



COUNTY OF HUMBOLDT

AGENDA ITEM NO.

C-19

For the meeting of: February 7, 2017

Date: January 20, 2017

To: Board of Supervisors

From: Thomas K. Mattson, Director of Public Works

Subject: Supplemental Budget for Aviation Capital Projects for Garberville Airport Runway and Taxiway Rehabilitation and Run-Up Apron Design; Supplemental Budgets requires 4/5 vote

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

Revenue:	3539170-707570	Prior Cancelled Warrants	\$ 57,555
Expenditure:	3539170-8747	Garberville Design Rwy R&R	\$ 57,555

SOURCE OF FUNDING: Aviation Capital Projects - Airport Improvement Program 03-06-0092-009 (AIP-09) and Passenger Facility Charge (PFC) 12 funds.

DISCUSSION: On December 15, 2015, the Board of Supervisors authorized the Chair to sign the Agreement for Consultant Services for Garberville Airport (O16) Runway and Taxiway Rehabilitation and Run-Up Apron Design with Mead and Hunt.

In Fiscal Year 2015-16 two checks were issued to Mead & Hunt, one in the amount of \$37,662.45 and the other in the amount of \$19,891.57. Mead & Hunt reported in November 2016 that these checks were lost. The lost checks were subsequently cancelled by the county and replacement checks were issued in November 2016. A supplemental budget is being requested to cover the replacement of these checks in FY 2016-17 as the original funds were budgeted in FY 2015-16. There is no

Prepared by Josielyn N. Gilbaugh

CAO Approval

Karen Plower

REVIEW:

Auditor *MSM* County Counsel _____ Personnel _____ Risk Manager _____ Other _____

TYPE OF ITEM:

☒ Consent
☐ Departmental
☐ Public Hearing
☐ Other _____

PREVIOUS ACTION/REFERRAL:

Board Order No. C-17

Meeting of: December 15, 2015

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: *Feb. 7, 2017*

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

additional cost to the project as the lost checks were cancelled and replacement checks were issued for the same amounts.

FINANCIAL IMPACT: The FAA AIP grants will provide funding and the remaining county matching amounts will be provided by PFC 12 funds.

This project conforms to the Board of Supervisors' Core Roles of providing and maintaining County infrastructure to enhance safety of aviation facilities.

OTHER AGENCY INVOLVEMENT: Federal Aviation Administration (FAA)

ALTERNATIVES TO STAFF RECOMMENDATIONS: Your board could choose to not approve the supplemental budget request; however, this is not recommended as the revenue and expenditure lines have to be adjusted to accommodate the replacement check amounts.

ATTACHMENT: None