



FY 2022-23 PROPOSED BUDGET

**AVIATION
PUBLIC WORKS**

**SECTION G:
AVIATION &
PUBLIC WORKS**



AVIATION

DEPARTMENT HEAD	BUDGET TOTALS	FY 2022-23
<p>Cody Roggatz, Director of Aviation</p> <hr/> <p>The Aviation Department is responsible for managing six county airports in a manner that ensures aeronautical safety, safety of the traveling public, continued air service, and complies with federal, state and/or local aviation rules, regulations and advisories.</p>	Expenditures + Other Financing Uses	\$ 25,489,791
	Revenues + Other Financing Sources	\$ 25,489,791
	General Fund Contribution	\$ 0
	Personnel	18.0
	% General Fund Contribution	0%

PROGRAM DISCUSSION BY BUDGET UNIT

The Department of Aviation provides for the Humboldt regional air transportation system, which provides vital services, including air carrier service, air cargo, US Coast Guard, air medivac, firefighting, business transportation, and search and rescue aviation activities. Aviation administers and maintains one commercial service airport, five general aviation airports, and a capital projects budget unit.

3539 - 170 Aviation Capital Projects

This budget unit contains funding for multiple anticipated capital projects for the six Humboldt County Airports.

3530 - 381 California Redwood Coast - Humboldt County Airport (ACV)

This budget unit supports Humboldt County's only regional commercial service airport, certified by Federal Aviation Administration (FAA) Federal Aviation Regulation (FAR) Part 139 for operations and the Transportation Security Administration's Code of Federal Regulations (CFR) 1542 for security. ACV serves a crucial role as the gateway for scheduled airline service and as the site for the U.S. Coast Guard's Air Station Humboldt Bay. Additionally, ACV is home to numerous General Aviation (GA) operators, and provides all users with the most accurate instrument approach available at any of the county's six airports.

In FY 2021-22, ACV experienced unprecedented growth in airline passenger traffic and airline options. However, in FY 2022-23 Aviation does not anticipate large growth in airline services due to extraneous market conditions, including but not limited to, record high oil prices and airline pilot staffing constraints.

3530 - 372 Murray Field Airport (EKA)

This budget unit supports the busiest Humboldt County general aviation airport in the closest proximity to the urban core of Humboldt County. EKA serves as an alternate airport when the other general aviation airports face weather issues, houses regional parcel service carriers, is the only airport in the county with aircraft maintenance services provided on-site, and offers 100LL Aviation Gasoline.

3530 - 373 Rohnerville Airport (FOT)

This budget unit is home to many local general aviation pilots and is a California Department of Forestry and Fire Protection (Cal-Fire) base. FOT is crucial during fire season for the protection of Humboldt County, and the North Coast Region. Of Humboldt County's general aviation airports, FOT has the longest and widest runway that can be used by larger general aviation aircraft, which is an advantage for both CalFire, medical air operations, and other operators of large aircraft.

3530 - 374 Garberville Airport (O16)

This budget unit supports the southernmost Humboldt County airport and is crucial for connecting the rural portion of the county to the more urban, northern areas and for general aviation pilots who commute to Humboldt County. Garberville Airport offers 100LL self-service aviation gasoline, 15 county-owned hangars, and privately developed hangars.

PROGRAM DISCUSSION BY BUDGET UNIT

3530 - 375 Dinsmore Airport (D63)

This budget unit supports an airport tucked into a very rural valley in Humboldt County. For this reason, Dinsmore Airport is used as a crucial medivac point used by fixed wing aircraft, helicopters, and hospitals. Air access to the community in Dinsmore has saved many lives in emergency situations.

3530 - 376 Kneeland Airport (O19)

This budget unit supports the county's physically smallest airport with a unique advantage of being located 2,737 feet above sea level. This location and elevation often keeps Kneeland Airport out of coastal fog and allows Kneeland Airport to be an alternate airport for general aviation traffic bound for the county's other airports in low visibility.

Kneeland Airport is home to the CalFire Heli Attack Base, an important asset during the fire season. The unique location atop a mountain ridge with unparalleled line of sight allows for continual monitoring of wildland fire starts.

This program supports the Board of Supervisors' Strategic Framework by providing for and maintaining infrastructure, encouraging new local enterprise, providing community-appropriate levels of service, supporting self-reliance of citizens, managing our resources to ensure sustainability of services, facilitating the establishment of local revenue sources to address local needs, engaging new partners, facilitating public/private partnerships to solve problems, building inter-jurisdictional and regional cooperation, and engaging in discussions of our regional economic future.

ACCOMPLISHMENTS

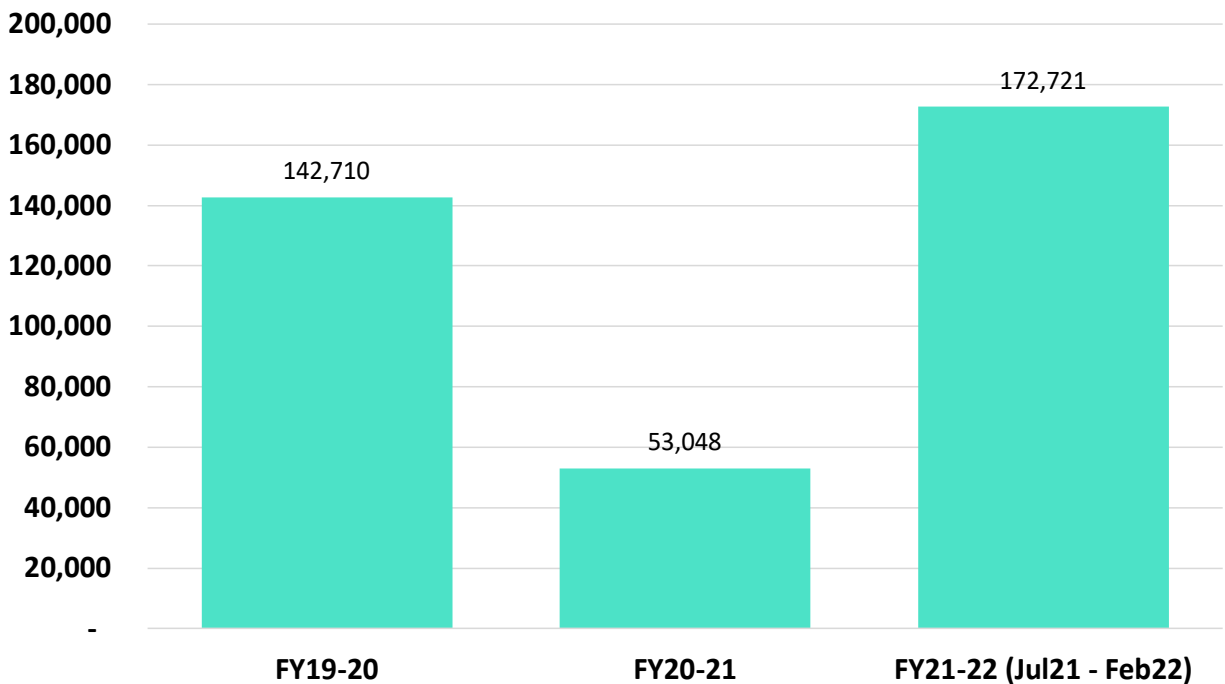
- Managed resources to ensure sustainability of services by purchasing property maintenance equipment totaling \$68,182 to service and maintain Humboldt County's six airports.
- Managed resources to ensure sustainability of services by seeking outside funding sources to benefit Humboldt County by applying for and being awarded \$2.5 million in Airport Improvement Program (AIP) federal grant funding.
- Provided community-appropriate levels of service by facilitating landings for 84,156 commercial aircraft passengers and departures for 88,565 commercial aircraft passengers at the California Redwood Coast – Humboldt County Airport, serving a total of 172,721 passengers.
- Facilitated public and private partnerships to solve problems by continuing Humboldt County's Aviation Advisory Committee monthly meetings.
- Managed services to ensure sustainability of services by recruiting four additional Airport Service Workers to provide increased service to and maintenance of Humboldt County's six airports.
- Provided community-appropriate levels of service by installing LED lighting to replace antiquated lighting infrastructure at the California Redwood Coast-Humboldt County Airport. Total project costs were \$162,587 and included replacing 223 light fixtures, reducing energy consumption by 140,062 kilowatt-hours. This project will pay for itself over six years through anticipated annual energy savings of \$27,000 per year while increasing aircraft visibility safety and ensuring critical airport infrastructure during PG&E Public Safety Power Shutoffs (PSPS), earthquakes and other disasters.
- Provided community-appropriate levels of service by completing construction of an \$11 million solar electric array component of the microgrid facility. This project will generate an annual output of 350,000 kilowatt-hours of energy and provide 33% of the airport's energy for the next 25 years, and creating a minimum annual energy cost savings of \$44,643 each year.

GOALS

- Provide community-appropriate levels of service and foster transparent, accessible, welcoming and user-friendly services by commencing \$20 million in airport infrastructure improvement projects at California Redwood Coast-Humboldt County Airport, Murray Field Airport, Rohnerville Airport and Garberville Airport, including hanger improvements and commercial airport parking improvements.
- Seek outside funding sources to benefit Humboldt County by applying for \$15 million in AIP and Bipartisan Infrastructure Law (BIL) federal grant funding.
- Facilitate public and private partnerships to solve problems by continuing Humboldt County's Aviation Advisory Committee monthly meetings.
- Provide community-appropriate levels of service by increasing vehicle rental, parking, and food concession options.
- Provide community-appropriate levels of service by facilitating commercial air travel at the California Redwood Coast – Humboldt County Airport.

This graphic highlights airline growth and Humboldt County's recovery from the devastating impacts of COVID-19. Passenger activity directly drives revenue streams from vehicle rentals, short- and long-term parking, and concession operations, and determines Humboldt County's competitiveness for federal grant funding.

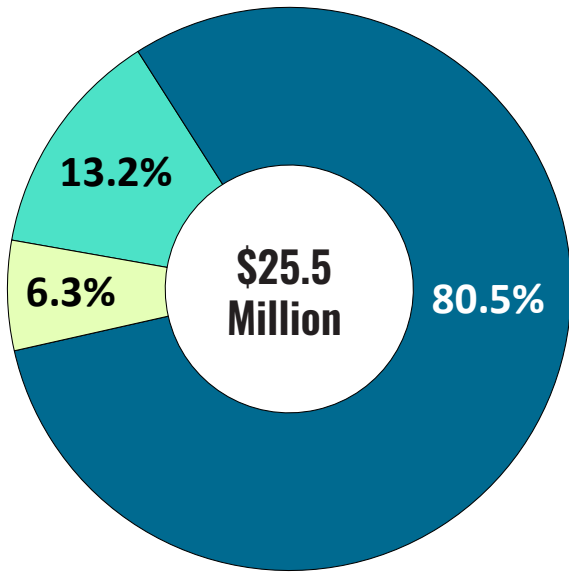
**California Redwood Coast-Humboldt County
Airport Passengers Served**



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	2,350,270	1,611,300	2,914,978	3,365,375	3,365,375	450,397	15%
Use of Money and Property	102,921	110,312	0	0	0	0	
Other Governmental Agencies	2,615,444	1,388,473	3,951,788	20,517,370	20,517,370	16,565,582	419%
Charges for Current Services	247,865	154,595	0	0	0	0	
Other Revenues	21,560	10,791	187,713	0	0	(187,713)	-100%
Total Revenues	5,338,060	3,275,471	7,054,479	23,882,745	23,882,745	16,828,266	239%
Expenditures							
Salaries & Employee Benefits	1,128,378	1,200,541	1,529,916	2,090,620	2,090,620	560,704	37%
Services and Supplies	1,558,626	1,538,841	4,699,033	4,020,505	4,020,505	(678,528)	-14%
Other Charges	1,982,846	22,522	533,661	263,297	263,297	(270,364)	-51%
Fixed Assets	0	557,264	70,000	17,397,797	17,397,797	17,327,797	24754%
Total Expenditures	4,669,850	3,319,168	6,832,610	23,772,219	23,772,219	16,939,609	248%
Other Financing Sources (Uses)							
Other Financing Sources	2,352,832	9,169	50,344	1,607,046	1,607,046	1,556,702	3092%
Other Financing Uses	(1,685,420)	(585,812)	(272,213)	(1,717,572)	(1,717,572)	(1,445,359)	531%
Total Other Financing Sources (Uses)	667,412	(576,643)	(221,869)	(110,526)	(110,526)	111,343	-50%
Net Revenues (Expenditures)	1,335,622	(620,340)	0	0	0	0	
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	(714,679)	1,751,118	0	0	0	0	
3539 Aviation Capital Projects	(130,741)	(857,346)	0	0	0	0	
3985 Port-A-Hangar Trust	(106,192)	(111,790)	0	0	0	0	
3990 Aviation Jet Fuel Assessment T	(3,277)	(741)	0	0	0	0	
3993 Passenger Facility Charge 09	(2,768)	(626)	0	0	0	0	
3994 Passenger Facility Charges 10	(6,632)	(1,501)	0	0	0	0	
3996 Passenger Facility Charges 11	(371,041)	(158,708)	0	0	0	0	
Total Additional Funding Support	(1,335,330)	620,406	0	0	0	0	
Staffing Positions							
Allocated Positions	12.00	13.00	14.00	18.00	18.00	4.00	29%

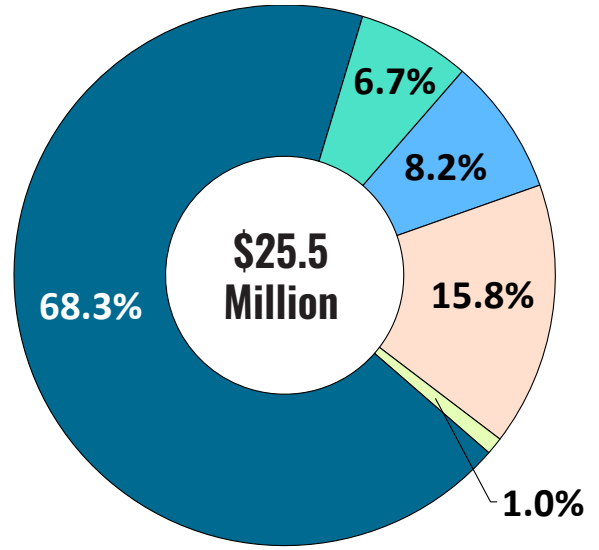


TOTAL REVENUES



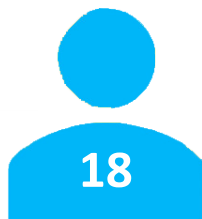
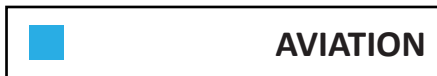
- Operating Revenue & Contribution
- Other Governmental Agencies
- Other Financing Sources

TOTAL EXPENDITURES

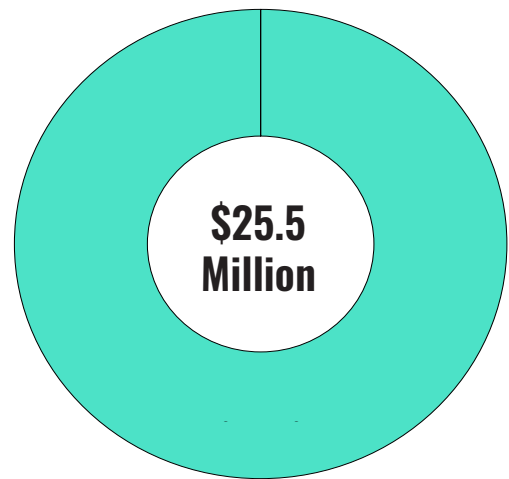


- Salaries & Employee Benefits
- Services and Supplies
- Other Charges
- Fixed Assets
- Other Financing Uses

PERMANENT POSITIONS



EXPENDITURES



- Aviation

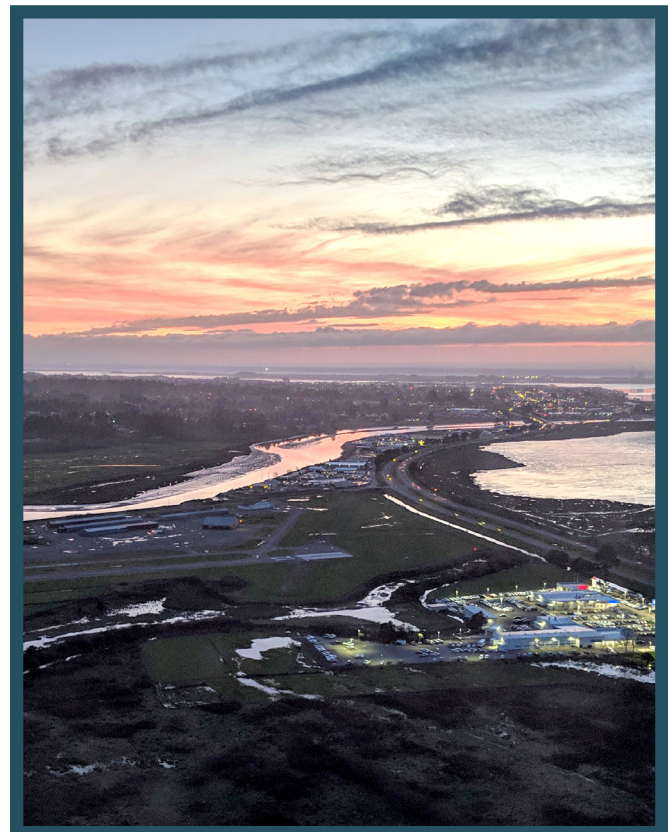
	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	128,809	156,663	207,600	250,164	250,164	42,564	21%
Other Revenues	14	0	0	0	0	0	
Total Revenues	128,823	156,663	207,600	250,164	250,164	42,564	21%
Expenditures							
Services and Supplies	15,335	29,038	47,820	115,149	115,149	67,329	>100%
Other Charges	471	0	21,355	7,906	7,906	(13,449)	-63%
Total Expenditures	15,806	29,038	69,175	123,055	123,055	53,880	78%
Other Financing Sources (Uses)							
Other Financing Uses	(14,828)	(385)	(138,425)	(127,109)	(127,109)	11,316	-8%
Total Other Financing Sources (Uses)	(14,828)	(385)	(138,425)	(127,109)	(127,109)	11,316	-8%
Net Revenues (Expenditures)	98,189	127,240	0	0	0	0	
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	(98,189)	(127,240)	0	0	0	0	
Total Additional Funding Support	(98,189)	(127,240)	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Operating Revenue & Contribution category has increased due to the implementation of the Airport Rental Rate Appraisal resulting in anticipated ground rent, building rent and hangar fee rate increases. Additionally, fuel sales reverted back to the county due to loss of Fixed Based Operator (FBO) resulting in increased revenue.
- The proposed expenditure budget for the Services and Supplies category has increased due to the purchase of fuel for resale as a result of the loss of FBO and the purchase of fuel permits and fees, and installation of the new fueling facility.
- The proposed expenditure budget for the Other Charges category has decreased due to ADA and Purchasing charges now being allocated under budget unit 3530-381 (ACV).

