

COUNTY OF HUMBOLDT

AGENDA ITEM NO. C15

For the meeting of: April 24, 2018

Date:

April 11, 2018

To:

Board of Supervisors

From:

Thomas K. Mattson, Public Works Director

Subject:

Request for Budget Transfer/Adjustment in Measure Z (1100298) and Approval for the

Purchase of two Flat Rail Car Bridges (4/5 vote required)

RECOMMENDATION(S): That the Board of Supervisors approve the attached Request for Budget Transfer/Adjustment in the amount of \$52,080 for the Roads Maintenance Division to purchase two flat car bridges in the current fiscal year using Measure Z funding. (4/5 vote required).

SOURCE OF FUNDING:

Measure Z (1100298)

<u>DISCUSSION</u>: The Roads Maintenance Division needs to purchase two flat rail car bridges. These bridges are placed temporarily in various locations to divert traffic during construction projects, storm events or various maintenance activities. Flat rail car bridges are difficult to find and cumbersome to move, making the rental market for them nearly non-existent. The Roads Maintenance Division currently has some flat car rail bridges in stock but they are in dire need of emergency equipment to ensure uninterrupted service during a road washout or other catastrophe.

FINANCIAL IMPACT: There is no impact to the General Fund. The request, if granted, will transfer \$26,040 from the Special Expense North line 1100298-2164 and \$26,040 from Special Expense- South line 1100298-2165 to Flat Car Bridge line item 1100298-8938.

Prepared by Chris Bray	CAO Approval _	Easher 08
REVIEW: County Counsel	Human Resources	Other
TYPE OF ITEM: X Consent		Upon motion of Supervisor Wilson Seconded by Supervisor
Departmental Public Hearing Other		Ayes Bass, Fennell, Sundberg, Bohn, Wilson Nays Abstain
PREVIOUS ACTION/REFERRAL:		Absent
Board Order No		and carried by those members present, the Board hereby approves the recommended action contained in this Board report.
Meeting of:		Dated: 4/24/18
		By: Kathy Hayes, Charle of the Board

The requested action conforms to the Board of Supervisors' core role of providing for and maintaining infrastructure.

OTHER AGENCY INVOLVEMENT: Purchasing

<u>ALTERNATIVES TO STAFF RECOMMENDATIONS</u>: The Board could choose not to approve the Request for Budget Transfer/Adjustment. This is not recommended because the construction season begins in May and the bridges will need to facilitate travel during the season.

ATTACHMENTS:

1. Request for Budget Transfer/Adjustment

COUNTY OF HUMBOLDT REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

D	EPARTMENT:	Measure Z	_ DE	PARTMENT #:	298 POSTING DAT	E: 4/24/2018	
1.) The	reason for this	Transfer between e	enditure/revenue cat	category (with CAC	& Auditor Approval)	Original only Original +1 Original +1	
Ξ		Transfer to or from Increase/decrease Establish/transfer fu	Contingencies (with budget unit appropria unds in Fixed Assets	Board Approval)* ation (with Board a <\$10,000 (CAO &	pproval)* Auditor Approval)	Original +1 Original +1 Original +1	
_	X	Establish/transfer fu	unds in Fixed Assets	>\$10,000 (with Bo	ard Approval)*	Original +1	
2.)		Transfer to Account:			Transfer from Account:		
	Amount: 26,040.00	Number: 1100298-8938	Name:	Number: 1100298-2164		Name: Special Department Expense	
	20,040.00	1100296-6936	Flat Car Bridge	1100296-2164	North	lment Expense	
\$	26,040.00	1100298-8938	Flat Car Bridge	1100298-2165		tment Expense	
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aff	ected accounts	state (a) reason for t , and (c) why transfer ssets for two rail car b	cannot be delayed u		re sufficient balances i ear.	n	
u., 20tu	bliothing tixed de	socio foi two raii oai b	mages				
		was allocated to the r		cretionary spending	g. Rail Car bridges are	a necessity	
				by Rich Franklin Co	orporation will disappea	ar before next I	
fiscal ye							
4.) Depa	artment Authoriz	zation:	Date	4-11-18 (s	igned) Chin Br	ay	
5.) Acco	ount balances ve	erified by Auditor-Cor	nt Date	4/n/18 (s	igned)	Wellest	
6.) X	_/Approved	/Not approved	d/Recomme	ended/No	t recommended	11 0	
	County Adminis	strative Officer:	Date	41618 (s	igned) Oushed	244	
			INSTRUCTION	ONS			
SEND OF	RIGINAL REQUE	ST FOR BUDGET TRA	NSFER DIRECTLY TO	THE AUDITOR-CO	NTROLLER.		
* Requires	s copy of Board Ord	der to be attached	Revised 05/16	Pos	sted by		