



COUNTY OF HUMBOLDT

For the meeting of: 10/1/2024

File #: 24-1359

To: Board of Supervisors

From: Public Works

Agenda Section: Consent

Vote Requirement: 4/5th

SUBJECT:

Supplemental Budget for Motor Pool-Reserve in the Amount of \$27,925 for Fiscal Year 2024-25 (4/5 Vote Required)

RECOMMENDATION(S):

That the Board of Supervisors:

1. Approve the Supplemental Budget request for Public Works' Motor Pool- Reserve (3500351) in the amount of \$27,925. (4/5 Vote Required)

STRATEGIC PLAN:

This action supports the following areas of your Board's Strategic Plan.

Area of Focus: Core Services/Other

Strategic Plan Category: 9999 - Core Services/Other

DISCUSSION:

One of the Motor Pool vehicles was in an accident and completely burned in November, 2023. The Motor Pool- Reserve budget, 3500351, received a reimbursement check from the insurance claim on June 21, 2024, in the amount of \$23,866. By then it was too late to gather all the information needed to order the replacement in fiscal year (FY) 2023-24. Motor Pool obtained quotes for a replacement, and the lowest quote came in at \$27,925.

SOURCE OF FUNDING:

Motor Pool-Reserve 3500351

FINANCIAL IMPACT:

<i>Expenditures (3500351)</i>	FY24-25
<i>Budgeted Expenses</i>	
<i>Additional Appropriation Requested</i>	<u>\$27,925.00</u>
<i>Total Expenditures</i>	<u>\$27,925.00</u>

**Projected amounts are estimates and are subject to change.*

<i>Funding Sources (3500351)</i>	FY24-25
<i>General Fund</i>	
<i>State/Federal Funds</i>	

<i>Fees/Other</i>	<u>\$4,059.00</u>
<i>Use of Fund Balance</i>	<u>\$23,866.00</u>
<i>Contingencies</i>	
<i>Total Funding Sources</i>	<u>\$27,925.00</u>

**Projected amounts are estimates and are subject to change.*

Narrative Explanation of Financial Impact:

Motor Pool- Reserve Budget (3500351) received a reimbursement check from the insurance claim on June 21, 2024, in the amount of \$23,866. The replacement will cost \$27,925, Motor Pool- Reserve Budget (3500351) will cover salvage value of \$1,500 and DHHS Facilities will cover the remaining balance of \$2,559.

STAFFING IMPACT:

Narrative Explanation of Staffing Impact:

N/A

OTHER AGENCY INVOLVEMENT:

N/A

ALTERNATIVES TO STAFF RECOMMENDATIONS:

Your Board could choose not to approve the supplemental budget. This is not recommended as we need to be able to replace the vehicle that was totaled last year.

ATTACHMENTS:

Supplemental Budget 3500351 Insurance

PREVIOUS ACTION/REFERRAL:

Meeting of: N/A

File No.: N/A