

MARIPOSA COUNTY

AGENDA

DATE: 6-19-90

BOARD OF SUPERVISORS

ACTION FORM

AGENDA ITEM NO: 4

DEPARTMENT: Public Works By: Wm. C. Lincoln
Design and Construction Assistant Director

PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Public Works requests that the Board of Supervisors (BOS) approve the transfer of \$2,900 to cover extra work for the Milburn House project. The extra work cost included project advertising, \$612.54, phone relocation, \$1,409.38, minor merchandise, \$7.95, and amount owing contractor \$963.01. A final accounting is provided on Attachment No. 1.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The BOS approved project funds.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Board may consider funding the shortage from alternate sources, however, funds are available in the present Future Plant budget.

COSTS: () Not Applicable
A. Budgeted current FY \$93,366
B. Total anticipated costs \$96,359
C. Required Add'l funding \$ 2,900
Source: Plant Acquisition

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:
-Attachment No. 1

SOURCE: () 4/5ths Vote Required
A. Internal Transfers \$2,900
B. Unanticipated revenues \$
C. Reserve for contingency \$
D. Description:

Balance in Reserve for Contingencies, if approved: \$

CLERK'S USE ONLY:
Res. No.: 90-308
Ord. No.:
Vote - Ayes: 5 Noes:
Absent: Abstained:
mw Approved () Denied
() Minute Order Attached

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
This item on agenda as:
 Recommended
 Not Recommended
 For Policy Determination
 Submitted with Comment
 Returned for Further Action

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

Date:

Comment:

ATTEST: MARGIE WILLIAMS
Clerk of the Board of Supervisors
County of Mariposa, State of CA

By: Deputy

A.O. Initials: JWm/ by mw

BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that pursuant to the provisions of the government Code of the State of California, Sections 29120 et seq., the following APPROPRIATIONS and/or TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

APPROPRIATIONS (4/5ths Vote Required)

<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
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TRANSFERS (3/5ths Vote Required)

<u>Department</u>	<u>Account No.</u>	<u>Amount</u>
From: Plant Acquisition	020-100-2-501	\$2,900
To: Milburn House	020-100-2-506	\$2,900

ATTACHMENT NO. 1

Original Contract	\$ 70,647.00
Authorized Extras	<u>22,719.60</u>

Gross Amount Due	\$ 93,366.60
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Additional Costs:

Advertising	\$ 612.54
Phone Relocation	1,409.38
Minor Merchandise	7.95
Contractor Payment	<u>963.01</u>

TOTAL PROJECT COST	\$ 96,359.48
FINAL BUDGET	<u>93,507.00</u>

SHORTFALL	\$ 2,852.48
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