



County of El Dorado

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Legislation Text

File #: 21-1142, **Version:** 1

Department of Transportation recommending the Board approve and authorize the Chair to sign a budget transfer request for County Service Area 9 Emerald Meadows Zone of Benefit to reallocate funds from Contingency to fund grounds maintenance and utilities during Fiscal Year 2020-21. (4/5 vote required)

FUNDING: County Service Area 9 Zones of Benefit Special Taxes and Assessments.

DISCUSSION / BACKGROUND

The Department of Transportation's (Transportation) County Service Area Zone of Benefit (ZOB) Program is established as a method to finance and provide needed public facilities and services to residents and property owners within these areas. The following budget transfer is necessary in order to appropriate funds and pay for grounds maintenance and utilities costs incurred during Fiscal Year (FY) 2020-21. This budget transfer is within the zone's existing available funds and does not involve any retroactive work or contracts.

In order for the Zone to pay for invoices incurred during this budget year, the following budget amendments are needed:

Budgeted appropriations need to be increased in Maintenance: Grounds by \$2,500 and Utilities by \$1,500 in the Emerald Meadows Zone of Benefit Org, offset by a decrease to Appropriation for Contingency in the amount of \$4,000.

ALTERNATIVES

The Board could choose not to transfer the available funds from the ZOB budget; however, this would result in vendors not receiving timely payment for services and alternative methods to fund this would need to be identified.

PRIOR BOARD ACTION

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

CAO RECOMMENDATION / COMMENTS

Approve as recommended.

FINANCIAL IMPACT

There is no impact to the General Fund or Road Fund, and there is no Net County Cost associated with this item.

CLERK OF THE BOARD FOLLOW UP ACTIONS

1) The Clerk of the Board will obtain the Chair's signature on the budget transfer documents.

- 2) The Clerk of the Board will forward the budget transfer to the Auditor/Controller for processing.
- 3) The Clerk of the Board will return one (1) copy of the budget transfer to Transportation for further processing.

STRATEGIC PLAN COMPONENT

Good governance

CONTACT

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