RESOLUTION - ACTION REQUESTED 2018-415

MEETING: August 21, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds Within the Solid Waste Budget ($28,000)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Solid Waste Budget to Cover Categorical Shortfalls ($28,000). This action uses savings from the 03 category (Benefits) to avoid a shortfall in the 04 category (Services and Supplies) associated with necessary rental of heavy equipment.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board recently approved Resolution 2018-372 authorizing a transfer within the Solid Waste Budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action will result in a categorical shortfall in the 04 category which will cause non-payment of year-end invoices.

FINANCIAL IMPACT:
Solid Waste is an Enterprise fund therefore there will be no impact to the General Fund.

ATTACHMENTS:
Budget Action  Solid Waste  (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Marshall Long, District III Supervisor
SECONDER: Merlin Jones, District II 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>601</td>
<td>0404-651</td>
<td>0313</td>
<td>Medical/Dental/Vision</td>
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<td>28,000</td>
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<tr>
<td>601</td>
<td>0404-651</td>
<td>0418</td>
<td>Professional Services</td>
<td></td>
<td>28,000</td>
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</tbody>
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**TRANSFER BETWEEN FUNDS**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>TOTALS</th>
<th>28,000</th>
<th>28,000</th>
</tr>
</thead>
</table>

**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:**

To offset a categorical shortfall.

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**DEPT HEAD SIGNATURE**

**DATE:**

**APPROVED BY RES NO.**

**CLERK**

**DATE:**

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**601-SOLID WASTE**

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Budget Action Form Revised 11/95