RESOLUTION - ACTION REQUESTED 2019-541

MEETING: September 17, 2019

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve a Budget Action to Recognize March 2018 Storm Appropriations in the Amount of $107,280.

RECOMMENDATION AND JUSTIFICATION:

Approve a Budget Action to Recognize March 2018 Storm Appropriations in the Amount of ($107,280)

This amount represents work that has been completed in Fiscal Year 18-19, reflecting change orders to date as well as projected retainage amounts owed to contractor. The approved FY18-19 budget is $2,312,172. Current change order amounts result in a total expenditure of $2,419,452 for these projects. The total obligation is $107,280 over current FY18-19 budgeted amount of $2,312,172.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

At the Board meeting on August 21, 2018, the Board of Supervisors authorized Resolution 2018-416 recognizing March 2018 Storm Appropriations.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would result in non-payment of contractor invoices.

FINANCIAL IMPACT:
There is no impact to the general fund as local match shall transfer from the beginning fund balance for Roads. Expenses will be reimbursed by CalOES at 82.5%. The remaining 17.5% reflects the local obligation paid for by SB-1 funding out of the Roads fund.

ATTACHMENTS:
ID 9734 - Budget Action Form (PDF)
Resolution - Action Requested 2019-541

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Marshall Long, District III Supervisor
SECONDER: Kevin Cann, District IV Supervisor
AYES: Smallcombe, Jones, Long, Cann, Menetrey
### BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEP/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
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<tr>
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**TOTALS** 107,280 107,280

### TRANSFER BETWEEN FUNDS

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</tbody>
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**TOTALS** 107,280 107,280

**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 transferring appropriation from 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:

**DEPT HEAD SIGNATURE**

**DATE**

**APPROVED BY RES NO:** 19-541  **CLERK SIGNATURE**  **DATE**

**DEPARTMENT** Public Works

**AUDITOR'S USE ONLY**

**BA #**

**ID 9734**

Budget Revision Form Revised 07/2000