PERSONNEL

There are no personnel changes.



ADDITIONAL FUNDING REQUESTS

Murray Field Airport submitted no additional funding requests.

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	85,725	122,089	160,100	148,159	148,159	(11,941)	-7%
Other Revenues	(510)	0	0	0	0	0	
Total Revenues	85,215	122,089	160,100	148,159	148,159	(11,941)	-7%
Expenditures							
Services and Supplies	114,897	50,937	72,514	85,202	85,202	12,688	17%
Other Charges	471	0	22,298	8,643	8,643	(13,655)	-61%
Fixed Assets	0	0	0	40,000	40,000	40,000	100%
Total Expenditures	115,368	50,937	94,812	133,845	133,845	39,033	41%
Other Financing Sources (Uses)							
Other Financing Uses	(17,436)	(283)	(65,288)	(14,314)	(14,314)	50,974	-78%
Total Other Financing Sources (Uses)	(17,436)	(283)	(65,288)	(14,314)	(14,314)	50,974	-78%
Net Revenues (Expenditures)	(47,589)	70,869	0	0	0	0	
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	47,589	(70,869)	0	0	0	0	
Total Additional Funding Support	47,589	(70,869)	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	

SIGNIFICANT CHANGES

- The proposed expenditure budget for the Fixed Assets category has increased due to costs to upgrade the 100LL Fuel Tank. Funding of \$40,000 is recommended for capital assets; additional details on the proposed equipment is available in the Capital Expenditure table.
- The proposed expenditure budget for the Other Financing Uses category has decreased due to a reduction in interdepartmental transfers for Aviation projects.

ADDITIONAL FUNDING REQUESTS

Rohnerville Airport submitted no additional funding requests.

PERSONNEL

There are no personnel changes.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	51,974	55,932	58,250	67,915	67,915	9,665	17%
Other Revenues	75	0	26,186	0	0	(26,186)	-100%
Total Revenues	52,049	55,932	84,436	67,915	67,915	(16,521)	-20%
Expenditures							
Services and Supplies	42,712	44,823	51,837	59,230	59,230	7,393	14%
Other Charges	471	0	17,599	1,482	1,482	(16,117)	-92%
Fixed Assets	0	0	0	40,000	40,000	40,000	
Total Expenditures	43,183	44,823	69,436	100,712	100,712	31,276	45%
Other Financing Sources (Uses)							
Other Financing Sources	0	0	0	40,000	40,000	40,000	100%
Other Financing Uses	(13,548)	(516)	(15,000)	(7,203)	(7,203)	7,797	-52%
Total Other Financing Sources (Uses)	(13,548)	(516)	(15,000)	32,797	32,797	47,797	-319%
Net Revenues (Expenditures)	(4,682)	10,593	0	0	0	0	
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	4,682	(10,593)	0	0	0	0	
Total Additional Funding Support	4,682	(10,593)	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Other Revenues category has decreased due to a change in local accounting practices. Interfund transfers are now reflected as Other Financing Sources.
- The proposed revenue budget for the Other Financing Sources category has increased due to an interfund transfer from Murray Field (3530-372) for the purchase of an upgraded 100LL Self-Service Fuel Tank.
- The proposed expenditure budget for the Other Charges category has decreased due to ADA Charges now being allocated under budget unit 3530-381 (ACV).
- The proposed expenditure budget for the Fixed Assets category has increased due to the purchase of a 100LL Self-Service Fuel Machine. Funding of \$40,000 is recommended for capital assets; additional details on the proposed equipment are available in the Capital Expenditure table.

ADDITIONAL FUNDING REQUESTS

Garberville Airport submitted no additional funding requests.

PERSONNEL

There are no personnel changes.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	0	4,910	10,000	10,000	10,000	0	0%
Other Revenues	0	0	1,625	0	0	(1,625)	-100%
Total Revenues	0	4,910	11,625	10,000	10,000	(1,625)	-14%
Expenditures							
Services and Supplies	602	2,677	5,909	8,000	8,000	2,091	35%
Other Charges	31	0	4,216	100	100	(4,116)	-98%
Total Expenditures	633	2,677	10,125	8,100	8,100	(2,025)	-20%
Other Financing Sources (Uses)							
Other Financing Uses	(1,225)	(74)	(1,500)	(1,900)	(1,900)	(400)	27%
Total Other Financing Sources (Uses)	(1,225)	(74)	(1,500)	(1,900)	(1,900)	(400)	27%
Net Revenues (Expenditures)	(1,858)	2,159	0	0	0	0	
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	1,858	(2,159)	0	0	0	0	
Total Additional Funding Support	1,858	(2,159)	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	

SIGNIFICANT CHANGES

There are no significant changes for this Budget Unit.

ADDITIONAL FUNDING REQUESTS

Dinsmore Airport submitted no additional funding requests.

PERSONNEL

There are no personnel changes.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	0	9,875	10,000	10,000	10,000	0	0%
Other Revenues	0	0	8,980	0	0	(8,980)	-100%
Total Revenues	0	9,875	18,980	10,000	10,000	(8,980)	-47%
Expenditures							
Services and Supplies	1,902	3,618	9,953	9,881	9,881	(72)	-1%
Other Charges	31	0	7,027	119	119	(6,908)	-98%
Total Expenditures	1,933	3,618	16,980	10,000	10,000	(6,980)	-41%
Other Financing Sources (Uses)							
Other Financing Uses	(245)	0	(2,000)	0	0	2,000	-100%
Total Other Financing Sources (Uses)	(245)	0	(2,000)	0	0	2,000	-100%
Net Revenues (Expenditures)	(2,178)	6,257	0	0	0	0	
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	2,178	(6,257)	0	0	0	0	
Total Additional Funding Support	2,178	(6,257)	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	

SIGNIFICANT CHANGES

There are no significant changes for this Budget Unit.

PERSONNEL

There are no personnel changes..

ADDITIONAL FUNDING REQUESTS

Kneeland Airport submitted no additional funding requests.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	2,083,637	1,261,831	2,469,028	2,879,137	2,879,137	410,109	17%
Other Governmental Agencies	0	0	1,257,201	4,194,675	4,194,675	2,937,474	234%
Other Revenues	21,871	10,791	150,922	0	0	(150,922)	-100%
Total Revenues	2,105,508	1,272,622	3,877,151	7,073,812	7,073,812	3,196,661	82%
Expenditures							
Salaries & Employee Benefits	1,128,378	1,200,541	1,529,916	2,090,620	2,090,620	560,704	37%
Services and Supplies	1,383,178	1,397,078	1,886,413	2,631,099	2,631,099	744,686	39%
Other Charges	1,890,563	0	460,822	245,047	245,047	(215,775)	-47%
Fixed Assets	0	59,329	0	540,000	540,000	540,000	100%
Total Expenditures	4,402,119	2,656,948	3,877,151	5,506,766	5,506,766	1,629,615	42%
Other Financing Sources (Uses)							
Other Financing Sources	33,599	644	50,000	0	0	(50,000)	-100%
Other Financing Uses	662,257	(581,137)	(50,000)	(1,567,046)	(1,567,046)	(1,517,046)	3034%
Total Other Financing Sources (Uses)	695,856	(580,493)	0	(1,567,046)	(1,567,046)	(1,567,046)	-100%
Net Revenues (Expenditures)	(1,600,755)	(1,964,819)	0	0	0	0	
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	(672,797)	1,968,236	0	0	0	0	
Total Additional Funding Support	(672,797)	1,968,236	0	0	0	0	
Staffing Positions							
Allocated Positions	12.00	13.00	14.00	18.00	18.00	4.00	29%

SIGNIFICANT CHANGES

- The proposed revenue budget for the Operating Revenue & Contribution category has increased due to the unprecedented growth in airline travel experienced in FY 2021-22 resulting in the return of car rental service, new cafe contractor, and parking service upgrades in FY 2022-23.
- The proposed revenue budget for the Other Governmental Agencies has increased due to CARES Act Grant reimbursements for operating expenses.
- The proposed revenue budget for Other Revenues has decreased due to the closeout of projects with the U.S. Army Corps of Engineers.
- The proposed revenue budget for Other Financing sources as decreased due to increased revenues in Other Revenue & Contribution and Other Governmental Agencies, a transfer from fund balance is not anticipated.
- The proposed expenditure budget for the Salaries and Benefits category has increased due to the allocation of 4.0 FTE in FY 2021-22 and negotiated salary and benefit increases.
- The proposed expenditure budget for the Services and Supplies category has increased due purchases of fuel for resale, transportation and travel expenses to seek new airline services at ACV, increased insurance costs and professional service contracts for design and maintenance upgrades.
- The proposed expenditure budget for the Other Charges category has decreased due to the closeout of Minimum Revenue Guarantee (MRG) grants.
- The proposed expenditure budget for the Fixed Assets category has increased due to purchases of equipment to replace antiquated, non-maintained equipment. Funding of \$540,000 is recommended for capital assets; additional details on the proposed equipment is available in the Capital Expenditure table.
- The proposed expenditure budget for the Other Financing Uses category has increased due to an interfund transfer to Capital Projects (3539-170) for local share match of AIP and BIL grants.

ADDITIONAL FUNDING REQUESTS

ACV submitted no additional funding requests.

PERSONNEL

There are no personnel changes, however during FY 2021-22, 4.0 FTE Airport Service Workers, 1.0 FTE Administrative Analyst I/II, and 1.0 FTE Senior Building Custodian were allocated and 1.0 FTE Fiscal Assistant I/II and 1.0 FTE Building Maintenance Custodian were deallocated, causing an increase in 4.0 FTE to be reflected over the prior year adopted allocation.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	2,508,350	1,388,473	2,694,587	16,322,695	16,322,695	13,628,108	506%
Other Revenues	110	0	0	0	0	0	
Total Revenues	2,508,460	1,388,473	2,694,587	16,322,695	16,322,695	13,628,108	506%
Expenditures							
Services and Supplies	0	10,670	2,624,587	1,111,944	1,111,944	(1,512,643)	-58%
Other Charges	90,808	22,522	344	0	0	(344)	-100%
Fixed Assets	0	497,935	70,000	16,777,797	16,777,797	16,707,797	23868%
Total Expenditures	90,808	531,127	2,694,931	17,889,741	17,889,741	15,194,810	564%
Other Financing Sources (Uses)							
Other Financing Sources	0	0	344	1,567,046	1,567,046	1,566,702	455437%
Other Financing Uses	(2,286,911)	0	0	0	0	0	
Total Other Financing Sources (Uses)	(2,286,911)	0	344	1,567,046	1,567,046	1,566,702	455437%
Net Revenues (Expenditures)	130,741	857,346	0	0	0	0	
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	(130,741)	(857,346)	0	0	0	0	
Total Additional Funding Support	(130,741)	(857,346)	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Operating Revenue & Contribution category has increased due to anticipated grant funds from AIP and BIL funding for the Runway Project.
- The proposed revenue budget for the Other Financing Sources category has increased due to an interfund expenditure for local share match from ACV (3530-381) for grant projects.
- The proposed expenditure budget for the Services and Supplies category has decreased due to progress on planning studies for the Airport Systemwide Study, Wildlife Hazard Assessment and Management Plan and the Pavement Maintenance Management Plan.
- The proposed expenditure budget for the Fixed Assets category has increased due to Runway Rehabilitation and Electrical Upgrades of ACV Runway. Funding of \$16,777,797 is recommended for capital assets; additional details on the proposed equipment is available in the Capital Expenditure table.

ADDITIONAL FUNDING REQUESTS

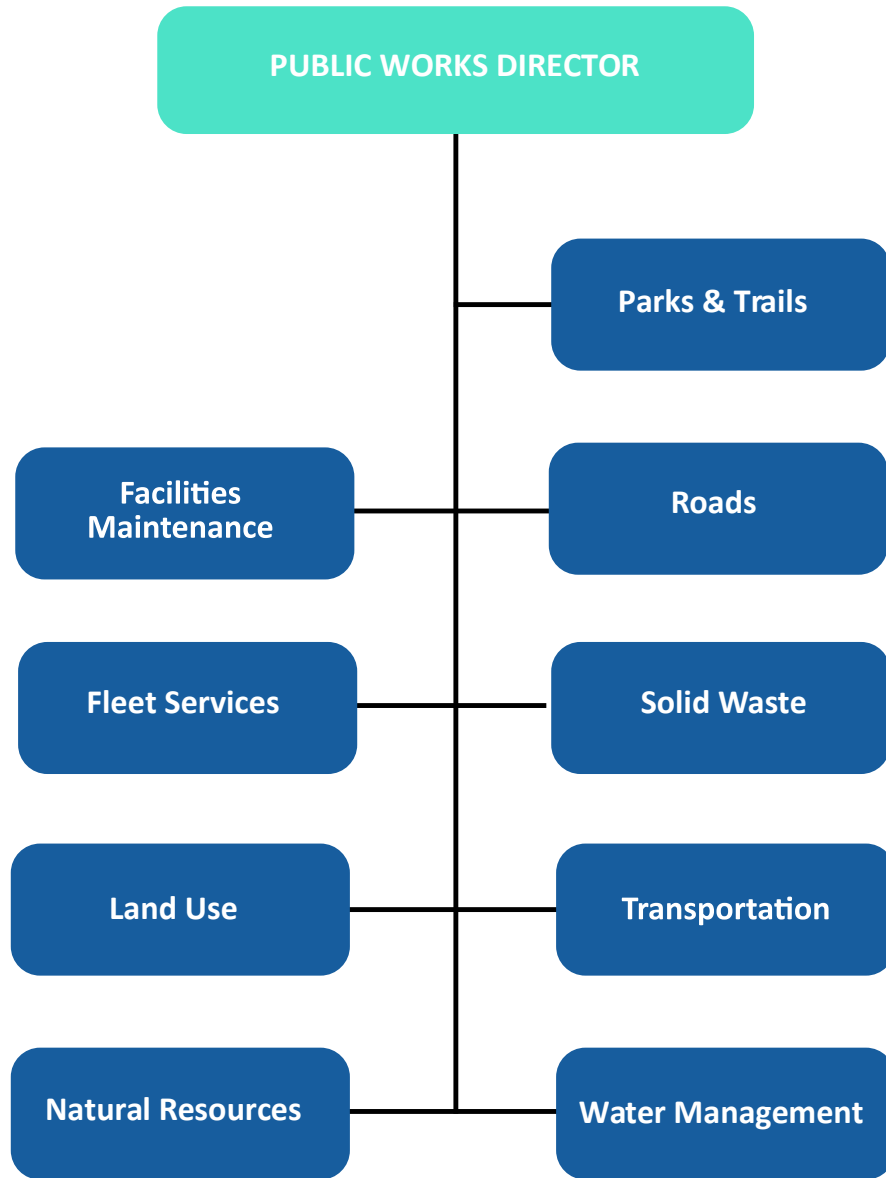
Aviation Capital Projects submitted no additional funding requests.

PERSONNEL

There are no personnel changes.



