RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action transferring $30,000 within the Compost Project budget from Compost Construction to Professional Services to cover necessary costs through the end of the fiscal year.

Our original budget request for the Professional Services line item of the Compost Project budget included $50,000 for Concept Design, which was the approximate amount remaining on their contract. When we actually received a bid (from Dick Anderson Construction) for the compost building in September 2004, the bid was significantly higher than the original engineer's estimate. In order to keep the project on track we worked with Dick Anderson Construction to make modifications to the plans that resulted in an $815,500 decrease in the overall bid price. In order to achieve this reduction in cost it was necessary to increase our contract with Concept Design by $50,000 to draw revised plans. We now need to increase appropriations in the Professional Services line item to be able to cover this expense. (We are only requesting to transfer $30,000 because the cost for County staff time charged to the project has been minimal, resulting in some savings in the Professional Services line item.)

This requested action will not increase the overall project cost; we merely need to redistribute existing appropriations within the budget.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On November 9, 2004, the Board approved an amendment to the contract with Concept Design increasing the contract by $50,000, Res. No. 04-484, and awarded a contract to Dick Anderson Construction for construction of the compost building, Res. No. 04-483.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action, which would leave us short of the necessary appropriations to cover actual expenditures for professional services.

Financial Impact? (X) Yes  ( ) No  Current FY Cost: $30,000  Annual Recurring Cost: $
Budgeted In Current FY?  (X) Yes  ( ) No  ( ) Partially Funded
Amount in Budget: $250,000
Additional Funding Needed: $30,000
Source:
Internal Transfer  X
Unanticipated Revenue  4/5’s vote
Transfer Between Funds  4/5’s vote
Contingency  4/5’s vote
( ) General  ( ) Other

List Attachments, number pages consecutively
1. Budget Action form
The foregoing instrument is a correct copy of the original on file in this office.

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: ____________________________________
# BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>604</td>
<td>0404</td>
<td>654-0418</td>
<td>Professional Services</td>
<td></td>
<td>30,000</td>
<td></td>
</tr>
<tr>
<td>604</td>
<td>0404</td>
<td>654-0694</td>
<td>Compost Facility</td>
<td></td>
<td></td>
<td>30,000</td>
</tr>
</tbody>
</table>

**TRANSFER BETWEEN FUNDS**

**TOTAL**

30,000 30,000

**ACTION REQUESTED:** (Check all that apply)

( ) Budget appropriation by Board of Supervisors (4/3ths 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:** To cover professional services expenditures through 6/30/05.

**DEPT HEAD SIGNATURE**

**DATE** 06/13/05

**APPROVED BY RES NO**

**DATE** 6-28-05

604 Compost Project

**AUDITOR'S USE ONLY**

**BA#**