

DEPARTMENT: Public Works

By: Marty Allan, Fleet/Fiscal
Manager

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes ___ No X)

Resolution authorizing Public Works to transfer \$1,448 from Fuel System Professional Services line 337-0320-594-0418 to Hangar Loan payment line 337-0320-594-0563. Loan payment larger than originally budgeted.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Board routinely approves transfers between budget categories to cover additional expenses.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

n/a

<p>COSTS: () Not Applicable</p> <p>A. Budgeted current FY> \$ 7,820</p> <p>B. Total anticipated Costs> \$ 10,196</p> <p>C. Required additional funding> \$ 2,376</p> <p>D. Internal transfers> \$ 2,376*</p> <p>*\$928 was transferred in category</p> <p>COSTS: () 4/5th Vote Required</p> <p>A. Unanticipated revenues> \$</p> <p>B. Reserve for contingencies> \$</p> <p>C. Source description: ></p> <p>Balance in Reserve Contingencies, If Approved: \$</p>	<p>SPECIAL INSTRUCTIONS: List the attachments and number the pages consecutively:</p> <p><u>1) Budget Action (1 page)</u></p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
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CLERK'S USE ONLY

Res. No.: 00-151 Ord. No.: _____

Vote - Ayes: 5 Noes: _____

Absent: _____ Abstained: _____

Approved Denied

Minute Order Attached No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office

Date: _____

ATTEST: _____

MARGIE WILLIAMS, Clerk of the Board

By: _____

Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

Recommended

Not Recommended

For Policy Determination

Submitted with Comment

Returned for Further Action

Comment: _____

C.A.O. Initials: MA/ky mw

