



COUNTY OF HUMBOLDT

AGENDA ITEM NO.

C-20

For the meeting of: December 8, 2015

Date: November 10, 2015

To: Board of Supervisors

From: Thomas K. Mattson, Public Works Director

Subject: Transfer of Fund 1150 Balance to Fund 1710

RECOMMENDATION(S): That the Board of Supervisors:

1. Approves the transfer of Fund 1150 Transportation Services balance of \$572,418.34 to Fund 1710 Forest Resources & Recreation; and
2. Directs the Auditor-Controller's office to transfer \$572,418.34 from Fund 1150 to Fund 1710.

SOURCE OF FUNDING: Fund 1150 Transportation Services

DISCUSSION: Fund 1150 - Transportation Services has in past years been the repository for Transportation Development Act/Local Transportation Fund (TDA/LTF) budget unit 1150910 and Bicycles & Trailways Program budget unit 1150715 revenues and expense transactions.

Each year, the County submits a claim to the Humboldt County Association of Government (HCAOG) requesting for the TDA/LTF allocation to be distributed towards various transit systems and when there are excess funds available, allocations for the Bicycles & Trailways Program and Roads budget units. No excess TDA/LTF revenues remain in the fund for transit services at the close of each fiscal year. If there are funds remaining in Fund 1150 at the end of each fiscal year, those represent unspent or set-aside money by the Bicycles & Trailways Program budget unit over the years for ongoing or future projects.

Prepared by: Josielyn N. Gilbaugh

CAO Approval

Cheryl D. Wingham

REVIEW:

Auditor: *WJG*

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 *Lovelace* Seconded by Supervisor *Bass*
Ayes *Sundberg, Lovelace, Fennell, Bohn, Bass*
Nays
Abstain
Absent

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

Dated: *Dec. 8, 2015*
By: *Kathy Hayes*
Kathy Hayes, Clerk of the Board

On June 23, 2015, your Board adopted the FY 2015-16 budget which included moving the Bicycles & Trailways Program budget unit from 1150-Transportation Services to 1710-Forest Resources & Recreation.

Fund 1150 has a balance of \$572,418.34 (including last quarter's interest income) which was deemed by the TDA auditor as solely Bicycle & Trailways Program funds. This amount may now be transferred to Fund 1710 for ongoing or projects undertaken by the Bicycle & Trailways Program.

Since Fund 1710 is also the repository for the McKay Community Forest budget unit, McKay Community Forest budget unit 1710716 may not tap into the Bicycle & Trailways Program funds for use in its operations or projects.

FINANCIAL IMPACT: There is no financial impact to the General Fund. This action merely moves the balance of Fund 1150 to Fund 1710 for future Bicycles & Trailways Program projects.

The requested action conforms to the Board of Supervisors' of safeguarding public trust through the management of resources to ensure sustainability of services.

OTHER AGENCY INVOLVEMENT: None.

ALTERNATIVES TO STAFF RECOMMENDATIONS: None.

ATTACHMENTS: None.