

DEPARTMENT: PWD-Engineering

BY: Jim Petropulos
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Authorize Public Works to collect and use additional donations for the purchase of play equipment at Woodland Park. This is part of the Woodland Park Improvements Project #03-03.

Tracy Dubberke, on behalf of the Almost Like Home Daycare, is handling the collection of the donations. Public Works in cooperation with the Auditors office will set up an account for the donations. The donations will then be used strictly for the play equipment at Woodland Park.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

At its meeting on December 17, 2002, the Board of Supervisors approved the transfer of \$45,000 from the Woodland Ballfield Lighting Project into the Woodland Park Improvements Project.

At its meeting on February 18, 2003, the Board of Supervisors adopted Res. 03-54 to collect \$2,500 in donations. Staff was instructed to return to Board if and when additional donations were to be received.

Additional donations of \$2,500 have been collected by Mrs. Dubberke, which will be added to the budget to purchase play equipment.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not authorize the acceptance of donations, which would adversely affect the project budget.

| | | |
|---|---------------------|--|
| Financial Impact? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Current FY Cost: \$ | Annual Recurring Cost: \$ |
| Budgeted In Current FY? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Partially Funded | | |
| Amount in Budget: <u>\$ 2,500</u> | | List Attachments, number pages consecutively |
| Additional Funding Needed: <u>\$ 2,500</u> | | Budget Action Form, 1 |
| Source: | | |
| Internal Transfer | | |
| Unanticipated Revenue <u>X</u> | 4/5's vote | |
| Transfer Between Funds | 4/5's vote | |
| Contingency | 4/5's vote | |
| <input type="checkbox"/> General <input type="checkbox"/> Other | | |

CLERK'S USE ONLY:

Res. No.: 03-114 Ord. No. _____
Vote - Ayes: 4 Noes: _____
Absent: Pickard
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: [Signature]

BUDGET ACTION FORM

| FUND | DEPT/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|-------------------------------|----------|----------|----------------------------|---------|----------|----------|
| 548 | 1348 | 308-0131 | Donations | | (2,500) | |
| 548 | 1348 | 808-0604 | Woodland Park Improvements | | 2,500 | |
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| 001 | 0104 | 414-1090 | GENERAL CONTINGENCY | | | |
| TRANSFER BETWEEN FUNDS | | | | | | |
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| | | | | | | |
| TOTAL | | | | | 0 | 0 |

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: See Attached Board Item

| | |
|--|---------------|
| DEPT HEAD SIGNATURE  | DATE 03/26/03 |
| APPROVED BY RES NO. 03-114 CLERK  | DATE 4-15-03 |

CIP Woodland Park Improvements

AUDITOR'S USE ONLY
BA#