RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Transferring Funds from the Lake Don Pedro Construction Fund to the Don Pedro Sewer Fund ($12,220)

Due to fund 316 currently having a negative cash balance yet, having an outstanding invoice to be paid, for an emergency lift station pump repair, it is necessary to transfer funds out of the original construction fund (fund 540).

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board routinely authorizes transfers from one fund to another.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Negative action would require the Board to provide direction as to alternative means to pay vendor invoice.

FINANCIAL IMPACT:
There is no impact to the General Fund

ATTACHMENTS:
FY20-21 Budget Action - DP XFR In  (PDF)

RESULT:  ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER:  Merlin Jones, District II Supervisor
SECONDER:  Rosemarie Smallcombe, District I 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>540</td>
<td>1340-800</td>
<td>0601</td>
<td>Don Pedro WWTP</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>540</td>
<td>1340-800</td>
<td>0787</td>
<td>Transfer Out</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>316</td>
<td>0905-309</td>
<td>1600</td>
<td>Transfer In</td>
<td></td>
<td></td>
<td>($12,200)</td>
</tr>
<tr>
<td>316</td>
<td>0905-855</td>
<td>0412</td>
<td>Maintenance of Equipment</td>
<td></td>
<td></td>
<td>$12,200</td>
</tr>
</tbody>
</table>

### TRANSFER BETWEEN FUNDS

### TOTALS

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>$12,200</td>
<td></td>
<td>$12,200</td>
</tr>
</tbody>
</table>

**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**

**APPROVED BY RES NO.**

**CLERK**

**AUDITOR'S USE ONLY**

**BA#**

Budget Action Form Revised 11/95