



COUNTY OF HUMBOLDT

For the meeting of: 10/20/2020

File #: 20-1355

To: Board of Supervisors

From: Public Works

Agenda Section: Consent

SUBJECT:

Supplemental Budget for Heavy Equipment Fiscal Year 2020-21 (4/5 Vote Required)

RECOMMENDATION(S):

That the Board of Supervisors:

1. Approve the attached supplemental budget for Fiscal Year (FY) 2020-21.

SOURCE OF FUNDING:

Roads Heavy Equipment ISF (3540)

DISCUSSION:

Heavy Equipment budget unit (3540330) maintains the County of Humboldt's heavy equipment fleet. Heavy Equipment maintains an internal service fund (3540) that is separate from the General Fund for operating expenses. This agenda item is requesting a supplemental budget for the Heavy Equipment ISF to cover expenses incurred during FY 2019-20. Your Board approved the purchase of one (1) Caterpillar CW16 paving and compaction chip seal roller, one (1) Trail King Detachable trailer, one (1) Trailer King tilt trailer and one (1) John Deere wheel loader during FY 2019-20. There were delays in shipping and invoicing due to the COVID-19 pandemic, the funds were approved by your Board in last in FY 2019-20 and need to be rolled to FY 2020-21.

FINANCIAL IMPACT:

The total amount required for the supplemental budget is \$470,777. There is no impact to the General Fund.

There is currently a balance of \$2,140,029.30 in fund 3540. Adoption of the supplemental budget will transfer \$470,777 from the Heavy Equipment fund to cover the acquisition of equipment from FY 2019-20.

STRATEGIC FRAMEWORK:

This action supports your Board's Strategic Framework by managing our resources to ensure

File #: 20-1355

sustainability of services

OTHER AGENCY INVOLVEMENT:

N/A

ALTERNATIVES TO STAFF RECOMMENDATIONS:

The Board may choose not to approve the supplemental request. This is not recommended as costs have already been incurred in FY 2020-21.

ATTACHMENTS:

- 1) Supplemental Budget
- 2) 20-180 Staff Report Chip Seal Roller
- 3) 20-244 Staff Report Trailer & Loader

PREVIOUS ACTION/REFERRAL:

Board Order No.: C-20; C-13

Meeting of: 02/25/2020; 03/10/2020

File No.: 20-180; 20-244