RESOLUTION - ACTION REQUESTED 2018-181

MEETING: April 24, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds from Don Pedro Utility Capital to Don Pedro Sewer

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds from Don Pedro Utility Capital to Don Pedro Sewer ($30,000) and Decreasing a Transfer Out in Don Pedro Sewer ($20,000) that was Budgeted During Mid-Year to offset negative cash in the Don Pedro Sewer budget. Also, the Budget Action is decreasing a budgeted Transfer Out in the Don Pedro Sewer budget that was input during Mid-Year.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely authorizes transfers from one fund to another.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would prevent the Auditor to pay vendors for service and supplies for remainder of fiscal year.

FINANCIAL IMPACT:
None, this simply transfers funds from the Capitol Fund to cover desperately needed operational costs.

ATTACHMENTS:
Budget Action - FY17-18 XFR from 532 (PDF)

RESULT: ADOPTED BY CONSENT VOTE [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>
</tr>
</thead>
<tbody>
<tr>
<td>532</td>
<td>1402</td>
<td>822-0416</td>
<td>Miscellaneous Expense</td>
<td></td>
<td>30,000</td>
<td></td>
</tr>
<tr>
<td>532</td>
<td>1402</td>
<td>822-0787</td>
<td>Transfer Out</td>
<td></td>
<td></td>
<td>30,000</td>
</tr>
<tr>
<td>316</td>
<td>905</td>
<td>309-1600</td>
<td>Transfer In</td>
<td></td>
<td></td>
<td>(30,000)</td>
</tr>
<tr>
<td>316</td>
<td>905</td>
<td>855-0412</td>
<td>Maintenance Equipment</td>
<td></td>
<td>15,000</td>
<td></td>
</tr>
<tr>
<td>316</td>
<td>905</td>
<td>855-0418</td>
<td>Professional Services</td>
<td></td>
<td>15,000</td>
<td></td>
</tr>
<tr>
<td>316</td>
<td>905</td>
<td>855-0419</td>
<td>Labor</td>
<td></td>
<td>20,000</td>
<td></td>
</tr>
<tr>
<td>316</td>
<td>905</td>
<td>855-0787</td>
<td>Transfer Out</td>
<td></td>
<td></td>
<td>20,000</td>
</tr>
</tbody>
</table>

### TRANSFER BETWEEN FUNDS

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
</table>

**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
- 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 fund 532 (Don Pedro Utility Capital) to fund 316 (Don Pedro Sewer); Unallocate the transfer out in fund 316.

**DEPT HEAD SIGNATURE**

**DATE**: 4/11/18

**APPROVED BY RES NO. 18-181 CLERK**: Luu Khoi

**DATE**: 4-24-18

532 Don Pedro Utility Capital

**AUDITOR'S USE ONLY**

**BA#**

Budget Action Form Revised 11/65