



AGENDA ACTION ITEM

DATE: May 20, 2024
TO: Board of County Commissioners
FROM: Daniel Reyes
ITEM TITLE: **ACTION ITEM: FUNDS TRANSFER**

Request #1

I am requesting the shifting of funds. Seven months into the FY, we have spent 69% of our A&D testing budget. I anticipate the remaining \$3884 will not be enough to last through September.

At the same time, we have 90% of the total allocated funds remaining for fuel (206-62-43080). Considering I will be going to POST in August in Boise, I want to be careful with those funds, but I do think I could spare some of it for A & D testing for the next 5 months.

My first request is to move \$1200 from the fuel line (206-62-43080) to the A&D testing line (206-62-44001) resulting in a year long budget of \$13,700 and a remaining balance of \$5084 (37%) for the next 5 months.

Request #2

We are over budget with a balance of negative -\$11.69 in the supplies line (206-62-42100).

I recently had all the maintenance of the probation vehicle completed and still have a maintenance budget remaining of \$1655. I would like to move \$600 of that to the Supplies line (206-62-42100).

This request is to move \$600 from the vehicle repairs line (206-62-43081) to the supplies line (206-62-42100), resulting in a year budget of \$1100 for supplies leaving \$588 (53.5%) to get through the rest of FY24.

SUGGESTED MOTION:

Approve moving \$1200 from the fuel line (206-62-43080) to the A&D testing line (206-62-44001), and move \$600 from the vehicle repairs line (206-62-43081) to the supplies line (206-62-42100).

ATTACHMENT(S):

[Budget Report.5_2024.xlsx](#)