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? [X] Yes ( ) No Current FY Cost: $135,273 N/A
Budgeted in Current FY? [X] Yes ( ) No ( ) Partially Funded
Amount in Budget: $12,829
Additional Funding Needed: $135,273
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
Budget Action Form, 1
Staff Report, 2

CLERK'S USE ONLY:
Res. No.: 03-17 Ord. No. _____
Vote - Ayes: 5 Noes: _____
Absent: _____
( ) Adopted
( ) 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: [Signature]

Revised Dec. 2002
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**TRANSFER BETWEEN FUNDS**

**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-XX

**CLERK**

**DATE** 4-15-03

**CIP Ballfield Lights**
MEMO

TO: Jim Petropulos, Director
FROM: Matt Freeman, Junior Engineer
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.