

STAFF REPORT

**BOARD MEETING DATE:** May 13, 2025

**CATEGORY:** Consent Calendar 20

**SUBJECT:** Approve budget amendments for the “1265 Redwood Roof Replacement Project,” which increase appropriations and revenue by \$44,600 in the Land Buildings and Improvements Budget (BU 166) and transfers appropriations in the amount of \$44,600 in the Ag Comm & Sealer of Wts Budget (BU 280).

**DEPARTMENT:** Public Works

**SUPERVISORIAL DISTRICT #:** All

**DEPARTMENT CONTACT:** Rachelle Kaschke, Chief Fiscal Officer, (530) 225-5661

**STAFF REPORT APPROVED BY:** Troy Bartolomei, Public Works Director

<b><u>Vote Required?</u></b> 4/5 Vote	<b><u>General Fund Impact?</u></b> No Additional General Fund Impact
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**RECOMMENDATION**

Approve budget amendments for the “1265 Redwood Roof Replacement Project,” which increase appropriations and revenue by \$44,600 in the Land Buildings and Improvements Budget (BU 166) and transfers appropriations in the amount of \$44,600 in the Ag Comm & Sealer of Wts Budget (BU 280).

**DISCUSSION**

Capital expenditures were budgeted in the Fiscal Year (FY) 2024-25 Budget based upon the best available information. The 1265 Redwood Roof Replacement Project work was anticipated to start in FY 2025-26. Due to the possibility of material costs increasing significantly, the department would like to purchase materials this FY and start install FY 2025-26.

**ALTERNATIVES**

The Board may decline to approve the budget amendment. Appropriations to capitalize expenditures will remain with their respective Budget Units. Public Works would have to postpone the material purchase until next FY which could lead to increased costs.

**OTHER AGENCY INVOLVEMENT**

The budget amendment has been reviewed by the Auditor-Controller. County Counsel has approved the recommendation as to form. The recommendation has been reviewed by the County Administrative Office.

**FISCAL IMPACT**

There is no additional General Fund impact as a result of the recommended actions. Costs for the Agricultural Commissioner’s portion of the project are funded by Unclaimed Gas Tax. Upon approval of the recommendation, sufficient appropriations will be available in the FY 2024-25 LB&I Budget.

**ATTACHMENTS:**

- 1: Budget Amendment - LB&I
- 2: Budget Amendment - Ag Comm