



COUNTY OF HUMBOLDT

AGENDA ITEM NO.
C-13

For the meeting of: August 22, 2017

Date: August 18, 2017

To: Board of Supervisors

From: Thomas K. Mattson, Public Works Director *CM*

Subject: Supplemental Budget for McKay Community Forest- FY 2016-17 (4/5 Vote Required)

RECOMMENDATION(S):

That the Board of Supervisors:

Approve the following supplemental budget for Fiscal Year (FY) 2016-17 (4/5 vote required):

Revenue:	1710716-706250	Inter-Fund Loans Trust Transfer	\$5,762
Expenditure:	1710716-3928	Expense Transfers	\$5,762

SOURCE OF FUNDING:

General Fund

DISCUSSION:

This supplemental budget request will cover the additional costs expended during FY 2016-17.

Prepared by Hank Seemann

CAO Approval *Haren Clower TLF*

REVIEW:

Auditor *MSK* County Counsel _____ Human Resources _____ Other _____

TYPE OF ITEM:

- Consent
- Departmental
- Public Hearing
- Other

BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT

Upon motion of Supervisor *Wilson* Seconded by Supervisor *Fennell*

Ayes *Sundberg, Fennell, Bass, Bahn, Wilson*

Nays _____

Abstain _____

Absent _____

PREVIOUS ACTION/REFERRAL:

Board Order No. _____

Meeting of: _____

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

Dated: *Aug. 22, 2017*

By: *[Signature]*

Kathy Hayes, Clerk of the Board

Resolution 15-58 was approved as part of the budget process in FY 2015-16 authorizing an inter-fund loan from the General Fund to the Forest and Resource and Recreation fund for the McKay Community Forest in the amount of \$50,000. In FY 2015-16 \$24,922 of that loan amount was spent leaving a balance of \$25,078 of unspent funds. A resolution resending resolution 15-58 was done as part of the FY 2016-17 budget process authorizing an additional \$60,000. \$58,215 of the \$60,000 was included in the McKay Community Forest budget. This leaves a total unspent loan balance from the General Fund of \$26,863.

FINANCIAL IMPACT:

There are sufficient funds to approve this request. Previous resolutions approving loan amounts and unspent allocations have resulted in a current unspent loan balance from the general fund of \$26,863.

The requested action conforms to the Board of Supervisors Strategic Framework by providing for and maintaining infrastructure, managing resources to ensure sustainability of services and partnering to promote quality services.

OTHER AGENCY INVOLVEMENT: NONE

ALTERNATIVES TO STAFF RECOMMENDATIONS: The Board could choose not to approve the supplemental request, however, this is not recommended because the funds have been expended.

ATTACHMENTS: None