

DEPARTMENT: Public Works/Engineering

BY: James J. Petropulos
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Authorize Transfer of Funds in the Amount of \$5,000 from Jail Capital Improvement Project Fund #508-1307-777-0601 to the Ballpark Restroom Capital Improvement Project Fund #548-1348-808-0604. Mariposa Middle

The Ballpark Restroom project requires additional funds due to unforeseen circumstances that increased the cost of the project. The project was required by the Building Department to provide an additional Americans with Disabilities Act (ADA) accessible sidewalk. Also, the reconnection of the utilities proved to be more difficult than anticipated as the water needed to be relocated. The sewer hookup also proved to be inadequate and in much worse shape than anticipated and had to be rebuilt. As a result of these problems, the project is in need of an additional \$5,000. The Jail project is essentially complete and the remaining funds are being requested to be moved to a project that is in need of the funds.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The project was included as a Capital Improvement Project during the budget hearings of September 2001. The Board approved the plans and specifications on February 2, 2002.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The Board may recommend another source of funding. One possibility for an alternative is to transfer the funds from Facilities Maintenance line item 0413, Maintenance of Buildings.

Financial Impact? <input checked="" type="checkbox"/> Yes () No	Current FY Cost: \$ 5,000	Annual Recurring Cost: \$ 0
Budgeted In Current FY? <input checked="" type="checkbox"/> Yes () No <input checked="" type="checkbox"/> Partially Funded		
Amount in Budget: \$ 77,697		List Attachments, number pages consecutively
Additional Funding Needed: \$ 5,000		Budget Action Form (1 page)
Source:		
Internal Transfer		
Unanticipated Revenue	_____ 4/5's vote	
Transfer Between Funds	<input checked="" type="checkbox"/> 4/5's vote	
Contingency	_____ 4/5's vote	
() General () Other		

CLERK'S USE ONLY:

Res. No.: 03-25 Ord. No. _____
 Vote - Ayes: 5 Noes: _____
 Absent: _____
 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: [Signature]

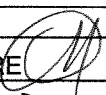
BUDGET ACTION FORM


FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
508	1307	777-0601	Landscaping			5,000
508	1307	777-0787	Transfer Out		5,000	
548	1348	309-1600	Transfer In		(5,000)	
548	1348	808-0604	Lower Ballfield Restrooms		5,000	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
508	1307	777-0787	Transfer Out		5,000	
548	1348	309-1600	Transfer In		(5,000)	
TOTAL					5,000	5,000

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;
- 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 12/26/02

APPROVED BY RES NO. 03-25 CLERK  DATE 1-21-03

C.I.P. FUNDS

AUDITOR'S USE ONLY
BA#

Budget Revision Form Revised 11/95