

September 21, 2010

Board of Supervisors  
Marin County Flood Control and Water Conservation District  
3501 Civic Center Drive  
San Rafael, California 94903

Dear Board Members:

**SUBJECT:** Request to authorize the transfer of funding within the Flood Control Zone #7 Santa Venetia budget to cover unexpected additional costs related to recently awarded construction contracts

**RECOMMENDATION:** Authorization to Transfer Funds per the fiscal impact section below.

**SUMMARY:** In the FY 2011 Budget, your Board approved \$100,000 for Flood Control Zone 7 interceptor cleaning for the Meadow Way Culvert and the La Pasada Culvert. Due to the condition of the pipe and the tidal location of the work the bids came in much higher than we expected. On August 13, 2010 the Director awarded a contract for \$119,000 for Meadow Way, and on August 24, 2010, the Board of Supervisors approved \$199,371 for La Pasada (these costs include contingency). On August 25, 2010 the Zone 7 Advisory Board was notified of the award of these contracts and recognized the need for immediate action. This board letter is requesting that you approve an administrative action to transfer \$218,371 from our budgeted general contingency account in Zone 7 to our maintenance and repair services account to make funds available for these previously awarded contracts.

**FISCAL IMPACT:** Authorize the Department of Finance to transfer \$218,371 from Flood Control Zone 7 Santa Venetia, fund 23770, fund center 6218011000, commitment item 9000010 General Contingency to commitment item 5210900 Maintenance and Repair Services. The funds being transferred are within the existing Flood Control Zone 7 budget. There is no impact to the General Fund.

<b>REVIEWED BY:</b>	<input type="checkbox"/>	Department of Finance	<input checked="" type="checkbox"/>	N/A
	<input type="checkbox"/>	County Counsel	<input checked="" type="checkbox"/>	N/A
	<input type="checkbox"/>	Human Resources	<input checked="" type="checkbox"/>	N/A

Respectfully submitted,

Tracy J. Clay  
Principal Engineer  
Marin County Flood Control and Water Conservation District

FMBB Doc # 100014816

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