

DEPARTMENT: Public Works

BY: Dana Hertfelder

PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes___ No_X_)
Approve the Budget Action transferring \$10,000 from the Adult Detention Facility Capital Improvement Project to the Coulterville Pool Deck Capital Improvement Project. The funds available in the Adult Detention Facility project are \$30,608; approximately \$18,000 is necessary for completion of this project. In order to complete the Coulterville Pool Deck in its entirety, including the remaining work to re-route the sewer system away from the creek, the additional funds are necessary.

The Board previously approved a \$40,000 allocation for this project. Work has progressed. Public Works has identified several unanticipated items that required repair or replacement to complete the project. These unanticipated items include:

- The recirculation and backflow drain which currently discharges the back flushed pool water into a culvert located adjacent to State Highway 49.
- Pool pump house drain currently does not have enough fall (slope) in the line to adequately drain the pool pump house.
- Pool skimmers are outdated and should be replaced prior to pouring the new concrete deck for the pool.

Public Works estimates that it will cost approximately \$10,000 to repair the above-mentioned items. Furthermore, the department believes that these items need to be repaired prior to completing the Coulterville Pool Deck.

The Board has approved transfers from one Capital Improvement Project to another to better utilize existing CIP fund allowing for the completion of under-funded projects.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board previously approved a \$40,000 allocation for Coulterville pool deck project.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

There will be insufficient funds in the Coulterville Pool Deck Capital Improvement Project to complete the work.

COSTS:	<input type="checkbox"/> Not Applicable	
A. Budgeted current FY		\$ 37,258
B. Total anticipated costs		\$ 48,180
C. Required additional funding		\$ 10,000
D. Internal transfers		\$ 10,000

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

- 1. Budget Action Form _____
- _____
- _____

SOURCE:	<input type="checkbox"/> 4/5ths Vote Required	
A. Unanticipated revenues		\$ _____
B. Reserve for contingencies		\$ _____
C. Source description:		_____
Balance in Reserve for Contingencies, if approved: \$		_____

**CLERK'S USE ONLY:
RECOMMENDATION:**

Res. No.: 02-391 Ord. No. _____
 Vote - Ayes: _____ Noes: _____
 Absent: _____ Abstained: _____
 Approved Denied
 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'S

This item on agenda as:

- _____ Recommended
- _____ Not Recommended
- _____ For Policy Determination
- _____ Submitted with Comment
- _____ Returned for Further Action

Comment: _____

C.A.O. Initials: JWH

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
501	1300	770-0660	Coulterville Pool Deck		10,000	
508	1307	777-0601	Adult Detention Center			10,000
501	1300	309-1600	Transfers In		(10,000)	
508	1307	777-0787	Transfers Out		10,000	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
501	1300	309-1600	Transfers In		10,000	
508	1307	777-0787	Transfers Out		(10,000)	
TOTAL					10,000	10,000

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 10/03/02

APPROVED BY RES NO. 02-391 CLERK *mmw*

DATE 10-15-02

501 Coulterville Pool Deck

AUDITOR'S USE ONLY
BA#