

DEPARTMENT: Public Works By: M. Edwards

PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (POLICY ITEM: Yes ___ No X)
Authorize the attached budget transfer in order to provide adequate funds to complete the second phase of the Courthouse renovation project. Phase I has been completed. Phase II includes historic preservation aspects and heating, ventilating and air conditioning aspects as designed by two different consultants. Both aspects are being included in this bid to better coordinate the work. We will be transmitting an information item on the date of the bid opening to the Board in the next few weeks.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board approved the renovation of the Courthouse.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If the requested budget transfer is not approved, the project would have to be restructured without the heating/air conditioning and ventilation system. Installation of this system at a later date would be costly and require much of the work to be redone.

COSTS: () Not Applicable		SPECIAL INSTRUCTIONS:
A. Budgeted current FY	\$ <u>297,000</u>	List the attachments and number
B. Total anticipated costs	\$ <u>363,000</u>	the pages consecutively:
C. Required Add'l funding	\$ <u>25,000</u>	<u>Summary of Funding</u>
Source: <u>Future Plant Acquisition</u>		_____
SOURCE: () 4/5ths Vote Required		_____
A. Internal Transfers	\$ _____	_____
B. Unanticipated revenues	\$ _____	_____
C. Reserve for contingency	\$ _____	_____
D. Description: _____		_____
Balance in Reserve for Contingencies, if approved: \$ _____		_____

CLERK'S USE ONLY:
 Res. No.: 91-158
 Ord. No.: _____
 Vote - Ayes: 4 Noes: _____
 Absent: _____ Abstained: _____
 Approved () Denied
 () Minute Order Attached

ADMINISTRATIVE OFFICER'S
 RECOMMENDATION:
 This item on agenda as:
K 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: _____
ATTEST: MARGIE WILLIAMS
Clerk of the Board of Supervisors
County of Mariposa, State of CA
By: _____
Deputy

Comment: _____

A.O. Initials: M

ATTACHMENT TO AGENDA ACTION FORM
COURTHOUSE RENOVATION PROJECT - PHASE II

SUMMARY OF FUNDING

A. State Parks and Recreation Grant:

Work anticipated is for Historic Preservation improvements as designed by Bob McCabe, Architect.

Estimated Cost and Amount of Grant \$253,000

B. Special Courthouse Account:

Work anticipated is for heating, ventilating and air conditioning improvements as designed by Newcomb Anderson Associates (design funded by a grant from the California Energy Commission)

Estimated Cost:	\$110,000
Special Courthouse Account Balance	43,000
MCCJF Construction Balance (to be transferred)	<u>42,000</u>
Additional Funding Required* =	\$ 25,000

* It is recommended that the additional funding be from the Future Plant Acquisitions Fund.

TOTAL ESTIMATED PROJECT COSTS \$363,000

MARIPOSA COUNTY
BOARD OF SUPERVISORS

BUDGET
ACTION FORM

RES. NO. 91-158

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>
From: Gen. Fund	Other Revenue	001-800-8-301	\$67,000
To: Gen. Fund	Contingency	001-103-6-000	\$67,000
From: Gen. Fund	Contingency	001-103-6-000	\$67,000
To: Plant Acq.	Courthouse Renovation	001-190-4-373	\$67,000

TRANSFERS (3/5ths Vote Required)

<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: Plant Acq.	Acquisition	020-100-2-501	\$25,000
From: Future Plant	MCCJF Const.	023-190-4-360	\$42,000
To: Gen. Fund	Other Revenue	001-800-8-301	\$67,000