



# FY 2021-22 PROPOSED BUDGET

AVIATION  
PUBLIC WORKS

**SECTION G:**  
AVIATION &  
PUBLIC WORKS





# AVIATION

## DEPARTMENT HEAD BUDGET TOTALS FY 2021-22

### Cody Roggatz, Director of Aviation

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.

Expenditures + Other Financing Uses	\$ 7,104,823
Revenues + Other Financing Sources	\$ 7,104,823
General Fund Contribution	\$ 0
Personnel	14.0
% General Fund Contribution	0%

## PROGRAM DISCUSSION BY BUDGET UNIT

The Aviation Department provides for the Humboldt regional air transportation system. The Department of 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 the capital projects anticipated for all of the six airports.

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

This budget unit supports the 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. The five general aviation airports are certified and permitted by the State of California Department of Transportation Division of Aeronautics with oversight by the FAA. Aviation is and has been focused on ACV air service development adding additional destinations and additional flights.

### 3530 - 372 Murray Field Airport

This budget unit supports the busiest general aviation airport, as well as, regional parcel services.

### 3530 - 373 Rohnerville Airport

This budget unit is home to many local general aviation pilots and a California Department of Forestry and Fire Protection (Cal-FIRE) base. Rohnerville is crucial during the fire season and to the economy of the southern area of the county.

### 3530 - 374 Garberville Airport

This budget unit is home to many general aviation pilots who commute to more urban areas for work, but choose to live in rural Humboldt County.

### 3530 - 375 Dinsmore Airport

This budget unit supports an airport tucked into very rural valley in Humboldt County. For this reason Dinsmore Airport is crucial for transporting citizens in and out of the area during an emergency. Air access to the community in Dinsmore has saved many lives in emergency situations.

### 3530 - 376 Kneeland Airport

This budget unit is home to the Cal-Fire Helitech Base, an important asset during the fire season. It is located at 2,737 feet above sea level, which allows fire personnel to see smoke rising from wildfires from the greatest vantage point available.

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.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Operating Revenue & Contribution	1,078,553	2,320,603	3,100,878	2,914,978	2,914,978	(185,900)
Use of Money and Property	79,848	100,563	0	0	0	0
Other Governmental Agencies	2,509,895	2,615,444	2,098,056	3,951,788	3,951,788	1,853,732
Charges for Current Services	0	247,848	0	0	0	0
Other Revenues	18,956	21,560	26,396	187,713	187,713	161,317
Other Financing Sources	364,014	0	0	0	0	0
General Fund Contribution	655,343	0	0	0	0	0
Not Applicable	860,792	0	0	0	0	0
<b>Total Revenues</b>	<b>5,567,401</b>	<b>5,306,018</b>	<b>5,225,330</b>	<b>7,054,479</b>	<b>7,054,479</b>	<b>1,829,149</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	941,001	1,128,378	1,261,345	1,529,916	1,529,916	268,571
Services and Supplies	1,625,619	1,558,626	1,465,577	4,699,033	4,699,033	3,233,456
Other Charges	2,236,144	1,982,846	1,206,583	533,661	533,661	(672,922)
Fixed Assets	6	2,286,911	1,500,000	70,000	70,000	(1,430,000)
Special Items	(6,930)	0	(20,000)	0	0	20,000
<b>Total Expenditures</b>	<b>4,795,840</b>	<b>6,956,761</b>	<b>5,413,505</b>	<b>6,832,610</b>	<b>6,832,610</b>	<b>1,419,105</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	3,849,284	65,921	346,367	50,344	50,344	(296,023)
General Fund Contribution	100,000	0	0	0	0	0
Other Financing Uses	(3,888,901)	601,491	(158,192)	(272,213)	(272,213)	(114,021)
<b>Total Other Financing Sources (Uses)</b>	<b>60,383</b>	<b>667,412</b>	<b>188,175</b>	<b>(221,869)</b>	<b>(221,869)</b>	<b>(410,044)</b>
<b>Net Revenues (Expenditures)</b>	<b>831,944</b>	<b>(983,331)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
3530 IGS-Airport Enterprise Fund	(1,862,451)	1,601,899	0	0	0	0
3539 Aviation Capital Projects	1,504,978	(130,741)	0	0	0	0
3980 Aviation Excise Tax Trust	0	0	0	0	0	0
3985 Port-A-Hangar Trust	(69,704)	(103,834)	0	0	0	0
3990 Aviation Jet Fuel Assessment T	(3,196)	(3,277)	0	0	0	0
3993 Passenger Facility Charge 09	(2,597)	(2,768)	0	0	0	0
3994 Passenger Facility Charges 10	(6,227)	(6,632)	0	0	0	0
3996 Passenger Facility Charges 11	(392,473)	(371,024)	0	0	0	0
<b>Total Additional Funding Support</b>	<b>(831,670)</b>	<b>983,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	21.00	12.00	13.00	14.00	14.00	1.00

ACCOMPLISHMENTS

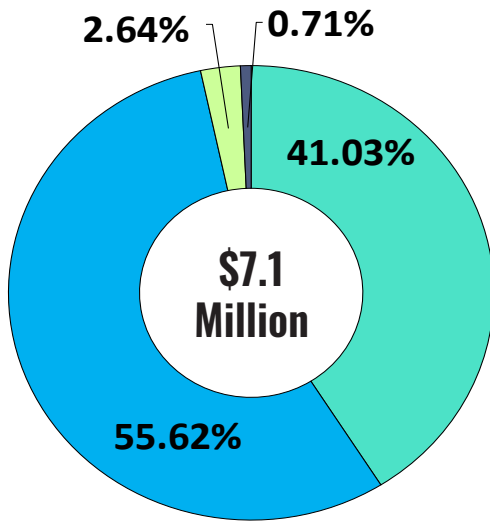
- Provided for and maintained infrastructure through the completion of the new ACV Aircraft Rescue and Fire Fighting (ARFF) facility.
- Sought outside funding sources through the construction of an \$11 million microgrid at the ACV Airport. The project will provide the airport with \$50,000-\$100,000 annual savings from a reduction in energy costs and critical airport infrastructure during PG&E Public Safety Power Shutoffs (PSPS), earthquakes, and other disasters.
- Managed resources to ensure sustainability of services by completing components of the FAA Compliance Project, allowing the county airports to be eligible for FAA grant funding.
- Provided community-appropriate levels of

service by recruiting two new airlines with service to two never before served markets in Burbank, CA and Phoenix, AZ.

GOALS

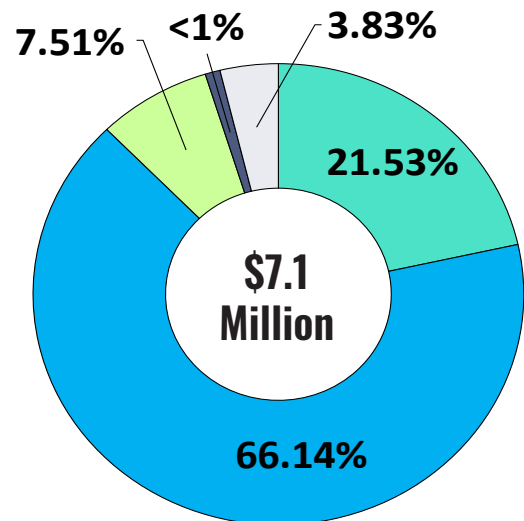
- Manage resources to ensure sustainability of services through the completion and implementation of the Aviation Management Consulting Group (AMCG) Appraisal Project. Implementation will include establishing and enacting fair market value for leases and user fees. This project is partially completed at this time.
- Provide community-appropriate levels of service through the recruitment of northbound airline service.

