RESOLUTION - ACTION REQUESTED 2018-196

MEETING: May 1, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds from Yosemite West Utility Capital to Yosemite West Mainten

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action transferring funds from Yosemite West Utility Capital (fund 535) to Yosemite West Maintenance District (fund 322) to offset negative cash in the Yosemite West Maintenance budget.

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 from paying vendors for services and supplies for the remainder of the fiscal year.

FINANCIAL IMPACT:
None, sufficient revenues exist for these purposes.

ATTACHMENTS:
Budget Action YW (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Merlin Jones, District II Supervisor
SECONDER: Miles Menetrey, District V 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>535</td>
<td>0405-825</td>
<td>0416</td>
<td>Miscellaneous Expense</td>
<td></td>
<td></td>
<td>50,000</td>
</tr>
<tr>
<td>535</td>
<td>0405-825</td>
<td>0787</td>
<td>Transfer Out</td>
<td></td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td>322</td>
<td>0912-309</td>
<td>1600</td>
<td>Transfer In</td>
<td></td>
<td></td>
<td>(50,000)</td>
</tr>
<tr>
<td>322</td>
<td>0912-862</td>
<td>0419</td>
<td>Labor</td>
<td></td>
<td>15,000</td>
<td></td>
</tr>
<tr>
<td>322</td>
<td>0912-863</td>
<td>0419</td>
<td>Labor</td>
<td></td>
<td>15,000</td>
<td></td>
</tr>
<tr>
<td>322</td>
<td>0912-871</td>
<td>0419</td>
<td>Labor</td>
<td></td>
<td>20,000</td>
<td></td>
</tr>
</tbody>
</table>

### 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:** Transfer funds from Yosemite West Utility Capital to Yosemite West Maintenance District.

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**DEPT HEAD SIGNATURE**

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**APPROVED BY RES NO.**

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**AUDITOR’S USE ONLY**

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**BA#**

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Budget Action Form Revised 11/55