



# COUNTY OF HUMBOLDT

For the meeting of: 9/20/2022

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File #: 22-1201

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**To:** Board of Supervisors

**From:** County Administrative Office

**Agenda Section:** Consent

**SUBJECT:**

Establish Fixed Asset Lines for Budget Unit 3552-152 ADA Compliance and Approve Appropriation Transfer

**RECOMMENDATION(S):**

That the Board of Supervisors:

1. Approve an appropriation transfer request establishing fixed asset lines in fiscal year (FY) 2021-22 in budget unit 3552-152 ADA Compliance for ADA Compliance Capital Projects (Attachment 1).

**SOURCE OF FUNDING:**

ADA ISF (3552)

**DISCUSSION:**

Due to the unanticipated progression of projects in FY 2021-22 fixed asset lines need to be established and project costs need to be adjusted. Due to these changes, staff is requesting your Board approve an appropriation transfer (Attachment 1) to reallocate the previously approved budget for capital projects.

**FINANCIAL IMPACT:**

The appropriation transfer will move funds in fund 3552, budget unit 152, ADA Compliance, 8186 Improvements - Cty Owned, in the amount of \$1,214,750 to establish fixed asset lines and adjust expenditures for Capital Projects. The appropriation transfer will not increase or decrease the overall budget in FY 2021-22. There is no impact to the General Fund.

**STRATEGIC FRAMEWORK:**

This action supports your Board's Strategic Framework by managing our resources to ensure sustainability of services.

**OTHER AGENCY INVOLVEMENT:**

None.

ALTERNATIVES TO STAFF RECOMMENDATIONS:

The Board of Supervisors may choose not to approve the recommendation; however, this is not recommended as the fixed asset lines would end the fiscal year with a negative balance.

ATTACHMENTS:

Attachment 1 - Budget Appropriation Transfer for Budget Unit 3552-152

PREVIOUS ACTION/REFERRAL:

Board Order No.: D-20

Meeting of: 6/29/2021

File No.: 21-922