



Legislation Details (With Text)

File #: 22-0779 **Version:** 1

Type: Agenda Item **Status:** Approved

File created: 4/20/2022 **In control:** Board of Supervisors

On agenda: 5/17/2022 **Final action:** 5/17/2022

Title: Auditor-Controller recommending the Board approve the attached budget transfer which establishes the necessary budget appropriation to refund an additional \$41,000 in Public Safety Developer Fees. (4/5 vote required)

FUNDING: Public Safety Development Funds.

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - PubSfty Refund Ltr JHarn, 2. B - PubSfty Refund Budget Trnsfr, 3. Executed Budget Transfer

Date	Ver.	Action By	Action	Result
5/17/2022	1	Board of Supervisors	Approved	Pass

Auditor-Controller recommending the Board approve the attached budget transfer which establishes the necessary budget appropriation to refund an additional \$41,000 in Public Safety Developer Fees. (4/5 vote required)

FUNDING: Public Safety Development Funds.

DISCUSSION / BACKGROUND

On September 28, 2021, your Board ordered the Auditor-Controller to refund the Public Safety Development Impact Fees that were collected between 2007 and 2016. An initial Budget Transfer for \$445,000 was approved November 16, 2021. With interest earnings, the fund balance to be refunded to property owners is higher than the original \$445,000 budget transfer. The original budget transfer was incorrect due to an error by the Auditor-Controller. An additional \$41,000 is necessary to properly refund all relevant property owners the amount originally paid plus interest earned in the Public Safety Development fund.

ALTERNATIVES

N/A

PRIOR BOARD ACTION

November 16, item #21-1829 - the Board approved initial Budget Transfer of \$445,000.
September 28, item #21-1386 - the Board ordered the Auditor-Controller to process the refund.

OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

CAO RECOMMENDATION / COMMENTS

Approve as recommended.

FINANCIAL IMPACT

N/A

CLERK OF THE BOARD FOLLOW UP ACTIONS

N/A

STRATEGIC PLAN COMPONENT

Good Governance.

CONTACT

Joe Harn