



COUNTY OF HUMBOLDT

For the meeting of: 9/23/2025

File #: 25-1142

To: Board of Supervisors

From: Public Works

Agenda Section: Consent

Vote Requirement: 4/5th

SUBJECT:

Appropriation Transfer for Public Works Bicycles & Trailways Budget (1710715) in the amount of \$25,296 for Fiscal Year 2024-25 (4/5 Vote Required)

RECOMMENDATION(S):

That the Board of Supervisors:

1. Approve the appropriation transfer for Fiscal Year 2024-25 in the amount of \$25,296 for Public Works Bicycles & Trailways to increase Services and Supplies and Other Charges and reduce Fixed Assets. (4/5 Vote Required)

STRATEGIC PLAN:

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

Area of Focus: Safe & Healthy Communities

Strategic Plan Category: 1007 - Improve the transportation network to be multi-model, safe, sustainable and equitable

DISCUSSION:

Public Works would like to transfer funds between the Fixed Asset line Infrastructure to Services and Supplies line, and Other Charges lines in the Bicycles & Trailways Program (1710715) in fiscal year (FY) 2024-25.

SOURCE OF FUNDING:

Bicycles & Trailways Program (1710715)

FINANCIAL IMPACT:

<i>Expenditures (1710,715)</i>	FY24-25	FY25-26 Projected*	FY26-27 Projected*
<i>Budgeted Expenses</i>	<u>\$16,477,500</u>		
<i>Additional Appropriation Requested</i>	<u>\$0</u>		
<i>Total Expenditures</i>	<u>\$16,477,500</u>		

**Projected amounts are estimates and are subject to change.*

<i>Funding Sources (1710,715)</i>	FY24-25	FY25-26 Projected*	FY26-27 Projected*
<i>General Fund</i>			
<i>State/Federal Funds</i>	<u>\$16,477,500</u>		

Fees/Other	
Use of Fund Balance	
Contingencies	
Total Funding Sources	<u>\$16,477,500</u>

**Projected amounts are estimates and are subject to change.*

Narrative Explanation of Financial Impact:

This item recommends transferring funds to the line items where expenses were incurred in fiscal year (FY) 2024 - 25 for the Bicycles & Trailways Program (1710715).

The Bicycles and Trailways Program has appropriations available for this request in the amount of \$25,296. The appropriation transfer requires board approval because it will transfer funds out of a fixed asset. There are sufficient funds for this request.

STAFFING IMPACT:

Not applicable.

OTHER AGENCY INVOLVEMENT:

N/A

ALTERNATIVES TO STAFF RECOMMENDATIONS:

The Board may choose not to approve this supplemental budget request. However, this is not recommended as the Public Works' Bicycles & Trailways Program budget would not in balance.

ATTACHMENTS:

1 1710-715 Appropriation Transfer FY 24-25

PREVIOUS ACTION/REFERRAL:

Meeting of: N/A

File No.: N/A