ORGANIZATIONAL CHART

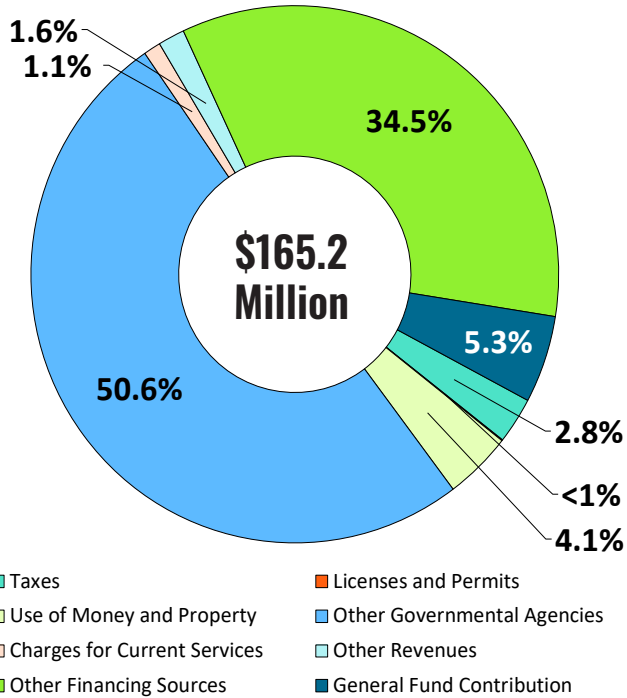


FY 2020-21 PROPOSED BUDGET

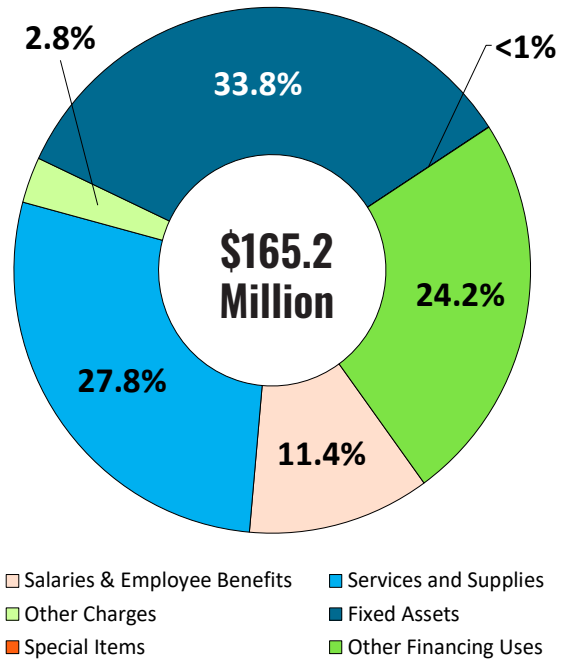
PUBLIC WORKS

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Taxes	4,872,416	5,291,130	4,488,400	4,629,600	4,629,600	141,200	3%
Licenses and Permits	81,410	98,097	83,400	91,100	91,100	7,700	9%
Fines, Forfeits and Penalties	12,740	16,700	0	0	0	0	
Use of Money and Property	6,831,047	5,340,965	6,594,256	6,828,167	6,828,167	233,911	4%
Other Governmental Agencies	26,821,744	29,287,457	100,734,206	83,677,388	83,677,388	(17,056,818)	-17%
Charges for Current Services	1,925,509	2,335,217	1,267,861	1,741,075	1,741,075	473,214	37%
Other Revenues	329,920	175,511	432,386	2,693,753	2,693,753	2,261,367	523%
Other Financing Sources	0	0	4,626,035	5,939,167	5,939,167	1,313,132	28%
Not Applicable	19,298	13,932	0	0	0	0	
Total Revenues	40,894,084	42,559,009	118,226,544	105,600,250	105,600,250	(12,626,294)	-11%
Expenditures							
Capital Contracts	4,014,906	0	0	0	0	0	
Salaries & Employee Benefits	13,695,042	13,198,820	16,174,695	18,872,687	18,872,687	2,697,992	17%
Services and Supplies	21,368,019	30,315,654	61,301,311	48,038,580	45,919,100	(15,382,211)	-25%
Other Charges	8,923,311	5,253,976	2,020,676	4,677,085	4,677,085	2,656,409	131%
Fixed Assets	6,968,474	10,057,790	48,522,588	55,927,342	55,927,342	7,404,754	15%
Special Items	(648)	(11,074)	(20,000)	(30,000)	(30,000)	(10,000)	50%
Other Financing Uses	197,953	0	0	0	0	0	
Not Applicable	3,505	0	0	0	0	0	
Total Expenditures	55,170,562	58,815,166	127,999,270	127,485,694	125,366,214	(2,633,056)	-2%
Other Financing Sources (Uses)							
Other Financing Sources	2,533,238	2,887,873	51,036,873	51,036,773	51,036,773	(100)	0%
General Fund Contribution	10,400	0	7,450,114	10,808,880	8,689,400	1,239,286	17%
Other Financing Uses	(1,420,203)	(2,895,701)	(48,714,261)	(39,960,209)	(39,960,209)	8,754,052	-18%
Total Other Financing Sources (Uses)	1,123,435	(7,828)	9,772,726	21,885,444	19,765,964	9,993,238	102%
Net Revenues (Expenditures)	(13,153,043)	(16,263,985)	0	0	0	0	
Additional Funding Support							
1100 General Fund	7,088,014	9,608,716	0	0	0	0	
1150 General E-Transportation Serv	(1,531)	0	0	0	0	0	
1200 Roads	7,414,106	5,957,020	0	0	0	0	
1710 Forest Resources and Recreation	353,552	321,375	0	0	0	0	
1720 Northcoast Resource Partnership	(355,639)	484,377	0	0	0	0	
1721 State Forest and Fire Capacity	0	(451,607)	0	0	0	0	
3500 IGS-Motor Pool	(102,338)	726,539	0	0	0	0	
3540 Roads Heavy Equipment ISF	(1,060,311)	901,753	0	0	0	0	
3691 Redway Transfer Maintenance	(300,152)	(1,124,736)	0	0	0	0	
Total Additional Funding Support	13,035,701	16,423,437	0	0	0	0	-100%
Staffing Positions							
Allocated Positions	192.00	194.00	197.00	201.00	201.00	4.00	2%

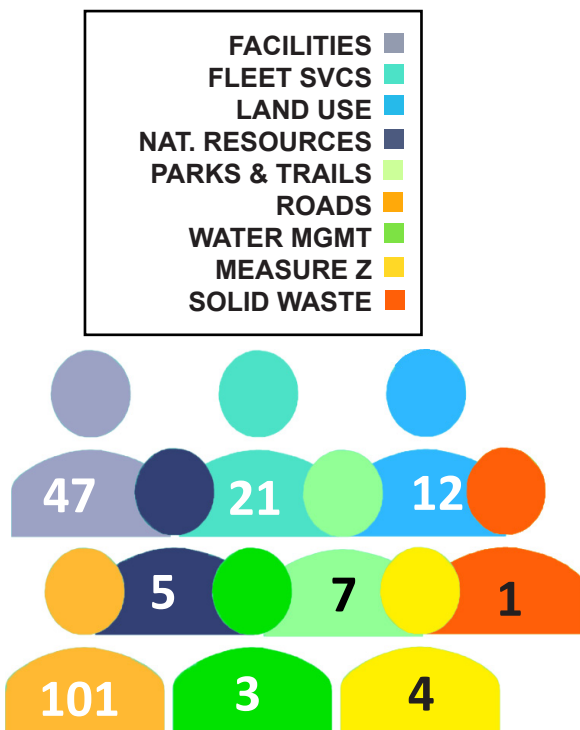
TOTAL REVENUES



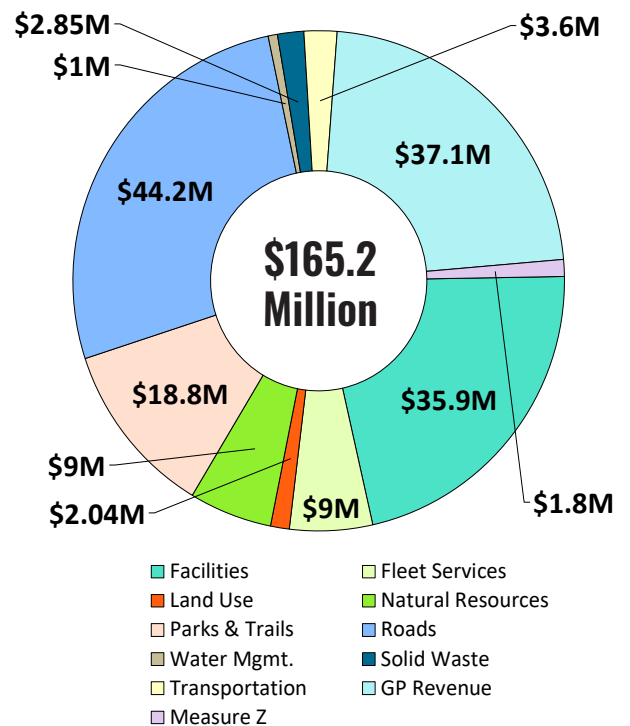
TOTAL EXPENDITURES



PERMANENT POSITIONS



EXPENDITURES





FACILITY MANAGEMENT

PROGRAM DISCUSSION BY BUDGET UNIT

The Facilities Management Division is responsible for maintenance and alterations to existing facilities, managing lease agreements, as well as planning, design, and construction of new facilities. The purpose of Facility Management is to provide and maintain a safe, healthy and comfortable work environment for county employees and persons transacting business with the county.

The Facility Management Division includes the following budget units:

1100-162 Building Maintenance

This budget unit oversees the maintenance and janitorial services provided at all county buildings,

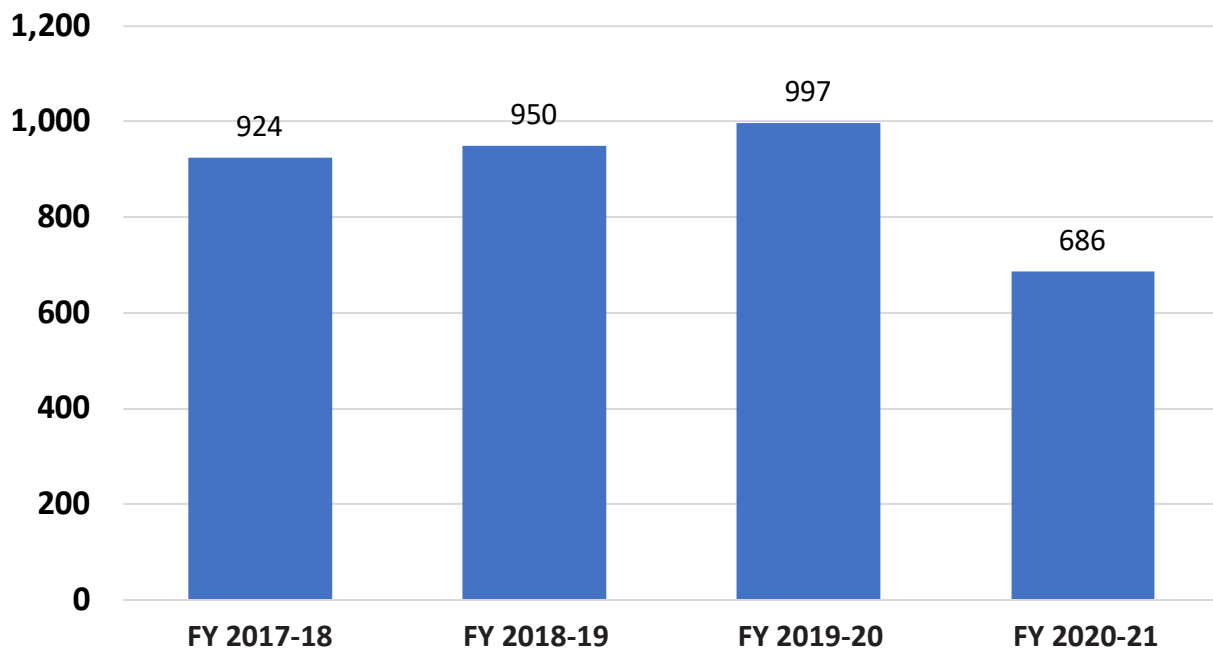
some leased facilities and is focused on maintaining safe, healthy, and efficient facilities for both the public and county staff.

1100-170 Capital Projects

This budget unit provides and manages planning, design and construction services for projects in county owned and leased facilities, while striving to meet the highest standards possible with the resources available.

These programs support the Board of Supervisors' Strategic Framework by providing for and maintaining infrastructure, providing community-appropriate levels of service and managing our resources to ensure sustainability of services.

Service Requests



This graph illustrates the consistent increase over time in service requests to the Building Maintenance budget unit. The approximate 4% average increase in service requests over the prior three fiscal years reflects an increasing need for maintenance activities in facilities that continue to age beyond their useful lives. FY 2020-21 reflects a decrease in service requests due to the COVID-19 pandemic.

ACCOMPLISHMENTS



GOALS

- Provided for and maintained infrastructure by identifying and completing multiple deferred maintenance projects that include structural repairs to the Humboldt County Courthouse and abatement of hazardous materials at the Clark Complex.
 - Managed our resources to ensure sustainability of services and created opportunities for improved safety and health by continuing to provide targeted deep cleaning throughout county facilities in response to the COVID-19 pandemic.
 - Created opportunities for improved safety and health and sought outside funding sources to benefit Humboldt County needs by installing touchless plumbing fixtures throughout county facilities to reduce the spread of disease, improving water efficiency, operation, and appearance in the process.
- Streamline county permit processes and provide for and maintain infrastructure by completing the first project of need identified in the 2020 Humboldt County Facilities Master Plan, the One Stop Permitting project.
 - Provide for and maintain infrastructure, and create opportunities for improved safety and health by continuing to complete deferred maintenance projects and removing hazardous materials throughout county facilities.
 - Provide for and maintain infrastructure and provide community-appropriate levels of service by completing key capital projects including the Courthouse Roof Replacement and Courthouse Transformer Replacement projects.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Use of Money and Property	45	0	0	0	0	0	
Charges for Current Services	189,275	204,370	60,000	187,000	187,000	127,000	212%
Other Revenues	53,307	106	0	0	0	0	
Total Revenues	242,627	204,476	60,000	187,000	187,000	127,000	212%
Expenditures							
Salaries & Employee Benefits	2,199,004	2,107,952	2,656,011	3,069,041	3,069,041	413,030	16%
Services and Supplies	452,134	583,390	472,590	902,855	863,375	390,785	83%
Other Charges	188,218	148,621	603,957	354	354	(603,603)	-100%
Fixed Assets	183,488	0	0	0	0	0	
Special Items	(648)	(6)	0	0	0	0	
Total Expenditures	3,022,196	2,839,957	3,732,558	3,972,250	3,932,770	200,212	5%
Other Financing Sources (Uses)							
Other Financing Sources	391,954	487,742	515,000	515,000	515,000	0	0%
General Fund Contribution	0	0	3,217,558	3,360,250	3,320,770	103,212	3%
Other Financing Uses	(82,750)	(86,514)	(60,000)	(90,000)	(90,000)	(30,000)	50%
Total Other Financing Sources (Uses)	309,204	401,228	3,672,558	3,785,250	3,745,770	73,212	2%
Net Revenues (Expenditures)	(2,470,365)	(2,234,253)	0	0	0	0	
Additional Funding Support							
1100 General Fund	2,470,365	2,234,253	0	0	0	0	
Total Additional Funding Support	2,470,365	2,234,253	0	0	0	0	
Staffing Positions							
Allocated Positions	47.00	47.00	47.00	47.00	47.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Charges for Current Services category has increased primarily due to changes in local accounting practices. Public Works staff labor, dependent on fund type, are now reflected as “Charges for Current Services,” as opposed to “Other Charges.”
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to negotiated salary and benefit increases and worker compensation insurance cost increases.
- The proposed expenditure budget for the Services and Supplies category has increased due to changes in local accounting practices. Internal Service Fund charges are now reflected as “Services and Supplies,” as opposed to “Other Charges.”
- The proposed expenditure budget for the Other Charges category has decreased due changes in local accounting practices. Internal Service Fund charges are now reflected as “Services and Supplies.”
- The proposed expenditure budget for the Other Financing Uses category has increased due to interfund expenditure cost increases for Public Works’ staff time spent on facilities projects.

ADDITIONAL FUNDING REQUESTS

Facilities Management submitted the following three additional funding requests:

1. \$22,000 for one-time after market modifications to four facility maintenance vehicles.
2. \$17,480 for the one-time purchase of three unsupported workstations, one printer scanner and janitorial service equipment.
3. \$115,000 for continued monitoring of the Brownfield cleanup to address subsurface contamination associated with the historical use of the county property as a dry-cleaning business. In FY 2021-22 an ongoing additional funding request in the amount of \$500,000 was approved. Public Works is memorializing a reduction in its prior year approved additional funding request.

Request 3 is recommended. Requests 1 and 2 are not recommended at this time. While these requests have merit, they did not meet a priority level that allowed for them to be funded based on available financial resources.

PERSONNEL

There are no changes to personnel.

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	3,186,962	1,339,235	20,602,179	22,361,863	22,361,863	1,759,684	9%
Other Revenues	1,100	0	329,333	2,540,490	2,540,490	2,211,157	671%
Other Financing Sources	0	0	3,626,035	4,642,167	4,642,167	1,016,132	28%
Total Revenues	3,188,062	1,339,235	24,557,547	29,544,520	29,544,520	4,986,973	20%
Expenditures							
Services and Supplies	103,558	291,386	0	2,780	2,780	2,780	100%
Other Charges	139	0	1,290	0	0	(1,290)	-100%
Fixed Assets	6,037,449	5,896,633	26,731,098	31,922,027	31,922,027	5,190,929	19%
Total Expenditures	6,141,146	6,188,019	26,732,388	31,924,807	31,924,807	5,192,419	19%
Other Financing Sources (Uses)							
Other Financing Sources	149,816	0	0	0	0	0	
General Fund Contribution	0	0	2,174,841	2,380,287	2,380,287	205,446	9%
Other Financing Uses	(334,965)	(290,162)	0	0	0	0	
Total Other Financing Sources (Uses)	(185,149)	(290,162)	2,174,841	2,380,287	2,380,287	205,446	9%
Net Revenues (Expenditures)	(3,138,233)	(5,138,946)	0	0	0	0	
Additional Funding Support							
1100 General Fund	3,138,233	5,138,946	0	0	0	0	
Total Additional Funding Support	3,138,233	5,138,946	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	

SIGNIFICANT CHANGES

- The proposed General Fund Contribution has increased due to carry forward funding from FY 2021-22 for the demolition of the Garberville Veterans Building project.
- The proposed revenue budget for the Other Governmental Agencies category has increased due to the release of Juvenile Hall project funding in FY 2022-23.
- The proposed revenue budget for the Other Revenues category increased due to insurance reimbursement for the fire at the main Probation building during FY 2021-22.
- The proposed revenue budget for the Other Financing Sources category has increased due to increased funding from the 2020 Finance Plan for expenses related to the Eureka Veterans Media project.
- The proposed expenditure budget for the Fixed Assets category has increased due to an increase in expenditures for the Juvenile Hall project and fire damage repair at the main Probation building. Funding of \$31,922,027 is recommended for capital assets; additional details on the proposed projects are available in the Capital Expenditure table.

ADDITIONAL FUNDING REQUESTS

Capital Projects submitted no additional funding requests.

PERSONNEL

There are no personnel changes.





FLEET SERVICES

PROGRAM DISCUSSION BY BUDGET UNIT

Fleet Services provides competitive procurement, maintenance and disposal of fleet vehicles and road construction equipment. Fleet Services' goal is to provide safe, efficient, low-cost transportation and construction equipment to all county departments enabling them to provide services to the public superior to those provided by the private sector. Fleet Services manages the rolling stock of over 500+ fleet vehicles, 122 pieces of heavy equipment and 96 pieces of support equipment. The Fleet Services serves all county departments and some outside governmental agencies with vehicles, repair, and maintenance services.

