

COUNTY OF HUMBOLDT

AGENDA ITEM NO.

C-19

For the meeting of: April 5, 2016

Date:

March 9, 2016

To:

Board of Supervisors

From:

Thomas K. Mattson, Public Works Director

Subject:

Request for Budget Transfer/Adjustment in Road Maintenance (1200325) for Purchase of a

Flat Car Bridge

<u>RECOMMENDATION(S)</u>: That the Board of Supervisors approve the attached Request for Budget Transfer/Adjustment in the amount of \$30,000 for the Road Maintenance division to purchase a flat car bridge in the current fiscal year.

SOURCE OF FUNDING: Road Fund-Road Maintenance (1200325)

<u>DISCUSSION</u>: The Road Maintenance division needs to purchase a flat car bridge. This bridge is put in temporarily in various locations to divert traffic for a temporary detour during construction projects, storm events or various maintenance activities.

<u>FINANCIAL IMPACT</u>: There is no impact to the General Fund. The request, if granted, will transfer \$25,000 from the Bridge Projects line 1200325-2168 and \$5,000 from Special Departmental Expense-Bridges line 1200325-2133 to Flat Car Bridge line item 1200325-8938.

The requested action conforms to the Board of Supervisors' core role of providing for and maintaining infrastructure.

Prepared by	Renee Fleek	CAO Approval _	Anyllen				
REVIEW: M	County Counsel	Human Resources	Other				
TYPE OF ITEM: X Consent			BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT Upon motion of Supervisor Fennell Seconded by Supervisor Bass				
	artmental lic Hearing er		Ayes Sundberg, Fennell, Lovelace, Bohn, Bas Nays Abstain				
PREVIOUS ACTION/REFERRAL:			Absent				
Board Order N	0		and carried by those members present, the Board hereby approves the recommended action contained in this Board report.				
Meeting of:			Dated: April 5, 2016, 10				
			By: Kathy Hayes, Clerk of the Board				

OTHER AGENCY INVOLVEMENT: None

<u>ALTERNATIVES TO STAFF RECOMMENDATIONS</u>: The Board would choose to not approve the Request for Budget Transfer/Adjustment. This is not recommended because the construction season begins in May and the bridge will need to facilitate travel during the season.

ATTACHMENTS: Request for Budget Transfer/Adjustment

COUNTY OF HUMBOLDT REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

					# A _		
DEPARTMENT: _	Road	ls DE	PARTMENT #: _	325	_OSTING DATE: _	4/5/2016	
.) The reason for	for this budget transfer request is: Transfer within expenditure/revenue category (with Auditor Approval) Transfer between expenditure/revenue category (with CAO & Auditor Approval) Increase/decrease Intrafund Transfer account (with Board Approval)* Transfer to or from Contingencies (with Board Approval)* Increase/decrease budget unit appropriation (with Board approval)* Establish/transfer funds in Fixed Assets <\$10,000 (CAO & Auditor Approval) Establish/transfer funds in Fixed Assets >\$10,000 (with Board Approval)*						
Amo	ount:	Transfer to Account	:: Transfe	er from	Account:		
\$	25,000.00 5,000.00	1200325-8938 1200325-8938		200325- 200325-			
affected accou	unts, and (c) why	ason for transfer reques y transfer cannot be del ı flat car bridge per attac	ayed until next bu	idget ye		es in	
						1 11	
) Department Auth	horization:	D	ate <u>44/16</u>	(signed)	Juc X	Me	
) Account balance	es verified by Au	ditor-Controller D	ate <u>3/14/16</u>	(signed)	M.f. M	lelt	
)/Approved	/Not	approved //Rec	ommended	/Not	recommended		
County Adr	ministrative Offic			(signed)	Avry	Mei	
END ORIGINAL RF	QUEST FOR BUI	INSTRU DGET TRANSFER DIREC	JCTIONS TLY TO THE AUDI	TOR-CO	NTROLI FR		
Requires copy of Board			Posted by				