

DEPARTMENT: PWD/Engineering

BY: Dana Hertfelder

PHONE: 966-5356

**RECOMMENDED ACTION AND JUSTIFICATION:**

Approve the transfer of (\$39,670.00) from Park Grants Contingency to the Hornitos Park Restroom project. Reject all current bids for this project. Authorize the Director of Public Works to solicit new bid proposals and award the contract to the lowest responsible bidder contingent on funding approval from the state. (4/5ths)

All bids originally submitted exceeded the engineer's estimate and the available funds for this project. A slight reduction in scope has been performed, which should result in bids closer to the original estimate. With additional money transferred to the project from contingency funds, engineering expenses as well as the contract amount should be covered.

PWD has met with Hornitos Patrons' Club for their input and approval of the design. The Historical Site Committee has also approved the design. Only the minimum requirements for handicap access per ADA and CA Title 24 are included in this design.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board tentatively approved specific projects with funding amounts on June 1, 2004, this project is one of those. On August 12, 2008 the Board approved the Plans and Specifications for Hornitos County Park Prop 40 Project and authorized the Director of Public Works to solicit bid proposals and award the contract to the lowest responsible bidder contingent on funding approval from the state.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

The project would not proceed any further without prior approval.

Financial Impact? <input checked="" type="checkbox"/> Yes ( ) No	Current FY Cost: \$134,000	Annual Recurring Cost: \$
Budgeted In Current FY? ( ) Yes ( ) No <input checked="" type="checkbox"/> Partially Funded		
Amount in Budget: \$ 194,511		List Attachments, number pages consecutively
Additional Funding Needed: \$ 39,670		1. Budget Action Form
Source:		2. Plans and Specifications (See Clerk of the Board)
Internal Transfer _____		
Unanticipated Revenue _____	4/5's vote	
Transfer Between Funds _____	4/5's vote	
Contingency <input checked="" type="checkbox"/>	4/5's vote	
( ) General <input checked="" type="checkbox"/> Other		

**CLERK'S USE ONLY:**

Res. No.: 08-48 Ord. No. \_\_\_\_\_  
Vote - Ayes: 4 Noes: \_\_\_\_\_  
Absent: Richard  
Approved  
( ) Minute Order Attached ( ) No Action Necessary

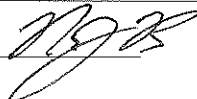
**COUNTY ADMINISTRATIVE OFFICER:**

Requested Action Recommended  
( ) No Opinion  
Comments:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

CAO: 

# BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
573	1373	843-1090	Contingency			39,670
573	1373	843-0611	Hornitos Park Restroom		39,670	
<b>TRANSFER BETWEEN FUNDS</b>						
<b>TOTAL</b>					39,670	39,670

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  
 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 pay interest expense for EY2007-08~~ Original estimate on project too low.  
 Transfer funding from Contingency to allow sufficient funds to complete the Hornitos Park Restrooms Project

DEPT HEAD SIGNATURE *D. S. [Signature]* DATE *10-8-08*  
 APPROVED BY RES NO. *08-496* CLERK *[Signature]* DATE *10.21-08*

**573-1373-843-0611 HORNITOS PARK RESTROMM**

AUDITOR'S USE ONLY
BA#