The Fleet Services Division includes the following budget units:

3500 - 350 Motor Pool

Serves the transportation needs of approximately 20 departments and outside government agencies. The Motor Pool operates a repair facility allowing for routine maintenance of vehicles such as tire changes/rotation, fluid replacements, minor repairs, major overhaul etc. The unit manages a daily fleet with a mixture of 75 cars, trucks, and vans for the use of all county departments. The remainder of the vehicles in the fleet are assigned to specific departments for their exclusive use.

3500 - 351 Motor Pool Reserve

This unit collects annual depreciation reported through vehicle mileage logs. Departments are charged accordingly based on usage and vehicle assignment. Depreciation collection funds the purchase of replacement vehicles; the process assures the sustainability of transportation to provide county services to the public.

3540 - 330 Heavy Equipment

Equipment Maintenance is an internal service fund that primarily serves the Road Division. It manages 122 pieces of heavy equipment and 96 pieces of support equipment. The department houses a repair facility,

fabrication shop, tire shop and parts department. The combination of services allows for on-site equipment repair. Repairs done in-house ensure that equipment repair can be prioritized and offered at a lower cost than can be expected from an outside repair facility.

This program supports the Board of Supervisors' Strategic Framework by providing for and maintaining infrastructure, creating opportunities for improved safety and health, supporting business, workforce development and creation of private sector jobs, and providing community-appropriate levels of service.



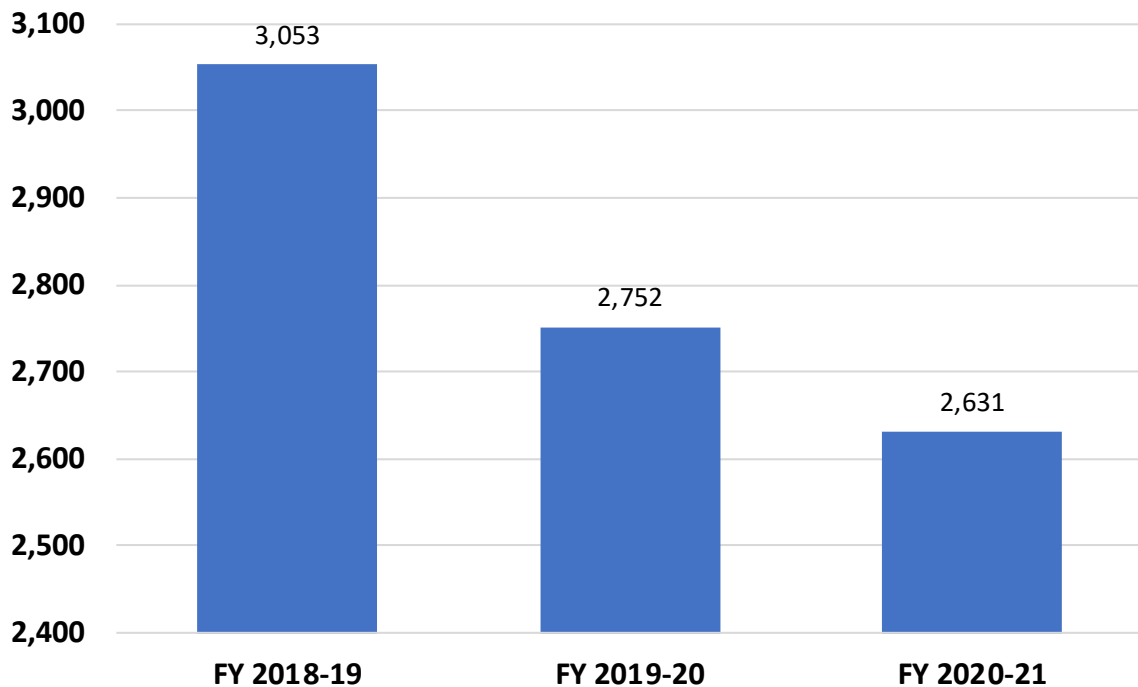
ACCOMPLISHMENTS



GOALS

- Provided for and maintained infrastructure by moving up the timeline of new vehicle purchases to match the release of new year vehicle specifications sent to dealerships to ensure timely delivery of vehicles.
 - Provided for and maintained infrastructure by changing the depreciation allotment on county vehicles to ensure better value during trade-in or auction and less needed repairs that come with age.
 - Created opportunities for improved safety and health by adding better safety specifications to help reduce collisions and body damage on vehicles.
 - Provided for and maintained infrastructure by changing the depreciation cycle on Heavy Equipment to replace California Air Resource Board (CARB) compliant equipment sooner to maximize better resale or trade-in values.
- Provide for and maintain infrastructure to meet the state's zero-emission goals by converting the fleet away from gasoline and diesel engines. The goal is to add six electric vehicles and three dual charging stations located at Motor Pool for county fleet use.
 - Provide for and maintain infrastructure by replacing/upgrading heavy equipment to be CARB compliant.
 - Provide for and maintain infrastructure by working with departments to help facilitate the purchase of aftermarket items to ensure complete vehicles are delivered.
 - Manage our resources to ensure sustainability of services by efficiently running fleet services so that the purchasing of fleet vehicles is more cost effective than leasing fleet vehicles.

Repair Work Orders Completed



Fleet Services completes thousands of repair orders every year. These repair orders range from changing a headlight bulb to engine rebuilds.

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Use of Money and Property	3,355,382	1,360,315	2,162,469	2,294,399	2,294,399	131,930	6%
Charges for Current Services	32,134	502,336	100,000	100,000	100,000	0	0%
Other Revenues	61,590	11,732	0	0	0	0	
Total Revenues	3,449,106	1,874,383	2,262,469	2,394,399	2,394,399	131,930	6%
Expenditures							
Salaries & Employee Benefits	682,142	513,537	779,953	807,873	807,873	27,920	4%
Services and Supplies	1,911,631	1,704,685	1,562,179	1,750,223	1,750,223	188,044	12%
Other Charges	63,904	0	27,659	0	0	(27,659)	-100%
Fixed Assets	0	0	70,000	90,000	90,000	20,000	29%
Total Expenditures	2,657,677	2,218,222	2,439,791	2,648,096	2,648,096	208,305	9%
Other Financing Sources (Uses)							
Other Financing Sources	101,835	78,733	373,000	373,000	373,000	0	0%
Other Financing Uses	(29,613)	(153,833)	(195,678)	(119,303)	(119,303)	76,375	-39%
Total Other Financing Sources (Uses)	72,222	(75,100)	177,322	253,697	253,697	76,375	43%
Net Revenues (Expenditures)	863,651	(418,939)	0	0	0	0	
Additional Funding Support							
3500 IGS-Motor Pool	(863,651)	418,939	0	0	0	0	
Total Additional Funding Support	(863,651)	418,939	0	0	0	0	
Staffing Positions							
Allocated Positions	9.00	9.00	10.00	10.00	10.00	0.00	

SIGNIFICANT CHANGES

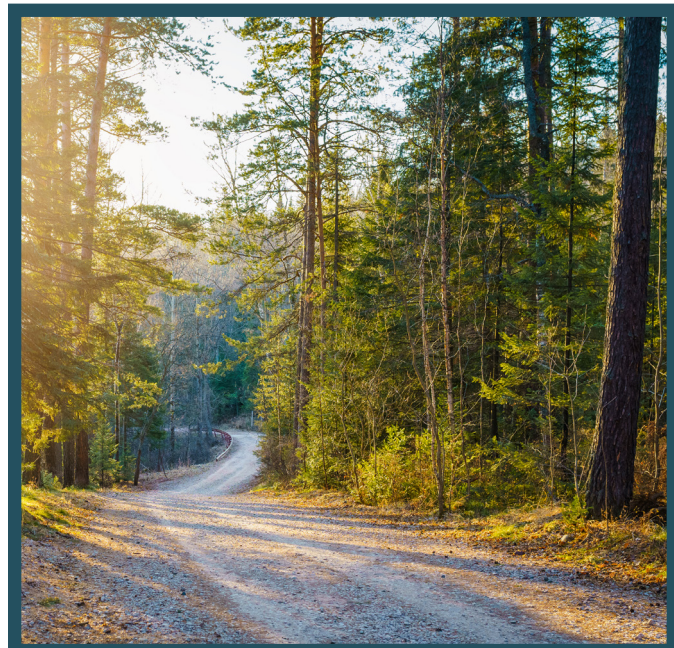
- The proposed expenditure budget for the Services and Supplies category has increased due to changes in local accounting practices. Motor Pool labor charges are now reflected as "Services and Supplies," as opposed to "Other Financing Uses."
- The proposed expenditure budget for the Other Charges category has decreased due to changes in local accounting practices. Internal Service Fund charges are now reflected as "Other Financing Uses."
- The proposed expenditure budget for the Fixed Assets category has increased due to costs associated with installation and implementation of electrical vehicle charging stations. Funding of \$90,000 is recommended for capital assets; additional details on the proposed equipment is available in the Capital Expenditure table.
- The proposed expenditure budget for the Other Financing Uses category has decreased due to changes to local accounting practices. Interfund expenditures for Public Works labor charges for Motor Pool are now reflected as "Professional Services," as opposed to "Other Financing Uses."

ADDITIONAL FUNDING REQUESTS

Motor Pool submitted no additional funding requests.

PERSONNEL

There are no personnel changes.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Use of Money and Property	0	1,525,410	1,941,787	1,983,768	1,983,768	41,981	2%
Other Revenues	19,659	108,553	25,000	25,000	25,000	0	0%
Total Revenues	19,659	1,633,963	1,966,787	2,008,768	2,008,768	41,981	2%
Expenditures							
Services and Supplies	0	0	0	12,208	12,208	12,208	
Other Charges	1,144,931	0	5,227	0	0	(5,227)	-100%
Fixed Assets	(21,034)	1,961,113	1,961,560	1,996,560	1,996,560	35,000	2%
Total Expenditures	1,123,897	1,961,113	1,966,787	2,008,768	2,008,768	41,981	2%
Net Revenues (Expenditures)	(1,104,238)	(327,150)	0	0	0	0	
Additional Funding Support							
3500 IGS-Motor Pool	1,104,238	327,150	0	0	0	0	
Total Additional Funding Support	1,104,238	327,150	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	

SIGNIFICANT CHANGES

Motor Pool Reserve had no significant changes.

Funding of \$1,996,560 is recommended for capital assets; additional details on the proposed equipment are available in the Capital Expenditure table.

ADDITIONAL FUNDING REQUESTS

Motor Pool Reserve submitted no additional funding requests.

PERSONNEL

There are no personnel changes.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Use of Money and Property	3,475,620	2,455,210	2,490,000	2,550,000	2,550,000	60,000	2%
Charges for Current Services	449,120	837,534	75,000	100,000	100,000	25,000	33%
Other Revenues	86,539	48,293	20,000	20,000	20,000	0	0%
Total Revenues	4,011,279	3,341,037	2,585,000	2,670,000	2,670,000	85,000	3%
Expenditures							
Salaries & Employee Benefits	940,623	862,605	1,017,573	1,112,091	1,112,091	94,518	9%
Services and Supplies	1,585,473	1,741,746	1,655,980	1,908,343	1,908,343	252,363	15%
Other Charges	432,072	18,519	63,524	20,000	20,000	(43,524)	-69%
Fixed Assets	0	1,465,222	0	930,000	930,000	930,000	
Total Expenditures	2,958,168	4,088,092	2,737,077	3,970,434	3,970,434	1,233,357	45%
Other Financing Sources (Uses)							
Other Financing Sources	46,074	8,805	304,369	1,559,857	1,559,857	1,255,488	412%
Other Financing Uses	(65,189)	(173,406)	(152,292)	(259,423)	(259,423)	(107,131)	70%
Total Other Financing Sources (Uses)	(19,115)	(164,601)	152,077	1,300,434	1,300,434	1,148,357	755%
Net Revenues (Expenditures)	1,033,996	(911,656)	0	0	0	0	
Additional Funding Support							
3500 IGS-Motor Pool	(1,033,996)	911,656	0	0	0	0	
Total Additional Funding Support	(1,033,996)	911,656	0	0	0	0	
Staffing Positions							
Allocated Positions	11.00	11.00	11.00	11.00	11.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Charges for Current Services category has increased due to cost increases in charges to other departments for equipment maintenance services.
- The proposed revenue budget for the Other Financing Sources category has increased due to an increase to the transfer-in from the Roads Heavy Equipment fund for the purchase of heavy equipment vehicles that will meet the CARB requirements and for increased costs of materials for repair and maintenance of the aging fleet.
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to negotiated salary and benefit cost increases.
- The proposed expenditure budget for the Services and Supplies category has increased due to changes in local accounting practices. Heavy Equipment labor charges for Motor Pool are now reflected as "Services and Supplies," as opposed to "Other Financing Uses." In addition, charges for the lease purchase of one roller and one trailer has attributed to the increase in Services and Supplies.
- The proposed expenditure budget for the Other Charges category has decreased due to changes in local accounting practices. Internal Service Fund charges are now reflected as "Other Financing Uses," as opposed to "Other Charges."
- The proposed expenditure budget for the Fixed Assets category has increased due to the purchase of a new tire truck, service truck, and replacement of two retrofit dump trucks that will meet CARB requirements. Funding of \$930,000 is recommended for capital assets; additional details on the proposed equipment is available in the Capital Expenditure Table.
- The proposed expenditure budget for the Other Financing Uses category has increased due to changes in local accounting practices. Heavy Equipment labor charges for Motor Pool are now reflected as "Professional Services," as opposed to "Other Financing Uses."

ADDITIONAL FUNDING REQUESTS

Heavy Equipment submitted no additional funding requests.

PERSONNEL

There are no changes to personnel.



LAND USE

PROGRAM DISCUSSION BY BUDGET UNIT

The Land Use Division is responsible for review, administration and inspection of improvements required for land use projects. This budget group provides right-of-way and land acquisition services for construction and maintenance projects, manages county-owned property, maintains records, acquires agreements for borrow sites, researches right-of-way records, investigates complaints and assists other divisions as needed. This budget group is also responsible for management and issuance of permits for activities within the public maintained road system, such as encroachment permits for driveways, parades, special events and transportation permits for oversized/overweight vehicles. This budget group provides land surveying services related to various projects and includes the County Surveyor.

The Land Use Division includes the following budget units:

1100-166 General Fund Land Use

This budget unit evaluates projects referred to the Public Works Department from the Planning and Building Department for impacts to county-maintained infrastructure and facilities. These referrals are typically for development projects, such as residential subdivisions, apartment complexes and shopping centers with roads, drainage and associated improvements.

The purpose of this budget unit is to ensure that subdivision roads, drainage and grading infrastructure are designed and built to meet applicable county policies and codes as well as state and federal requirements. This unit also ensures that county-maintained facilities and infrastructure are not adversely impacted by development.

These functions are governed by the County Code; State Streets and Highways Code; California Building Code; Code of Federal Regulations; and State Government Code; and the State Business & Professions Code.

1100-168 County Surveyor

This budget unit funds the required county surveyor duties. The county surveyor provides for the review and approval of corner records; legal descriptions; subdivision maps within the unincorporated county; and record of survey maps. These functions are governed by the County Subdivision Ordinance; State Government Code; and the State Business & Professions Code.

1200-322 Roads-Right of Way

The purpose of this budget unit is to provide survey, right-of-way, and property management services that meet state and federal regulations. This unit also ensures that activities by non-county entities within the public maintained road system do not negatively impact infrastructure or the public.

These functions are governed by the County Code; State Streets and Highways Code; California Building Code; Code of Federal Regulations; and State Government Code; and the State Business & Professions Code.

This program supports the Board of Supervisors' Strategic Framework by enforcing laws and regulations to protect residents, protecting vulnerable populations, providing community-appropriate levels of service, creating opportunities for improved safety and health, streamlining county permit processes and providing for and maintaining infrastructure.

ACCOMPLISHMENTS



GOALS

- Provided for and maintained infrastructure, enforced laws and regulations to protect residents, and provided community appropriate levels of service by processing 500 building referrals and 290 planning referrals in calendar year 2021.
- Enforced laws and regulations to protect residents and provided community-appropriate levels of service, by reviewing and approving 112 Record of Surveys, subdivision maps, lot line adjustments, and other legal documents to be recorded/filed in the Office of the County Recorder, processing 120 right of way requests, and processing 152 survey work requests in calendar year 2021.
- Provided community-appropriate levels of service, and streamlined county permit processes by issuing 208 transportation permits and special event permits, 225 encroachment permits, and addressing 93 encroachment complaints in calendar year 2021.

- Provide community-appropriate levels of service and streamline county permit processes by seeking funding sources to implement Accela for the issuance of public works permits.
- Enforce laws and regulations to protect residents, provide for and maintain infrastructure and streamline county permit processes by updating the Encroachment Permit Ordinance (County Code Section 411-1 et seq).
- Provide community-appropriate levels of service, and streamline county permit processes by updating the Standard Plan Drawings.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Charges for Current Services	141,615	101,950	97,491	97,000	97,000	(491)	-1%
Other Revenues	(46,150)	(24,154)	23	0	0	(23)	-100%
Total Revenues	95,465	77,796	97,514	97,000	97,000	(514)	-1%
Expenditures							
Salaries & Employee Benefits	475,416	483,670	541,545	617,563	617,563	76,018	14%
Services and Supplies	163,399	79,666	44,430	28,963	28,963	(15,467)	-35%
Other Charges	13,923	0	20,040	0	0	(20,040)	-100%
Not Applicable	3,505	0	0	0	0	0	
Total Expenditures	656,243	563,336	606,015	646,526	646,526	40,511	7%
Other Financing Sources (Uses)							
Other Financing Sources	301,283	272,556	316,327	294,022	294,022	(22,305)	-7%
General Fund Contribution	0	0	208,174	288,504	288,504	80,330	39%
Other Financing Uses	(15,966)	(24,562)	(16,000)	(33,000)	(33,000)	(17,000)	106%
Total Other Financing Sources (Uses)	285,317	247,994	508,501	549,526	549,526	41,025	8%
Net Revenues (Expenditures)	(275,461)	(237,546)	0	0	0	0	
Additional Funding Support							
1100 General Fund	275,461	237,546	0	0	0	0	
Total Additional Funding Support	275,461	237,546	0	0	0	0	
Staffing Positions							
Allocated Positions	5.00	5.00	5.00	5.00	5.00	0.00	

SIGNIFICANT CHANGES

- The proposed General Fund Contribution budget has increased due to negotiated salary and benefit cost increases
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to negotiated salary and benefit costs increases.
- The proposed expenditure budget for the Services and Supplies category has decreased due to an offset from ADA Internal Service Fund changes.
- The proposed expenditure budget for the Other Charges category has decreased due to changes in local accounting practices. Internal Service Fund charges are now reflected as "Services and Supplies," as opposed to "Other Charges."
- The proposed expenditure budget for the Other Financing Uses category has increased due to changes in local accounting practices. Public Works interdepartmental expenditures are now reflected as "Other Financing Uses," as opposed to "Services and Supplies."

