MEETING: March 6, 2012

TO: The Board of Supervisors

FROM: Rick Benson, County Administrative Officer

RE: Fire Station Funding

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Actions Transferring Funding from the Tobacco Settlement Fund and the CSA #3 Fund to the Capital Improvement Fire Station Funds and Reducing the Unfunded Liability Designation by $365,050 to Fund the Construction Costs of the Don Pedro, Midpines, Fish Camp, and Bridgeport Fire Stations ($1,116,838)

Please see the attached memorandum for additional information.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board had approved designating $750,000 of Tobacco Settlement money towards the construction of fire stations. The Board had approved acceptance of the Federal Emergency Management Agency (FEMA) grant of $2,135,357 for the construction of the Don Pedro, Midpines, and Fish Camp Fire Stations. The Board had approved $90,000 of General Fund dollars for the construction of the Bridgeport Fire Station.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the budget actions. There will be insufficient funding to complete the construction of the Don Pedro, Midpines, Fish Camp, and Bridgeport Fire Stations.

FISCAL IMPACT:

The additional funding will come from the Tobacco Settlement Fund, CSA #3 Fund, and from the POB Designation.

ATTACHMENTS:

- Fire Station Funding memo 2 (PDF)
- Fire Station Funding (PDF)
- budget action form (PDF)
- CSA#3 & Fire Station CIP budget action (PDF)
- POB Designation & Fire Station CIP budget action (PDF)
Fire Station Revised Budget Action 3-6-12  (PDF)
Correspondence - Glendenning  (PDF)

CAO RECOMMENDATION
Requested Action Recommended

RESULT:  ADOPTED AS AMENDED [UNANIMOUS]
MOVER:  Jim Allen, District V Supervisor
SECONDER:  Lee Stetson, District I Supervisor
AYES:  Lee Stetson, Lyle Turpin, Janet Bibby, Jim Allen
EXCUSED:  Kevin Cann
TO: RICHARD J. BENSON, CAO
FROM: MARGIE WILLIAMS, Clerk of the Board
SUBJECT: Approve Budget Actions Transferring Funding from the Tobacco Settlement Fund and the CSA #3 Fund to the Capital Improvement Fire Station Funds and Reducing the Unfunded Liability Designation by $365,050 to Fund the Construction Costs of the Don Pedro, Midpines, Fish Camp, and Bridgeport Fire Stations ($1,116,838) 4/5ths Vote Required

RES. 12-112

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on March 6, 2012

ACTION AND VOTE:

4. Administration (ID # 1129)
Approve Budget Actions Transferring Funding from the Tobacco Settlement Fund and the CSA #3 Fund to the Capital Improvement Fire Station Funds and Reducing the Unfunded Liability Designation by $365,050 to Fund the Construction Costs of the Don Pedro, Midpines, Fish Camp, and Bridgeport Fire Stations ($1,116,838) 4/5ths Vote Required
Discussion was held with Rick Benson relative to the recommended budget actions; and he advised of a correction to the figure for the community support contribution to the Fish Camp Station and advised of additional funding from FEMA. Chair Bibby noted that correspondence was received from Karen Glendenning on this matter and that it has been distributed to the Board members and staff. Supervisor Allen advised that he responded to Karen Glendenning on the questions she raised; and he noted that it was agreed that Fish Camp would contribute $42,558 for the five percent grant match from their fundraising efforts. Pete Rei and Jim Wilson/Fire Chief, provided input relative to the fire station projects.
Board of Supervisors March 6, 2012 Page 9
Input from the public was provided by the following:
Donn Harter, Chair of the Fish Camp Fire Rescue
Association, advised that they are grateful that this project is coming to fruition, but they are a little concerned with the increased costs and asked for clarification of whether they are subsidizing funding for the other projects. He advised that they have worked for over 35-years on fundraising, and he offered his services to the other communities on assisting with fundraising. Rick Benson clarified the funding issues.

Ruth Sellers questioned the mistakes that have been made over the years and asked why there was not just one design to cover all four stations, and she questioned the high cost.

Brad Aborn stated he was expecting FEMA to cover more of the costs - stated this is a complicated issue and he feels that it would be better for all of the Board members to be present to take action.

Jim Wilson and Pete Rei responded to the questions that were raised relative to the different designs and the costs. Mary Hodson/Deputy County Administrative Officer, provided input on the fund balances. Rick Benson noted that there are still minor issues to be addressed with the committee on the Midpines station. He advised that he will prepare a revised budget action form to reflect the $42,558 donation from the Fish Camp community. The Board recessed at 12:17 p.m. for the revised budget action form to be prepared; and reconvened at 12:26 p.m. Rick Benson presented the revised budget action form, and discussion was held.

The recommended budget actions were approved, with the inclusion of the revisions to reflect $439,796 being taken from the POB Designation fund.

RESULT: ADOPTED AS AMENDED [UNANIMOUS]

MOVER: Jim Allen, District V Supervisor
SECONDER: Lee Stetson, District I Supervisor
AYES: Lee Stetson, Lyle Turpin, Janet Bibby, Jim Allen
EXCUSED: Kevin Cann

Cc: Mary Hodson, Deputy CAO
    Bill Davis, Auditor
    File
## BUDGET ACTION FORM

<table>
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<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
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**TOTAL:** $270,974  $270,974

### TRANSFER BETWEEN FUNDS

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**TOTALS:** $0  $0

**ACTION REQUESTED:**
- (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:** Transfer funding from the Tobacco Settlement Fund to the new fire station CIP funds.

**DEPT HEAD SIGNATURE**

**DATE**

**APPROVED BY RES NO**

**CLERK**

**DATE**

**DON PEDRO, FISH CAMP, MIDPINES, BRIDGEPORT FIRE STATIONS AND TOBACCO SETTLEMENT FUND**

**AUDITOR'S USE ONLY**

**BA #**

Budget Revision Form Revised 11/95

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### BUDGET ACTION FORM

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**TOTAL**  $650,995  $650,995

### TRANSFER BETWEEN FUNDS

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**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: Transfer funding from CSA #3 Fund to the new fire station construction CIP funds.

DEPT HEAD SIGNATURE  DATE

APPROVED BY RES NO.  12-112  CLERK  DATE  3-6-12

DON PEDRO, FISH CAMP, MIDPINES, BRIDGEPORT FIRE STATIONS AND CSA #3 FUND

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 11/95
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**TOTAL**  
$439,796  
$439,796

### TRANSFER BETWEEN FUNDS

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**TOTALS**  
$0  
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### ACTION REQUESTED:

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- ( ) 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:

Transfer funding from the POB Designation to the new fire station construction CIP funds.

### DEPT HEAD SIGNATURE

Approved by RES NO.  

**DEPT HEAD SIGNATURE**  

CLERK  

**APPROVED BY RES NO.**  

DATE  

**DATE**  

3-6-12

**DON PEDRO, FISH CAMP, MIDPINES, BRIDGEPORT FIRE STATIONS AND POB DESIGNATION**

**AUDITOR'S USE ONLY**

**BA #**

Budget Revision Form Revised 11/95