



COUNTY OF HUMBOLDT

For the meeting of: 8/8/2023

File #: 23-1133

To: Board of Supervisors

From: County Administrative Office

Agenda Section: Consent

Vote Requirement: 4/5th

SUBJECT:

Supplemental Budget for Fiscal Year 2023-24 for budget unit 3552-152, ADA Compliance (4/5 Vote Required)

RECOMMENDATION(S):

That the Board of Supervisors:

1. Approve the supplemental budget in the amount of \$30,033 for the ADA Compliance budget (3552-152) for Fiscal Year 2023-24. (4/5 Vote Required)

SOURCE OF FUNDING:

2020 Finance Plan

DISCUSSION:

On July 11, 2023, your Board approved the third and final change order for the Humboldt County Correctional Facility Accessibility Improvement Project, Project Number 2019-102 in the amount of \$30,032.84. Before you today is a supplemental budget in the amount of \$30,033 to effectuate the payment of the change order.

FINANCIAL IMPACT:

Expenditures (3552-152)	FY23-24
Additional Appropriation Requested	\$30,033
Total Expenditures	\$30,033
Funding Sources (3552-152)	FY23-24
2020 Finance Plan	\$30,033
Total Funding Sources	\$30,033

Narrative Explanation of Financial Impact:

Funds for the Humboldt County Correctional Facility Accessibility Improvement Project, Project

Number 2019-102 were not rolled forward to the current fiscal year's budget. As described above the approval of the supplement budget for \$30,033 will transfer funds from the 2020 Finance Plan to the ADA Compliance project budget (3552-152) to close out payments for the Humboldt County Correctional Facility Accessibility Improvement Project, Project Number 2019-102. Use of the 2020 Finance Plan was previously approved as the funding mechanism for this project.

STAFFING IMPACT:

Narrative Explanation of Staffing Impact:

Approval of the attached supplemental budget will not impact current staffing levels.

STRATEGIC FRAMEWORK:

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

Core Roles: Provide for and maintain infrastructure

New Initiatives: Foster transparent, accessible, welcoming and user friendly services

Strategic Plan: 4.2 - Create a community where county programs services and facilities are accessible to all with disabilities

OTHER AGENCY INVOLVEMENT:

None

ALTERNATIVES TO STAFF RECOMMENDATIONS:

Your board may choose to not approve the supplemental budget. However, this is not recommended as the transfer of funds is needed to effectuate the payment of the change order.

ATTACHMENTS:

Supplemental Budget

PREVIOUS ACTION/REFERRAL:

Board Order No.: D-9

Meeting of: 7/11/2023

File No.: 23-780