ADDITIONAL FUNDING REQUESTS

Land Use submitted no additional funding requests.

PERSONNEL

There are no personnel changes.

Encroachment Permits



The quantity of permits and complaints processed by the Encroachment Permit Office also serves as an indicator for the strength of the economy. High levels indicate a strong economy; low levels indicate a weak economy.

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Charges for Current Services	60,518	71,131	74,670	262,675	262,675	188,005	252%
Total Revenues	60,518	71,131	74,670	262,675	262,675	188,005	252%
Expenditures							
Salaries & Employee Benefits	0	0	0	244,934	244,934	244,934	
Services and Supplies	2,130	1,038	1,500	6,552	6,552	5,052	337%
Other Charges	155	0	56	0	0	(56)	-100%
Fixed Assets	58,508	0	0	0	0	0	
Total Expenditures	60,793	1,038	1,556	251,486	251,486	249,930	16062%
Other Financing Sources (Uses)							
Other Financing Sources	20,295	0	0	0	0	0	
General Fund Contribution	0	0	18,811	18,811	18,811	0	0%
Other Financing Uses	(81,968)	(98,285)	(91,925)	(30,000)	(30,000)	61,925	-67%
Total Other Financing Sources (Uses)	(61,673)	(98,285)	(73,114)	(11,189)	(11,189)	61,925	-85%
Net Revenues (Expenditures)	(61,948)	(28,192)	0	0	0	0	
Additional Funding Support							
1100 General Fund	61,948	28,192	0	0	0	0	
Total Additional Funding Support	61,948	28,192	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	1.00	1.00	1.00	100%

SIGNIFICANT CHANGES

- The proposed revenue budget for the Charges for Current Services category has increased due to increased costs and fees.
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to the allocation of the County Surveyor position in the County Surveyor budget and the deallocation of the position in budget unit 1200-322, Roads-Right of Way.
- The proposed expenditure budget for the Other Financing Uses category has decreased due to a less Public Works staff time spent on Surveyor projects as a result of the allocation of the County Surveyor position to this budget unit.

PERSONNEL

An increase of 1.0 FTE is proposed. The County Surveyor position is being deallocated in budget unit 1200-322 Roads-Right of Way and allocated in budget unit 1100-168 County Surveyor.

The proposed changes are as follows:

Allocate

1.0 County Surveyor

ADDITIONAL FUNDING REQUESTS

County Surveyor submitted no additional funding requests.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Licenses and Permits	67,076	87,007	82,300	90,000	90,000	7,700	9%
Charges for Current Services	5,204	5,745	600	0	0	(600)	-100%
Other Revenues	12,231	4,626	5,000	10,000	10,000	5,000	100%
Total Revenues	84,511	97,378	87,900	100,000	100,000	12,100	14%
Expenditures							
Salaries & Employee Benefits	601,440	615,289	753,075	625,001	625,001	(128,074)	-17%
Services and Supplies	44,544	79,620	68,791	75,000	75,000	6,209	9%
Other Charges	107,879	140,690	151,493	150,000	150,000	(1,493)	-1%
Fixed Assets	0	0	7,500	0	0	(7,500)	-100%
Total Expenditures	753,863	835,599	980,859	850,001	850,001	(130,858)	-13%
Other Financing Sources (Uses)							
Other Financing Sources	235,979	143,798	1,124,521	981,563	981,563	(142,958)	-13%
Other Financing Uses	(210,257)	(200,452)	(231,562)	(231,562)	(231,562)	0	0%
Total Other Financing Sources (Uses)	25,722	(56,654)	892,959	750,001	750,001	(142,958)	-16%
Net Revenues (Expenditures)	(643,630)	(794,875)	0	0	0	0	
Additional Funding Support							
1200 Roads	643,630	794,875	0	0	0	0	
Total Additional Funding Support	643,630	794,875	0	0	0	0	
Staffing Positions							
Allocated Positions	7.00	7.00	7.00	6.00	6.00	(1.00)	14%

SIGNIFICANT CHANGES

- The proposed revenue budget for the Other Financing Sources category has decreased due to reduced Public Works staff time spent on County Surveyor projects as a result of the deallocation of the County Surveyor position in Roads - Right of Way and the allocation of the position to budget unit 1100-168, County Surveyor.
- The proposed expenditure budget for the Salaries & Employee Benefits category has decreased due to the deallocation of the County Surveyor position in Roads-Right of Way and the allocation of the position to budget unit 1100-168, County Surveyor.

PERSONNEL

A decrease of 1.0 FTE is proposed. The County Surveyor position is being deallocated in budget unit 1200-322 Roads-Right of Way and reallocated in budget unit 1100-168 County Surveyor. The proposed changes are as follows:

Deallocate
1.0 County Surveyor

ADDITIONAL FUNDING REQUESTS

Roads-Right of Way submitted no additional funding requests.





NATURAL RESOURCES

PROGRAM DISCUSSION BY BUDGET UNIT

The Natural Resources Planning (NRP) Division implements county and regional programs for integrated water resource management and natural hazard adaptation and resiliency.

Humboldt County serves as the regional grant administrator for the North Coast Resource Partnership (NCRP) which was initiated in 2004 in collaboration with the counties of Sonoma, Modoc, Mendocino, Trinity, Del Norte and Siskiyou. On behalf of the NCRP, the County of Humboldt, through the NRP Division, executes and administers Proposition 84 and Proposition 1 water bond, emergency Drought Relief, philanthropic foundation and California Climate Investments (CCI) funded implementation and planning grant agreements, as well as grant agreements supported by other sources. The NRP Division also provides support to the Humboldt County Fire Safe Council, helps maintain the Humboldt County Community Wildfire Protection Plan, and implements programs to benefit community and natural resource wildfire resiliency and hazard mitigation.

This program includes the following budget unit:

1720-289 Natural Resources

Natural Resources consists of multiple, multi-year grants that are used to convey funding to sub grantees throughout the 7-county region to support planning and project implementation. Grant funds and General Funds have also been used to support county administration of grant agreements, management of sub grantees and contractors, and the pursuit of additional project funding. The NCRP leverages funding to support projects related to water supply and water quality, energy conservation and independence, and healthy and resilient watersheds, forests and communities. The Division administers the multi-year grants with state funding agencies and administers sub-grantee agreements with the cities, districts, tribes, and non-profit organizations that implement the projects. In addition, staff lead various planning efforts with support from qualified consultants.

Work to support Integrated Regional Water Management (IRWM) projects on behalf of the NCRP will continue through FY 2022-23. The Budget includes a multiyear Proposition 1, Round 1 grant program, including a portfolio of twenty implementation projects. Sub-grantee agreements with these project proponents will be administered by Division staff over the next two or more years. In addition, a new multiyear grant award was secured through the Department of Water Resources (DWR) for the Urban and Multibenefit Drought Relief Grant Program.

The NRP will continue to manage a disadvantaged community and Tribal involvement planning program which provides technical assistance to Tribes and economically disadvantaged and underrepresented communities to help them increase their involvement with the NCRP and associated funding opportunities. In addition, the Division will continue to act, on behalf of the NCRP, as the grant administrator and project manager for the CCI funded Regional Forest and Fire Capacity (RFFC) grant. The RFFC program intends to increase regional capacity to prioritize, develop, and implement projects that improve forest health and fire resilience, facilitate greenhouse gas emissions reductions, and increase carbon sequestration in forests throughout the north coast.

The Humboldt County Board of Supervisors also periodically authorizes county-wide planning efforts and implementation programs to address mitigation of natural hazards in collaboration with other public agencies and private sector participants. The Board appoints members to the Humboldt County Fire Safe Council to provide guidance for wildfire mitigation programs. The NRP Division provides staffing to administer and manage grant opportunities, leads the development of plans and plan updates, supports local fire and rescue sustainability efforts, and supports the activities of local fire safe councils and Firewise Communities. Funding for wildfire hazard mitigation programs has been awarded from multiple local, state and federal grant programs.

PROGRAM DISCUSSION BY BUDGET UNIT

This program supports the Board of Supervisors' Strategic Framework by seeking outside funding sources to benefit Humboldt County needs, creating opportunities for improved safety and health, protecting vulnerable populations, providing for and maintaining infrastructure, managing our resources to ensure sustainability of services, facilitating public/private partnerships to solve problems, building interjurisdictional and regional

cooperation, advancing local interests in natural resource discussions, inviting civic engagement and awareness of available services, facilitating the establishment of local revenue sources to address local needs, supporting self-reliance of citizens, providing community-appropriate levels of service, and retaining existing and facilitating new living-wage private sector jobs.

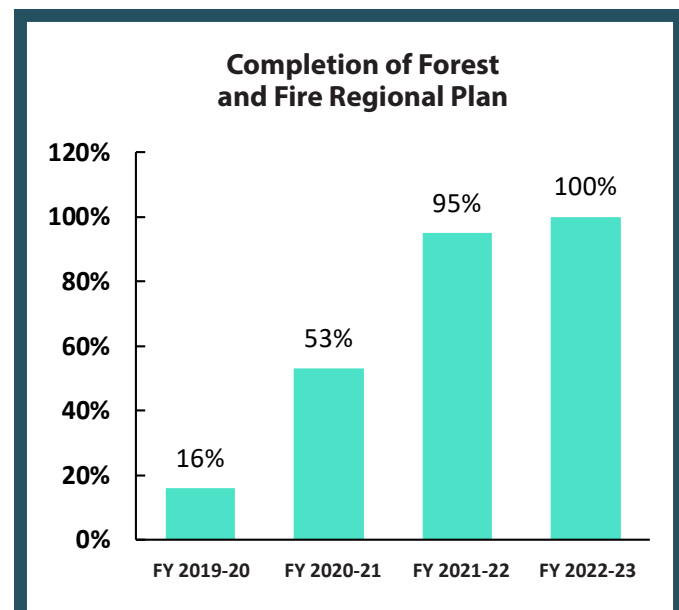
ACCOMPLISHMENTS



GOALS

- Built inter-jurisdictional and regional cooperation, provided for and maintained infrastructure, and engaged in discussions of our regional economic future through continued funding and administration of NCRP water and wastewater infrastructure, water quality improvement, water supply reliability, and drought relief projects on a regional level with multiple public and private partners.
- Facilitated public/private partnerships to solve problems, created opportunities for improved safety and health, and engaged new partners by maintaining good standing and successfully managing the multi-year, \$4+ million CCI grant funded, NCRP Regional Forest and Fire Capacity (RFFC) program.
- Managed our resources to ensure sustainability of services with a portion of the Humboldt County Fire Chiefs' Association's annual Measure Z grant award, which continued to fund division staff involvement in long-term planning efforts.
- Facilitated public/private partnerships to solve problems, and created opportunities for improved safety and health through the completion of the 2019 California Fire Safe Council grant funded "Phase II Part II: CWPP Implementation project."

- Build inter-jurisdictional and regional cooperation, retain existing and facilitated new living-wage private sector jobs, provide community-appropriate levels of service, protect vulnerable populations and create opportunities for improved safety and health through the completion of the Regional Priority Plan (RPP) under the NCRP Regional Forest and Fire Capacity Program.
- Protect vulnerable populations and create opportunities for improved safety and health by completing the Phase II – CWPP Implementation project funded through the CAL FIRE Fire Prevention grant program (\$497,000 multi-year grant which recently received a one-year extension).



Completing this plan will establish a regionwide strategy for fuel load reduction and forest health, including a list of priority forest health and fire resiliency projects, strategies, and tools.

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	5,076,164	5,167,297	15,068,500	9,000,000	9,000,000	(6,068,500)	-40%
Charges for Current Services	26,137	0	0	0	0	0	
Other Revenues	1,895	0	0	0	0	0	
Not Applicable	11,811	0	0	0	0	0	
Total Revenues	5,116,007	5,167,297	15,068,500	9,000,000	9,000,000	(6,068,500)	-40%
Expenditures							
Salaries & Employee Benefits	370,198	396,495	510,919	591,893	591,893	80,974	16%
Services and Supplies	306,305	808,269	14,925,337	3,955,532	3,955,532	(10,969,805)	-73%
Other Charges	4,171,936	4,933,293	27,244	4,502,575	4,502,575	4,475,331	16427%
Special Items	0	(11,068)	(20,000)	(30,000)	(30,000)	(10,000)	50%
Total Expenditures	4,848,439	6,126,989	15,443,500	9,020,000	9,020,000	(6,423,500)	-42%
Other Financing Sources (Uses)							
Other Financing Sources	90,910	483,955	415,000	15,000	15,000	(400,000)	-96%
Other Financing Uses	(2,839)	(8,640)	(40,000)	5,000	5,000	45,000	-113%
Total Other Financing Sources (Uses)	88,071	475,315	375,000	20,000	20,000	(355,000)	-95%
Net Revenues (Expenditures)	355,639	(484,377)	0	0	0	0	
Additional Funding Support							
1720 Northcoast Resource Partnersh	(355,639)	484,377	0	0	0	0	
Total Additional Funding Support	(355,639)	484,377	0	0	0	0	
Staffing Positions							
Allocated Positions	3.00	4.00	5.00	5.00	5.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Other Governmental Agencies category decreased due to an anticipated reduction in grant funds. Some multi-year grant rounds are wrapping up and closing out projects. New grant agreements will be executed in FY 2022-23 and budget amendments will be made accordingly.
- The proposed revenue budget for the Other Financing Sources category decreased due to the completion of the State Forest & Fire Capacity project.
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to negotiated salary and benefit cost increases.
- The proposed expenditure budget for the Services and Supplies category has decreased due to a reduction in professional services as projects have been completed. Also, grant pass-through expenditures are now reflected as "Other Charges," as opposed to "Services and Supplies."
- The proposed expenditure budget for the Other Charges category has increased due to changes in local accounting practices. Grant pass-through expenditures are now reflected as "Other Charges."
- The proposed expenditure budget for the Special Items category has increased due to anticipated increases to Measure Z payments from the annual Fire Chiefs' Assistance project planning grant.
- The proposed expenditure budget for the Other Financing Uses category has decreased due to anticipated reductions in Public Works staff time spent on grant activities.

ADDITIONAL FUNDING REQUESTS

Natural Resources submitted no additional funding requests.

PERSONNEL

There are no changes to personnel.



PARKS AND TRAILS

PROGRAM DISCUSSION BY BUDGET UNIT

The Parks and Trails budget grouping provides for operation, maintenance, management and project development for the County Park and trail system. County Parks and Trails comprise 16 park sites, the five-mile Hammond Coastal Trail and the 1,200-acre McKay Community Forest. Public Works takes a leadership role in advancing regional trails such as the Humboldt Bay Trail and Annie & Mary Trail.

Parks and Trails include the following budget units:

1100-713 Parks & Recreation

The baseline budget for Parks & Recreation is funded through fee revenue (camping and day-use fees) and the county General Fund. Four of the 16 county parks have day-use fees and five parks have campgrounds with associated fees.

County Parks staff are responsible for facility cleaning and repair, maintaining water and wastewater systems, waste handling and disposal, stocking supplies, managing vegetation, responding to vandalism, collecting fees, and monitoring for appropriate use. Special projects include repairing and replacing fences, picnic tables, fire rings, signs and restroom facilities. The Parks Division issues permits and administers special events and commercial filming at park facilities and coordinates with federal and state agencies and local organizations on resource management issues. Due to staffing and budget constraints, the ability to implement facility enhancement projects and perform preventative maintenance is limited and many facility maintenance and equipment replacement needs continue to be deferred. Rehabilitation projects are dependent on grant funding which is limited.

1710-715 Bicycles & Trailways

The Bicycles & Trailways budget funds maintenance and other non-reimbursable work along with grant-funded work to develop trail projects. The baseline budget for Bicycles & Trailways is funded through the regional Transportation Development Act (TDA) allocation when funds are available after transit needs are met.

1710-716 McKay Community Forest

The long-term financing plan for the McKay Community Forest is to use revenues from timber harvests to cover operating costs. Revenues will not cover expenditures for approximately the first 20 to 30 years of operation (due to the need for building a forest management program and reinvesting in infrastructure), resulting in the need to borrow funds to cover initial costs. This budget unit includes a loan from the General Fund when needed. The first timber harvest in the McKay Community Forest is anticipated in late 2022 which would generate revenue to repay a portion of the loan balance.

This program supports the Board of Supervisors' Strategic Framework by seeking outside funding sources to benefit Humboldt County needs, creating opportunities for improved safety and health, providing for and maintaining infrastructure, managing our resources to ensure sustainability of services, facilitating public/private partnerships to solve problems, building interjurisdictional and regional cooperation, inviting civic engagement and awareness of available services, facilitating the establishment of local revenue sources to address local needs, supporting self-reliance of citizens and providing community-appropriate levels of service.



