



COUNTY OF DEL NORTE COUNTY ADMINISTRATIVE OFFICE


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AGENDA DATE: February 26, 2008

TO: Del Norte County Board of Supervisors

FROM: Jeannine Galatioto, County Administrative Officer 

SUBJECT: Budget Transfer from General Fund Contingency to the Airport Budget

RECOMMENDATION FOR BOARD ACTION:

Approve and adopt a budget transfer in the amount of \$70,661 from General Fund Contingency to Operating Transfer Out to the Airport Budget Unit 103-321. Transfer the funds effective February 1, 2008, increasing the County contribution to the Airport prior to the transfer of the Airport budget to the JPA effective February 2, 2008.

Discussion/Justification:

On October 4, 2007 the Border Coast Airport Authority became the governing authority for the operations/maintenance of Jack McNamara Field. The Border Coast Airport authority (JPA) Agreement stipulated a contribution to the Authority by the County in the amount equal to the budgeted 2006/2007 Fiscal Year's contribution from the County General Fund to the County Airport Budget. The amount of the final adopted budget was \$271,608.

During the final budget process for the current 2007/2008 fiscal year, the County Airport budget was anticipated to be in deficit \$200,947. Only the amount of the shortfall was provided for by a General Fund Contribution to the Airport Budget because of the uncertainty of the date of the actual formation of the Joint Powers Authority. Now that the Airport Authority has the responsibility for operations and has an adopted budget for maintenance, all funds as agreed to in the Joint Powers Authority Agreement must be met. \$70,661, the balance of funds owing by the County to the Authority needs to be transferred from County General Fund Contingency to the Airport Authority Transfer Ins to provide the required contribution as stipulated in the Agreement.

OTHER AGENCY INVOLVEMENT: Border Coast Airport Authority, Community Development and the Auditor's Office