### TOTAL REVENUES



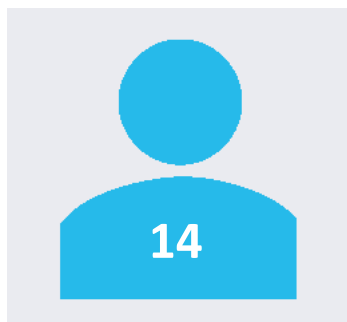
- Operating Revenue & Contribution
- Other Governmental Agencies
- Other Revenues
- Other Financing Sources

### TOTAL EXPENDITURES

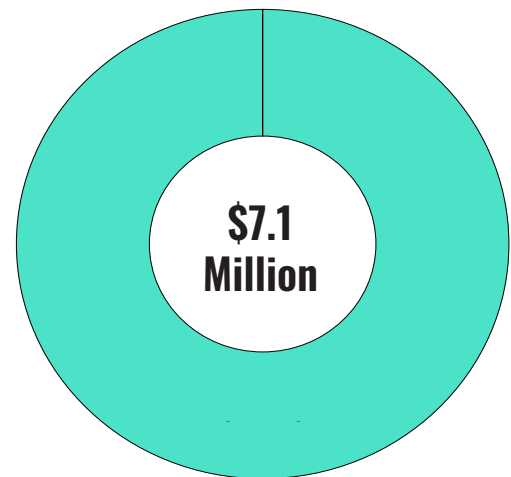


- Salaries & Employee Benefits
- Services and Supplies
- Other Charges
- Fixed Assets
- Other Financing Uses

### PERMANENT POSITIONS



### EXPENDITURES



- Aviation

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Operating Revenue & Contribution	113,694	127,510	126,800	207,600	207,600	80,800
Other Revenues	0	14	0	0	0	0
<b>Total Revenues</b>	<b>113,694</b>	<b>127,524</b>	<b>126,800</b>	<b>207,600</b>	<b>207,600</b>	<b>80,800</b>
<b>Expenditures</b>						
Services and Supplies	32,599	15,335	42,953	47,820	47,820	4,867
Other Charges	7,843	471	25,048	21,355	21,355	(3,693)
<b>Total Expenditures</b>	<b>40,442</b>	<b>15,806</b>	<b>68,001</b>	<b>69,175</b>	<b>69,175</b>	<b>1,174</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Uses	0	(14,828)	(58,799)	(138,425)	(138,425)	(79,626)
<b>Total Expenditures</b>	<b>0</b>	<b>(14,828)</b>	<b>(58,799)</b>	<b>(138,425)</b>	<b>(138,425)</b>	<b>(79,626)</b>
<b>Net Revenues (Expenditures)</b>	<b>73,252</b>	<b>96,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
3530 IGS Airport Enterprise Fund	(73,252)	(96,890)	0	0	0	0
<b>Total Additional Funding Support</b>	<b>(73,252)</b>	<b>(96,890)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
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 by 64% or \$80,800 due to increased rental rates to ensure compliance with FAA rules and regulations.
- The proposed expenditure budget for the Other Financing Uses category has increased by 100% or \$79,626 due to interdepartmental transfers for Aviation projects.

**ADDITIONAL FUNDING REQUESTS**

Murray Field Airport submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.



	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Operating Revenue & Contribution	45,766	83,825	100,400	160,100	160,100	59,700
Other Revenues	0	(510)	0	0	0	0
<b>Total Revenues</b>	<b>45,766</b>	<b>83,315</b>	<b>100,400</b>	<b>160,100</b>	<b>160,100</b>	<b>59,700</b>
<b>Expenditures</b>						
Services and Supplies	31,666	114,897	59,181	72,514	72,514	13,333
Other Charges	4,090	471	26,939	22,298	22,298	(4,641)
<b>Total Expenditures</b>	<b>35,756</b>	<b>115,368</b>	<b>86,120</b>	<b>94,812</b>	<b>94,812</b>	<b>8,692</b>
<b>Other Financing Source (Uses)</b>						
Other Financing Uses	0	(17,436)	(14,280)	(65,288)	(65,288)	(51,008)
<b>Total Expenditures</b>	<b>0</b>	<b>(17,436)</b>	<b>(14,280)</b>	<b>(65,288)</b>	<b>(65,288)</b>	<b>(51,008)</b>
<b>Net Revenues (Expenditures)</b>	<b>10,010</b>	<b>(49,489)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
3530 IGS Airport Enterprise Fund	(10,010)	49,489	0	0	0	0
<b>Total Additional Funding Support</b>	<b>(10,010)</b>	<b>49,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00

**SIGNIFICANT CHANGES**

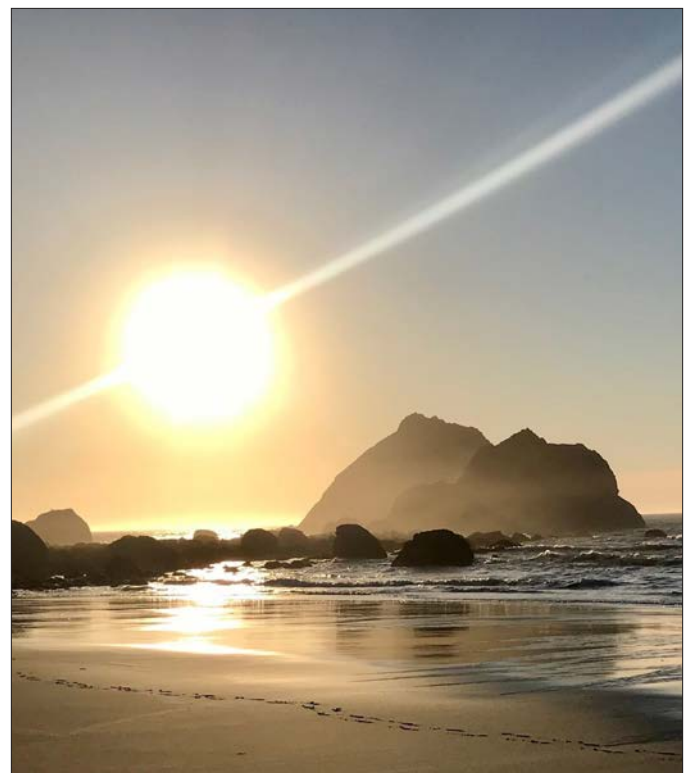
- The proposed revenue budget for the Operating Revenue & Contribution category has increased by 59% or \$59,700 due to an increase in rental rates to ensure compliance with FFA rules and regulations.
- The proposed expenditure budget for the Services and Supplies category has increased by 23% or \$13,333 due to an increase in insurance costs.
- The proposed expenditure budget for the Other Financing Uses category has increased by 100% or \$51,008 due to interdepartmental transfers for Aviation projects.

**ADDITIONAL FUNDING REQUESTS**

Rohnerville Airport submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.



	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Operating Revenue & Contribution	8,873	51,974	58,250	58,250	58,250	0
Other Revenues	0	75	0	26,186	26,186	26,186
<b>Total Revenues</b>	<b>8,873</b>	<b>52,049</b>	<b>58,250</b>	<b>84,436</b>	<b>84,436</b>	<b>26,186</b>
<b>Expenditures</b>						
Services and Supplies	21,358	42,712	41,492	51,837	51,837	10,345
Other Charges	3,635	471	16,301	17,599	17,599	1,298
<b>Total Expenditures</b>	<b>24,993</b>	<b>43,183</b>	<b>57,793</b>	<b>69,436</b>	<b>69,436</b>	<b>11,643</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Uses	0	(13,548)	(457)	(15,000)	(15,000)	(14,543)
<b>Total Expenditures</b>	<b>0</b>	<b>(13,548)</b>	<b>(457)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(14,543)</b>
<b>Net Revenues (Expenditures)</b>	<b>(16,120)</b>	<b>(4,682)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
3530 IGS Airport Enterprise Fund	16,120	4,682	0	0	0	0
<b>Total Additional Funding Support</b>	<b>16,120</b>	<b>4,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
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 increased by 100% or \$26,186 due to an interdepartmental transfer to balance the budget for increased expenditures.
- The proposed expenditure budget for Services & Supplies has increased by 25% or \$10,345 due to increased insurance costs.
- The proposed expenditure budget for the Other Financing Uses category has increased by 100% or \$14,543 due to interdepartmental transfers for Aviation projects.