ACCOMPLISHMENTS

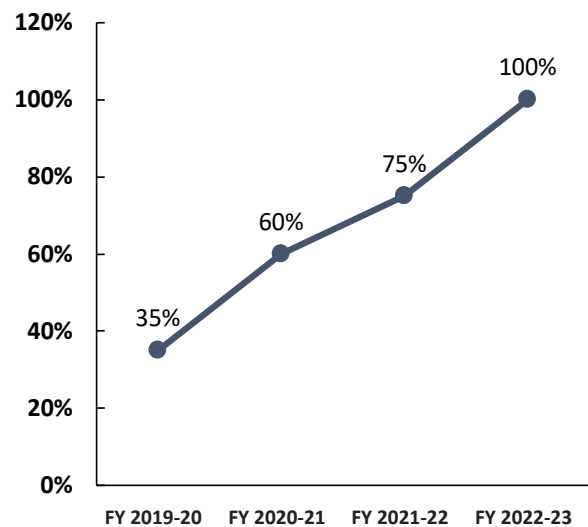
- Provided for and maintained infrastructure by operating, maintaining, and repairing facilities at County Parks and Trails with an emphasis on ensuring safe conditions and managing for appropriate use. County Parks and Trails were operated and maintained in accordance with protocols and safety measures related to Covid -19 to provide opportunities for the public to maintain physical and emotional health. Park facilities were operated with no positive detections among County Park staff and no reported spreading events linked to County Parks and Trails.
- Created opportunities for improved safety and health by acquiring two parcels and an easement to complete the right-of-way phase for the Humboldt Bay Trail South project between Eureka and Arcata, received the coastal development permit from the Coastal Commission for this project, advanced the engineering design to near completion and submitted an allocation request to California Transportation Commission for their portion of the construction funding (\$13.3 million).
- Created opportunities for improved safety and health by releasing the draft Forest Stewardship Plan for the McKay Community Forest for comments from the public, submitted the non-industrial timber management plan to CAL-FIRE for their review and the revised environmental study report for the McKay Community Forest Trail Plan was released.
- Created opportunities for improved safety and health and provided for and maintained infrastructure by securing an appropriation of \$5 million in federal funds for replacement of the Hammond Bridge over the Mad River between McKinleyville and Arcata.
- Created opportunities for improved safety and health and provided for and maintained infrastructure by beginning construction of a paved multi-use path along the west side of Highway 255 to connect two disconnected neighborhoods in Manila.
- Facilitated public/private partnerships to solve problems and created opportunities for improved safety and health by initiating development of a plan for a three-mile extension of the Humboldt Bay Trail between Eureka and College of the Redwoods with a grant (\$285,000) administered through the

California Department of Transportation. The project will develop a plan to increase mobility options between the communities south of Eureka (King Salmon, Fields Landing, Humboldt Hill) and reduce the potential for conflicts between bicyclists, pedestrians, and vehicles within the Highway 101 corridor.

GOALS

- Provide for and maintain infrastructure by securing full funding for the Humboldt Bay Trail South project, award the construction contract, and initiate construction.
- Provide for and maintain infrastructure by finalizing the McKay Community Forest Stewardship Plan, adopting the environmental study report for the Trail Plan, obtaining approval of the non-industrial timber management plan, implementing the first timber harvest and initiating formal trail building.

Pre-Construction Phases for the Humboldt Bay Trail South Project



The Humboldt Bay Trail South project will complete the trail connection between Eureka and Arcata. Planning and design work began in 2013 for this large, complex project. Completion of right-of-way, final design, and permitting is expected in FY 2021-22 to allow initiation of construction.

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Licenses and Permits	736	1,416	1,100	1,100	1,100	0	0%
Use of Money and Property	0	30	0	0	0	0	
Other Governmental Agencies	648	214,232	1,500	1,500	1,500	0	0%
Charges for Current Services	308,290	435,615	435,000	475,000	475,000	40,000	9%
Other Revenues	6,214	648	25,000	60,603	60,603	35,603	142%
Total Revenues	315,888	651,941	462,600	538,203	538,203	75,603	16%
Expenditures							
Salaries & Employee Benefits	541,243	462,028	604,097	651,026	651,026	46,929	8%
Services and Supplies	228,959	247,861	268,710	286,437	286,437	17,727	7%
Other Charges	19,663	7,110	27,262	4,000	4,000	(23,262)	-85%
Fixed Assets	5,913	0	0	0	0	0	
Total Expenditures	795,778	716,999	900,069	941,463	941,463	41,394	5%
Other Financing Sources (Uses)							
Other Financing Sources	67,372	59,827	50,000	75,000	75,000	25,000	50%
General Fund Contribution	0	0	427,469	368,260	368,260	(59,209)	-14%
Other Financing Uses	(40,207)	(46,619)	(40,000)	(40,000)	(40,000)	0	0%
Total Other Financing Sources (Uses)	27,165	13,208	437,469	403,260	403,260	(34,209)	-8%
Net Revenues (Expenditures)	(452,725)	(51,850)	0	0	0	0	
Additional Funding Support							
1100 General Fund	452,725	51,850	0	0	0	0	
Total Additional Funding Support	452,725	51,850	0	0	0	0	
Staffing Positions							
Allocated Positions	7.00	7.00	7.00	7.00	7.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Charges for Current Services category has increased due to anticipated increases to Park revenue from Freshwater Park and Pamplin Grove reservations.
- The proposed revenue budget for the Other Revenues category has increased due to transfers from Park Trust, 3710, for increased costs.
- The proposed revenue budget for the Other Financing Sources category has increased due to anticipated increases in Public Works staff time spent on development of the McKay Tract.
- The proposed General Fund Contribution has decreased due to the reduction of one-time funding requests and anticipated vacancies.
- The proposed expenditure budget for the Other Charges category has decreased due changes in local accounting practices. Internal Service Fund charges are now reflected as "Services and Supplies," as opposed to "Other Charges."

ADDITIONAL FUNDING REQUESTS

Parks & Recreation submitted no additional funding requests.

PERSONNEL

There are no personnel changes.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	332,533	803,610	19,132,000	17,117,500	17,117,500	(2,014,500)	-11%
Other Revenues	127	181	22,500	22,500	22,500	0	0%
Total Revenues	332,660	803,791	19,154,500	17,140,000	17,140,000	(2,014,500)	-11%
Expenditures							
Services and Supplies	12,227	306,385	35,410	433,451	433,451	398,041	1124%
Other Charges	2,193	3,830	810,485	0	0	(810,485)	-100%
Fixed Assets	453,173	600,000	18,322,000	16,650,000	16,650,000	(1,672,000)	-9%
Total Expenditures	467,593	910,215	19,167,895	17,083,451	17,083,451	(2,084,444)	-11%
Other Financing Sources (Uses)							
Other Financing Sources	64,561	65,000	65,000	278,386	278,386	213,386	328%
Other Financing Uses	(96,328)	(117,785)	(51,605)	(334,935)	(334,935)	(283,330)	549%
Total Other Financing Sources (Uses)	(31,767)	(52,785)	13,395	(56,549)	(56,549)	(69,944)	-522%
Net Revenues (Expenditures)	(166,700)	(159,209)	0	0	0	0	
Additional Funding Support							
1710 Forest Resources and Recreatio	166,700	159,209	0	0	0	0	
Total Additional Funding Support	166,700	159,209	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Other Governmental Agencies category has decreased primarily due to grant revenue for work on the Manila Trail, a large portion of the construction related to the grant was completed in FY 2021-22.
- The proposed revenue budget for the Other Financing Sources category has increased due to additional Transportation Development Act funding related to trails.
- The proposed expenditure budget for the Services and Supplies category has increased due to an increase in professional services related to grant activities.
- The proposed expenditure budget for the Other Charges category has decreased due to one-time land acquisition costs in FY 2021-22.
- The proposed expenditure budget for the Fixed Assets category has decreased due to a reduction in expenditures for the Humboldt Bay Trail South and the Manila Trail. However, funding of \$16,650,000 is recommended for capital assets; additional details on the proposed projects are available in the Capital Expenditure table.

- The proposed expenditure budget for the Other Financing Uses category has increased due to anticipated increases in Public Works staff time spent on Parks and Trails projects.

ADDITIONAL FUNDING REQUESTS

Bicycles & Trailways submitted no additional funding requests.

PERSONNEL

There are no personnel changes.

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	0	44,219	0	0	0	0	
Other Revenues	15,000	0	0	0	0	0	
Total Revenues	15,000	44,219	0	0	0	0	
Expenditures							
Services and Supplies	82,194	127,555	149,359	293,325	293,325	143,966	96%
Other Charges	10,531	8	641	0	0	(641)	-100%
Fixed Assets	47,429	0	0	0	0	0	
Total Expenditures	140,154	127,563	150,000	293,325	293,325	143,325	96%
Other Financing Sources (Uses)							
Other Financing Sources	0	0	225,000	395,000	395,000	170,000	76%
General Fund Contribution	10,400	0	0	0	0	0	
Other Financing Uses	(72,098)	(78,822)	(75,000)	(101,675)	(101,675)	(26,675)	36%
Total Other Financing Sources (Uses)	(61,698)	(78,822)	150,000	293,325	293,325	143,325	96%
Net Revenues (Expenditures)	(186,852)	(162,166)	0	0	0	0	
Additional Funding Support							
1710 Forest Resources and Recreatio	186,852	162,166	0	0	0	0	
Total Additional Funding Support	186,852	162,166	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	

SIGNIFICANT CHANGES

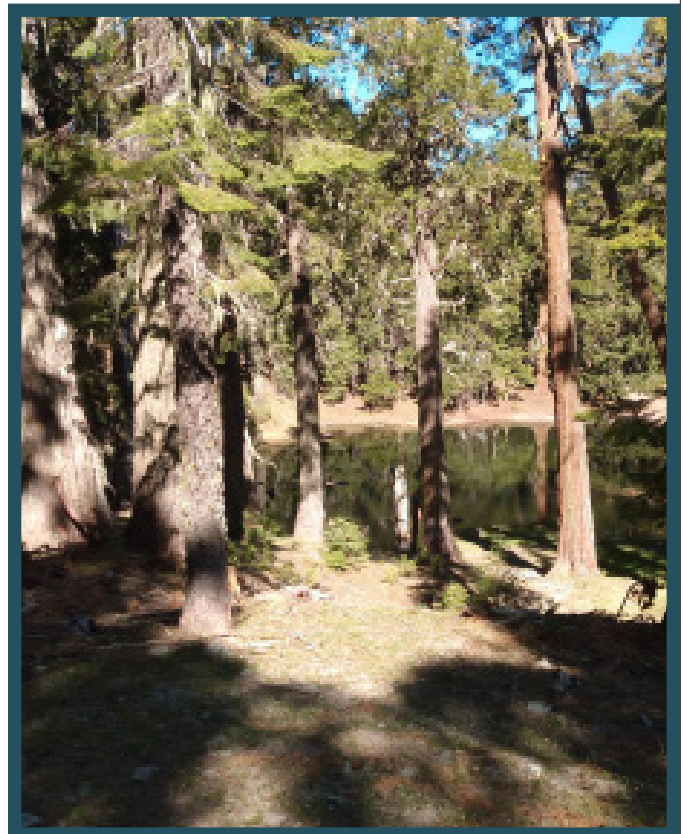
- The proposed revenue budget for the Other Financing Sources category has increased due to an interfund loan request to cover labor for patrols, logging, hauling, road work and monitoring of the timber harvest.
- The proposed expenditure budget for the Services and Supplies category has increased due to contract work for the timber harvest activities.
- The proposed expenditure budget for the Other Financing Uses category has increased due to an additional Public Works staff time spent on development of the McKay tract.

PERSONNEL

There are no personnel changes.

ADDITIONAL FUNDING REQUESTS

McKay Community Forest submitted no additional funding requests





ROADS

PROGRAM DISCUSSION BY BUDGET UNIT

The Roads budget group provides for the construction, maintenance, and administration of county roads. Functions related to the Director of Public Works as the Road Commissioner is mandated by Government Code Section 24000. The construction and maintenance of county roads falls under the authority of the State of California Streets and Highways Code and Vehicle Code, the United States Surface Transportation Act (enforced by the Federal Highways Administration), and policies established by state and federal action to protect the health and safety of motorist.

Road Fund projects are typically paid in arrears. Projects eligible for reimbursements are generally reimbursed through the Federal Emergency Management Agency Disaster Funds (FEMA) at 75% and/or the California Governor's Office of Emergency Services (Cal-OES) at 18.75%. The Road Fund currently has over a \$7 million negative fund balance partially due to delays in federal and state reimbursements. In addition, the Road Fund has experienced a \$4 million decrease in revenue largely due to decreased Senate Bill 1 (SB1) gas tax funding and zero reimbursement for project work at Panther Gap. SB1 revenue is \$1 million less than anticipated in FY 2020-21 due to the COVID-19 pandemic and the restrictions placed on travel.

The Roads Division includes the following budget units:

1200-320 Roads Business

The business division provides administrative, accounting and clerical support for the Public Works Department. This includes tracking project costs, processing billings for reimbursement, managing the department's cost accounting system, entering timecards for cost tracking, processing vendor invoices for payment, calculating equipment rates and indirect cost rates. Provides dispatch services for the Public Works Department. Staff submits the annual Transportation Development Act claim to the Humboldt County Association of Governments for allocation of funds to transit operators and manages

transit service agreements. The division handles all federal and state audit reviews for Public Works.

1200-321 Roads Engineering

The Engineering Division designs and constructs roads, bridges, parks, and airport facilities, and oversees design work done by consulting engineers. Work performed by this division that is not related to county-maintained roads is funded by outside revenue (e.g., airports and parks). The division is responsible for inspecting projects during construction to assure compliance with the design plans and specifications and good engineering practices.

1200-325 Roads Maintenance

The Road Maintenance Division performs routine maintenance for all county roads and bridges. The division provides disaster response during storms and other emergency events, providing safe roads for the citizens of Humboldt County.

1200-331 Roads Natural Resources

The Natural Resources Division performs environmental analysis and permitting for Public Works projects and operations. The division manages environmental regulatory compliance and coordinates with Public Works management and staff on environmental practices and resource management.

1200-888 Roads General Purpose Revenues

Roads General Purpose Revenues function is to collect Roads Fund revenue. Funding comes from a variety of sources, including property taxes, state highway users tax, vehicle license fees, and other state and federal funding. Expenditures are made through the various Roads Fund budget units.

This program supports the Board of Supervisors' Strategic Framework by providing for and maintaining infrastructure, providing community-appropriate levels of service, advancing local interests in natural resource discussions, and managing our resources to ensure sustainability of services.

ACCOMPLISHMENTS

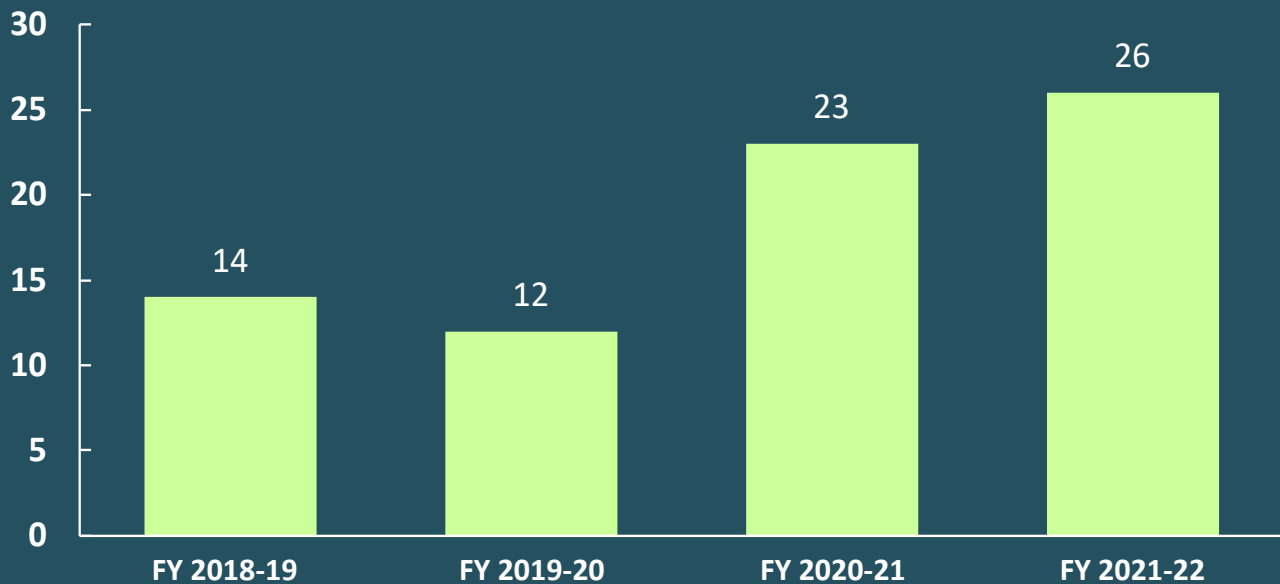


GOALS

- Provided for and maintained infrastructure by designing and managing construction of 22 storm damage repair projects, three bridge maintenance projects, and one safety project.
- Provided for and maintained infrastructure by managing state and federal funding for 110 storm damage repair projects, 49 bridge maintenance and replacement projects, nine safety projects, and three accessibility projects.
- Created opportunities for improved safety and health by upgrading two signalized traffic control intersections at Walford and Harris in Eureka and Central and Pickett in McKinleyville.
- Provided for and maintained infrastructure by removing fallen trees and snow removal from county roads from the winter snowstorm disaster in December 2021.
- Provided for and maintained infrastructure by addressing 1,933 requests for road maintenance service in calendar year 2021.

- Provide for and maintain infrastructure by designing and managing construction of 47 storm damage repair projects, 50 bridge maintenance and replacement projects, 12 safety projects, and four accessibility projects.
- Provide for and maintain infrastructure by continuing to work towards improving the overall condition of the county maintained road system.
- Manage our resources to ensure sustainability of services by seeking solutions to resolve the Road Fund's significant negative balance.

Capital Projects Completed



Road storm damage, bridge maintenance, safety and accessibility projects completed.

