

DEPARTMENT: Public Works

By: Marty Allan

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

(Policy Item: Yes ___ No X)

Approve Budget Action

Resolution increasing revenue and appropriations to reflect money received into the Road Fund from AB 2928 Traffic Congestion Relief Plan in the amount of \$546,817.95. Monies will be used to repair roads in Lushmeadows, Ponderosa Basin, Don Pedro, Silver Bar Road, Usona Road, Ashworth Road, Upper Dogtown Road and Colorado Road. Funding was not anticipated at time of budget preparation.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Board has not taken action on this item in the past. Board has approved similar increases and appropriation of funds at other times.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action will not allow Public Works to appropriate funds for additional road projects.

COSTS: () Not Applicable

A. Budgeted current FY> \$ _____

B. Total anticipated Costs> \$ _____

C. Required additional funding> \$ _____

D. Internal transfers> \$ _____

SOURCE: (X) 4/5th Vote Required

A. Unanticipated revenues> \$ 546,817.95

B. Reserve for contingencies> \$ _____

C. Source description: > AB 2928

Balance in Reserve Contingencies, If Approved:
\$ _____

SPECIAL INSTRUCTIONS:

List the attachments and number the pages consecutively:

1. Remittance Advice

2. Budget Action Form

3. CSAC Update

CLERK'S USE ONLY

Res. No.: 00-383 Ord. No.: _____

Vote - Ayes: 5 Noes: _____

Absent: _____ Abstained: _____

Approved Denied

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

By: _____

Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

- Recommended
- Not Recommended
- For Policy Determination
- Submitted with Comment
- Returned for Further Action

Comment: _____

C.A.O. Initials: MAA

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O Box 942850, Sacramento, CA 94250-0001

REMITTANCE ADVICE

MARIPOSA, COUNTY TREASURER
P O BOX 36
MARIPOSA CA 95338

RECEIVED
OCT 16 2000
MARIPOSA COUNTY TREASURER

CLAIM SCHEDULE NUMBER 0000076M

ISSUE DATE: 10/13/2000

TRAFFIC CONGESTION RELIEF

ASSEMBLY BILL 2928, CHAPTER 91, STATUTES OF 2000

TOTAL REGISTERED VEHICLES STATEWIDE - 25,328,335

TOTAL COUNTY MAINTAINED MILES - 66,806.72

1.00

TRAFFIC CONGESTION RELIEF

\$ _____

REGISTERED VEHICLES

\$ 21,646.00

COUNTY MAINTAINED MILES

\$ 559.34

AMOUNT BASED ON REGISTERED VEHICLES

\$ 128,192.40

AMOUNT BASED ON MAINTAINED MILES

\$ 418,625.55

\$ 0.00

\$ 0.00

QM

300-0301-305.74-16

\$ 546,817.95

1162

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
300	0301	305-7416	AB 2928		(546,818)	
300	0301	581-0201	Extra Help		15,000	
300	0301	581-0230	Overtime		5,000	
300	0301	581-0419	Professional Services - Contract		30,000	
300	0301	581-0430	Rents & Leases Equipment		42,680	
300	0301	581-0433	SD Materials - Roads		429,138	
300	0301	581-1090	Contingencies		25,000	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					0	0

ACTION REQUESTED: (Check all that apply)

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: See attached Board item.

DEPT HEAD SIGNATURE

DATE 10/24/00

APPROVED BY RES NO. 00-383 CLERK

DATE 11-14-00

300-ROADS

AUDITOR'S USE ONLY
BA#

California State Association of Counties



October 18, 2000

URGENT UPDATE – PLEASE DELIVER IMMEDIATELY

1100 K Street
Suite 101
Sacramento
California
95814

Telephone
916.327.7500
Facsimile
916.441.5507

**TO: County Administrative Officers
County Public Works Directors**

RE: AB 2928 Checks Issued to Counties for Transportation Purposes

On Friday, October 13, 2000, county auditors and/or treasurers were issued a CHECK, by the State Controller, for allocation of the \$400 million provided by AB 2928 (Chapter 91, Statutes of 2000) for transportation purposes. This money is specifically to be deposited in the county road fund that is designated for transportation purposes as stated in AB 2928. Every county received a REMITANCE ADVICE, along with the check that was issued in reference to TRAFFIC CONGESTION RELIEF. These funds are required to be deposited as stated above and may be subject to audit by the State Controller's Office.

Background: AB 2928, (Chapter 91, Statutes of 2000) which was the budget trailer bill for the transportation finance package, provides approximately \$6.8 billion over the next six years for both capital and preservation transportation projects, of which \$5.4 billion is dedicated to implement approximately 150 capital projects from the Governor's Traffic Congestion Relief Plan.

In addition, the bill provides approximately \$1 billion directly to cities and counties for preservation on the local system. In fiscal year 2000-01 the bill allocates \$400 million one-time to cities and counties for maintenance and rehabilitation projects. The cities will receive \$200 million on a per capita basis formula, which is equivalent to about \$7.20 per capita. (The counties will receive \$200 million on a formula based 75% on registered vehicles and 25% on maintained miles.) Over the next 5 years approximately \$100 million will be allocated annually to cities and counties.

Use of these New Funds: These new monies must be used only for street and highway pavement maintenance, rehabilitation and reconstruction of necessary associated facilities such as drainage and traffic control devices. Rehabilitation or reconstruction may include widening to bring the roadway width to the desirable minimum pavement width consistent with accepted design standards for local streets and roads, but does not include widening for increasing the traffic capacity of a street or road.

Requirement for MOE (Maintenance of Effort): This source of revenue requires compliance with the MOE provision in AB 2928, which requires counties to maintain their current level of county general fund expenditures for transportation purposes. To calculate your MOE you must determine your average over the last three years of what the county expended from the general fund for street, road and highway

purposes. This is a condition of continued funding for the new monies or the county will lose the funding. The calculation is based on averaging the last three fiscal years (1996-97, 1997-98 and 1998-99). This is the same approach utilized in the MOE for the last 9 cents gas tax increase in 1990.

Complying with the MOE is also essential to be eligible for future funding under AB 2928, which is expected to be equivalent to approximately \$100 million annually over the next 5 years and is to be split 50% to cities and 50% to counties.

Use it or Lose it: It also contains a "use or lose it" provision, which requires that the monies be expended by June 30th of the following fiscal year in which it was received. **Thus, this money just received must be actually expended by June 30, 2002.** Should a jurisdiction fail to meet these tests, the monies must be returned to the State Controller and redistributed to compliant jurisdictions.

As you may recall, the SR 8 (Burton) report completed by the California Transportation Commission in 1999 identified \$11 billion in unmet needs on the city street and county road system. The report found that this need would grow by \$400 million a year, if new revenue were not directed to this critical system. Therefore it is crucial to expend the monies received under AB 2928. These expenditures should exceed your typical maintenance and rehabilitation expenditures based on the tremendous need identified, and in order to support our advocacy efforts to secure additional on going transportation dollars for cities and counties.

For additional information please visit the CSAC website at www.csac.counties.org or contact DeAnn Baker at (916.327-7500, ext. 509).