**ADDITIONAL FUNDING REQUESTS**

Garberville Airport submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.



	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Operating Revenue & Contribution	0	0	5,605	10,000	10,000	4,395
Other Revenues	0	0	0	1,625	1,625	1,625
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>5,605</b>	<b>11,625</b>	<b>11,625</b>	<b>6,020</b>
<b>Expenditures</b>						
Services and Supplies	0	602	2,245	5,909	5,909	3,664
Other Charges	13	31	3,360	4,216	4,216	856
<b>Total Expenditures</b>	<b>13</b>	<b>633</b>	<b>5,605</b>	<b>10,125</b>	<b>10,125</b>	<b>4,520</b>
<b>Other Financing Sources Uses</b>						
Other Financing Uses	0	(1,225)	0	(1,500)	(1,500)	(1,500)
<b>Total Other Financing Sources Uses</b>	<b>0</b>	<b>(1,225)</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>
<b>Net Revenues (Expenditures)</b>	<b>(13)</b>	<b>(1,858)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
3530 IGS Airport Enterprise Fund	13	1,858	0	0	0	0
<b>Total Additional Funding Support</b>	<b>13</b>	<b>1,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00

**SIGNIFICANT CHANGES**

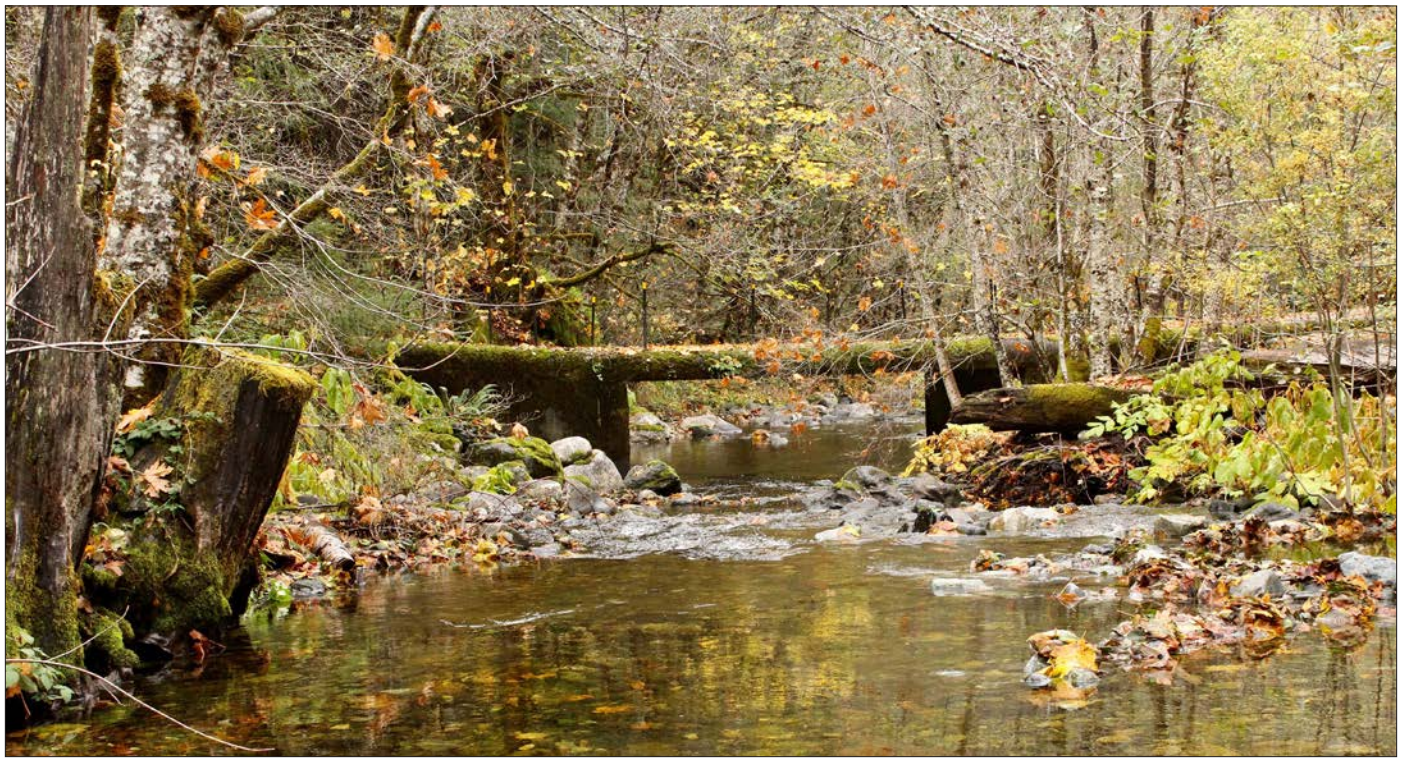
Dinsmore Airport had no significant changes.

**ADDITIONAL FUNDING REQUESTS**

Dinsmore Airport submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.



	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Operating Revenue & Contribution	0	0	10,000	10,000	10,000	0
Other Revenues	0	0	4,396	8,980	8,980	4,584
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>14,396</b>	<b>18,980</b>	<b>18,980</b>	<b>4,584</b>
<b>Expenditures</b>						
Services and Supplies	1,499	1,902	6,024	9,953	9,953	3,929
Other Charges	13	31	8,372	7,027	7,027	(1,345)
<b>Total Expenditures</b>	<b>1,512</b>	<b>1,933</b>	<b>14,396</b>	<b>16,980</b>	<b>16,980</b>	<b>2,584</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Uses	0	(245)	0	(2,000)	(2,000)	(2,000)
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>(245)</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>Net Revenues (Expenditures)</b>	<b>(1,512)</b>	<b>(2,178)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
3530 IGS Airport Enterprise Fund	1,512	2,178	0	0	0	0
<b>Total Additional Funding Support</b>	<b>1,512</b>	<b>2,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00

**SIGNIFICANT CHANGES**

Kneeland Airport had no significant changes.

**ADDITIONAL FUNDING REQUESTS**

Kneeland Airport submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.



