

DEPARTMENT: Public Works/Greeley Hill Library

BY: Dana Hertfelder Res No. 07-511
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

4/5ths vote

Approve Budget Action for a loan repayment of \$40,000 from the Don Pedro Wastewater Treatment Plant project to the General Fund and a transfer of \$40,000 from the General Fund to the Greeley Hill Library project so there is adequate funding to construct the library.

Bids were opened on October 5, 2007 for the Greeley Hill Library project. Because the bids came in higher than anticipated, additional funding is needed to allow the project to move forward. We do not want to impact the General Fund Contingency to cover this shortfall.

The Board previously approved a loan of \$260,980 from the General Fund to the Don Pedro Wastewater Treatment Plant project in fiscal year 03-04. Our original plan was to deal with the repayment of this loan after all construction is completed. However, since there is an immediate need for additional funding for the Greeley Hill Library project, we are requesting approval of a \$40,000 partial repayment of this loan and a concurrent transfer to the Greeley Hill Library project to allow for construction to proceed.

Since this is an unusual transaction the Auditors Office prepared the attached Budget Action form to ensure it is accounted for properly.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On April 6, 2004 the Board approved a loan of \$260,980 from the General Fund to the Don Pedro Wastewater Treatment Plant project, Res. No. 04-141.

On August 28, 2007 the Board approved the Greeley Hill Library plans and specifications, authorized bidding the project and awarding a contract to the lowest responsible bidder, Res. No. 07-422.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested Budget Action; we would not have adequate funding to proceed with construction.

Financial Impact? (X) Yes () No	Current FY Cost: \$ 40,000	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes () No (X) Partially Funded		
Amount in Budget:	\$ 219,126	List Attachments, number pages consecutively
Additional Funding Needed:	\$ 40,000	1. Budget Action
Source:		
Internal Transfer		
Unanticipated Revenue	_____ 4/5's vote	
Transfer Between Funds	X 4/5's vote	
Contingency	_____ 4/5's vote	
() General () Other		

CLERK'S USE ONLY:

Res. No.: 02-516 Ord. No. _____

Vote - Ayes: 5 Noes: _____

Absent: _____

Approved

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

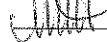
By: _____
Deputy

COUNTY ADMINISTRATIVE OFFICER:

_____ Requested Action Recommended

No Opinion

Comments:

CAO: 



COUNTY of MARIPOSA

P.O. Box 784, Mariposa, CA 95338 (209) 966-3222


JANET BIBBY, CHAIR
LYLE TURPIN, VICE CHAIR
BRAD ABORN
DIANNE A. FRITZ
BOB PICKARD

DISTRICT III
DISTRICT II
DISTRICT I
DISTRICT IV
DISTRICT V



MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: DANA HERTFELDER, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board 
SUBJECT: Approve Budget Action for a Loan Repayment of \$40,000 from the Don Pedro Wastewater Treatment Plant Project to the General Fund and a Transfer of \$40,000 from the General Fund to the Greeley Hill Library Project so there is Adequate Funding to Construct the Library (4/5ths Vote Required)

RESOLUTION 07-516

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on November 6, 2007

ACTION AND VOTE:

Dana Hertfelder, Public Works Director;

Approve Budget Action for a Loan Repayment of \$40,000 from the Don Pedro Wastewater Treatment Plant Project to the General Fund and a Transfer of \$40,000 from the General Fund to the Greeley Hill Library Project so there is Adequate Funding to Construct the Library (4/5ths Vote Required)

BOARD ACTION: Discussion was held with Dana Hertfelder relative to the request and the budget status for the project. Thomas P. Guarino, County Counsel, responded to questions relative to the timeframes and conditions for the use of the land. Carl Casey, Public Works Administrator, responded to questions relative to the status of the loans for the Don Pedro wastewater treatment plant project. Rick Benson noted that there is a requirement for a portion of the loan repayment to be put back into a capital improvement project.

Input from the public was provided by the following:

Bernie Knoll provided input on the formation of the Friends of the Red Cloud Library and their goal for the new facility; and presented checks in the amount of \$15,000 from the Friends and in the amount of \$5,000 from Miriam and Merlin Jones.

Paul Chapman stated he feels there is a shopping list of capital improvement projects that are needed; however, he feels we should cut back and use the funds for fire houses and a new jail.

Mary Ann Huff stated she supports the library project.

Dana Hertfelder noted that this is the only library in the North County and commented on the work with the School District for use of this property.

Janet Williams, Interim Librarian, commented on a study that concluded that fewer jails would be needed if there were more libraries in a community; and she commented on the need for this facility.

Following discussion, (M)Turpin, (S)Aborn, Res. 07-516 was adopted approving the recommended budget actions; and accepting the \$15,000 donation from the Friends of the Library and the \$5,000 private donation/Ayes: Unanimous.

Cc: Janet Chase-Williams, Interim Librarian
Supervisor Turpin
File

Margie Williams

From: Margie Williams
Sent: Wednesday, November 07, 2007 10:33 AM
To: Lyle Turpin
Cc: Dana Hertfelder; Rick Benson; Mary Hodson
Subject: Red Cloud Library Donations

At its meeting yesterday, the Board accepted the \$15,000 donation from the Friends of the Red Cloud Library and the \$5,000 from Miriam and Merlin Jones. Please let Rick or myself know when those checks are actually received and deposited so that the budget action form can be processed for these funds.

Thanks,

Margie

Margie Williams
Clerk of the Board
Direct Line: (209) 742-1227
mwilliams@mariposacounty.org