

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

**APPROVE AND RATIFY EXPENDITURES FOR JANUARY 17, 2010-
FEBRUARY 6, 2010 STORM CLEAN-UP ACTIVITIES**

Summary Statement:

In response to the Federally-declared Storm events from 1/17/10-2/6/10, the Town initiated immediate and emergency response and clean-up activities with the Town's maintenance contractor assisting in this effort. The Town has been invoiced by Cooley Construction for response and clean-up activities for the months of January and February.

Invoice #12998	1/17/10-1/29/10	\$79,264.00
Invoice #	2/1/10-2/26/10	\$126,370.00

Costs related to the storm clean-up activity are being paid from the Town's Special Revenue Fund 2910 Department 2515, a reimbursable fund established as part of the Town's cost-recovery efforts with State and Federal emergency assistance agencies.

At this time the response and clean-up efforts are not complete and further costs to the Town will be incurred. Any additional large, outstanding balances will be presented to the Council for review and approval in conformance with the Town's purchasing policy and a summary report will be presented when efforts are complete.

Recommended Action:

Approve and ratify expenditures associated with Town's response to emergency storm clean-up activity expenses of \$205,634.

Proposed by: Public Services Department Item Number _____ .

T. M. Approval: _____ Budgeted Item Yes No N/A