RESOLUTION - ACTION REQUESTED 2018-14

MEETING: January 9, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring General Fund Contingency to Storm Damage Projects - $248,000.

RECOMMENDATION AND JUSTIFICATION: Approve Budget Action Transferring General Fund Contingency to advance fund Approved FEMA Storm Damage Projects ($248,000) and to Recognize Federal and State Revenue Received ($85,994) to pay outstanding invoices.

The County has received confirmation of FEMA reimbursement for several projects needed because of the storms of February 2017. Although reimbursement is expected for the majority of the funds to complete these projects, some initial and matching funds are needed to complete the required work. Reimbursement is likely to come in Fiscal Year 2018-19 and will be budgeted for general fund-related purposes.

General Fund Contingency was budgeted at $473,023 and the full amount remains unencumbered. This action would use 52% of Contingency. The balance after this action, if approved, would be $225,023.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board regularly authorizes initial funding for reimbursable projects as in the STIP and SAFETEA-LU programs.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would cause an inability to pay current and anticipated invoices and would require Board direction for alternative method of payment.

FINANCIAL IMPACT:

$248,000 reduction in General Fund Contingency.

ATTACHMENTS:

FEMA Projects Temp Funding  (PDF)
RESULT: ADOPTED [UNANIMOUS]
MOVER: Merlin Jones, District II Supervisor
SECONDER: Kevin Cann, District IV 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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<td>Contingency</td>
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<td>0787</td>
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<td>248,000</td>
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<tr>
<td>524</td>
<td>1325-305</td>
<td>6244</td>
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<td>1600</td>
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<td>1325-798</td>
<td>0604</td>
<td>Indian Peak Bridge</td>
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<td>203,994</td>
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## TRANSFER BETWEEN FUNDS

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<th>DESCRIPTION</th>
<th>PROJECT</th>
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<tr>
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<td>1600</td>
<td>Transfer In</td>
<td></td>
<td>(248,000)</td>
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</table>

**TOTALS**

248,000 248,000

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**ACTION REQUESTED:** (Check all that apply)
- (x) 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
- ( ) 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 out from GF Contingency to appropriate storm projects and to recognize Federal and State revenues received.

**DEPT HEAD SIGNATURE**

**APPROVED BY RES NO.**

**CLERK**

**DATE:** 12/14/17 1/14/19

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## 524 Storm Projects

**AUDITOR’S USE ONLY**

**BA#**

Budget Action Form Revised 11/95