

DEPARTMENT: PWD-Engineering

BY: Jim Petropulos
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Authorize Public Works to move all the excess funds from the Catheys Valley Ballfield Lighting Project #02-12, and from the Woodland Ballfield Lighting Project #02-13, into the Mariposa Ballfield Lighting Project #95-20.

There is \$8,235 in the Catheys Valley Project and \$4,594 in the Woodland Project that will be needed for the Mariposa Ballfield Lighting Project #95-20. Both Woodland and Catheys Valley Projects have been completed.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board of Supervisors provided additional funding for this project during the 2001-2002 fiscal year.

At its meeting of 3/19/02 the Board of Supervisors approved the plans and specifications for this project and authorized Public Works to award a contract with the lowest responsible bidder.

At its meeting of 12/17/02 the Board of Supervisors approved the Budget Action transferring surplus money from the Woodland Ballfield Lighting Project to the Woodland Park Improvement Project.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not authorize the transfer of funds, which may create budget overruns.

| | | |
|---|---|-------------------------------|
| Financial Impact? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Current FY Cost: \$ N/A | Annual Recurring Cost: \$0.00 |
| Budgeted In Current FY? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Partially Funded | | |
| Amount in Budget: <u>\$135,273</u> | <u>List Attachments, number pages consecutively</u> | |
| Additional Funding Needed: <u>\$12,829</u> | <u>Budget Action Form, 1</u> | |
| Source: | <u>Staff Report, 2</u> | |
| Internal Transfer <u>X</u> | _____ | |
| Unanticipated Revenue _____ 4/5's vote | _____ | |
| Transfer Between Funds _____ 4/5's vote | _____ | |
| Contingency _____ 4/5's vote | _____ | |
| () General () Other | _____ | |

CLERK'S USE ONLY:

Res. No.: 03-117 Ord. No. _____
Vote - Ayes: 4 Noes: _____
Absent: Pickard
Jim Approved
() Minute Order Attached () No Action Necessary

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
Comments:

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

CAO: RJA

BUDGET ACTION FORM

| FUND | DEPT/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|-------------------------------|----------|----------|---------------------------------|---------|---------------|---------------|
| 553 | 1353 | 813-0601 | Mariposa Ballfield Lights | | 12,829 | |
| 553 | 1353 | 813-0602 | Catheys Valley Ballfield Lights | | | 8,235 |
| 553 | 1353 | 813-0603 | Woodland Ballfield Lights | | | 4,594 |
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| 001 | 0104 | 414-1090 | GENERAL CONTINGENCY | | | |
| TRANSFER BETWEEN FUNDS | | | | | | |
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| | | | | | | |
| | | | | | | |
| TOTAL | | | | | 12,829 | 12,829 |

ACTION REQUESTED: (Check all that apply)

() Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies;

(X) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

JUSTIFICATION: See Attached Board Item

DEPT HEAD SIGNATURE DATE 03/26/03

APPROVED BY RES NO. 03-117 CLERK DATE 4-15-03

CIP Ballfield Lights

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|----------------------------------|
| AUDITOR'S USE ONLY BA# |
|----------------------------------|

COUNTY of MARIPOSA



4639 Ben Hur Road
Mariposa, CA 95338
(209) 966-5356

DEPARTMENT OF PUBLIC WORKS

Divisions of:

- Design & Construction
- Administration
- Operations

March 27, 2003

James J. Petropulos
Director

M E M O

TO: Jim Petropulos, Director

FROM: Matt Freeman, Junior Engineer *MF*

SUBJECT: **Mariposa Ballfield Lights**

The Catheys Valley and Woodland Ballfield Lighting Projects have been completed at this time, and the Mariposa Ballfield Lighting Project is gearing up to start. I thought this would be an advantageous time to move all the excess funds from the former projects into the latter project.

The town project could use the boost in its budget because of all the DSA requirements that are necessary for that project to be completed.