

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

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

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