	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Operating Revenue & Contribution	910,220	2,057,294	2,799,823	2,469,028	2,469,028	(330,795)
Other Governmental Agencies	0	0	500,000	1,257,201	1,257,201	757,201
Other Revenues	18,506	21,871	22,000	150,922	150,922	128,922
General Fund Contribution	655,343	0	0	0	0	0
Not Applicable	860,792	0	0	0	0	0
<b>Total Revenues</b>	<b>2,444,861</b>	<b>2,079,165</b>	<b>3,321,823</b>	<b>3,877,151</b>	<b>3,877,151</b>	<b>555,328</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	941,001	1,128,378	1,261,345	1,529,916	1,529,916	268,571
Services and Supplies	1,538,497	1,383,178	1,313,682	1,886,413	1,886,413	572,731
Other Charges	2,085,120	1,890,563	1,028,507	460,822	460,822	(567,685)
Fixed Assets	6	0	0	0	0	0
Special Items	(6,930)	0	(20,000)	0	0	20,000
<b>Total Expenditures</b>	<b>4,557,694</b>	<b>4,402,119</b>	<b>3,583,534</b>	<b>3,877,151</b>	<b>3,877,151</b>	<b>293,617</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	3,849,284	33,599	346,367	50,000	50,000	(296,367)
General Fund Contribution	100,000	0	0	0	0	0
Other Financing Uses	(39,617)	648,773	(84,656)	(50,000)	(50,000)	34,656
<b>Total Other Financing Sources (Uses)</b>	<b>3,909,667</b>	<b>682,372</b>	<b>261,711</b>	<b>0</b>	<b>0</b>	<b>(261,711)</b>
<b>Net Revenues (Expenditures)</b>	<b>1,796,834</b>	<b>(1,640,582)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
3530 IGS Airport Enterprise Fund	(1,796,834)	1,640,582	0	0	0	0
<b>Total Additional Funding Support</b>	<b>(1,796,834)</b>	<b>1,640,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	21.00	12.00	13.00	14.00	14.00	1.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Operating Revenue & Contribution category has decreased by 12% or \$330,795 due to the COVID-19 pandemic. The reduction in travel has reduced revenues in parking and the loss of a car rental tenant has reduced terminal income. Also, the department has restructured its fuel transfer income for its other airports, these revenues will now be reported in the individual airport's budget units.
- The proposed revenue budget for the Other Governmental Agencies has increased by 100% or \$757,201 due to the award of CARES Act funding during the COVID-19 pandemic.
- The proposed revenue budget for Other Revenues has increased by 100% or \$128,922 due to increased rental rates to be in compliance with FAA rules and regulations.
- The proposed revenue budget for the Other Financing Sources category has decreased by 86% or \$296,367 due to reduced use of fund balance.
- The proposed expenditure budget for the Salaries and Employee Benefits category has increased by 21% or \$268,571 due to the addition of an Airport Operations Manager position in FY 2020-21 and the addition of a Custodian position, plus negotiated salary and benefit increases.
- The proposed expenditure budget for the Services and Supplies category has increased by 44% or \$572,731 due to an increase in the volume of fuel purchases for resale with new commercial air services at ACV. In addition, there will be an increase to membership and training costs for new hire employees.
- The proposed expenditure budget for the Special Items category has decreased by 100% or \$20,000 due to the hiring of extra-help staff to perform laborer and custodial duties

## SIGNIFICANT CHANGES

This reduced the need for transfers to Public Works for costs associated to tasks at the airport.

- The proposed expenditure budget for the Other Financing Uses category has decreased by 100% or \$34,656 due to interdepartmental transfers for Aviation projects.

## ADDITIONAL FUNDING REQUESTS

ACV submitted no additional funding requests.

## PERSONNEL

An increase of 1.0 FTE is proposed due to increased airline services, anticipated increased foot traffic and the COVID-19 pandemic increasing cleaning practices in the terminal has resulted in the need to add a full-time Building Maintenance Custodian.

### Allocate

1.0 Building Maintenance Custodian



	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Other Governmental Agencies	2,479,736	2,508,350	1,598,056	2,694,587	2,694,587	1,096,531
Other Revenues	0	110	0	0	0	0
<b>Total Revenues</b>	<b>2,479,736</b>	<b>2,508,460</b>	<b>1,598,056</b>	<b>2,694,587</b>	<b>2,694,587</b>	<b>1,096,531</b>
<b>Expenditures</b>						
Services and Supplies	0	0	0	2,624,587	2,624,587	2,624,587
Other Charges	135,430	90,808	98,056	344	344	(97,712)
Fixed Assets	0	2,286,911	1,500,000	70,000	70,000	(1,430,000)
<b>Total Expenditures</b>	<b>135,430</b>	<b>2,377,719</b>	<b>1,598,056</b>	<b>2,694,931</b>	<b>2,694,931</b>	<b>1,096,875</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	0	0	0	344	344	344
Other Financing Uses	(3,849,284)	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(3,849,284)</b>	<b>0</b>	<b>0</b>	<b>344</b>	<b>344</b>	<b>344</b>
<b>Net Revenues (Expenditures)</b>	<b>(1,504,978)</b>	<b>130,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
3539 Aviation Capital Projects	1,504,978	(130,741)	0	0	0	0
<b>Total Additional Funding Support</b>	<b>1,504,978</b>	<b>(130,741)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
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 by 69% or \$1,096,531 due to Federal Aviation Administration (FAA) airport improvement projects and studies.
- The proposed expenditure budget for the Services and Supplies category increased by 100% or \$2,624,587 due to the utilization of professional services for airport improvement projects and studies.
- The proposed expenditure budget for the Other Charges category has decreased by 100% or \$97,712 due to the completion of the Airport Land Use Compatibility study.
- The proposed expenditure budget for the Fixed Assets category has decreased by 95% or \$1,430,000 due to the completion of the ACV ARFF project. Funding of \$70,000 is recommended for capital assets; additional details on the proposed equipment is available in the Capital Expenditure table.

**ADDITIONAL FUNDING REQUESTS**

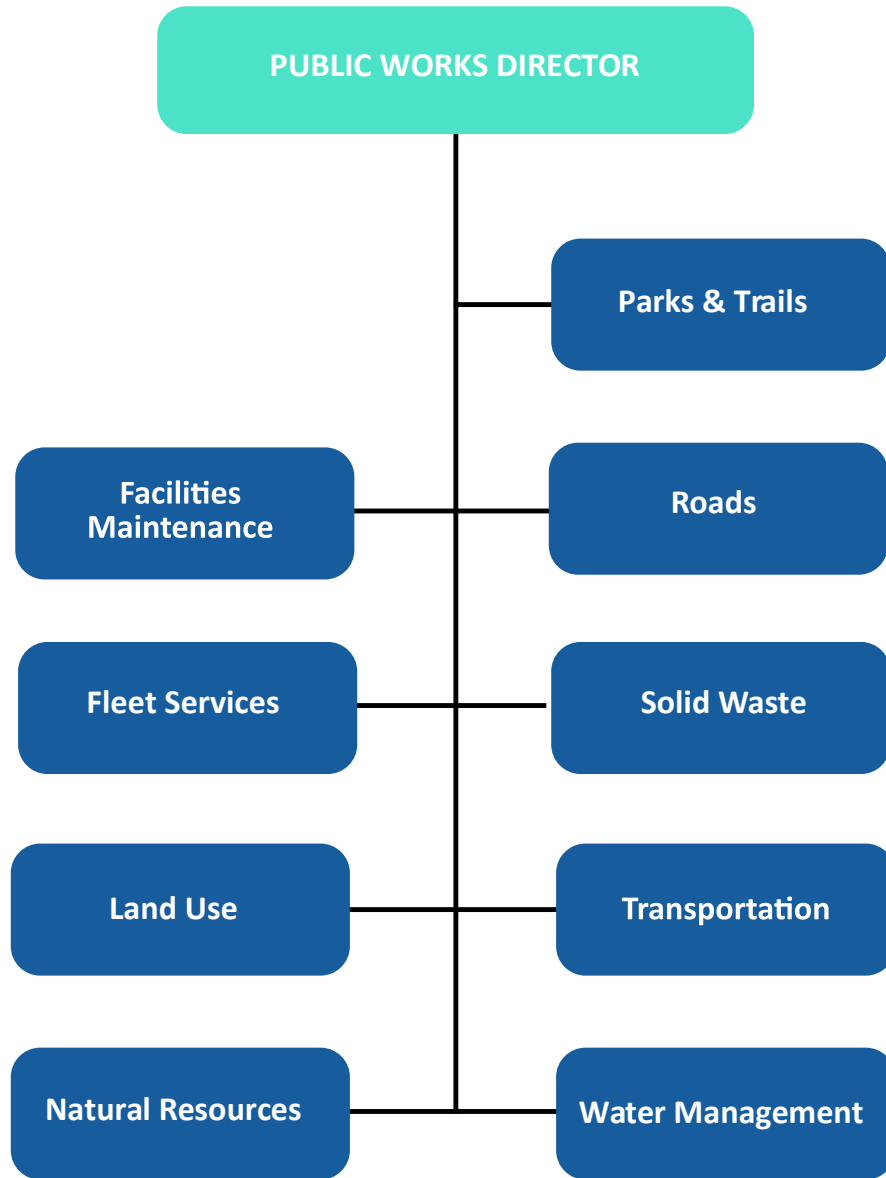
Aviation Capital Projects submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.

