RESOLUTION - ACTION REQUESTED 2019-385

MEETING: July 2, 2019

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve a Budget Action Transfer of Funds for White Rock Bridge #32

RECOMMENDATION AND JUSTIFICATION:
Approve a Budget Action Transferring Funds within the Public Works Department Budget to Cover Costs for White Rock Bridge #32 from the Federal Bridge Construction/Repair to White Rock Road Bridge ($75,000).

The Phase II scope of work includes checked structural bridge plans, final roadway plans, Special Provisions for construction, Engineer’s Estimate, and design cross sections, in addition to Right of Way plans and coordination.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On June 18, 2019 Resolution 2019-348 the Board approved a Second Amendment for an additional $75,101 to be added to the contract.

On December 11, 2018 Resolution 2018-593 the Board approved the First Amendment to extend the term of the Agreement to December 31, 2022.

On April 18, 2017 Resolution 2017-219 the Board approved and Agreement with Drake Haglan & Associates.

On November 22, 2016 Resolution 2016-611 the Board approved a Program Supplement Agreement with the State of California Department of Transportation BRLO-5940 (127).

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve, the funds cannot be transferred.

FINANCIAL IMPACT:
With approval of this Amendment there would be no Financial Impact to the County as this Project is 100% Reimbursable.

ATTACHMENTS:
Budget Action Wht Rock Rd (PDF)
Drake Haglan 2nd amd 40C0032 (PDF)
Drake Haglan 1st amd 40C0032 (PDF)
Resolution - Action Requested 2019-385

Drake Haglan 17-022 40C0032 (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Marshall Long, District III Supervisor
SECONDER: Merlin Jones, District II Supervisor
AYES: Merlin Jones, Marshall Long, Kevin Cann, Miles Menetrey
EXCUSED: Rosemarie Smallcombe
### 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>512</td>
<td>1312-306</td>
<td>6748</td>
<td>Federal - Bridge Construction/Repair</td>
<td>(75,000)</td>
<td></td>
<td></td>
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<tr>
<td>512</td>
<td>1312-782</td>
<td>0672</td>
<td>White Rock Rd Bridge</td>
<td></td>
<td>75,000</td>
<td></td>
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</tbody>
</table>

**TRANSFER BETWEEN FUNDS**

| TOTALS | 0       | 0       |

**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:** Allocate revenue and expense to fund 512 based on Finance Letter.

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**DEPT HEAD SIGNATURE**

**DATE:** 6-12-19

**APPROVED BY RES NO.**

**DATE:** 7-3-19

**512 Bridge Repair**

**AUDITOR'S USE ONLY**

**BA#**
**FINANCE LETTER**

**Date:** 01/29/2018  
**EA No:**  
**D_CO_RT:** 10-MPA-0-OR  
**Project No:** BRLO-5940(127)  
**Adv Project Id:** 1016060247  
**Period of Performance End Date:** 12/31/2021  
**Agreement End Date:** 09/30/2023

**Attention:** Mariposa County

<table>
<thead>
<tr>
<th>FINANCE ITEMS</th>
<th>PRO RATE OR LUMP SUM</th>
<th>TOTAL COST OF WORK</th>
<th>FEDERAL PART. COST</th>
<th>FED. REIMB %</th>
<th>FEDERAL Z333</th>
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<tbody>
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<td>Lump Sum</td>
<td>$400,000.00</td>
<td>$400,000.00</td>
<td>100.00%</td>
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<td>$75,000.00</td>
<td>100.00%</td>
<td>$75,000.00</td>
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**Totals:**  
- $475,000.00  
- $475,000.00  
- 0.00%  
- $475,000.00

**Participation Ratio:** 100.00%

This Finance Letter was created based on specific financial information provided by the responsible local agency. The following encumbrance history is prepared by Local Assistance Accounting Office and is provided here for local agency’s information and action.

**Signature:**  
**Title:** HQ Area Engineer

**For questions regarding finance letter, contact:**  
**Printed Name:** David Giungoo  
**Telephone No:** 916-653-4797

**Remarks:**  
SEQ 2 - PE cost adjustment based on 8-A approved by HBP Manager. Change in Scope - from "replace existing 1-lane bridge with a standard 2-lane bridge" to "replace existing 1-lane bridge with a wider 1-lane bridge." Obligating $75,000 Z233 as Lump Sum appropriation; utilizing toll credits in lieu of non-federal match.

Toll Credits is used in lieu of local match.  
SEQ 1 - RFA PE.

**ACCOUNTING INFORMATION**

<table>
<thead>
<tr>
<th>ADV. PROJECT ID</th>
<th>APPROP. UNIT</th>
<th>STATE PROG.</th>
<th>FED/STATE</th>
<th>ENCUMBRANCE AMOUNT</th>
<th>APPROP YEAR</th>
<th>EXPENDITURE AMOUNT</th>
<th>ENCUMBRANCE BALANCE</th>
<th>REVERSION DATE</th>
<th>APPROVED AMOUNT</th>
<th>EXPIRATION DATE</th>
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