RESOLUTION - ACTION REQUESTED 2017-64

MEETING: February 14, 2017

TO: The Board of Supervisors

FROM: Tony Stobbe, Public Works Director

RE: Approve Budget Action Transferring Funds for the Courthouse Project

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Transferring Funds in the Public Works Department for the Sole Purpose of Funding the Courthouse Rehabilitation / Construction Project ($250,000.00).

This action makes funds available in order to complete the current construction element and allow for bidding of additional construction element(s).

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The County and the Courts are committed stakeholders of the Courthouse Rehabilitation / Construction Project. Both Parties have set aside dedicated funding to accomplish specific improvements to the facility, this action makes available $250,000.00 from an already appropriated account to another established primarily for construction purposes. By agreement, this funding request and transfer has been circulated for approval to the Courts and an executed copy of the approval authorized by the Presiding Judge is attached.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Funding and construction activity to complete Phase I and for future project elements will cease.

FINANCIAL IMPACT:
None, this is a simple transfer of funds between accounts appropriated for a common project, the Courthouse Rehabilitation / Construction.

ATTACHMENTS:
Courthouse Funding Authorization (PDF)
Courthouse Budget Transfer (PDF)

CAO RECOMMENDATION
Requested Action Recommended
RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Merlin Jones, District II Supervisor
SECONDER: Kevin Cann, District IV Supervisor
AYES: Menetrey, Smallcombe, Jones, Long, Cann
## 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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<tbody>
<tr>
<td>502</td>
<td>1301-771</td>
<td>0601</td>
<td>Courthouse Construction</td>
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<td>250,000</td>
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<tr>
<td>502</td>
<td>1301-771</td>
<td>0787</td>
<td>Transfer Out</td>
<td></td>
<td></td>
<td>250,000</td>
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<tr>
<td>504</td>
<td>1303-309</td>
<td>1600</td>
<td>Transfer In</td>
<td></td>
<td>(250,000)</td>
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<tr>
<td>504</td>
<td>1303-773</td>
<td>0601</td>
<td>Courthouse Renovation</td>
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<td></td>
<td>250,000</td>
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### TRANSFER BETWEEN FUNDS

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>INCREASE</th>
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<td></td>
</tr>
</tbody>
</table>

**TOTALS**: 250,000 250,000

**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
- [x] 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:**


**DEPT HEAD SIGNATURE**

**DATE**: 2/2/17

**APPROVED BY RES NO.**

**CLerk**

**DATE**: 2/15/17

**504 Courthouse Renovation**

**AUDITOR'S USE ONLY**

**BA#**

Budget Action Form Revised 11/95