RESOLUTION - ACTION REQUESTED 2012-212

MEETING: April 24, 2012

TO: The Board of Supervisors

FROM: Peter Rei, Public Works Director

RE: Approve DRI Allocation

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Allocating $571,750 Disaster Recovery Initiative (DRI) Funding for In-County and Professional Services into Fund 515. (4/5 Vote Required)

Mariposa County has received approval to begin Preliminary Engineering and Environmental work for the grant specified roads. In order to receive reimbursement for work completed funding must be allocated into the required budget lines totaling $571,750.00.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On March 27, 2012, (Res 12-146) the Board approved the professional service agreement with Analytical Environmental Services (AES)

On November 15, 2011, (Res 11-555) the Board approved and accepted the DRI grant agreement in the amount of $8.5 million.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve; the County would be unable to process and approve invoices submitted for payment.

FISCAL IMPACT:
Allocate funding increasing all line items. Revenue 515-1315-xxx-xxxx, ($571,750); Expense 515-1315-785-0635, $241,800; 515-1315-785-0635, $141,500; 515-1315-786-0635, $119,050; 515-1315-786-0636, $69,400.

ATTACHMENTS:
Resolution - Action Requested 2012-212

DRI Allocation Budget Action  (PDF)

CAO RECOMMENDATION
Requested Action Recommended

RESULT: ADOPTED [UNANIMOUS]
MOVER: Lyle Turpin, District II Supervisor
SECONDER: Jim Allen, District V Supervisor
AYES: Stetson, Turpin, Bibby, Cann, Allen

Rick Benson, County Administrative Office 17/2012
## 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>515</td>
<td>1315</td>
<td>xxx-xxxx</td>
<td>DRI Activity Delivery</td>
<td>(571,750)</td>
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<tr>
<td>515</td>
<td>1315</td>
<td>785-0635</td>
<td>DRI Construction - In County Services</td>
<td>241,800</td>
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<tr>
<td>515</td>
<td>1315</td>
<td>785-0636</td>
<td>DRI Construction - Professional Serv</td>
<td>141,500</td>
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<tr>
<td>515</td>
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<td>786-0635</td>
<td>Enhancements-In County Services</td>
<td>119,050</td>
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<td>515</td>
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<td>786-0636</td>
<td>Enhancements-Professional Serv</td>
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### TRANSFER BETWEEN FUNDS

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<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
</table>

**TOTAL**

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:** To allocate the funding for DRI Construction & Enhancements Professional Services and in-County Services

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**DEPT HEAD SIGNATURE:**

**DATE:** 04/12/12

**APPROVED BY RES NO.:**

**CLERK**

**DATE:** 4-24-12

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**515 DRI Construction**

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AUDITOR'S USE ONLY

BA#