RESOLUTION - ACTION REQUESTED 2017-131

MEETING: March 14, 2017
TO: The Board of Supervisors
FROM: Sarah Williams, Planning Director
RE: Budget Action Transferring Funds Within the Planning Dept. Re: Tenaya Lodge

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Planning Department to Increase Funds to Cover Un-Budgeted Legal Fees Regarding Tenaya Lodge ($16,000)

This action is needed:

1. for the Auditor to process this transfer,
2. for timely payment of project consultant bills, and
3. because there were un-budgeted legal expenses.

There is no cost to the County for this transaction; all project costs are the responsibility of the applicant.

The Board of Supervisors is the approval authority for this action as it changes the approved FY 2016-2017 budget for Fund 359.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

June 23, 2015: Resolution 2015-300, an agreement with Delaware North (applicant) to pay for services and a contract for services with Ascent Environmental, Inc (environmental consultant).

September 1, 2015: Resolution 2015-425, an amended agreement with Delaware North to pay for services, and a first amended contract for services with Ascent Environmental, Inc.

July 12, 2016: Resolution 2016-371, a second amended contract for services with Ascent Environmental, Inc.

December 13, 2016: Resolution 2016-648, a third amended contract for services with Ascent Environmental, Inc.
ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Alternatives: none

Not approving this request would prevent the County from processing payments for project consultant’s costs (past and future).

FINANCIAL IMPACT:
No impact as Funds are available as they are pre-paid by the applicant for this project.

ATTACHMENTS:
Budget Action Form [PDF]

CAO RECOMMENDATION
Requested Action Recommended

Dallin Kimble
Dallin Kimble, Interim CAO 3/8/2017

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>
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<th>CREDIT</th>
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$16,000 $16,000

**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 transferring appropriation from Contingencies;

( X ) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories with a budget unit;

**JUSTIFICATION:**
Increase needed in Professional Services in order to pay consultant and for legal services. No cost to the county as applicant has paid in advance for such expenses.

**DEPT HEAD SIGNATURE**

**DATE** 3/3/2017

**AUDITORS SIGNATURE**

**DATE**

**APPROVED BY RES NO.** 17-13

**CLERK**

**DATE** 3 - 14 - 17

**AUDITOR'S USE ONLY**

BA#