



# COUNTY OF HUMBOLDT

For the meeting of: 7/28/2020

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File #: 20-911

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**To:** Board of Supervisors

**From:** DHHS: Social Services

**Agenda Section:** Consent

**SUBJECT:**

Approval of an Appropriation Transfer to establish Property Tax appropriations and increase Improvements appropriations in Budget Unit 511 for Fiscal Year (FY) 2019-20

**RECOMMENDATION(S):**

That the Board of Supervisors:

1. Approve an appropriation transfer of \$43,300 to 1160 511 5340 (Property Tax) from 1160 511 2112 (Maintenance-Equipment); and
2. Approve an appropriation transfer of \$11,000 to 1160 511 8186 (Improvements) from 1160 511 8533 (Computer Software).

**SOURCE OF FUNDING:**

Social Services Fund 1160, Budget Unit 511.

**DISCUSSION:**

Property tax expenditures were originally budgeted in object 2121 (Rents & Leases). However, due to changes in local accounting practices, they were paid from 5340 (Property Tax) which has no appropriations. Improvements expenditures were originally budgeted in object 8998 (Building Modification) as it is not always possible to know what an expenditure will qualify as prior to being incurred. Therefore, Social Services is requesting that the Board approve an appropriation transfer to 5340 and 8998 to accommodate these costs in the appropriate line items.

**FINANCIAL IMPACT:**

The anticipated costs of the attached invoice and quote have been included in the approved budget for Fund 1160 Budget Unit 511 for FY 2019--20. Therefore, there will be no overall financial impact to Fund 1160 Budget Unit 511 that was not already accounted for during the budget process for FY 2019-20.

**STRATEGIC FRAMEWORK:**

This action supports your Board's Strategic Framework by providing transparent, user-friendly and welcoming services.

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OTHER AGENCY INVOLVEMENT:

None.

ALTERNATIVES TO STAFF RECOMMENDATIONS:

Board discretion.

ATTACHMENTS:

1. Appropriation Transfer.
2. OneSolution Combined Budget Report - BU 511 - 06.30.20 - 07.06.20.

PREVIOUS ACTION/REFERRAL:

Board Order No.: N/A

Meeting of: N/A

File No.: N/A