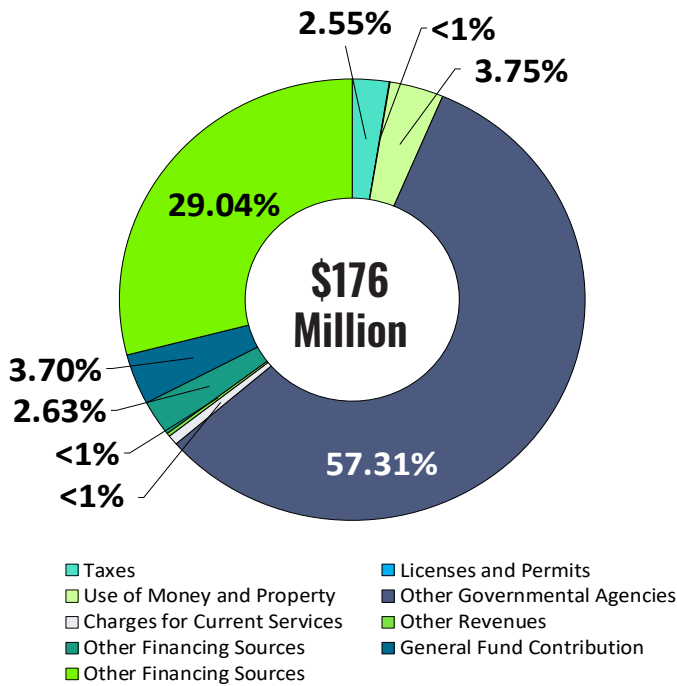




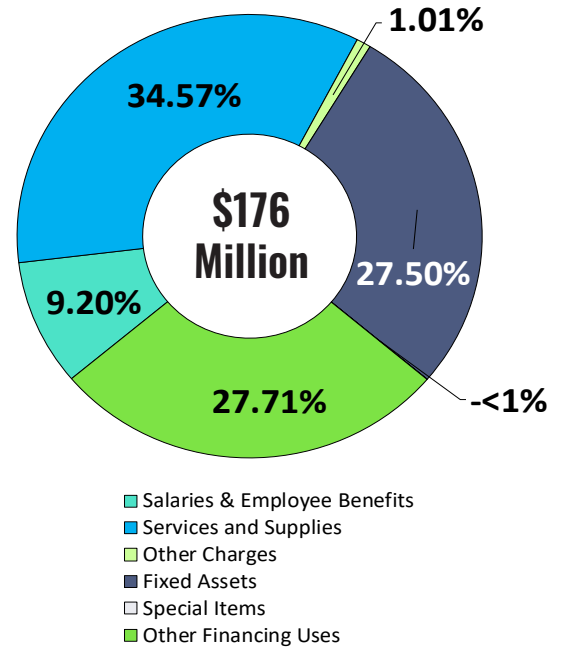


	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Taxes	6,472,336	4,777,062	4,060,110	4,488,400	4,488,400	428,290
Operating Revenue & Contribution	1,334,443	0	2,436,737	0	0	(2,436,737)
Licenses and Permits	117,406	79,690	94,016	83,400	83,400	(10,616)
Fines, Forfeits and Penalties	13,990	12,740	0	0	0	0
Use of Money and Property	127,251	6,831,047	63,500	6,594,256	6,594,256	6,530,756
Other Governmental Agencies	32,188,050	23,503,366	77,729,006	100,734,206	100,734,206	23,005,200
Charges for Current Services	7,701,777	1,694,041	6,089,289	1,267,861	1,267,861	(4,821,428)
Other Revenues	155,276	313,382	207,025	432,386	432,386	225,361
Other Financing Sources	500	0	7,278,330	4,626,035	4,626,035	(2,652,295)
General Fund Contribution	25,000	0	20,000	0	0	(20,000)
Not Applicable	13,864	19,298	0	0	0	0
<b>Total Revenues</b>	<b>48,149,893</b>	<b>37,230,626</b>	<b>97,978,013</b>	<b>118,226,544</b>	<b>118,226,544</b>	<b>20,248,531</b>
<b>Expenditures</b>						
Capital Contracts	5,762,307	4,014,906	0	0	0	0
Salaries & Employee Benefits	12,789,709	13,695,042	16,047,596	16,174,695	16,174,695	127,099
Services and Supplies	15,977,005	21,688,325	84,997,155	61,603,311	60,777,217	(24,219,938)
Other Charges	14,409,080	8,923,311	840,528	2,020,676	1,984,770	1,144,242
Fixed Assets	5,271,261	8,198,471	3,056,600	48,702,588	48,342,588	45,285,988
Special Items	(599,117)	(648)	(20,000)	(20,000)	(20,000)	0
Other Financing Uses	19,690	779	0	0	0	0
Not Applicable	0	3,505	0	0	0	0
<b>Total Expenditures</b>	<b>53,629,935</b>	<b>56,523,691</b>	<b>104,921,879</b>	<b>128,481,270</b>	<b>127,259,270</b>	<b>22,337,391</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	1,437,725	2,247,315	19,662,218	51,036,873	51,036,873	31,374,655
General Fund Contribution	0	10,400	5,157,904	7,932,114	6,710,114	1,552,210
Other Financing Uses	(983,754)	(1,418,643)	(17,876,256)	(48,714,261)	(48,714,261)	(30,838,005)
<b>Total Other Financing Sources (Uses)</b>	<b>453,971</b>	<b>839,072</b>	<b>6,943,866</b>	<b>10,254,726</b>	<b>9,032,726</b>	<b>2,088,860</b>
<b>Net Revenues (Expenditures)</b>	<b>(5,026,071)</b>	<b>(18,453,993)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1100 General Fund	6,019,731	9,928,610	0	0	0	0
1150 General E-Transportation Serv	0	(1,531)	0	0	0	0
1200 Roads	(900,267)	7,526,845	0	0	0	0
1710 Forest Resources and Recreation	168,500	464,483	0	0	0	0
1720 Northcoast Resource Partnership	194,239	(248,454)	0	0	0	0
1721 State Forest and Fire Capacity	0	0	0	0	0	0
3500 IGS-Motor Pool	(494,473)	989,349	0	0	0	0
3540 Roads Heavy Equipment ISF	(507,136)	(356,868)	0	0	0	0
3691 Redway Transfer Maintenance	0	19,461	0	0	0	0
<b>Total Additional Funding Support</b>	<b>4,480,594</b>	<b>18,321,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	205.00	192.00	194.00	197.00	197.00	3.00

