County of Monterey

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legislation Details

File #:	BC 19-134	**Name:**	FY20 Capital Needs - Winter Storms
Type:	Budget Committee	**Status:**	Agenda Ready
File created:	11/14/2019	**In control:**	Budget Committee
On agenda:	11/22/2019	**Final action:**	

Title: a. Receive a report on winter storm project needs for fiscal year (FY) 2019/20, including funding needs for on-going projects and prior year deficits;
b. Consider adding selected winter storm projects to the RMA FY 2019/20 Work Program;
c. Consider retroactively approving three (3) road projects from the 2017 Winter Storm Project list (Hartnell Road, Palo Colorado Milepost (MP) 1-3.2, Metz Road) using Road Fund 002, Appropriation Unit RMA012, financed by an operating transfer in of $153,442 from General Fund 001, Other Financing Uses Appropriation Unit CAO017 and $422,666 from Road Fund 002, Unassigned Fund Balance (002-3101);
d. Consider approving five (5) 2017 Winter Storm Projects (Argyle Road, Blackie Road, Parkfield Coalinga Road, Pleyto Cemetery Road and Initial Design/Permitting Phase of Upper Palo Colorado MP 4.0-7.4) using Road Fund 002, Appropriation Unit RMA012, financed by an operating transfer in of $713,263 from General Fund 001, Other Financing Uses Appropriation Unit CAO017 and $571,713 from Road Fund 002, Unassigned Fund Balance (002-3101);
e. Consider retroactively approving eleven (11) 2019 Winter Storm Emergency Response and Repair Projects in progress; adding the projects to the County Capital Project List; and consider funding the projects in the Road Fund 002, Appropriation Unit RMA012 using available revenue of $770,000 from Highway Users Tax Account (HUTA) and $1,742,000 from Road Fund 002, Restricted Fund Balance 3044, Sub BSA SB1 - Local Streets and Roads Funding Program;
f. Consider approving seven (7) 2019 Winter Storm Repair Projects; adding the projects to the County Capital Project List; and consider funding the projects in the Road Fund 002, Appropriation Unit RMA012 using $1,015,000 from Road Fund 002, Restricted Fund Balance 3044, Sub BSA SB1 - Local Streets and Roads Funding Program and an operating transfer in of $15,000 from General Fund 001, Other Financing Uses Appropriation Unit CAO017; and
g. Consider staff recommendation regarding financing sources.

Sponsors: Public Works / RMA

Indexes:

Code sections:

Attachments: 1. Budget Committee Report, 2. Attachment A- Capital Needs List, 3. Attachment B - 2017 Winter Storms Project Update, 4. Attachment C - 2019 Winter Storm Project List, 5. Attachment D - Upper Palo Colorado Project List

Date	Ver.	Action By	Action	Result
11/22/2019	1	Budget Committee		

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