RESOLUTION - ACTION REQUESTED 2017-760

MEETING: November 7, 2017

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds Within the Bridgeport Fire Station Budget $654.

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Transferring Funds Within the Bridgeport Fire Station Budget to pay outstanding PG&E invoice ($654)
The County entered into an agreement with PG&E during construction of the Bridgeport fire station. The agreement provided the county a 50% discount of a $30,428 Electric Distribution Service Extension. In return, the County agreed to a three-year average electrical usage amount. The County also agreed to pay the difference of the three-year electrical usage cost if usage was less than the average. Now, after three years, PG&E determined usage was less than the agreed upon average amount and has invoiced the county for $653.74 for the difference.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board routinely allows for transfers with in a fund.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Negative action would cause an inability to pay the PG&E invoice from the original fire station construction fund therefore requiring an alternate method for payment.

FINANCIAL IMPACT:
This action will not have any adverse funding impact.

ATTACHMENTS:
Budget Action - FY17-18 Fund 521 (PDF)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Merlin Jones, District II Supervisor
SECONDER: Rosemarie Smallcombe, District I 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>521</td>
<td>1322-792</td>
<td>0601</td>
<td>Bridgeport Fire Station</td>
<td></td>
<td>654</td>
<td></td>
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<tr>
<td>521</td>
<td>1322-792</td>
<td>0787</td>
<td>Transfer Out</td>
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<td></td>
<td>654</td>
</tr>
</tbody>
</table>

#### TRANSFER BETWEEN FUNDS

| TOTALS | 654 | 654 |

**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 to project line to pay PG&E invoice.

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**DEPT HEAD SIGNATURE**

**APPROVED BY RES NO. 17-760 CLERK**

**DATE:** 1997-11-17

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**521 Bridgeport Fire Station**

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**AUDITOR'S USE ONLY**

**BA#**

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Budget Action Form Revised 11/95