RESOLUTION - ACTION REQUESTED 2020-453

MEETING: July 28, 2020

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Increasing Revenue and Appropriations for Fleet Services ($85,000)

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Increasing Revenue and Appropriations for Fleet Services to Provide the Ability to Pay Invoices ($85,000).

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 ID 10812 (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></td>
<td>($85,000)</td>
<td></td>
</tr>
<tr>
<td>700</td>
<td>0305-584</td>
<td>0412</td>
<td>Maintenance of Equipment</td>
<td></td>
<td>$85,000</td>
<td></td>
</tr>
</tbody>
</table>

## TRANSFER BETWEEN FUNDS

<table>
<thead>
<tr>
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<th>DECREASE</th>
</tr>
</thead>
</table>

| 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:**

DEPT HEAD SIGNATURE: [Signature]

DATE: 7-15-2020

APPROVED BY RES NO. 20-453 CLERK: [Signature]

DATE: 7-28-20

ID 10812

700 Fleet Maintenance

**AUDITOR'S USE ONLY**

BA#