

97-23

MARIPOSA COUNTY
BOARD OF SUPERVISORS

AGENDA
ACTION FORM

AGENDA DATE: 1-21-97
AGENDA ITEM NO.: CA-3

DEPARTMENT: Public Works

By:

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

(Policy Item: Yes ___ No X)

Adopt attached Resolution 97- authorizing the Public Works Director to sign Caltrans State-Local Transportation Partnership Program Supplement No. 002 for partial funding of the asphalt concrete overlay program on County Roads, project number 95-30. This provides funding of \$36,979.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board approved application for these funds on June 30, 1995 under Cycle 7 of the State Local Transportation Partnership Program. The State-Local Partnership Program provides a match of up to 50% to local funds (based upon statewide participation) for local road projects that extend the life of a road longer than ten years. This cycle the funding was 12.84% of the local amount, however, our allocation was based on the application estimate which was \$ 288,000.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If the County does not execute the agreement, it will not be able to invoice for the funds.

COSTS: () Not Applicable
A. Budgeted current FY> \$ 529,099
B. Total anticipated Costs> \$
C. Required additional funding> \$
D. Internal transfers> \$

COSTS: () 4/5th Vote Required
A. Unanticipated revenues> \$
B. Reserve for contingencies> \$
C. Source description: > Proposition 116

Balance in Reserve Contingencies, If Approved:
\$

SPECIAL INSTRUCTIONS:

List the attachments and number the pages consecutively:

- 1. Resolution
- 2. Letter Reintl to Edwards.
- 3. Program Supplement No. 002 to State Local Transportation Partnership Agreement No. SLTPP-5940 for COUNTYWIDE OVERLAY PROJECTS

CLERK'S USE ONLY

Res. No.: 97-23 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 for Comment
- Returned for Further Action

Comment: _____

A.O. Initials: Jh

ATTACHMENT 1

MARIPOSA COUNTY
RESOLUTION 97-23

A RESOLUTION AUTHORIZING SIGNING OF THE STATE-LOCAL TRANSPORTATION PARTNERSHIP PROGRAM SUPPLEMENT 002 FOR STATE LOCAL PARTNERSHIP FUNDS, PROVIDING PARTIAL FUNDING FOR THE COUNTY ROADS OVERLAY PROJECT, PW 95-30

WHEREAS, the County previously executed Caltrans State-Local Transportation Partnership Program Agreement No. SLTPP-5940 and Supplement No.1 001 for partial funding of the 1994 County Road overlay program; and

WHEREAS, Program Supplement No. 002 to this Agreement will provide partial funding for the 1996 asphalt concrete overlay program on County Roads; and

WHEREAS, the Board of Supervisors of Mariposa County desired to implement these improvements, and execution of this Program Supplement with the California Department of Transportation will permit the County to receive financial assistance for the project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Mariposa, that Michael D. Edwards, Director of Public Works, is hereby authorized and empowered to execute in the name of Mariposa County, the Program Supplement 002 and all other necessary documents to implement and carry out the purposes of this resolution.

BE IT FURTHER RESOLVED by the Board of Supervisors of the County of Mariposa, that Mariposa County stipulates as a condition to payment of funds obligated to this project, that it accepts and will comply with the covenants or remarks set forth on page 2 of 2, "Special Covenants or Remarks", attached to Program Supplement No. 002.

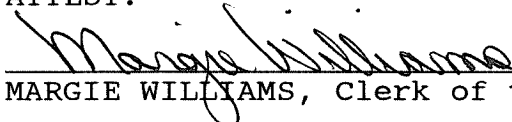
PASSED AND ADOPTED by the Mariposa County Board of Supervisors this 21st day of January, 1997, by the following vote:

AYES: REILLY, BALMAIN, STEWART, PARKER, PICKARD
NOES: NONE
ABSENT: NONE
ABSTAINED: NONE



Robert C. Stewart, Chairman
Mariposa County Board of Supervisors

ATTEST:



MARGIE WILLIAMS, Clerk of the Board

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:



JEFFREY G. GREEN, County Counsel

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WHEREAS, Program Supplement No. 002 to this Agreement will provide partial funding for the 1996 asphalt concrete overlay program on County Roads; and


WHEREAS, the Board of Supervisors of Mariposa County desired to implement these improvements, and execution of this Program Supplement with the California Department of Transportation will permit the County to receive financial assistance for the project.

