



COUNTY OF HUMBOLDT

AGENDA ITEM NO.
C-23

For the meeting of: January 3, 2017

Date: December 1, 2016

To: Board of Supervisors

From: Thomas K. Mattson, Public Works Director

Subject: Supplemental Budget for Natural Resources Planning Division - FY 2016-17 (4/5 Vote Required)

RECOMMENDATION(S): That the Board of Supervisors adopt the following supplemental budget for FY 2016-17 (4/5 vote required):

Revenue:	1720289-591131	Prop 50 Round 2 Implementation	\$158,274
Expenditure:	1720289-3762	Big River Lower Mainstream Restoration	\$ 55,481
	1720289-3764	Salmon Creek Sediment Reduction	\$ 62,996
	1720289-3338	Transfer to General Fund	\$ 39,797

SOURCE OF FUNDING: Department of Water Resources, Proposition 50 Round 2 and Natural Resources Planning Budget Unit 1720289

DISCUSSION: As grant administrator for the seven-county North Coast Resource Partnership, Humboldt County administered the Proposition 50 Round 2 Supplemental Implementation Grant with the Department of Water Resources (DWR) for a total grant amount of \$2,164,860. DWR retained ten percent (10%) of each invoice submitted for payment in accordance with the grant agreement. All projects funded under this grant are complete and final invoice payments and retention releases are

Prepared by Devin T Theobald

CAO Approval *Karen Clower*

REVIEW:

Auditor *MSH* 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 *Sundberg* Seconded by Supervisor *Fennell*

Ayes *Sundberg, Fennell, Bass, Bohn, Wilson*
 Nays _____
 Abstain _____
 Absent _____

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

Dated: *Jan. 3, 2017*

By: *Kathy Hayes*
Kathy Hayes, Clerk of the Board

being processed.

The amount of \$118,477 will cover the final payments to Big River Lower Mainstream Restoration and Salmon Creek Sediment Reduction projects' sub-grantees. The remaining balance of \$39,797 will be transferred to the General Fund as the reimbursement covers costs incurred when Natural Resources-Planning was part of the 1100 Fund.

This supplemental budget request will establish the expense line items to final payments for two projects which were inadvertently omitted from the FY 2016-17 budget.

FINANCIAL IMPACT: The requested action has no financial impact to the General Fund. The retention amounts and final invoice payment will cover the disbursements for the two projects' sub-grantees.

The requested action conforms to the Board of Supervisors core roles of providing for and maintaining infrastructure and protecting vulnerable populations.

OTHER AGENCY INVOLVEMENT: DWR

ALTERNATIVES TO STAFF RECOMMENDATIONS: The Board could choose not to approve the supplemental request, however, this is not recommended because these funds have been expended by the sub-grantees and are due for reimbursement.

ATTACHMENTS: None