



COUNTY OF HUMBOLDT

AGENDA ITEM NO.
C26

For the meeting of: June 05, 2018

Date: May 9, 2018
To: Board of Supervisors
From: Thomas K. Mattson, Public Works Director
Subject: Supplemental Budget for Roads Engineering, Fiscal Year 2017-18 (4/5 Vote Required)

RECOMMENDATIONS:

That the Board of Supervisors:

Approve the following supplemental budget for Fiscal Year (FY) 2017-18 (4/5 vote required):

Revenue:	1200321-621020	Services for Other Agencies	\$44,000
	1200321-681200	Roads Labor-Oth Co Fund PW/Real	\$74,000
Expenditure:	1200321-2118	Professional & Special Service	\$118,000

SOURCE OF FUNDING:

Road – Engineering (1200321)

DISCUSSION:

Historically, allocations for project funding are stored in Professional & Special Services as a holding fund. Once projects are awarded, the funding is then reallocated to Capital Contracts as needed. This process, in conjunction with increased costs for Professional & Special Services, caused a shortfall in the Roads-Engineering Services and Supplies budget. Professional Services will continue to be utilized for the remainder of the fiscal year for consultants. This supplemental budget utilizes unexpected revenue for Roads Labor reimbursements and incorporates the anticipated costs into the FY 2017-18 budget to cover the shortfall.

Prepared by Chris Bray

CAO Approval [Signature]

REVIEW: Auditor [Signature] County Counsel _____ Personnel _____ Risk Manager _____ Other _____

TYPE OF ITEM:
 Consent
 Departmental
 Public Hearing
 Other _____

PREVIOUS ACTION/REFERRAL:

Board Order No. _____

Meeting of: _____

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

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

Dated: 6/5/18
By: [Signature] Kathy
Hayes, Clerk of the Board

FINANCIAL IMPACT:

The requested supplemental budget and transfer will adjust the Roads-Engineering budget up by \$118,000. There is no net impact to the General Fund. The increase in expenditures is completely offset by increased revenues. The requested action conforms to the Board of Supervisors Strategic Framework by providing for and maintaining infrastructure.

OTHER AGENCY INVOLVEMENT:

None

ALTERNATIVES TO STAFF RECOMMENDATIONS:

The Board could choose not to adopt the supplemental budget. This alternative is not recommended because it would result in expenditures in excess of appropriations.

ATTACHMENTS:

None