

MEMORANDUM

DATE: September 28, 2004

TO: The Board of Supervisors

FROM: John T. P. Horne, Development Manager

SUBJECT: Transfer of Funds from Non-Departmental Water Quality Account to Capital Improvement Project Water Quality Account

Development Management and Financial and Management Services staff have been discussing the use of the account balances related to Water Quality for FY 2005 and 2006. Attached is a general spending plan for these fiscal years. Staff is requesting the transfers of funds in order to allow FY 2005 projects to proceed.

Staff recommends the transfer of funds from the Non-Departmental Water Quality account to the Development Management Professional Services account and to the Cooperative Extension Operating budget in order to cover the cost of the PRIDE and Turf Love Nutrient Management Programs. The remainder of the Non-departmental funds will be transferred to the Capital Improvement Project Water Quality account to fund construction projects.

Staff recommends adoption of the attached resolution.

John T.P. Horne

JTPH/gs
waterqual.mem

Attachments