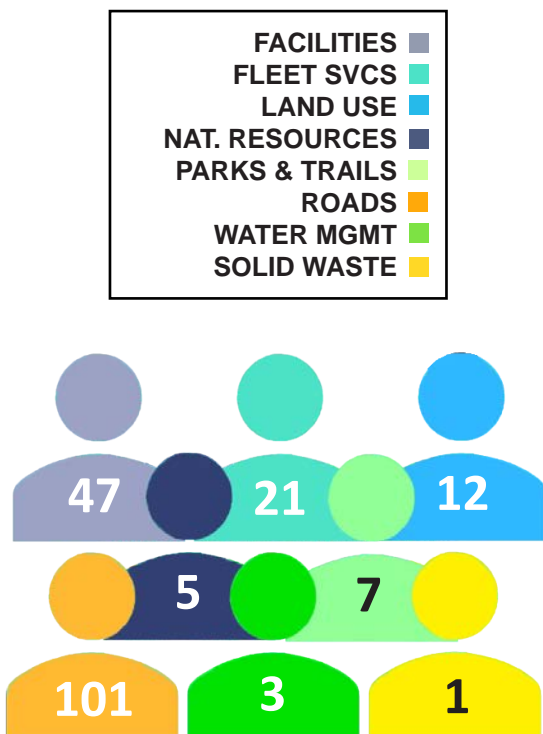
### TOTAL REVENUES



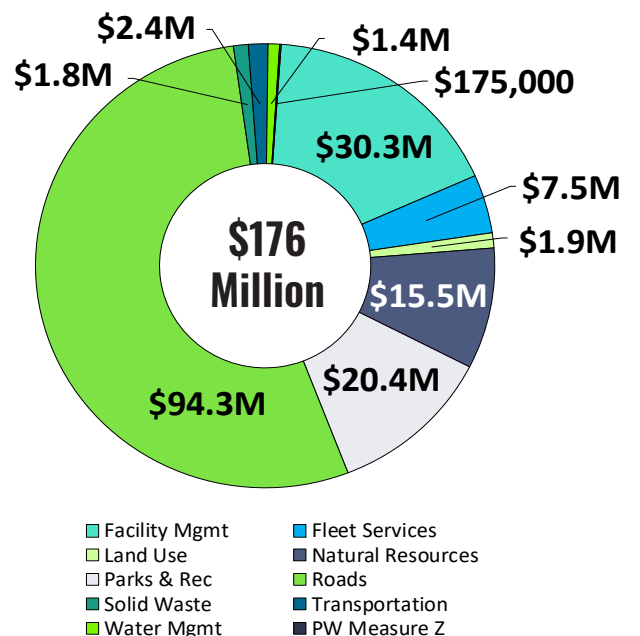
### TOTAL EXPENDITURES



### 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

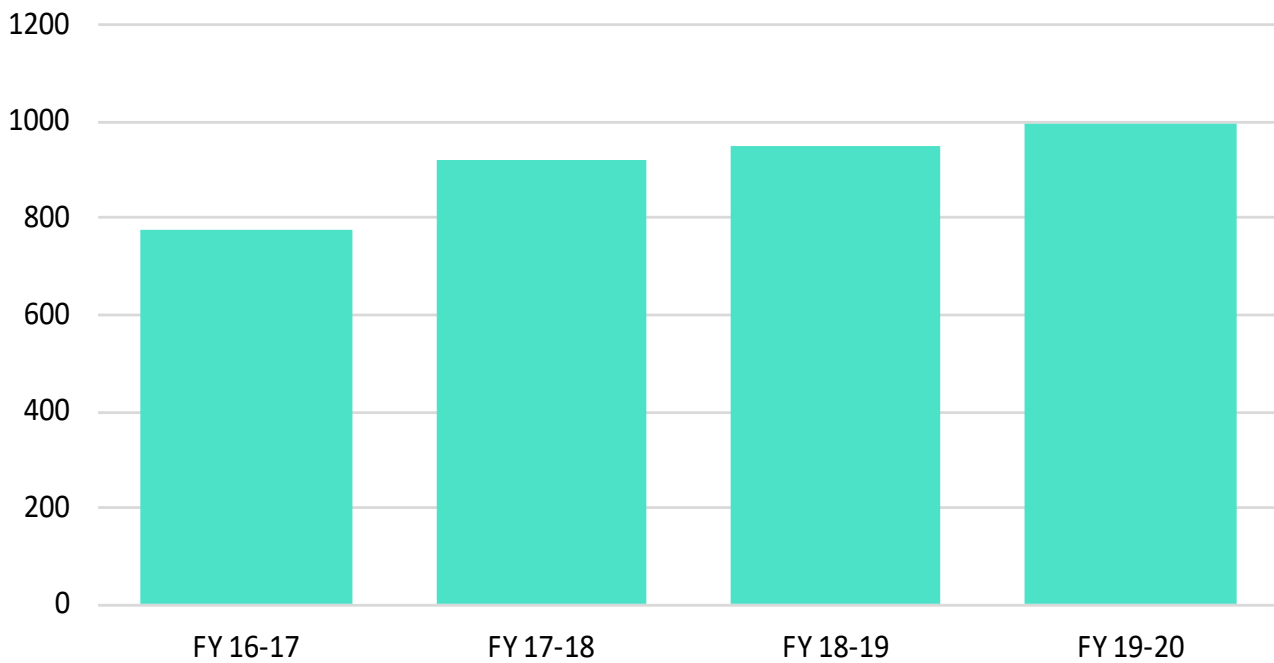
Oversees the maintenance and janitorial services provided at all county buildings, and at some leased

facilities as well. This group is focused on maintaining safe, healthy, and efficient facilities for both the public and county staff.

### 1100-170 Capital Projects

Staff 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 last three fiscal years reflects an increasing need for maintenance activities in facilities that continue to age beyond their useful lives.



- Supported business, workforce development and creation of private-sector jobs, managed our resources to ensure sustainability of services, and provided for and maintained infrastructure by achieving adoption of the 2020 Humboldt County Facilities Master Plan.
- Managed our resources to ensure sustainability of services and created opportunities for improved safety and health by adapting custodial services and installing additional hand sanitizer stations and social distancing dividers 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 securing touchless plumbing fixtures for installation throughout county facilities to reduce the spread of disease, improving water efficiency, operation, and appearance in the process.
- Provided community-appropriate levels of service and provided for and maintained infrastructure by completing the Fortuna Veterans Hall Interior Improvements Project.
- Streamlining county permit processes, provide for and maintain infrastructure by completing the first project of need as 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 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.
- Enforce laws and regulations to protect residents and foster transparent, accessible, welcoming and user-friendly services by assisting with Americans with Disabilities Act barrier removal in county facilities.



	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Use of Money and Property	0	45	0	0	0	0
Charges for Current Services	134,612	189,275	55,540	60,000	60,000	4,460
Other Revenues	0	53,307	0	0	0	0
<b>Total Revenues</b>	<b>134,612</b>	<b>242,627</b>	<b>55,540</b>	<b>60,000</b>	<b>60,000</b>	<b>4,460</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	1,940,118	2,199,004	2,545,620	2,656,011	2,656,011	110,391
Services and Supplies	401,198	452,134	489,569	472,590	472,590	(16,979)
Other Charges	338,184	188,218	200,710	603,957	603,957	403,247
Fixed Assets	28,110	183,488	0	0	0	0
Special Items	(333,359)	(648)	0	0	0	0
<b>Total Expenditures</b>	<b>2,374,251</b>	<b>3,022,196</b>	<b>3,235,899</b>	<b>3,732,558</b>	<b>3,732,558</b>	<b>496,659</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	0	391,954	522,670	515,000	515,000	(7,670)
General Fund Contribution	0	0	2,697,689	3,217,558	3,217,558	314,869
Other Financing Uses	0	(82,750)	(40,000)	(60,000)	(60,000)	(20,000)
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>309,204</b>	<b>3,180,359</b>	<b>3,672,558</b>	<b>3,672,558</b>	<b>492,199</b>
<b>Net Revenues (Expenditures)</b>	<b>(2,239,639)</b>	<b>(2,470,365)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1100 General Fund	2,239,639	2,470,365	0	0	0	0
<b>Total Additional Funding Support</b>	<b>2,239,639</b>	<b>2,470,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	48.00	47.00	47.00	47.00	47.00	0.00

**SIGNIFICANT CHANGES**

- The proposed General Fund Contribution has increased by 19% or \$519,869 due to one-time additional funding request for the Brownfield cleanup, computer replacement, software purchase and increases in cost allocation charges.
- The proposed expenditure budget for the Other Charges category has increased by more than 100% or \$403,247 primarily due to an increase in Brownfields Funding.
- The proposed expenditure budget for the Other Financing Uses category has increased by 50% or \$20,000 due to interdepartmental transfers for Public Works projects.

