</td>
</tr>
<tr>
<td>Dogtown Road</td>
<td>2</td>
<td>33,000</td>
<td>26-100</td>
<td>NO</td>
</tr>
<tr>
<td>Old Toll Road</td>
<td>2</td>
<td>28,000</td>
<td>129</td>
<td>NO</td>
</tr>
<tr>
<td>Whitlock Road (Hwy 49N End)</td>
<td>1</td>
<td>18,000</td>
<td>247</td>
<td>NO</td>
</tr>
<tr>
<td>Allred Road (Hwy 49S End)</td>
<td>1</td>
<td>18,000</td>
<td>99</td>
<td>NO</td>
</tr>
<tr>
<td>Ashworth Road</td>
<td>2</td>
<td>36,000</td>
<td>95</td>
<td>NO</td>
</tr>
<tr>
<td>Cole Road</td>
<td>1</td>
<td>18,000</td>
<td>172</td>
<td>NO</td>
</tr>
<tr>
<td>Oak Grove Road</td>
<td>2</td>
<td>38,000</td>
<td>109</td>
<td>YES</td>
</tr>
</tbody>
</table>

**TOTALS** 15 | $258,000