



County of Sonoma
State of California

Date:

Item Number: _____

Resolution Number: _____



4/5 Vote Required

**Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California,
Authorizing A Budgetary Adjustment To The 2023-2024 Revised Budget For The REGIONAL
PARKS CAPITAL PROJECT-MARK WEST CREEK CRESTA ROAD In The Amount Of \$294,564 for
The Purpose Of Repairing The Cresta Road Slide.**

Whereas, the Board of Supervisors has adopted a Fiscal Year 2023-2024 Final Budget for the County of Sonoma REGIONAL PARKS CAPITAL PROJECT-MARK WEST CREEK CRESTA ROAD; and

Whereas, the Government Code allows for adjustments to the Final Budget during the 2023-2024 Fiscal Year;

Whereas, the County opened bids for the construction of the Cresta Road improvements on June 14, 2023, and the bids exceeded the budgeted amount of \$462,572 by \$153,064, and

Whereas, the County requests additional budget authority for potential change orders of \$61,500 (10%) to assure completion of the project before the winter season when winterization costs will escalate the construction cost, and

Whereas, the County requests additional funding in the amount of \$80,000 for special inspections for geotechnical engineering observation and testing, civil engineer observation as a condition of the building permit, and project management, and

Whereas, the Federal Emergency Management Agency (FEMA) and the California Governor's Office of Emergency Services (Cal-OES) have approved and obligated the project as a Category C Permanent Large Project for \$462,572 in construction funds. FEMA and Cal-OES reimburse Large Projects at actual cost and will adjust approved reimbursement at project completion and close-out.

Now, Therefore, Be It Resolved that the County Auditor-Controller-Treasurer-Tax

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Collector is hereby authorized and directed to make all necessary operating transfers, accounting entries, and the following budgetary adjustments:

Department	Section/Subsection Name	Fund	Account	Bud Adj. Amount (\$)
Financing Sources				
40915700	Mark West Creek Cresta Road	24157	42441	\$221,058
40915700	Mark West Creek Cresta Road	24157	42282	\$73,506
Expenditures				
40915700	Mark West Creek Cresta Road	24157	54402	\$294,564

Supervisors:

Gorin:

Rabbitt:

Gore:

Hopkins:

Coursey:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.