RESOLUTION - ACTION REQUESTED 2020-327

MEETING: June 16, 2020

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds Within Roads Maintenance ($120,000).

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Transferring Funds Within Roads Maintenance Division Budget to Cover a Shortfall ($120,000).

The Roads Maintenance Division is tracking to a shortfall in its Services and Supplies category (category 04). Offsetting funds are available from salary and benefits savings. Reallocating these funds to the Services and Supplies category will avoid a year-end budget deficit.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board 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:
As non-general fund this movement of funds has no impact on the General Fund but if not approved this will cause the Roads Division not to have the funding available to purchase repair materials that are needed to make infrastructure repairs.

FINANCIAL IMPACT:
This item causes no impact to the General Fund

ATTACHMENTS:
Budget Action - FY19-20 Fund 300XFR (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>300</td>
<td>0301-581</td>
<td>0161</td>
<td>Maintenance Worker III</td>
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<td>$30,000</td>
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<tr>
<td>300</td>
<td>0301-581</td>
<td>0302</td>
<td>Group Health for Retirees</td>
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<td>$20,000</td>
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<tr>
<td>300</td>
<td>0301-581</td>
<td>0620</td>
<td>Fixed Asset - Building</td>
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<tr>
<td>300</td>
<td>0301-581</td>
<td>0433</td>
<td>Materials</td>
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<td>$120,000</td>
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## TRANSFER BETWEEN FUNDS

<table>
<thead>
<tr>
<th>FUND</th>
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<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
</table>

## TOTALS

- **INCREASE**: $120,000
- **DECREASE**: $120,000

### ACTION REQUESTED:

( 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: 6-10-2020

APPROVED BY RES NO. 20-521 CLERK

DATE 6-11-2020

### 300 Roads Maintenance

AUDITOR'S USE ONLY

BA#