

STAFF REPORT

BOARD MEETING DATE: May 13, 2025

CATEGORY: Consent Calendar 21

SUBJECT: Approve budget amendments for the “Fire 72 Roof Replacement Project,” which increase appropriations and revenue by \$15,000 in the Land Buildings and Improvements Budget (BU 166) and transfers appropriations in the amount of \$15,000 in the CSA 1 Fire Protection Admin Budget (BU 00391).

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 General Fund Impact

RECOMMENDATION

Approve budget amendments for the “Fire 72 Roof Replacement Project,” which increase appropriations and revenue by \$15,000 in the Land Buildings and Improvements Budget (BU 166) and transfers appropriations in the amount of \$15,000 in the CSA 1 Fire Protection Admin Budget (BU 00391).

DISCUSSION

Capital expenditures were budgeted in the Fiscal Year (FY) 2024-25 Budget based upon the best available information. County staff were to perform the labor for the Fire 72 Roof Replacement. The original scope of work was only for a portion of the roof. The project was amended in March 2025, to replace the entire roof. A contractor will perform the replacement work. County staff will only be performing repairs. Though the cost has increased slightly, the scope of work has increased and will save the Department costs in the long run.

ALTERNATIVES

The Board may decline to approve the budget amendment. Appropriations to capitalize expenditures will remain with its respective Budget Unit. Public Works would not be reimbursed for any costs incurred above the current budgeted amount.

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 General Fund impact as a result of the recommended action. Upon approval of the recommendation, sufficient appropriations will be available in the Fiscal Year 2024-25 LB&I and CSA 1 budgets.

ATTACHMENTS:

- 1: Budget Amendment - LB&I
- 2: Budget Amendment - CSA 1