

April 15, 2014
Regular Meeting
Item #9d
Finance

3rd Qtr. Budget
Review/2014-15
Budget Preview

COUNTY OF MONO
Income Statement by Fund
For the Period Ending March 31, 2014

FUND 701: STATE & FEDERAL CONSTRUCTION
DEPT 725: ROAD

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date		Percent of Budget Remaining
				Actual	Available Budget	
REVENUES						
701-31725-15170-90630000	ST: STIP-AID FOR CONST-CHALFANT STS	0	1,484,000.00	0	1,484,000.00	100.00%
701-31725-15170-90650000	ST: STIP-AID FOR CONST-JUNE LAKE STS	0	158,863.00	0	158,863.00	100.00%
701-31725-15170-90840000	ST: STIP-AID FOR CONST-BRIDGEPORT STS	0	1,157,580.00	1,061,013.83	96,566.17	8.34%
701-31725-15170-90850000	ST: STIP-AID FOR CONST-LEE VINING STS	0	645,665.00	645,665.35	-0.35	0.00%
701-31725-15649-96680000	FED: TRNSPRT ENHNCMNT-SCHOOL ST PLAZA	0	68,439.00	68,439.00	0	0.00%
701-31725-18100-90630000	OPERATING TRANSFERS IN-CHALFANT STREETS	0	24,601.00	24,601.00	0	0.00%
701-31725-18100-90980000	OPERATING TRANSFERS IN-ASPEN CK PAVING	0	147,075.00	147,075.00	0	0.00%
Total Revenues		\$ 0	\$ 3,686,223.00	\$ 1,946,794.18	\$ 1,739,428.82	47.19%
EXPENDITURES						
701-31725-52010-90630000	LAND & IMP: CHALFANT STREETS	\$ 0	\$ 1,508,601.00	\$ 72,024.55	\$ 1,436,576.45	95.23%
701-31725-52010-90650000	LAND & IMP: JUNE LAKE STREETS	0	158,863.00	158,863.00	0	0.00%
701-31725-52010-90840000	LAND & IMP: BRIDGEPORT STREETS	0	1,060,176.00	1,032,214.68	27,961.32	2.64%
701-31725-52010-90850000	LAND & IMP: LEE VINING STREETS	0	645,665.00	645,664.39	0.61	0.00%
701-31725-52010-90980000	LAND & IMP: ASPEN RD PAVING	0	147,075.00	147,074.70	0.3	0.00%
701-31725-52010-96680000	LAND & IMP: SCHOOL ST PLAZA	0	68,439.00	68,439.00	0	0.00%
Total Expenditures		\$ 0	\$ 3,588,819.00	\$ 2,124,280.32	\$ 1,464,538.68	40.81%
Excess (Deficiency) of Revenues over Expenditures		\$ 0	\$ 97,404.00	\$ -177,486.14	\$ 274,890.14	282.22%

NOTE: This is a new fund that was set up to assist the Road Department in better managing road funds by keeping gas tax separate from State and Federal funds. This change proposes moving the above budget line items along with related actual expenditures from the Road Fund #700 to this new fund #701. Additional changes include increasing revenue and expenditures to include construction on the Chalfant Streets project June Lake Streets project, which previously included only engineering.

#9d

April 15, 2014

Regular Meeting

Item #13b

Public Works

**Bodie Road (copy of
past letter to
Caltrans relating to
special events)**

Mr. Byng Hunt
July 31, 2013
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Caltrans strives to work closely with our transportation partners and to provide excellent customer service. We look forward to collaborating successfully with the communities within Mono County on future encroachment permits for special events.

Sincerely,



MALCOLM DOUGHERTY
Director

- c: The Honorable Ted Gaines, California State Senate
- The Honorable Frank Bigelow, California State Assembly
- Tom Hallenbeck, District 9 Director, Caltrans
- Dennis T. Agar, Chief, Division of Traffic Operations, Caltrans
- David Finigan, President, California State Association of Counties
- Kevin Cann, Chair, Eastern Sierra Council of Governments ✓
- Rene Mendez, Executive Director, Rural County Representatives of California