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	66,417	167	0	0	0	0	
Charges for Current Services	75,662	48,380	0	60,300	60,300	60,300	100%
Other Revenues	11,906	397	400	30	30	(370)	-93%
Total Revenues	153,985	48,944	400	60,330	60,330	59,930	14983%
Expenditures							
Salaries & Employee Benefits	1,077,645	1,012,100	1,227,286	1,389,589	1,389,589	162,303	13%
Services and Supplies	97,746	144,248	124,932	361,126	361,126	236,194	189%
Other Charges	180,257	0	201,562	0	0	(201,562)	-100%
Fixed Assets	0	12,622	0	0	0	0	
Total Expenditures	1,355,648	1,168,970	1,553,780	1,750,715	1,750,715	196,935	13%
Other Financing Sources (Uses)							
Other Financing Sources	138,725	137,662	1,617,249	1,754,274	1,754,274	137,025	8%
Other Financing Uses	0	0	(63,869)	(63,889)	(63,889)	(20)	0%
Total Other Financing Sources (Uses)	138,725	137,662	1,553,380	1,690,385	1,690,385	137,005	9%
Net Revenues (Expenditures)	(1,062,938)	(982,364)	0	0	0	0	
Additional Funding Support							
1200 Roads	1,062,938	982,364	0	0	0	0	
Total Additional Funding Support	1,062,938	982,364	0	0	0	0	
Staffing Positions							
Allocated Positions	11.00	12.00	12.00	12.00	12.00	0.00	

SIGNIFICANT CHANGES

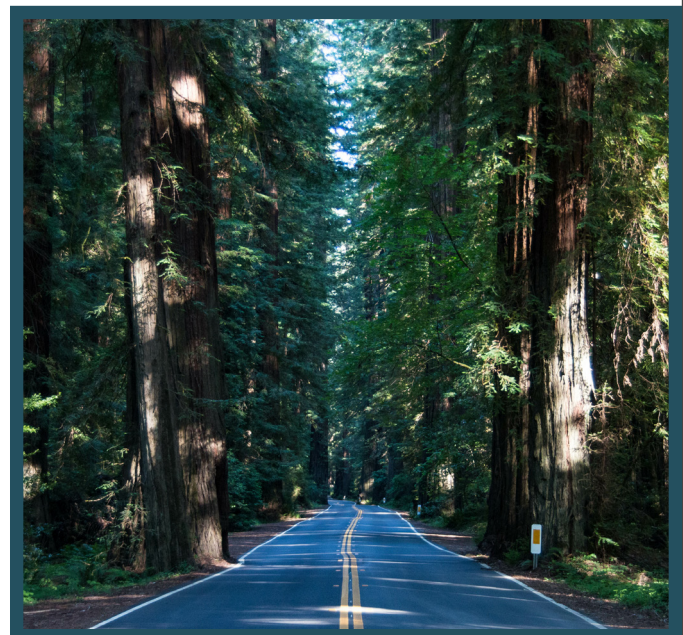
- The proposed revenue budget for the Charges for Current Services category has increased due to changes in local accounting practices. Interfund Revenue for staff labor, dependent on fund type, is now reflected as "Charges for Current Services," as opposed to "Other Financing Sources."
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to negotiated salary and benefit cost increases and an equity adjustment.
- The proposed expenditure budget for the Services and Supplies category has increased due to changes in local accounting practices. Internal Service Fund charges are now reflected as "Services and Supplies" as opposed to "Other Charges."
- The proposed expenditure budget for the Other Charges category has decreased due to changes in local accounting practices. Internal Service Fund charges are now reflected as "Services and Supplies."

ADDITIONAL FUNDING REQUESTS

Roads Administration submitted no additional funding requests.

PERSONNEL

There are no personnel changes.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Taxes	98	102	0	0	0	0	
Other Governmental Agencies	4,086,817	(10,099)	0	0	0	0	
Charges for Current Services	0	0	5,000	5,000	5,000	0	0%
Other Revenues	13,052	0	30	30	30	0	0%
Total Revenues	4,099,967	(9,997)	5,030	5,030	5,030	0	0%
Expenditures							
Capital Contracts	4,014,906	0	0	0	0	0	
Salaries & Employee Benefits	1,238,038	1,291,547	1,635,003	1,905,759	1,905,759	270,756	17%
Services and Supplies	6,611,116	13,666,249	29,824,667	22,289,816	22,289,816	(7,534,851)	-25%
Other Charges	152,655	0	1,832	0	0	(1,832)	-100%
Fixed Assets	40,582	(308)	0	0	0	0	
Total Expenditures	12,057,297	14,957,488	31,461,502	24,195,575	24,195,575	(7,265,927)	-23%
Other Financing Sources (Uses)							
Other Financing Sources	1,512	3,778	31,538,876	24,276,376	24,276,376	(7,262,500)	-23%
General Fund Contribution	0	0	73,000	62,573	62,573	(10,427)	-14%
Other Financing Uses	(3,386)	(4,968)	(155,404)	(148,404)	(148,404)	7,000	-5%
Total Other Financing Sources (Uses)	(1,874)	(1,190)	31,456,472	24,190,545	24,190,545	(7,265,927)	-23%
Net Revenues (Expenditures)	(7,959,204)	(14,968,675)	0	0	0	0	
Additional Funding Support							
1200 Roads	7,959,204	14,968,675	0	0	0	0	
Total Additional Funding Support	7,959,204	14,968,675	0	0	0	0	
Staffing Positions							
Allocated Positions	14.00	14.00	14.00	14.00	14.00	0.00	

SIGNIFICANT CHANGES

- The proposed General Fund Contribution has decreased due to project costs associated to a one-time general fund allocation in FY 2021-22 for F and Oak Streets.
- The proposed revenue budget for the Other Financing Sources has decreased due to the completion of Road Fund projects in FY 2021-22.
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to negotiated salary and benefit cost increases and an equity adjustment.
- The proposed expenditure budget for the Services and Supplies category has decreased due to 2017 and 2019 storm damage repair projects completed in FY 2021-22.

ADDITIONAL FUNDING REQUESTS

Roads Engineering submitted no additional funding requests.

PERSONNEL

There are no personnel changes.



	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	5,845	292,425	0	0	0	0	
Charges for Current Services	29,422	71,394	4,000	39,000	39,000	35,000	875%
Other Revenues	72,338	5,835	5,000	15,000	15,000	10,000	200%
Total Revenues	107,605	369,654	9,000	54,000	54,000	45,000	500%
Expenditures							
Salaries & Employee Benefits	4,951,065	4,753,224	5,622,241	6,439,797	6,439,797	817,556	15%
Services and Supplies	7,799,728	5,408,232	7,040,500	8,718,508	8,718,508	1,678,008	24%
Other Charges	181,349	0	42,394	156	156	(42,238)	-100%
Fixed Assets	104,483	78,527	170,500	1,966,333	1,966,333	1,795,833	1053%
Total Expenditures	13,036,625	10,239,983	12,875,635	17,124,794	17,124,794	4,249,159	33%
Other Financing Sources (Uses)							
Other Financing Sources	89,814	75,121	13,032,696	17,236,855	17,236,855	4,204,159	32%
Other Financing Uses	442,422	(127,557)	(166,061)	(166,061)	(166,061)	0	0%
Total Other Financing Sources (Uses)	532,236	(52,436)	12,866,635	17,070,794	17,070,794	4,204,159	33%
Net Revenues (Expenditures)	(12,396,784)	(9,922,765)	0	0	0	0	
Additional Funding Support							
1200 Roads	12,396,784	9,922,765	0	0	0	0	
Total Additional Funding Support	12,396,784	9,922,765	0	0	0	0	
Staffing Positions							
Allocated Positions	71.00	71.00	71.00	71.00	71.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Charges for Current Services category has increased due to changes in local accounting practices. Revenue for staff labor, dependent on fund type, is now reflected as “Charges for Current Services,” as opposed to “Other Financing Sources.”
- The proposed revenue budget for the Other Revenues category has increased due to anticipated increases in revenue for production and sale of signs through the Roads Sign Shop.
- The proposed revenue budget for the Other Financing Sources category has increased due to an anticipated transfer-in from the Road Fund General Purpose Revenue (1200-888) for planned fixed asset replacements. In addition, \$880,000 has been budgeted from American Rescue Plan Act (ARPA) funds for chip sealing, road preparation for sealing, and culvert replacements for high priority evacuation routes.
- The proposed expenditure budget for the Salaries & Benefits category has increased due to negotiated salary and benefit cost increases and equity adjustments.
- The proposed expenditure budget for the Services and Supplies category has increased due to changes in local accounting practices. Internal Service Fund charges are now reflected

as “Services and Supplies,” as opposed to “Other Charges.” Additional increases are due to special department expenses from ARPA projects for chip sealing, road preparation for sealing, and culvert replacements for high priority evacuation routes.

- The proposed expenditure budget for the Other Charges category has decreased due to changes in local accounting practices. Internal Service Fund charges are now reflected as “Services and Supplies.”
- The proposed expenditure budget for the Fixed Assets category has increased due to the replacement of non-compliant or non-functioning equipment. Funding of \$1,966,333 is recommended for capital assets; additional details on the proposed equipment are available in the Capital Expenditure tables.

ADDITIONAL FUNDING REQUESTS

Roads Maintenance submitted no additional funding requests.

PERSONNEL

There are no personnel changes.

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Charges for Current Services	1,874	971	100	100	100	0	0%
Other Revenues	3,507	183	100	100	100	0	0%
Total Revenues	5,381	1,154	200	200	200	0	0%
Expenditures							
Salaries & Employee Benefits	418,137	398,492	505,097	562,815	562,815	57,718	11%
Services and Supplies	183,044	181,227	173,997	121,720	121,720	(52,277)	-30%
Other Charges	14,379	0	427	0	0	(427)	-100%
Total Expenditures	615,560	579,719	679,521	684,535	684,535	5,014	1%
Other Financing Sources (Uses)							
Other Financing Sources	195,254	198,611	731,172	738,186	738,186	7,014	1%
Other Financing Uses	(53,888)	(45,470)	(51,851)	(53,851)	(53,851)	(2,000)	4%
Total Other Financing Sources (Uses)	141,366	153,141	679,321	684,335	684,335	5,014	1%
Net Revenues (Expenditures)	(468,813)	(425,424)	0	0	0	0	
Additional Funding Support							
1200 Roads	468,813	425,424	0	0	0	0	
Total Additional Funding Support	468,813	425,424	0	0	0	0	
Staffing Positions							
Allocated Positions	4.00	4.00	4.00	4.00	4.00	0.00	

SIGNIFICANT CHANGES

- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to negotiated salary and benefit cost increases.
- The proposed expenditure budget for the Services and Supplies category has decreased due to the completion of studies for the Honeydew Bridge Replacement project.

ADDITIONAL FUNDING REQUESTS

Roads-Natural Resources submitted no additional funding requests.

PERSONNEL

There are no personnel changes.



FY 2022-23 PROPOSED BUDGET ROADS - GENERAL PURPOSE REVENUE | 200-888

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Taxes	3,741,033	3,861,578	3,738,400	3,829,600	3,829,600	91,200	2%
Other Governmental Agencies	11,376,110	17,148,775	42,569,420	31,121,739	31,121,739	(11,447,681)	-27%
Other Revenues	0	6,500	0	0	0	0	
Other Financing Sources	0	0	1,000,000	1,297,000	1,297,000	297,000	30%
Total Revenues	15,117,143	21,016,853	47,307,820	36,248,339	36,248,339	(11,059,481)	-23%
Expenditures							
Services and Supplies	0	89,612	44,806	90,000	90,000	45,194	101%
Total Expenditures	0	89,612	44,806	90,000	90,000	45,194	101%
Other Financing Sources (Uses)							
Other Financing Sources	88,500	209,842	0	840,296	840,296	840,296	100%
Other Financing Uses	(88,380)	0	(47,263,014)	(36,998,635)	(36,998,635)	10,264,379	-22%
Total Other Financing Sources (Uses)	120	209,842	(47,263,014)	(36,158,339)	(36,158,339)	11,104,675	-23%
Net Revenues (Expenditures)	15,117,263	21,137,083	0	0	0	0	
Additional Funding Support							
1200 Roads	(15,117,263)	(21,137,083)	0	0	0	0	
Total Additional Funding Support	(15,117,263)	(21,137,083)	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Other Governmental Agencies category has decreased due to an anticipated reduction in revenue received from FEMA and Federal Highways for 2017 and 2019 storm damage repair projects.
- The proposed revenue budget for the Other Financing Sources category has increased due to funding from the 2020 Finance Plan for the ADA Curb Ramp construction project and a transfer of Transportation Development Act (TDA) funds from Transportation Services.
- The proposed expenditure budget for the Services and Supplies category has increased due to additional property tax administrative fees.
- The proposed expenditure budget for the Other Financing Uses category has decreased due to a reduction in intrafund transfers for project related work for the 2017 and 2019 storm damage repair projects.

ADDITIONAL FUNDING REQUESTS

Roads General Purpose Revenue submitted no additional funding requests.

PERSONNEL

There are no personnel changes.





SOLID WASTE (3691-438)

PROGRAM DISCUSSION BY BUDGET UNIT

California State law requires counties to provide for solid waste services as part of an interaged waster management plan which includes waste reduction and recycling as well as safe disposal of non-recyclable waste. Contracting for waste collection through exclusive franchise agreement is authorized by the California Public Resources Code § 49200-49205. State law also requires the county to continue monitoring its closed landfills, and to ensure the existence of a minimum of fifteen years of remaining capacity for waste disposal.

Revenues for this division are generated primarily through solid waste franchise fees and fees collected by the Humboldt Waste Management Authority and passed through to the county.

The Solid Waste budget unit provides funding for administration of franchise contracts and container

site contracts with private companies to perform solid waste and recycling collection services in the unincorporated areas of the county. It also provides for continued maintenance and testing of the closed Table Bluff Landfill, as well as maintenance of the Redway Transfer facilities. Any revenues in excess of expenses are used to support future repairs to the access road and bridge to the Redway Transfer Station along with maintenance as required by the 20-year Ground Lease Agreement with the State of California which terminates on March 31, 2030.

This program supports the Board of Supervisors' Strategic Framework by providing for and maintaining infrastructure, creating opportunities for improved safety and health, providing community-appropriate levels of service and facilitating public/private partnerships to solve problems.

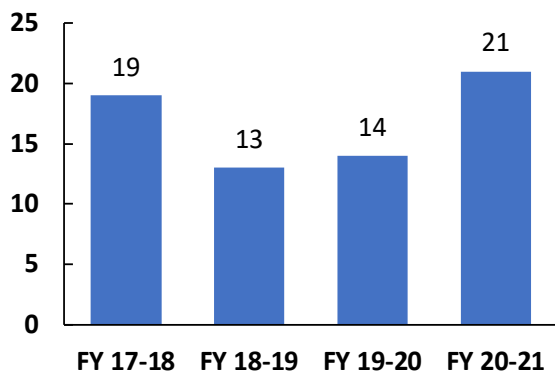
ACCOMPLISHMENTS

- Provided for and maintained infrastructure by continuing to operate and maintain the leachate collection and treatment system at the Table Bluff Closed Landfill with no reportable releases.
- Facilitated public/private partnerships to solve problems by continuing to assist with community cleanups throughout the county by providing up to thirty 20-yard bins throughout unincorporated areas of the county in FY 2021-22.



GOALS

- Provide for and maintain infrastructure by continuing to develop an implementation plan for rehabilitating the landfill cap at the Table Bluff Closed Landfill to conform to applicable standards.
- Provide for and maintain infrastructure by continuing a feasibility assessment for using landfill property as management sites for landslide material and deposited sediment from flooding on county roads.
- Provide for and maintain infrastructure by completing the remodel of the Redway Transfer Station which was delayed due to COVID-19.
- Provide community-appropriate levels of service by amending the Franchise Agreement to include provisions for SB 1383; adopt an ordinance for organics collection; identify a food waste processing option; approve rate adjustments to cover additional expenses incurred by Recology and Humboldt Sanitation for assistance with implementation (additional routes, trucks, carts, bins, etc.).



Number of Community cleanup bins placed in unincorporated areas of the county for community cleanup crews.

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Taxes	95,354	1,358,850	750,000	800,000	800,000	50,000	7%
Charges for Current Services	224,259	(1,250)	415,000	415,000	415,000	0	0%
Other Revenues	0	1,815	0	0	0	0	
Total Revenues	319,613	1,359,415	1,165,000	1,215,000	1,215,000	50,000	4%
Expenditures							
Salaries & Employee Benefits	0	0	0	121,656	121,656	121,656	100%
Services and Supplies	25,193	612,482	755,145	898,091	898,091	142,946	19%
Other Charges	(5,732)	113	(1,412)	0	0	1,412	-100%
Fixed Assets	0	43,981	1,079,930	1,728,422	1,728,422	648,492	60%
Total Expenditures	19,461	656,576	1,833,663	2,748,169	2,748,169	914,506	50%
Other Financing Sources (Uses)							
Other Financing Sources	0	497,776	668,663	1,638,958	1,638,958	970,295	145%
Other Financing Uses	0	(75,879)	0	(105,789)	(105,789)	(105,789)	
Total Other Financing Sources (Uses)	0	421,897	668,663	1,533,169	1,533,169	864,506	129%
Net Revenues (Expenditures)	300,152	1,124,736	0	0	0	0	
Additional Funding Support							
3691 Redway Transfer Maintenance	(374,794)	(1,124,736)	0	0	0	0	
Total Additional Funding Support	(374,794)	(1,124,736)	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	1.00	1.00	1.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Other Financing Sources category has increased due to a transfer-in from the Redway Transfer Maintenance fund for construction costs related to the Redway Transfer Station project.
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to the allocation of funding for the Program Coordinator, in addition to the negotiated salary and benefits increases. Additionally, the Program Coordinator position was allocated May 18, 2021, and not budgeted until FY 2022-23.
- The proposed expenditure budget for the Services and Supplies category has increased due to additional Professional Services costs for Senate Bill 1383 (SB 1383) organics recycling.
- The proposed expenditure budget for the Fixed Assets category has increased due to additional construction costs and the escalating prices of steel for the Redway Transfer Station. Funding of \$1,728,422 is recommended for capital assets; additional details on the proposed project is available in the Capital Expenditure table.

- The proposed expenditure budget for the Other Financing Uses category has increased due to staff time spent on Solid Waste projects .

ADDITIONAL FUNDING REQUESTS

Solid Waste submitted no additional funding requests.

PERSONNEL

There are no personnel changes.



