RESOLUTION - ACTION REQUESTED 2021-392

MEETING: July 6, 2021

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Appropriating Increased Revenue in Parks & Recreation ($48,000)

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Increasing Revenue and Appropriations in the Public Works Parks & Recreation Budget to Account from Unanticipated Funds from Health and Human Services Agency (HHSA) COVID Revenue ($48,000).

The Parks and Recreation budget received $48,000 in unanticipated COVID related revenue from HHSA. We ask the Board to recognize the increase in revenue and allocate $3,000 to the Facilities & Recreation Manager and $45,000 to the Extra Help budget accounts. In both instances the increase will avoid year-end shortfalls.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
It is commonly requested of the Board to allocate increased revenue to the expenditure budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
By not applying the increased revenue to both the Manager’s and the Extra Help budget accounts there will be a shortfall in each account.

FINANCIAL IMPACT:
A $48,000 increase in Miscellaneous Revenue to Parks & Rec from HHSA increases the General Fund.

ATTACHMENTS:
FY20-21 Budget Action - Fund 0701 XFR $48K (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Tom Sweeney, District II Supervisors
AYES: Tom Sweeney, Marshall Long, Wayne Forsythe, Miles Menetrey
EXCUSED: Rosemarie Smallcombe

REF ID# 11846
## 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>0701-308</td>
<td>0103</td>
<td>Miscellaneous Revenue - Other Rev</td>
<td></td>
<td>($48,000)</td>
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<tr>
<td>001</td>
<td>0701-309</td>
<td>1600</td>
<td>Transfer In</td>
<td></td>
<td>($12,000)</td>
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<tr>
<td>001</td>
<td>0701-761</td>
<td>0123</td>
<td>Facilities &amp; Rec Manager</td>
<td></td>
<td>$3,000</td>
<td></td>
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<tr>
<td>001</td>
<td>0701-761</td>
<td>0201</td>
<td>Extra Help</td>
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<td>$57,000</td>
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### TRANSFER BETWEEN FUNDS

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
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**TOTALS**

$0    $0

## 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: 5/24/21

APPROVED BY RES NO. 21-396   CLERK: [Signature]

DATE: 7-6-21

0701 Park & Recreation

Budget Action Form Revised 11/95