

97-335

MARIPOSA COUNTY
BOARD OF SUPERVISORS

AGENDA
ACTION FORM

AGENDA DATE: 8/19/97
AGENDA ITEM NO.: 5-B

DEPARTMENT: Public Works

By: Michael Edwards

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

(Policy Item: Yes ___ No ___)

Resolution authorizing partial use of the projected fund balance from the Hornitos Lighting District for the completion of the lighting project at Hornitos Park (\$5,600).

The requested funding will cover the cost of materials and labor for the following work which will be done by the Facilities Maintenance crew:

- a. Trenching and installation of electrical conduit and wire.
- b. Foundation work on six light poles.
- c. Installation, assembly and wiring of electric service, light poles and fixtures.

The cost of the entire project is anticipated to be \$7,600 of which \$2,000 has been included as a carryover in the FY 96/97 adopted budget. The project is already in progress and the community hopes to have it completed prior to adoption of the final FY 97/98 budget.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has previously approved a request by the Hornitos Patrons Club to make improvements to the Hornitos Park electrical system adjacent to the the Stagg Hall, under the direct supervision of the Public Works Department. The Hornitos Patrons Club contributed \$5,000 to the project for purchase of equipment. PG&E has donated the equipment, and PG&E employees have donated their time. The Facilities Maintenance crew and Parks & Recreation staff have spent many hours working toward completion of this project.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

- 1. Defer action until adoption of the FY 97/98 budget. The project would be excessively delayed.
- 2. No action would result in aborting the project and some costs being absorbed in the Facilities Maintenance budget for the project materials and labor.

COSTS: () Not Applicable

A. Budgeted current FY>	\$ 2,000
B. Total anticipated Costs>	\$ 7,600
C. Required additional funding>	\$ 5,600
D. Internal transfers>	\$ _____

COSTS: () 4/5th Vote Required

A. Unanticipated revenues>	\$ _____
B. Reserve for contingencies>	\$ _____
C. Source description: >Hornitos Lighting Fund Balance	

Balance in Reserve Contingencies, If Approved:
\$ _____

SPECIAL INSTRUCTIONS:

List the attachments and number the pages consecutively:

- ~~1. Budget Action Form~~ NOT REQUIRED
- 2. Proposed Hornitos Lighting Budget

CLERK'S USE ONLY

Res. No.: 97-335 Ord. No.: _____

Vote - Ayes: 5 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

By: _____

Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

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

Comment: _____

C.A.O. Initials: *fw*

**PROPOSED
HORNITOS LIGHTING 317-0906
1997-98**

	1996-97 ADOPTED BUDGET	REQUESTED BASELINE		NET	PROG. ADJ.	ADJUSTED
		REVENUE	EXPENSE	CHANGE		TOTAL
INTEREST	\$350	\$350		\$0		\$350
TAXES	\$2,277	\$2,277		\$0		\$2,277
FEES				\$0		\$0
TOTAL REVENUE	\$2,627	\$2,627		\$0		\$2,627
PROF. SVCS.	\$1,000		\$1,000	\$0		\$1,000
UTILITIES	\$1,024		\$2,000	\$976		\$2,000
ADDITIONAL LIGHTS	\$2,000		\$7,600	\$5,600		\$7,600
TOTAL	\$4,024	\$2,627	\$10,600	\$6,576		\$10,600
VARIANCE						(\$7,973)
BUDGETED RESERVES	\$7,824		\$1,248	(\$6,576)		\$1,248
BUDGETED FUND BALANCE	\$9,221	\$9,221				\$9,221
TOTAL FUNDS AVAILABLE	\$11,848	\$11,848				\$11,848
TOTAL PROJ. EXPENSES	\$11,848		\$11,848			\$11,848
NET COST/VARIANCE	\$0		\$0			\$0