**PERSONNEL**

There are no changes to personnel.

**ADDITIONAL FUNDING REQUESTS**

Facilities Management submitted the following four additional funding requests:

1. \$110,229 - FY 21-22 To fund vacant positions and supplies that could not be funded with a status quo budget. Status quo budgeting process has required significant cuts to Services and Supplies to county buildings.
2. \$8,300 to replace the three unsupported workstations plus an additional two workstations that will require replacement over the course of the fiscal year.
3. \$12,800 for design & Project Management Software, and five software licenses.
4. \$500,000 ongoing for the Brownfield cleanup to continue addressing subsurface contamination associated with the historical use of county property as a dry-cleaning business. Unspent funds will be deposited annually in Capital Projects Revenue (3562).

These additional funding requests are recommended at this time.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Other Governmental Agencies	3,178,889	351,080	21,002,177	20,602,179	20,602,179	(399,998)
Charges for Current Services	0	0	209,510	0	0	(209,510)
Other Revenues	0	1,100	75,000	329,333	329,333	254,333
Other Financing Sources	0	149,816	7,278,330	3,626,035	3,626,035	(3,652,295)
<b>Total Revenues</b>	<b>3,178,889</b>	<b>352,180</b>	<b>28,565,017</b>	<b>24,557,547</b>	<b>24,557,547</b>	<b>(4,007,470)</b>
<b>Expenditures</b>						
Services and Supplies	1,920	103,558	29,852,308	0	0	(29,852,308)
Other Charges	422	139	3,009	1,290	1,290	(1,719)
Fixed Assets	4,566,335	6,037,449	0	26,731,098	26,731,098	26,731,098
<b>Total Expenditures</b>	<b>4,568,677</b>	<b>6,141,146</b>	<b>29,855,317</b>	<b>26,732,388</b>	<b>26,732,388</b>	<b>(3,122,929)</b>
<b>Other Financing Sources (Uses)</b>						
General Fund Contribution	0	0	1,410,500	2,174,841	2,174,841	764,341
Other Financing Uses	0	(334,965)	(120,200)	0	0	120,200
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>(185,149)</b>	<b>1,290,300</b>	<b>2,174,841</b>	<b>2,174,841</b>	<b>884,541</b>
<b>Net Revenues (Expenditures)</b>	<b>(1,389,788)</b>	<b>(5,974,115)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1100 General Fund	1,389,788	5,974,115	0	0	0	0
<b>Total Additional Funding Support</b>	<b>1,389,788</b>	<b>5,974,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Charges for Current Services category has decreased by 100% or \$209,510 due to the ADA barriers at the K Street driveway will now be funded through the SB863 project.
- The proposed revenue budget for the Other Revenues category increased by 100% or \$254,333 due to use of dedicated funds from the Capital Project Trust for the Courthouse Roof Project.
- The proposed revenue budget for the Other Financing Sources category has decreased by 50% or \$3,652,295 due to the substantial completion of the 5th Floor Courthouse Remodel project.
- The proposed budget for the General Fund Contribution has increased by 54% or \$764,341 due to one-time for the Ferndale Veterans Building HVAC project, Fortuna Veterans Building Janitorial closet and audio visual equipment, as well as funding for the Courthouse roof repair and replacement.
- The proposed expenditure budget for the Services and Supplies category has decreased by 100% or \$29,852,308 due to changes in local accounting practices. Capital projects are now reflected as "Fixed Assets," as opposed to "Services and Supplies."
- The proposed expenditure budget for the Fixed Assets category has increased by 100% or \$26,731,098 due to changes in local accounting practices. Capital projects are now reflected as "Fixed Assets," as opposed to "Services and Supplies." Funding of \$26,731,098 is recommended for capital assets; additional details on the proposed projects are available in the Capital Expenditure table.
- The proposed Other Financing Uses category has decreased by 100% or \$120,200 due to changes in local accounting practices. Public Works labor is included in the capital project located in the Fixed Asset category.

## ADDITIONAL FUNDING REQUESTS

Capital Projects submitted the following three additional funding requests:

1. \$377,000 for the Ferndale Veterans Memorial Building HVAC system. This project will include a new zoned single package forced air system to serve the entire building, including new ductwork.
2. \$15,000 for Fortuna Veterans Building's janitor closet and AV equipment closet to serve the facility.
3. \$799,060 for Courthouse roof replacement, including rails and penthouse repairs.

These additional funding requests are recommended at this time. Grant funds may be available for the Ferndale Veterans Building HVAC project. Should grant awards be received for this project the General Fund contribution will be returned.

## PERSONNEL

There are no personnel changes.





# FLEET SERVICES

## PROGRAM DISCUSSION BY BUDGET UNIT

The purpose of Fleet Services is to provide 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

Motor Pool serves the transportation needs of approximately 20 departments and outside government agencies. 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

Motor Pool Reserves 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 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 alleviate accidents and body damage repair on vehicles.
- Provided for and maintained infrastructure by changing the depreciation cycle for heavy equipment to cycle through newer and California Air Resource Board (CARB) compliant equipment with better resale/trade-in values.
- Facilitate public/private partnerships to begin a pilot program of zero emission vehicles to the Motor Pool Fleet. The goal is 8 electric vehicles and 4 charging stations located at Motor Pool for county use.
- Provide for and maintain infrastructure by replacing heavy equipment working towards being CARB compliant.
- Provided for and maintained infrastructure by working with other departments to help facilitate the purchase of aftermarket items to ensure completed vehicles are delivered.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Use of Money and Property	0	3,355,382	0	2,162,469	2,162,469	2,162,469
Charges for Current Services	1,966,934	32,134	2,291,739	100,000	100,000	(2,191,739)
Other Revenues	0	60,052	0	0	0	0
<b>Total Revenues</b>	<b>1,966,934</b>	<b>3,447,568</b>	<b>2,291,739</b>	<b>2,262,469</b>	<b>2,262,469</b>	<b>(29,270)</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	567,258	682,142	720,974	779,953	779,953	58,979
Services and Supplies	1,650,663	1,911,631	1,626,298	1,562,179	1,562,179	(64,119)
Other Charges	271,526	63,904	57,114	27,659	27,659	(29,455)
Fixed Assets	0	0	0	70,000	70,000	70,000
Special Items	(86,531)	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,402,916</b>	<b>2,657,677</b>	<b>2,404,386</b>	<b>2,439,791</b>	<b>2,439,791</b>	<b>35,405</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	583,578	173,593	310,098	373,000	373,000	62,902
Other Financing Uses	0	(29,613)	(197,451)	(195,678)	(195,678)	1,773
<b>Total Other Financing Sources (Uses)</b>	<b>583,578</b>	<b>143,980</b>	<b>112,647</b>	<b>177,322</b>	<b>177,322</b>	<b>64,675</b>
<b>Net Revenues (Expenditures)</b>	<b>147,596</b>	<b>933,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
3500 IGS Motor Pool	(147,596)	(933,871)	0	0	0	0
<b>Total Additional Funding Support</b>	<b>(147,596)</b>	<b>(933,871)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	9.00	9.00	9.00	10.00	10.00	1.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Use of Money & Property category has increased by 100% or \$2,162,469 due to changes in local accounting practices. Revenue for motor pool usage are now being reflected as "Use of Money and Property" as opposed to "Charges for Services."
- The proposed revenue budget for the Charges for Current Services category has decreased by 96% or \$2,191,739 due to changes in local accounting practices. Revenue for motor pool usage are now reflected as "Use of Money and Property."
- The proposed revenue budget for the Other Financing Sources category has increased by 20% or \$62,902 due to the increased use of fund balance to offset costs associated with the installation of a new electrical box and charging station.
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased by 8% or \$58,979 due to the addition of an Administrative Analyst I/II position.
- The proposed expenditure budget for the Other Charges category has decreased by 52% or

\$29,455 due to a decrease in ADA cost allocation charges.

