



## Legislation Details (With Text)

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**Type:** Agenda Item      **Status:** Approved

**File created:** 12/7/2022      **In control:** Board of Supervisors

**On agenda:** 1/10/2023      **Final action:** 1/10/2023

**Title:** Department of Transportation recommending the Board approve and authorize the Chair to sign a budget transfer establishing revenue and appropriations in the amount of \$22,270 for a new special revenue fund to collect deposits for road permits for wide loads. (4/5 vote required)

**FUNDING:** Road permit fees.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. A - Budget Transfer, 2. Executed Budget Transfer

Date	Ver.	Action By	Action	Result
1/10/2023	1	Board of Supervisors	Approved	Pass

Department of Transportation recommending the Board approve and authorize the Chair to sign a budget transfer establishing revenue and appropriations in the amount of \$22,270 for a new special revenue fund to collect deposits for road permits for wide loads. (4/5 vote required)

**FUNDING:** Road permit fees.

### DISCUSSION / BACKGROUND

Department of Transportation collects fees for road permits. Larger companies that have frequent permit needs for wide loads on the roadways will provide a deposit for future permits to simplify their process. When a permit is pulled, the deposit funds are transferred into operating revenues.

These funds have traditionally been deposited into a trust account, but due to recent guidance from the County's external auditor, the funds were transferred into a special revenue fund. This change happened after the budget process, and therefore a budget was not established. A budget transfer is necessary to allow the Department to recognize the revenue.

### ALTERNATIVES

The Board could choose not approve the budget transfer, and the Department would not be able recover the cost of the permits.

### PRIOR BOARD ACTION

N/A

### OTHER DEPARTMENT / AGENCY INVOLVEMENT

Chief Administrative Office, Community Development Administration and Finance.

### CAO RECOMMENDATION / COMMENTS

Approve as recommended.

**FINANCIAL IMPACT**

There is no impact to net county cost. The budget transfer will increase Permit: Road Privileges and Operating Transfers Out in 3670730 and increase Operating Transfers In and decrease Permit: Road Privileges in 3620200, all by \$22,270.

**CLERK OF THE BOARD FOLLOW UP ACTIONS**

1) The Clerk of the Board will obtain the Chair's signature on the original budget transfer and will forward the budget transfer to the Auditor/Controller for processing.

**STRATEGIC PLAN COMPONENT**

Infrastructure, Good Governance

**CONTACT**

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