

DEPARTMENT: Public Works

BY: James J. Petropulos  
PHONE: 966-5356

**RECOMMENDED ACTION AND JUSTIFICATION:**

Approve budget action for the Amphitheater project (Fund #562) appropriating \$30,000 in grant revenue and a transfer in from Public Works Administration of \$150.

The budget for the Amphitheater project for fiscal year 2002-03 included \$150,000 for a Park Bond Per Capita Grant. We billed and received \$120,000 of this total, leaving \$30,000 still available that can be billed upon project completion. In order to bill for the remaining grant funds we need to add it to the budget at this time.

Based on the remaining amount that will be due to the main contractor for the project we need an additional sum of \$150 to cover costs. We are requesting to transfer this amount from savings we have in the Public Works Administration budget to the Amphitheater project instead of asking for additional funding from General Fund Contingency.

Staff will be available (at the time this agenda item is being presented) to give a progress report on the project.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

At the meeting of September 23, 2003 the Board appropriated an additional \$109,342 to the Amphitheater project for additional seating improvements.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Do not approve the requested budget action, which would not allow us to bill for the additional grant funding available to us and cause delay in payment to the contractor.

Financial Impact? ( X ) Yes ( ) No	Current FY Cost: \$30,150	Annual Recurring Cost: \$ -0-
Budgeted In Current FY? ( ) Yes ( ) No ( X ) Partially Funded		
Amount in Budget:	\$ 334,570	List Attachments, number pages consecutively
Additional Funding Needed:	\$ 30,150	1. Budget Action Form
Source:		
Internal Transfer		
Unanticipated Revenue	X 4/5's vote	
Transfer Between Funds	X 4/5's vote	
Contingency	4/5's vote	
( ) General ( ) Other		

**CLERK'S USE ONLY:**

Res. No.: 03-264 Ord. No. \_\_\_\_\_  
Vote - Ayes: 5 Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Approved  
( ) Minute Order Attached ( ) No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.

Date: \_\_\_\_\_  
Attest: MARGIE WILLIAMS, Clerk of the Board  
County of Mariposa, State of California  
By: \_\_\_\_\_  
Deputy

**COUNTY ADMINISTRATIVE OFFICER:**

Requested Action Recommended  
 No Opinion  
Comments:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CAO:    Pth

