RESOLUTION - ACTION REQUESTED 2017-132

MEETING: March 14, 2017

TO: The Board of Supervisors

FROM: Sarah Williams, Planning Director

RE: Budget Action Transferring Funds Within the Planning Dept: SilverTip

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Planning Department in Order to Zero Out the Fund for Budget Close Out Regarding SilverTip EIR.

This action is needed:

1. for the Auditor to process the transfer,

2. in order to refund the prior property owner, and

3. in order to zero the fund out so that it can be closed.

There is no cost to the County for this transaction as the money that is in this fund belongs to the original applicant of the project, PacificUS, Real Estate Group.

The Board of Supervisors is the approval authority for this action as it changes the approved FY 2016-2017 budget for Fund 349.

It should be noted that funding for the current SilverTip permitting activities (by the current property owners) are handled through another account. Fund 349 was set up for processing of the project Environmental Impact Report (EIR); permitting activities associated with the EIR were completed years ago.

This action will have no impact or effect on the current SilverTip permitting activities.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The SilverTip project application was submitted to the Planning Department in 1999. During the fiscal year of 2001-2002, the Auditors Office set up Fund 349 to accommodate the projects planning and consultant expenses that were associated with the EIR for the project.
ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Alternatives: None

Not Approving this request would prevent the County from refunding this applicant money that is due to them.

FINANCIAL IMPACT:
There is no Financial Impact to the County as funds that are to be transfered and refunded belong to the applicant.

ATTACHMENTS:
170307 BOS Action for intra Budget Transfer Silvertip close out (XLS)

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>
<th>INCREASE</th>
<th>DECREASE</th>
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<tbody>
<tr>
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<td>259</td>
<td>553-0787</td>
<td>Trans Out</td>
<td>Silvertip EIR</td>
<td>$18,989.01</td>
<td></td>
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<td>553-0418</td>
<td>Prof Services</td>
<td>Silvertip EIR</td>
<td>$18,989.01</td>
<td></td>
</tr>
</tbody>
</table>

001 0104 414-1090 GENERAL CONTINGENCY

### TRANSFER BETWEEN FUNDS

<table>
<thead>
<tr>
<th>DEBIT</th>
<th>CREDIT</th>
</tr>
</thead>
<tbody>
<tr>
<td>$18,989.01</td>
<td>$18,989.01</td>
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</table>

### 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:

Appropriations needed to be placed in line item 0418 so that a refund can be provided to the client and the budget unit can be closed out.

### DEPT HEAD SIGNATURE

[Signature]

DATE 3/14/17

### APPROVED BY RES NO.

17-132 CLERK [Signature]

DATE 3-14-17

### AUDITOR’S USE ONLY

BA#