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.

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? (X) Yes ( ) No Current FY Cost: $ 5,000
Budgeted In Current FY? (X) Yes ( ) No ( ) Partially Funded
Amount in Budget: $ 77,697
Additional Funding Needed: $ 5,000

Source:
Internal Transfer
Unanticipated Revenue
Transfer Between Funds (X) 4/5's vote
Contingency
( ) General ( ) Other

CLERK'S USE ONLY:
Res. No.: 03-85 Ord. No. _____
Vote – Ayes: 5 Noes: 0
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>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>508</td>
<td>1307</td>
<td>777-0601</td>
<td>Landscaping</td>
<td></td>
<td></td>
<td>5,000</td>
</tr>
<tr>
<td>508</td>
<td>1307</td>
<td>777-0787</td>
<td>Transfer Out</td>
<td></td>
<td></td>
<td>5,000</td>
</tr>
<tr>
<td>548</td>
<td>1348</td>
<td>309-1600</td>
<td>Transfer In</td>
<td></td>
<td></td>
<td>(5,000)</td>
</tr>
<tr>
<td>548</td>
<td>1348</td>
<td>808-0604</td>
<td>Lower Ballfield Restrooms</td>
<td></td>
<td></td>
<td>5,000</td>
</tr>
</tbody>
</table>

| 001  | 0104     | 414-1090| GENERAL CONTINGENCY  |         |          |          |

## TRANSFER BETWEEN FUNDS

<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>508</td>
<td>1307</td>
<td>777-0787</td>
<td>Transfer Out</td>
<td></td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>548</td>
<td>1348</td>
<td>309-1600</td>
<td>Transfer In</td>
<td></td>
<td>(5,000)</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

|      |          |          |                     |         | 5,000    | 5,000    |

**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:** See attached Board item.

---

**DEPT HEAD SIGNATURE**

**DATE** 12/26/02

**APPROVED BY RES NO.** 02-25 CLERK

**DATE** 1-21-03

---

**C.I.P. FUNDS**

**AUDITOR'S USE ONLY**

BA#  

Budget Revision Form Revised 11/95