RESOLUTION - ACTION REQUESTED 2020-287

MEETING: June 2, 2020

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Increasing Revenue and Appropriations for Fleet Services ($58,000)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Increasing Revenue and Appropriations for Fleet Services ($58,000) to Provide the Ability to Pay Invoices.

Revenue in the Fleet Services budget are anticipated to exceed appropriations. Approving this Budget Action request will allow invoices in the Fleet budget, which have also exceeded appropriations, to be paid. Revenue for Fleet is generated through repair and maintenance activities that have costs associated with them for parts and fluids which are also in large part reimbursable through the billing system.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has, in the past, authorized the recognition of unanticipated revenue to increase expense appropriations in similar instances where expenditures exceeded budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would preclude the Auditor from paying invoices.

FINANCIAL IMPACT:

This Board Action will not impact the General Fund as the increase in unanticipated revenue will offset additional expense.

ATTACHMENTS:

Budget Action - FY19-20 SW Increased Appropriations (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>700</td>
<td>0305-307</td>
<td>0706</td>
<td>Fleet Usage Charges</td>
<td>($58,000)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>700</td>
<td>0305-584</td>
<td>0433</td>
<td>Outside Labor</td>
<td></td>
<td>$58,000</td>
<td></td>
</tr>
</tbody>
</table>

## TRANSFER BETWEEN FUNDS

| TOTALS | $0 | $0 |

**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:**

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**DEPT HEAD SIGNATURE**

**DATE:** 5/21/20

**APPROVED BY RES NO.** 20-287  **CLERK**  [Signature]

**DATE:** 6/02/20

**700 Fleet Maintenance**

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Budget Action Form Revised 11/95