TRANSPORTATION SERVICES (1150-910)

PROGRAM DISCUSSION

Transportation Services provides funding to transit service operators and for pedestrian and bicycle facilities within the unincorporated areas of the county. The Transportation Services budget was established to reflect the distribution of the county's share of Transportation Development Act (TDA) funds. These funds are derived from sales tax on retail sales collected statewide. One-quarter cent of this revenue is returned to the county by the state based on the amount of tax collected. The funds are then distributed to the local cities and the county based on population. Program distribution is subject to the approval of the local planning agency, the Humboldt County Association of Governments (HCAOG).

This program includes the following budget unit:

1150 - 910 Transportation Services

This program supports the Board of Supervisors' Strategic Framework by providing community-appropriate levels of service, managing our resources to ensure sustainability of services, facilitating public/private partnerships to solve problems.

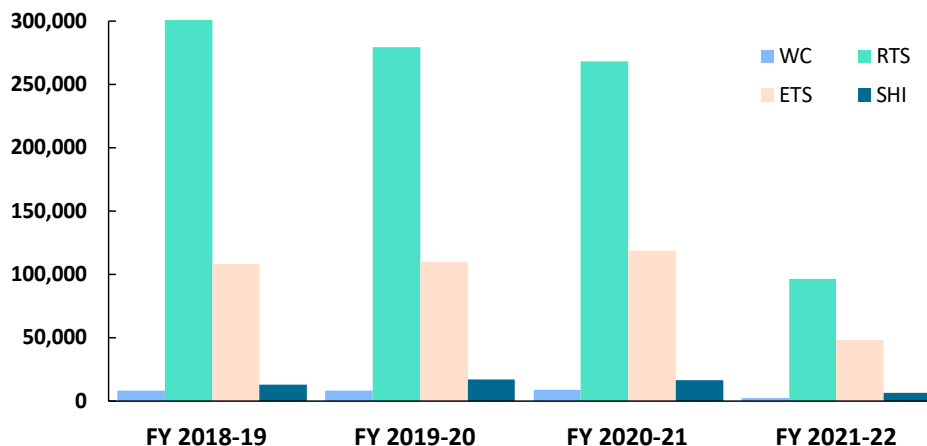
ACCOMPLISHMENTS

- Provided community-appropriate levels of service by keeping buses running even during the COVID-19 pandemic.
- Facilitated public/private partnerships to solve problems by integrating new ways to promote efficiency through remote work during the COVID-19 pandemic.
- Provided community-appropriate levels of service by completing the McKinleyville Transit Study in cooperation with HCAOG.

GOALS

- Facilitate public/private partnerships to solve problems working with the Yurok Tribe to take over the route vacated by KT Net during the COVID-19 pandemic.
- Facilitate public/private partnerships to solve problems working with HTA and the City of Eureka for the feasibility of a Eureka Intermodal Transportation Center providing a central focal point for all transportation modes serving Humboldt County.

Passengers on HTA service routes supported by County Transportation funds



Ridership through January of each fiscal year

WC= Willow Creek
 RTS = Redwood Transit
 ETS = Eureka Transit
 SHI = Southern Humboldt

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	2,491,505	2,587,794	2,410,607	3,579,806	3,579,806	1,169,199	49%
Other Revenues	1,531	0	0	0	0	0	
Total Revenues	2,493,036	2,587,794	2,410,607	3,579,806	3,579,806	1,169,199	49%
Expenditures							
Services and Supplies	0	2,312,952	2,410,607	2,461,124	2,461,124	50,517	2%
Other Charges	2,140,831	0	0	0	0	0	
Other Financing Uses	197,174	0	0	0	0	0	
Total Expenditures	2,338,005	2,312,952	2,410,607	2,461,124	2,461,124	50,517	2%
Other Financing Sources (Uses)							
Other Financing Uses	(153,500)	(274,842)	0	(1,118,682)	(1,118,682)	(1,118,682)	
Total Other Financing Sources (Uses)	(153,500)	(274,842)	0	(1,118,682)	(1,118,682)	(1,118,682)	
Net Revenues (Expenditures)	1,531	0	0	0	0	0	
Additional Funding Support							
1150 General E-Transportation Serv	(1,531)	0	0	0	0	0	
Total Additional Funding Support	(1,531)	0	0	0	0	0	
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Other Governmental Agencies category has increased due to additional anticipated revenue from sales tax per HCAOG.
- The proposed revenue budget for the Other Financing Sources category has increased due to additional pass-through funds to other county programs in correlation with anticipated sales tax increases.



ADDITIONAL FUNDING REQUESTS

Transportation Services submitted no additional funding requests.

PERSONNEL

There are no changes to personnel.



WATER MANAGEMENT

(1100-251)

PROGRAM DISCUSSION

The purpose of the Water Management Division is to support sustainable water resources, flood risk reduction, protection and enhancement of aquatic ecosystems, and compliance with water-related regulatory permits and requirements. The division manages ongoing responsibilities for levees, municipal stormwater, regional groundwater, and remediation of contamination on county-owned property. The division represents the county on water and fishery issues on the Klamath, Trinity, and Eel Rivers. The division leads studies and projects related to flood risk reduction and sea level rise adaptation.

This program includes the following budget unit:

1100 - 251 Water Management

This budget unit supports the Board's Strategic Framework by providing for and maintaining infrastructure, creating opportunities for improved safety and health, managing our resources to ensure sustainability of services, sought outside funding sources to benefit Humboldt County needs, advancing local interests in natural resource discussions and facilitating public/private partnerships to solve problems.

ACCOMPLISHMENTS

- Created opportunities for improved safety and health by completing a technical study to evaluate the feasibility of developing natural shoreline infrastructure along a one-mile-long segment of the Humboldt Bay shoreline between Brainard and Bracut to protect the Eureka-Arcata transportation corridor and restore intertidal coastal marsh.
- Advanced local interests in natural resource discussions and built inter-jurisdictional and regional cooperation by continuing to represent Humboldt County in regional discussions and negotiations regarding the future of the Potter Valley Project and the proposed removal of Scott Dam to benefit Eel River fisheries.
- Advanced local interests in natural resource discussions by initiating development of a water management plan for Humboldt County's contract for annual water releases of not less than 50,000 acre-feet from Trinity Reservoir into the Trinity River.
- Managed our resources to ensure sustainability of services by completing the Groundwater Sustainability Plan (GSP) for the Eel River Valley groundwater basin.
- Created opportunities for improved safety and health by continuing the investigation of subsurface impacts associated with legacy dry cleaner contamination at the courthouse.
- Supported building inter-jurisdictional and

regional cooperation by coordinating with the U.S. Army Corps of Engineers and the Redwood Creek Estuary Stakeholder Group as the Corps of Engineers completed a Federal Interest Determination involving the county-owned Redwood Creek flood control project.

- Provided for and maintained infrastructure by administering the municipal stormwater program for McKinleyville, the unincorporated Eureka area, and Shelter Cove in compliance with state requirements.
- Created opportunities for improved safety and health by maintaining federal flood control projects (levee systems) in Orick, Blue Lake, and Fortuna.

GOALS

- Manage resources to ensure sustainability of services by completing the water management plan for utilization of Humboldt County's Trinity River contract water and reach agreement with the Bureau of Reclamation on the process to make Humboldt County's contract operational.
- Create opportunities for improved safety and health and build inter-jurisdictional and regional cooperation by representing Humboldt County's interests as the Potter Valley Project transitions into decommissioning under the jurisdiction of the Federal Energy Regulatory Commission.

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	198,743	799,814	950,000	494,980	494,980	(455,020)	-48%
Charges for Current Services	2,125	1,039	1,000	0	0	(1,000)	-100%
Other Revenues	1,530	0	0	0	0	0	
Total Revenues	202,398	800,853	951,000	494,980	494,980	(456,020)	-48%
Expenditures							
Salaries & Employee Benefits	185,286	301,881	321,895	358,710	358,710	36,815	11%
Services and Supplies	444,625	1,504,316	1,043,277	583,465	583,465	(459,812)	-44%
Other Charges	6,516	721	1,089	0	0	(1,089)	-100%
Other Financing Uses	482	0	0	0	0	0	
Total Expenditures	636,909	1,806,918	1,366,261	942,175	942,175	(424,086)	-31%
Other Financing Sources (Uses)							
Other Financing Sources	113,605	124,665	60,000	65,000	65,000	5,000	8%
General Fund Contribution	0	0	415,261	452,195	452,195	36,934	9%
Other Financing Uses	(125,256)	(123,982)	(60,000)	(70,000)	(70,000)	(10,000)	17%
Total Other Financing Sources (Uses)	(11,651)	683	415,261	447,195	447,195	31,934	8%
Net Revenues (Expenditures)	(446,162)	(1,005,382)	0	0	0	0	
Additional Funding Support							
1100 General Fund	446,162	1,005,382	0	0	0	0	
Total Additional Funding Support	446,162	1,005,382	0	0	0	0	
Staffing Positions							
Allocated Positions	3.00	3.00	3.00	3.00	3.00	0.00	

SIGNIFICANT CHANGES

- The proposed revenue budget for the Other Governmental Agencies category has decreased due to a reduction in grant funding related to the completion of grants with the Department of Water Resource, the California Governor’s Office of Emergency Services, and the National Fish and Wildlife Foundation in FY 2021-22.
- The proposed General Fund Contribution has increased due to negotiated salary and benefit increases.
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to negotiated salary and benefit increases.
- The proposed expenditure budget for the Services and Supplies category has decreased due to a reduction in grant funding related to the completion of grants from the Department of Water Resource, the California Governor’s Office of Emergency Services, and the National Fish and Wildlife Foundation in FY 2021-22.

- The proposed expenditure budget for the Other Financing Uses category has increased due to additional Public Works staff time spent on the Water Control Board grant project in FY 2022-23.

ADDITIONAL FUNDING REQUESTS

Water Management submitted no additional funding requests.

PERSONNEL

There are no changes to personnel.



PUBLIC WORKS MEASURE Z (1100-298)

PROGRAM DISCUSSION

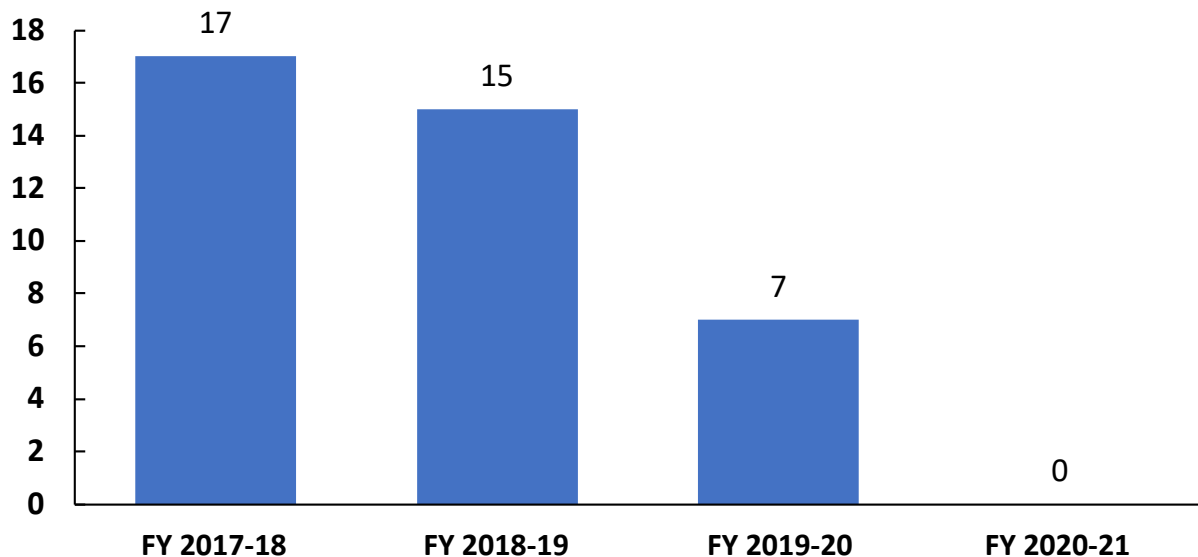
The purpose of the Public Works Measure Z budget is to manage the Measure Z allocations that were approved by the Board of Supervisors. In November 2018, Humboldt County voters passed Measure O with a voter approval of nearly 74%. This measure renews Measure Z, the local half-cent sales tax originally passed by voters in 2014. Measure Z was the original ordinance that imposed the tax, and Measure O simply stated that it will remain in effect until ended by voters. As such, the tax will continue to be referred to as Measure Z. This budget provides one concise location for Measure Z funding allocated to Public Works in order to ensure the utmost level of transparency.

This program includes the following budget unit:

1100 - 298 Public Works Measure Z

The Public Works Measure Z budget unit supports the Board's Strategic Framework by providing for and maintaining infrastructure, facilitating public/private partnerships to solve problems, providing community-appropriate levels of service, creating opportunities for improved safety and health, and managing our resources to ensure sustainability of services

Road Resurfacing & Repair Projects



With the decrease in Measure Z funding and with the realignment of funds with more going to illegal dumping instead of roads repair projects, there is a decrease in projects that can be completed. Measure Z projects requested in FY 2020-21 were not approved for funding.

	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Requested	2022-23 Proposed	Increase (Decrease)	% Change
Revenues							
Other Revenues	4,181	0	0	0	0	0	
Total Revenues	4,181	0	0	0	0	0	0
Expenditures							
Salaries & Employee Benefits	14,805	0	0	374,939	374,939	374,939	100%
Services and Supplies	756,657	412,370	699,094	2,859,061	779,061	79,967	11%
Other Charges	36,646	0	35,906	0	0	(35,906)	-100%
Fixed Assets	0	0	180,000	644,000	644,000	464,000	258%
Total Expenditures	808,108	412,370	915,000	3,878,000	1,798,000	883,000	97%
Other Financing Sources (Uses)							
General Fund Contribution	0	0	915,000	3,878,000	1,798,000	883,000	97%
Other Financing Uses	0	(2)	0	0	0	0	
Total Other Financing Sources (Uses)	0	(2)	915,000	3,878,000	1,798,000	883,000	97%
Net Revenues (Expenditures)	(803,927)	(412,372)	0	0	0	0	
Additional Funding Support							
1100 General Fund	803,927	412,372	0	0	0	0	
Total Additional Funding Support	803,927	412,372	0	0	0	0	0
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	4.00	4.00	4.00	100%

SIGNIFICANT CHANGES

- The proposed General Fund Contribution has increased due to funding for Roadway Evacuation Route and Firebreak Wildfire Resiliency project, Illegal Dumping Cleanup and the carry forward of funding for the F and Oak Street project.
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to 4.0 FTE positions included in the Roadway Evacuation Route and Firebreak Wildfire Resiliency Measure Z application.
- The proposed expenditure budget for Services and Supplies has increased due approval of Roadway Evacuation Route and Firebreak Wildfire Resiliency project, Illegal Dumping Cleanup and the F and Oak Street project.
- The proposed expenditure budget for Other Charges has decreased due to changes in local accounting practices. Internal Service Fund charges are now reflected as "Services and Supplies," as opposed to "Other Charges."
- The proposed expenditure budget for Fixed Assets has increased due to the purchase of six pieces of equipment included in the Roadway Evacuation Route and Firebreak Wildfire project and the F and Oak Street project. Funding of \$644,000 is

recommended for capital assets; additional details on the proposed equipment and projects are available in the Capital Expenditure table.

- The proposed expenditure budget for Other Financing Uses as decreased due to a reduction in intrafund expenditures.

PERSONNEL

An increase of 4.0 FTE positions is proposed. The request for 3.0 FTE Road Maintenance Worker III and 1.0 FTE Road Maintenance Supervisor is included in the Roadway Evacuation Route and Firebreak Wildfire Resiliency Measure Z application.

Allocate

- 1.0 Road Maintenance Supervisor
- 3.0 Road Maintenance Worker III

MEASURE Z FUNDING REQUESTS

Public Works Measure Z has submitted the following three funding requests:

1. \$1,236,000 for The Humboldt County Roadway Evacuation Route and Firebreak Wildfire Resiliency Project. This project will create a full-time brush cutting crew and will improve brush and fire hazards along county maintained roads in order to reduce emergency response time, help to minimize damage to emergency response vehicles and improve public safety. This project will also fund expenses for creating roadside shaded-fuel breaks in the Shelter Cove area.
2. \$2,000,000 for Road Maintenance Chip Sealing - road preparation for chip sealing, including culvert replacements, and chip sealing of approximately 8.5 miles of high priority evacuation routes.
3. \$160,000 for funding the expansion of ongoing efforts to mitigate the impact of hazardous materials spills, illegal dumping related to illegal encampments, and roadside cleanup across the county.
4. \$482,000 in carry forward funding for design, construction and the purchase of a signalized traffic light at F and Oak Streets in Eureka.

Request 1 and 4 are recommended. In order to provide funding for the most applications as possible, partial funding is recommended for request 3 in the amount of \$80,000. Request 2 is not recommended at this time for Measure Z funding as American Recovery Plan Act (ARPA) funds in the amount of \$880,000 have been budgeted in Road Maintenance (1200-325). These projects may be funded at a later date. While these requests have merit they did not receive a priority ranking that allowed for them to be funded based on available Measure Z funding. All Measure Z requests were reviewed and prioritized by the Citizens' Advisory Committee and the Board of Supervisors.

ACCOMPLISHMENTS

- Facilitated public/private partnerships to solve problems by working with community groups and individual community members, cleaned up environmentally damaging illegal dump sites, expanding on current illegal dumping cleanup activities, illegal encampments, hazardous waste, and hazardous spills across Humboldt County.
- Provided for and maintained infrastructure through the purchase of oil needed to perform chip seal on county roadways.
- Created opportunities for improved safety and health through the cleanup of Wymore Road homeless encampment.

GOALS

- Protect vulnerable populations by creating roadside shaded-fuel brakes in an isolated high-density residential area located in a high wildfire risk area with only one road in and out of the Shelter Cove Area.
- Create opportunities for improved safety and health through cleanup of illegal dumpsites removal hazardous materials, and support nonprofit cleanup efforts by funding waste bins.



