



COUNTY OF HUMBOLDT

AGENDA ITEM NO.
C-12

For the meeting of: February 14, 2017

Date: January 26, 2017

To: Board of Supervisors

From: Thomas K. Mattson, Public Works Director

Subject: Supplemental Budget for Transportation Services Budget Unit 1150910 in FY 2016-17 for the Tish Non Village Grant Proceeds (4/5 Vote Required)

RECOMMENDATION(S): That the Board of Supervisors:

1. Adopt the following supplemental budget for FY 2016-17 (4/5 vote required):

Revenue:	1150910-550090	Federal Transportation Authority	\$ 78,722
Expenditure:	1150910-3707	Tish-Non Village Transit	\$ 78,722

2. Direct the Auditor-Controller Office to journal the amount of \$78,722 to the Humboldt Transit Authority.

SOURCE OF FUNDING: Transportation Services (1150910) – Local Transportation Fund (LTF)

DISCUSSION: On March 17, 2015, the Board authorized the Public Works Director to execute and submit a grant application on behalf of Humboldt Transit Authority (HTA) for operating assistance for services at the Tish Non Village. The grant application, submitted to the Department of Transportation (DOT) under the Federal Transportation Administration Section 5311 was approved for \$95,550, however only the amount of \$78,722 was utilized. The County submitted an invoice for \$78,722 to the DOT in September 2016 and the same amount was released in October 2016.

Prepared by Thomas K. Mattson/jg CAO Approval Karen Clower

REVIEW: Auditor ml County Counsel _____ Human Resources _____ Other _____

TYPE OF ITEM:
 Consent
 Departmental
 Public Hearing
 Other _____

BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT
Upon motion of Supervisor Fennell (Seconded by Supervisor Sundberg)
Ayes Sundberg, Fennell, Bass, Bohn, Wilson
Nays _____
Abstain _____
Absent _____

PREVIOUS ACTION/REFERRAL:

Board Order No. C-13

Meeting of: March 17, 2015

and carried by those members present, the Board hereby approves the recommended action contained in this Board report.

Dated: Feb. 14, 2017
By: [Signature]
Kathy Hayes, Clerk of the Board

The supplemental budget will establish the revenue line in Transportation Services budget unit 1150910 and provide sufficient budget in expense line 3707 for the grant funds to be released to HTA.

FINANCIAL IMPACT: There will be no impact to the General Fund. The amount of \$78,722 merely passed through the County and will subsequently be disbursed to HTA.

The requested actions conform to the Board of Supervisors' of providing the community-appropriate levels of service.

OTHER AGENCY INVOLVEMENT: HTA

ALTERNATIVES TO STAFF RECOMMENDATIONS: The Board could choose to not approve the supplemental budget request. This course of action, however, is not recommended because it will delay the release of grant funds intended for operating assistance for the Tish Non Village Transit.

ATTACHMENTS: None