RESOLUTION - ACTION REQUESTED 2014-204

MEETING: May 13, 2014

TO: The Board of Supervisors

FROM: Peter Rei, Public Works Director

RE: Approve the Budget Action of $50,000 from Various Solid Waste Expense Accounts

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Transferring Funds Within and Reducing the Contingency in the Solid Waste/Recycling Fund to Resolve an Error made at Mid-Year Budget ($50,000). A Mid-Year request was made and authorized to reduce the Materials line item by $50,000 in order to increase appropriations in other expenditure line items. However, this has caused the Materials line item to have insufficient funding for the remainder of this fiscal year. The requested budget action reduces other service/supply line items and this fund’s Contingency to ensure that there will be sufficient funding in the Materials line item.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
All budget actions reducing a Contingency line item require Board approval. The Board has approved similar budget action in the recent past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve the budget action. The Materials line item will have a negative balance at the end of the fiscal year.

FINANCIAL IMPACT:
$14,042 is being transferred into the Materials line item from other service/supply line items, and this Fund’s Contingency will be reduced by $35,958.

ATTACHMENTS:
Budget Action - FY13-14 Solid Waste (XLS)

CAO RECOMMENDATION
Requested Action Recommended
RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Janet Bibby, District III Supervisor
SECONDER: Lee Stetson, District I Supervisor
AYES: Stetson, Jones, Bibby, Cann, Carrier
### BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
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</thead>
<tbody>
<tr>
<td>601</td>
<td>0404-651</td>
<td>0445</td>
<td>Materials</td>
<td>50,000</td>
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<tr>
<td>601</td>
<td>0404-651</td>
<td>0412</td>
<td>Maintenance Equipment</td>
<td></td>
<td>10,000</td>
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<tr>
<td>601</td>
<td>0404-651</td>
<td>0413</td>
<td>Maintenance Building/Grounds</td>
<td>4,042</td>
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<td></td>
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<tr>
<td>601</td>
<td>0404-651</td>
<td>1090</td>
<td>Contingency</td>
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<td></td>
<td>35,958</td>
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**TRANSFER BETWEEN FUNDS**

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**TOTALS**

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<tr>
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<th>50,000</th>
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**ACTION REQUESTED:** (Check all that apply)

**X** 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 reappropriate to original allocation level in Solid Waste Materials budget account.

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**DEPT HEAD SIGNATURE:**

**DATE:** 4/30/14

**APPROVED BY RES NO. 14-204 CLERK:**

**DATE:** 5-14-14

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**601 Solid Waste**

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**AUDITOR’S USE ONLY**

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