



# COUNTY OF HUMBOLDT

For the meeting of: 9/10/2024

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File #: 24-1252

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**To:** Board of Supervisors

**From:** Public Works

**Agenda Section:** Consent

**Vote Requirement:** 4/5th

**SUBJECT:**

Supplemental Budget for Roads Heavy Equipment in Fiscal Year (FY) 2024-25 for \$290,960 (4/5 Vote Required)

**RECOMMENDATION(S):**

That the Board of Supervisors:

1. Approve the attached Supplemental Budget for Fiscal Year (FY) 2024-25 for the Roads Heavy Equipment budget, 3540330, in the amount of \$290,960.00 (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:**

The Roads Heavy Equipment Division had a 10-yard (yd) dump truck that was wrecked and totaled in March of 2022. Roads Heavy Equipment received a reimbursement check from the insurance claim in April of 2024, for the cost of the replacement of the dump truck minus the insurance deductible of \$100,000. Receipt of the reimbursement check did not allow time to gather all information needed to place an order for the replacement truck in fiscal year (FY) 2023-24.

A quote has been obtained for the replacement truck in the amount of \$315,959.40. The Roads-Maintenance Budget, 1200325, has \$25,000 budgeted in FY 2024-25, for the Road Divisions' portion of the insurance deductible. The Supplemental Budget in the amount of \$290,960 from Roads Heavy Equipment, 3540330, will cover the remaining cost.

**SOURCE OF FUNDING:**

Roads Heavy Equipment ISF (3540 )

**FINANCIAL IMPACT:**

| <i>Expenditures (3540330)</i> | <b>FY24-25</b> |
|-------------------------------|----------------|
| <i>Budgeted Expenses</i>      |                |

|                                           |                  |
|-------------------------------------------|------------------|
| <b>Additional Appropriation Requested</b> | <u>\$290,960</u> |
| <b>Total Expenditures</b>                 | <u>\$290,960</u> |

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

|                                  |                  |
|----------------------------------|------------------|
| <b>Funding Sources (3540330)</b> | <b>FY24-25</b>   |
| <b>General Fund</b>              |                  |
| <b>State/Federal Funds</b>       |                  |
| <b>Fees/Other</b>                | <u>\$35,933</u>  |
| <b>Use of Fund Balance</b>       | <u>\$255,027</u> |
| <b>Contingencies</b>             |                  |
| <b>Total Funding Sources</b>     | <u>\$290,960</u> |

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

**Narrative Explanation of Financial Impact:**

Roads Heavy Equipment received a reimbursement check from the insurance claim for the totaled dump truck in the amount of \$255,027.48 after the \$100,000 deductible. The Roads Maintenance budget, 1200325, has \$25,000 budgeted in FY 2024-25. The Supplemental Budget for Roads Heavy Equipment, 3540330, of \$290,960 will cover the remaining cost.

**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 Roads Heavy Equipment need to replace the truck that was totaled two years ago.

**ATTACHMENTS:**

Supplemental Budget 3540330

**PREVIOUS ACTION/REFERRAL:**

Meeting of: N/A

File No.: N/A