



COUNTY OF HUMBOLDT

AGENDA ITEM NO.

C-18

For the meeting of: August 18, 2015

Date: July 16, 2015

To: Board of Supervisors

From: Victor Zazueta, Director of Library Services

Kathy Yenchiff for VZ

Subject: Supplemental Budget

RECOMMENDATION(S):

That the Board of Supervisors:

1. Adopt a supplemental budget in Fund 1500 Budget Unit 621, County Library for fiscal year 2014-15 and authorize the Auditor-Controller to supplement the budget as shown in Attachment 1. (4/5 vote required)

SOURCE OF FUNDING:

Library Funds

DISCUSSION:

The Humboldt County Library (HCL) has experienced favorable financial variances in its adopted budget during FY 2014-2015. Among these variances is a net of \$48,750 in local Redevelopment Agency (RDA) dissolution revenue funds that were returned to County of Humboldt and applied to HCL. Moreover, this unanticipated revenue is entirely the result of the City Arcata's positive activities in dissolving their RDA

Prepared by W. Love

CAO Approval *Cheryl Dillingham*

REVIEW:

Auditor *WBM*

County Counsel _____

Personnel _____

Risk Manager _____

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 *Lorelace*

Seconded by Supervisor *Sundberg*

Ayes *Sundberg, Lorelace, 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: *Aug. 18, 2015*

By: *Kathy Hayes*

Kathy Hayes, Clerk of the Board

whereas the City of Fortuna's process of dissolving their RDA has had a slight negative impact upon the County Library's resources. The City of Eureka's RDA's dissolution did not have the pass through to the County Library funds as did the other jurisdictions and so there is no impact from that sector. Nonetheless, none of these revenues were anticipated and thus were not included in the FY 2014-15 adopted budget.

The year end payroll accrual for June 30, 2015 amounts to \$49, 942. The requested supplemental budget will cover the difference between the current balance in Salaries and Employee Benefits, \$5,923 and the negative amount, \$44,019 after the posting of the payroll accrual.

FINANCIAL IMPACT:

The recommendations before the Board supports the Board Strategic Framework, Core Roles by investing in County employees and by adopting the proposed supplement budget will insure that the County Library will meet its financial obligation to its current employees.

There will be no change in the net results for FY 2014-15 by this activity. This request for a supplemental budget will satisfy the Boards' rules for departments not being over in expense categories.

OTHER AGENCY INVOLVEMENT:

None Known

ALTERNATIVES TO STAFF RECOMMENDATIONS:

Board's Discretion

ATTACHMENTS:

Attachment 1: Supplemental Budget

Agenda Item;
Department: Library, BU 621
For the meeting of: August 18, 2015
Subject: Office Expense - Equipment

Attachment 1: Supplemental Budget

Revenue Increase:

1500-621	101501 RDA Dissolution - Library	\$48,750
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Expenditure Increase:

1500-621	1100 Salaries and Wages	\$48,750
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