RESOLUTION - ACTION REQUESTED 2017-357

MEETING: June 6, 2017

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Moving Appropriations from Within the Plant Operations Fund.

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Plant Operations Budget to Offset a Categorical Shortfall ($11,500).

Using salary savings in the 01 category and applying them to the 02 category where expenditure overruns have occurred in the Overtime and Out of Class budget accounts.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board allows for the transferring of funds from one category to another to offset categorical shortfalls.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action will result in the Plant Operations 02 category ending the fiscal year in the negative, a condition not allowed.

FINANCIAL IMPACT:
There is zero net financial impact by approving this request.

ATTACHMENTS:
Budget Action Form  (PDF)

CAO RECOMMENDATION
Requested Action Recommended

Dallin Kimble
Dallin Kimble, County Administrative Officer   5/31/2017
RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Kevin Cann, District IV Supervisor
SECONDER: Merlin Jones, District II Supervisor
AYES: Smallcombe, Jones, Long, Cann, Menetrey
# 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>616</td>
<td>01308-580</td>
<td>0161</td>
<td>Maintenance Worker III</td>
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<td></td>
<td>11,500</td>
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<tr>
<td>616</td>
<td>0308-580</td>
<td>0230</td>
<td>Overtime</td>
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<td>5,500</td>
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<tr>
<td>616</td>
<td>0308-580</td>
<td>0245</td>
<td>Out of Class</td>
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<td>6,000</td>
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**TRANSFER BETWEEN FUNDS**

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**TOTALS** 11,500 11,500

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**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:** Move funds from the salary category to offset shortfalls in the 02 category.

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**DEPT HEAD SIGNATURE**

[Signature]

**DATE:** 6-7-17

**APPROVED BY RES NO.** 17-357

**CLERK** [Signature]

**DATE:** 6-7-17

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**616 Plant Operations**

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Budget Action Form Revised 11/95