RESOLUTION - ACTION REQUESTED 2017-675

MEETING: October 3, 2017

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funding to Complete Current Courthouse Constuction

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Public Works Department to Allow Completion of the Current Construction Element of the Courthouse ($520,000).

BACKGROUND AND HISTORY OF BOARD ACTIONS:

In FY16-17, the Board approved RES. No. 2017-64 which provided for appropriating $250,000 from fund 502 to fund 504.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action will cause cessation of construction.

FINANCIAL IMPACT:

None, this is simply a transfer of fund between accounts appropriated for a common project, Courthouse Rehabilitation.

ATTACHMENTS:

Budget Action Form  (PDF)

CAO RECOMMENDATION

Dallin Kimble

Dallin Kimble, County Administrative Officer 9/21/2017
RESULT:  ADOPTED [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>
</tr>
</thead>
<tbody>
<tr>
<td>502</td>
<td>1301-771</td>
<td>0601</td>
<td>Courthouse Construction</td>
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<td>230,000</td>
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<td>502</td>
<td>1301-771</td>
<td>0602</td>
<td>First Floor Remodel</td>
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<td></td>
<td>200,000</td>
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<td>1301-771</td>
<td>0787</td>
<td>Transfer Out</td>
<td></td>
<td></td>
<td>430,000</td>
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<td>1302-772</td>
<td>0601</td>
<td>MCCJF Construction</td>
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<td></td>
<td>90,000</td>
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<tr>
<td>503</td>
<td>1302-772</td>
<td>0789</td>
<td>Transfer Out</td>
<td></td>
<td></td>
<td>90,000</td>
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<tr>
<td>504</td>
<td>1303-309</td>
<td>1600</td>
<td>Transfer In</td>
<td></td>
<td></td>
<td>(520,000)</td>
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<tr>
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<td>1303-773</td>
<td>0601</td>
<td>Courthouse Renovation</td>
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<td>520,000</td>
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### TRANSFER BETWEEN FUNDS

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<th>DECREASE</th>
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</tr>
<tr>
<td>504</td>
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<td>1600</td>
<td>Transfer In</td>
<td></td>
<td>(520,000)</td>
<td></td>
</tr>
</tbody>
</table>

**TOTALS**: 520,000

**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**: Transfer funds for continued funding of Courthouse construction phases.

**DEPT HEAD SIGNATURE**

**APPROVED BY RES NO**

**AUDITOR'S USE ONLY**

**BA#**

Budget Action Form Revised 11/85