RESOLUTION - ACTION REQUESTED 2018-326

MEETING: July 10, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds from Facilities and Parks & Rec to CIP Fund 501 ($225,543)

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Transferring Funds within the Public Works Department Budget to Cover the Costs of Government Center Paint, Remodel and Roof; El Portal Pool Plaster; and Museum Vault Fire Suppression ($225,543).

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board routinely authorizes transfers from one fund to another especially when improved service to our citizenry is the end result.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Negative action would mean FY17-18 funding for these projects would not be reserved and would be returned to the General Fund.

FINANCIAL IMPACT:
There is no net financial impact to County Funds associated with this action.

ATTACHMENTS:
Budget Action - FY17-18 Fund 501 (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>
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<td>001</td>
<td>0128-473</td>
<td>0413</td>
<td>Maintenance of Buildings</td>
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<td>123,543</td>
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<td>0128-473</td>
<td>0418</td>
<td>Professional Services</td>
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<td>0128-473</td>
<td>0787</td>
<td>Transfer Out</td>
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<tr>
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<td>0701-761</td>
<td>0418</td>
<td>Professional Services</td>
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<td>50,000</td>
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<tr>
<td>001</td>
<td>0701-761</td>
<td>0787</td>
<td>Transfer Out</td>
<td></td>
<td>50,000</td>
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<tr>
<td>501</td>
<td>1300-309</td>
<td>1600</td>
<td>Transfer In</td>
<td>(225,543)</td>
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<tr>
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<td>1300-770</td>
<td>0668</td>
<td>Govt Ctr Roof, Paint, Remodel</td>
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<td>113,543</td>
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<td>1300-770</td>
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<td>El Portal Pool Plaster</td>
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<td>501</td>
<td>1300-770</td>
<td>0671</td>
<td>Museum Vault Fire Suppression</td>
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<td>62,000</td>
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</table>

#### TRANSFER BETWEEN FUNDS

**TOTALS** 225,543

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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 Facilities and Parks & Recreation project funds to newly classified CIP projects

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**DEPT HEAD SIGNATURE**  
**DATE**: 4-20-86  
**APPROVED BY RES NO.**  
**DATE**: 7-11-86  

**BA#**

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Budget Action Form Revised 11/85