

COUNTY OF HUMBOLDT


AGENDA ITEM NO.

D-9

For the meeting of: October 25, 2016

Date: October 7, 2016

To: Board of Supervisors

From:  Thomas K. Mattson, Public Works Director

Subject: Request for Budget Transfer/Adjustment in Roads Maintenance (1200325) for Purchase of a Tilt Trailer

RECOMMENDATION(S): That the Board of Supervisors approve the attached Request for Budget Transfer/Adjustment in the amount of \$50,000 for the Roads Maintenance division to purchase a tilt trailer in the current fiscal year.

SOURCE OF FUNDING: Road Fund-Roads Maintenance (1200325)

DISCUSSION: The Roads Maintenance division needs to purchase a tilt trailer. This trailer is needed to transport the paver and various other pieces of heavy equipment during construction projects, storm events or various maintenance activities.

FINANCIAL IMPACT: There is no impact to the General Fund. The request, if granted, will transfer \$25,000 from the Special Departmental Expense-North line item 1200325-2164 and \$25,000 from the Special Departmental Expense-South line item 1200325-2165 to the Trailer line item 1200325-8779.

The requested action conforms to the Board of Supervisors' core role of providing for and maintaining infrastructure.

Prepared by: Renee Fleck

CAO Approval



REVIEW:

Auditor



County Counsel

Human Resources

Other

TYPE OF ITEM:

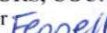

☒ Consent
☐ Departmental
☐ Public Hearing
☐ Other






PREVIOUS ACTION/REFERRAL:

Board Order No. _____

Meeting of: _____

BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT

Upon motion of Supervisor  Seconded by Supervisor 

Ayes , , , , 
Nays _____
Abstain _____
Absent _____

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

Dated: 

By:

Kathy Hayes, Clerk of the Board



OTHER AGENCY INVOLVEMENT: None

ALTERNATIVES TO STAFF RECOMMENDATIONS: The Board could choose to not approve the Request for Budget Transfer/Adjustment. This is not recommended because the trailer is needed to transport equipment for road maintenance activities.

ATTACHMENTS: Request for Budget Transfer/Adjustment

A _____

DEPARTMENT #: 325 POSTING DATE: 10/25/2016

- | | | |
|---|---|---------------|
| | Transfer within expenditure/revenue category (with Auditor Approval) | Original only |
| | Transfer between expenditure/revenue category (with CAO & Auditor Approval) | Original +1 |
| | Increase/decrease Intrafund Transfer account (with Board Approval)* | Original +1 |
| | Transfer to or from Contingencies (with Board Approval)* | Original +1 |
| | Increase/decrease budget unit appropriation (with Board approval)* | Original +1 |
| | Establish/transfer funds in Fixed Assets <\$10,000 (CAO & Auditor Approval) | Original +1 |
| X | Establish/transfer funds in Fixed Assets >\$10,000 (with Board Approval)* | Original +1 |

[illegible]

- c.) The trailer is needed to transport heavy equipment this FY.

Date 10/9/16 (signed) Shane M. VA

Date _____ (signed) _____

Date 10/7/16 (signed) Karen Glover

Posted by