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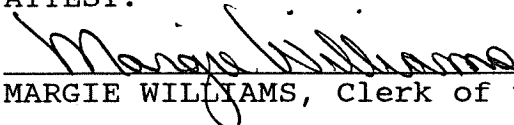
PASSED AND ADOPTED by the Mariposa County Board of Supervisors this 21st day of January, 1997, by the following vote:

AYES: REILLY, BALMAIN, STEWART, PARKER, PICKARD
NOES: NONE
ABSENT: NONE
ABSTAINED: NONE



Robert C. Stewart, Chairman
Mariposa County Board of Supervisors

ATTEST:



MARGIE WILLIAMS, Clerk of the Board

The foregoing instrument is a correct copy of the original on file in this office.


APPROVED AS TO FORM AND LEGAL SUFFICIENCY:



JEFFREY G. GREEN, County Counsel

ATTEST: 1-22, 1997

Clerk of the Board of Supervisors of the County of Mariposa, State of California

by  Deputy

PROGRAM SUPPLEMENT NO. 002
to
STATE-LOCAL TRANSPORTATION
PARTNERSHIP PROGRAM AGREEMENT NO. SLTPP-5940

Date: January 2, 1997
Location: 10-MPA-0-CR
Project Number: SB97-5940(001)
E.A. Number: 10-955806
RES. NO. 97-23

This Program Supplement is hereby incorporated into the State-Local Transportation Partnership Program Agreement for State Share Funds which was entered into between the Local Entity and the State on 05/23/96 and is subject to all the terms and conditions thereof. This Program Supplement is adopted in accordance with Paragraph 3 of Article I of the aforementioned Master Agreement under authority of Resolution No. 97-23, approved by the Local Entity on 1/21/97 (See copy attached).

The Local Entity further stipulates that as a condition to payment of funds obligated to this project, it accepts and will comply with any covenants or remarks setforth on the following pages.

PROJECT TERMINI:
COUNTYWIDE

TYPE OF WORK: AC OVERLAY PROGRAM FOR 1996 LENGTH: 0.0 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK
[X] Construction

| Estimated Cost | | State Share Funds | | Matching Funds | | |
|----------------|--------|-------------------|-------|----------------|-------|-------|
| \$ | | FY97 \$ | 36979 | Local | OTHER | OTHER |
| | 529099 | FY98 \$ | 0 | \$ 492120 | \$ 0 | \$ 0 |
| | | FY99 \$ | 0 | | | |

Mariposa County

STATE OF CALIFORNIA
Department of Transportation

By *Michael D. Edwards*
Michael D. Edwards
Public Works Director

By *John Smith*
Chief, Office of Local Programs
Project Implementation

Date 1/27/97

Date 1-30-97

Attest *Erin Jones*
Title Executive Secretary

I hereby Certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer *John D. ...* Date 12-31-96 \$ 36979.00

| Chapter | Statutes | Item | Year | Program | BC | Fund Source | AMOUNT |
|---------|----------|--------------|-------|---------------|----|--------------|----------|
| 162 | 1996 | 2660-125-042 | 96-97 | 20.25.010.100 | C | 258010 042-T | 36979.00 |

SPECIAL COVENANTS OR REMARKS

1. It is mutually understood between the parties that this contract may have been written before ascertaining the availability of legislative appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if the agreement were executed after that determination was made.

The total amount of State-Local Transportation Partnership funds payable by the State shall not exceed \$36979 to be encumbered and reimbursed as follows:

| | | |
|----------|----|-------|
| FY 96-97 | \$ | 36979 |
| FY 97-98 | | 0 |
| FY 98-99 | | 0 |

Any increase in State Partnership funds will require a revised program supplement.
Any decrease in State Partnership funds will require a revised finance letter.

2. The State Funds Share is calculated based on the lower of the approved eligible application amount or the eligible award amount.
3. In accordance with the State-Local Transportation Partnership Program Guidelines dated June 8, 1994, project eligibility is limited to contract items plus locally funded State or Local Entity furnished materials and Supplemental Work. Supplemental Work eligibility is further defined under the Project Eligibility section of the Guildelines as limited to certain maximum costs and to non-early reimbursement projects of \$300,000 or less.
4. Reimbursement Ratio for this Cycle 7 (96/97) Project is 12.84%.