

DEPARTMENT: Public Works

Michael D. Edwards
Public Works Director

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes__ No X)

Resolution transferring \$60,000 from the General Fund Contingency Reserve to the Road Fund for critical spring road work.

This would supplement the March 11 Board approval of \$60,000 from the General Fund Contingency Reserve. It would address the balance of the most urgently needed road improvements. It does not, however, address the significant amount of pavement failures that have resulted from the wet winter. That cost is estimated to be approximately \$196,000 and will be discussed during the third quarter budget review.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

During the mid-year budget discussion on March 25, the Board discussed needed funding for roads and decided to defer action on the full amount of the request until the third quarter budget review. However, the Board requested that Public Works bring back this item for consideration as soon as possible.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. No action; critically needed road work would be deferred. Due to public safety concerns, additional road closures could become necessary.
2. Transfer a similar amount to the Road Fund and direct Public Works to address needed work in priority order.

COSTS: () Not Applicable

| | |
|--------------------------------|-----------|
| A. Budgeted current FY | \$ -0- |
| B. Total anticipated costs | \$ 60,000 |
| C. Required additional funding | \$ 60,000 |
| D. Internal transfers | \$ _____ |

SOURCE: (X) 4/5th Vote Required

| | |
|--|-----------|
| A. Unanticipated revenues | \$ _____ |
| B. Reserve for contingencies | \$ 60,000 |
| C. Source description: <u>General Fund Reserve for Contingencies</u> | |

Balance in Reserve Contingencies, _____

if approved: \$ 3,804-

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

1. Budget Action Form _____

CLERK'S USE ONLY

Res. No.: 97-116 Ord. No. _____ This item on agenda as:

Vote - Ayes: _____ 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
County of Mariposa, State of California

By: _____
Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

_____ Recommended

_____ Not Recommended

_____ For Policy Determination

_____ Submitted with Comment

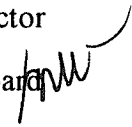
_____ Returned for Further Action

Comment: _____

A.O. Initials: _____

MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: MIKE EDWARDS, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board 
SUBJECT: APPROPRIATION OF \$60,000 FOR CRITICAL SPRING ROAD
WORK; RES. 97-116

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on April 8, 1997

ACTION AND VOTE:

Mike Edwards, Public Works Director;

A) Resolution Appropriating \$60,000 from General Fund Contingency Reserve to the Road Fund for Critical Spring Road Work (4/5ths Vote Required)

BOARD ACTION: Discussion was held concerning the request and status of pending projects and reimbursement for flood related repairs. (M)Balmain, (S)Pickard, Res. 97-116 adopted. Following further discussion, motion was amended, agreeable with maker and second, to appropriate \$40,000. Motion was further amended, agreeable with maker and second, to include concurrence for dropping the second half of the weed spraying program for this year. Marty Allan/PWD Fleet-Fiscal Manager, and Bob Johnson/PWD Deputy Director-Roads, provided input relative to budget and materials that could be purchased for road maintenance with available funding. Ayes: Unanimous.

cc: Ken Hawkins, Auditor
Janet Hogan, County Administrative Officer
File

