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
Budgeted In Current FY? ( ) Yes ( ) No (X) Partially Funded
Amount in Budget: $ 334,570
Additional Funding Needed: $ 30,150
Source:
Internal Transfer
Unanticipated Revenue ( ) Yes ( ) No (X) Partially Funded
Transfer Between Funds ( ) Yes ( ) No (X) Partially Funded
Contingency ( ) Yes ( ) No
( ) General ( ) Other

List Attachments, number pages consecutively
1. Budget Action Form

CLERK’S USE ONLY:
Res. No.: 8
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: ____________

Revised Dec. 2002
### 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>
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<td>309-1600</td>
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<td>832-0603</td>
<td>Fixed Assets - Seating</td>
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#### TRANSFER BETWEEN FUNDS

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</table>

**TOTAL**

|         |        |          |          |         | 150      | 150      |

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

(X ) 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:** To allow for additional grant funding.

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**DEPT HEAD SIGNATURE**

**DATE**

**APPROVED BY RES NO**

**DATE**

**562 Amphitheater**

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**AUDITOR'S USE ONLY**

**BA#**

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*Budget Action Form Revised 11/95*