RESOLUTION - ACTION REQUESTED 2017-459

MEETING: July 11, 2017

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Allocating Savings in Salaries & Benefits to Services and Supplies ($50,000).

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Fleet Maintenance Budget to offset a Shortfall in the Services and Supplies Category ($50,000).

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely authorizes reallocating funds from a category with savings to offset another which is over expended.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would leave the Fleet Maintenance services and supplies category over expended prohibiting the Auditor from paying outstanding invoices.

FINANCIAL IMPACT:
There is no financial impact to the County budget.

ATTACHMENTS:
Budget Action Form (PDF)

CAO RECOMMENDATION
Requested Action Recommended

Rene LaRoche, Clerk of the Board 7/6/2017
RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Merlin Jones, District II Supervisor
SECONDER: Kevin Cann, District IV Supervisor
AYES: Smallcombe, Jones, Long, Cann, Menetrey
<table>
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<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
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**TRANSFER BETWEEN FUNDS**

| TOTALS | 50,000 | 50,000 |

**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:** Allocate savings in salaries and benefits to offset a categorical shortfall in services and supplies.

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**DEPT HEAD SIGNATURE**

[Signature]

**DATE:** 6-14-17

**APPROVED BY RES NO.** 459 CLerk

**DATE:** 7-11-17

**700 Fleet Maintenance**

Budget Action Form Revised 11/95