RESOLUTION - ACTION REQUESTED 2020-492

MEETING: August 11, 2020

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Recognizing Unanticipated Revenue and Allocate Expense ($25,000) in Facilities

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Recognizing Unanticipated Revenue and Allocate Expense in the Facilities Maintenance Budget ($25,000).

The Facilities Maintenance fund earned over-budget revenue. It is requested the revenue be recognized as unanticipated revenue and be used to increase allocations to expense as expenditures currently exceed budget.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

There is Board action history of authorizing an increase to revenue and expense when unanticipated revenue exceeding budget is earned. Reference past action: RES. 2020-287

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Vendor invoices will not be able to be paid.

FINANCIAL IMPACT:
Unanticipated revenue that would otherwise be incorporated into the General Fund will have to be allocated to Expense.

ATTACHMENTS:
Budget Action - FY19-20 Facilities - Recognize Unantipated Revenu (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Marshall Long, District III Supervisor
SECONDER: Rosemarie Smallcombe, District I Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Kevin Cann, Miles Menetrey
EXCUSED: Merlin Jones
# 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>001</td>
<td>0128-307</td>
<td>0808</td>
<td>Facilities Maintenance Services</td>
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<td>($25,000)</td>
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<tr>
<td>001</td>
<td>0128-473</td>
<td>0450</td>
<td>County Vehicle</td>
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<td>$7,000</td>
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<td>001</td>
<td>0128-473</td>
<td>0460</td>
<td>Utilities</td>
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## TRANSFER BETWEEN FUNDS

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## TOTALS

<p>| | | |</p>
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<td>TOTALS</td>
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## ACTION REQUESTED:

( ) 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: [Signature]

DATE: 7/29/2020

APPROVED BY RES NO. 20-192 CLERK: [Signature]

DATE: 8/11/2020

0128 Facilities

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AUDITOR'S USE ONLY

BA#