RESOLUTION - ACTION REQUESTED 2020-325

MEETING: June 16, 2020

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds Within the Solid Waste Budget ($60,000)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Solid Waste Budget to Cover a Shortfall ($60,000)

The Solid Waste division of Public Works is tracking to a budget deficit in its Services and Supplies category. Transferring funds from salary savings will avoid a budget overrun.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Board action allows for the transfer of allocated funds within a budget, from one category to another, in an effort to avoid year-end budget shortfalls.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The consequence of negative action would leave the Solid Waste budget at risk of a budget deficit its Services and Supplies category thus, preventing the Auditor from paying some year-end invoices.

FINANCIAL IMPACT:

This action is a transfer within an Enterprise fund and will have no impact to the General Fund.

ATTACHMENTS:

Budget Action - Fund 601 (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Merlin Jones, District II Supervisor
SECONDER: Marshall Long, District III 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>0161</td>
<td></td>
<td></td>
<td></td>
<td>$30,000</td>
</tr>
<tr>
<td>601</td>
<td>0404-651</td>
<td>0179</td>
<td></td>
<td></td>
<td></td>
<td>$30,000</td>
</tr>
<tr>
<td>601</td>
<td>0404-651</td>
<td>0418</td>
<td></td>
<td></td>
<td></td>
<td>$60,000</td>
</tr>
</tbody>
</table>

**TRANSFER BETWEEN FUNDS**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
</table>

**TOTALS**: $60,000 $60,000

**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:**

---

**DEPT HEAD SIGNATURE**

---

**DATE**: 4/5/2020

**APPROVED BY RES NO.**

---

**CLERK**: La Roche

**DATE**: 6-1/2-20

**AUDITOR'S USE ONLY**

**BA#**

---

**601 Solid Waste**

---

Budget Action Form Revised 11/85