- The proposed expenditure budget for the Fixed Assets category has increased by 100% or \$70,000 due to the installation of a new electrical box and charging station for electric vehicles. Funding of \$70,000 is recommended for capital assets; additional details on the proposed project is available in the Capital Expenditure table.

**ADDITIONAL FUNDING REQUESTS**

Motor Pool submitted no additional funding requests.

**PERSONNEL**

An increase of 1.0 FTE is proposed. The Administrative Analyst I/II position will be responsible for performing research and analytical work for the Motor Pool division of Public Works.

Allocate

1.0 Administrative Analyst I/II

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Operating Revenue & Contribution	1,334,443	0	1,956,737	0	0	(1,956,737)
Use of Money and Property	63,420	0	50,000	1,941,787	1,941,787	1,891,787
Other Revenues	38,283	19,659	25,000	25,000	25,000	0
<b>Total Revenues</b>	<b>1,436,146</b>	<b>19,659</b>	<b>2,031,737</b>	<b>1,966,787</b>	<b>1,966,787</b>	<b>(64,950)</b>
<b>Expenditures</b>						
Other Charges	1,082,763	1,144,931	8,637	5,227	5,227	(3,410)
Fixed Assets	6,506	797,948	2,023,100	1,961,560	1,961,560	(61,540)
<b>Total Expenditures</b>	<b>1,089,269</b>	<b>1,942,879</b>	<b>2,031,737</b>	<b>1,966,787</b>	<b>1,966,787</b>	<b>(64,950)</b>
<b>Net Revenues (Expenditures)</b>	<b>346,877</b>	<b>(1,923,220)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
3500 IGS Motor Pool	(346,877)	1,923,220	0	0	0	0
<b>Total Additional Funding Support</b>	<b>(346,877)</b>	<b>1,923,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
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 decreased by 100% or \$1,956,737 due to changes in local accounting practices. Depreciation revenue for motor pool usage are now reflected a “Use of Money and Property.”
- The proposed revenue budget for the Use of Money and Property category has increased by 100% or \$1,891,787 due to change in local accounting practice. Depreciation revenue is now reflected as “Use of Money and Property” as opposed to “Operating Revenue Contribution.”
- Funding of \$1,961,560 is recommended for capital assets; additional details on the proposed equipment purchases are available in the Capital Expenditure table.

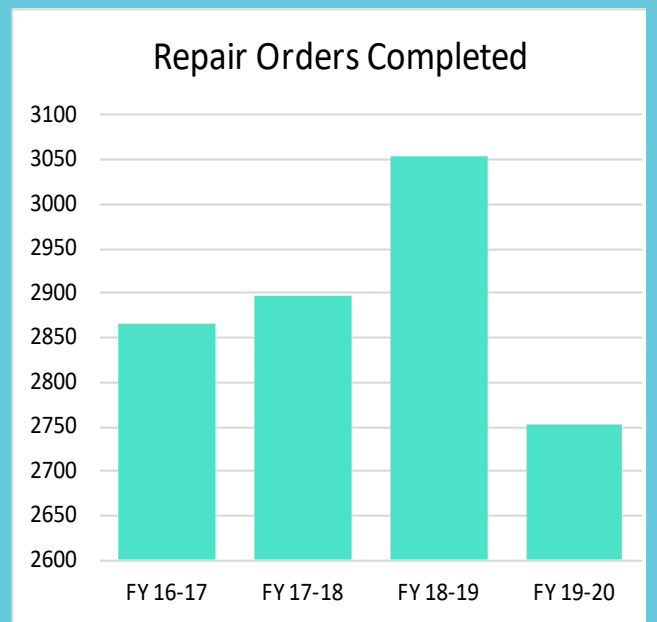
**ADDITIONAL FUNDING REQUESTS**

Motor Pool Reserve submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.

Fleet Services completes thousands of repair orders every year. These repair orders range from changing a headlight bulb to engine rebuilds. The Repair Orders in FY 19-20 supported 37 different divisions within the county.



	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Operating Revenue & Contribution	0	0	480,000	0	0	(480,000)
Use of Money and Property	20,662	3,475,620	10,000	2,490,000	2,490,000	2,480,000
Charges for Current Services	2,898,053	448,185	2,075,000	75,000	75,000	(2,000,000)
Other Revenues	0	86,539	20,000	20,000	20,000	0
<b>Total Revenues</b>	<b>2,918,715</b>	<b>4,010,344</b>	<b>2,585,000</b>	<b>2,585,000</b>	<b>2,585,000</b>	<b>0</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	885,445	940,623	997,202	1,017,573	1,017,573	20,371
Services and Supplies	1,115,237	1,876,966	1,670,859	1,655,980	1,655,980	(14,879)
Other Charges	551,661	432,072	44,495	63,524	63,524	19,029
Fixed Assets	0	411,015	0	0	0	0
Special Items	(140,764)	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,411,579</b>	<b>3,660,676</b>	<b>2,712,556</b>	<b>2,737,077</b>	<b>2,737,077</b>	<b>24,521</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	0	72,389	276,620	304,369	304,369	27,749
Other Financing Uses	0	(65,189)	(149,064)	(152,292)	(152,292)	(3,228)
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>7,200</b>	<b>127,556</b>	<b>152,077</b>	<b>152,077</b>	<b>24,521</b>
<b>Net Revenues (Expenditures)</b>	<b>507,136</b>	<b>356,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
3540 Roads Heavy Equipment ISF	(507,136)	(356,868)	0	0	0	0
<b>Total Additional Funding Support</b>	<b>(507,136)</b>	<b>(356,868)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	11.00	11.00	11.00	11.00	11.00	0.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Operating Revenue & Contribution category has decreased by 100% or \$480,000 due to change in local accounting practices. Depreciation revenue is now reflected a "Use of Money and Property."
- The proposed revenue budget for the Use of Money and Property category has increased by 100% or \$2,480,000 due to changes in local accounting practice. Depreciation revenue is now reflected as "Use of Money and Property" as opposed to "Operating Revenue Contribution."
- The proposed revenue budget for the Charges for Current Services category has decreased by 96% or \$2,000,000 due to changes in local accounting practices. Revenues for heavy equipment usage now reflected as "Use of Money and Property" as opposed to "Charges for Services."
- The proposed revenue budget for the Other Financing Sources category has increased by 10% or \$27,749 due to a transfer in from fund balance related to increased expenditures.

- The proposed expenditure budget for the Other Charges category has increased by 43% or \$19,029 due to changes in local accounting practice. Diesel fuel tax is now reflected as "Other Charges" as opposed to "Services and Supplies."

**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's mission is to facilitate development by enforcing laws and regulations to protect residents and to provide for and maintain infrastructure. Land Use 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 oversize/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.

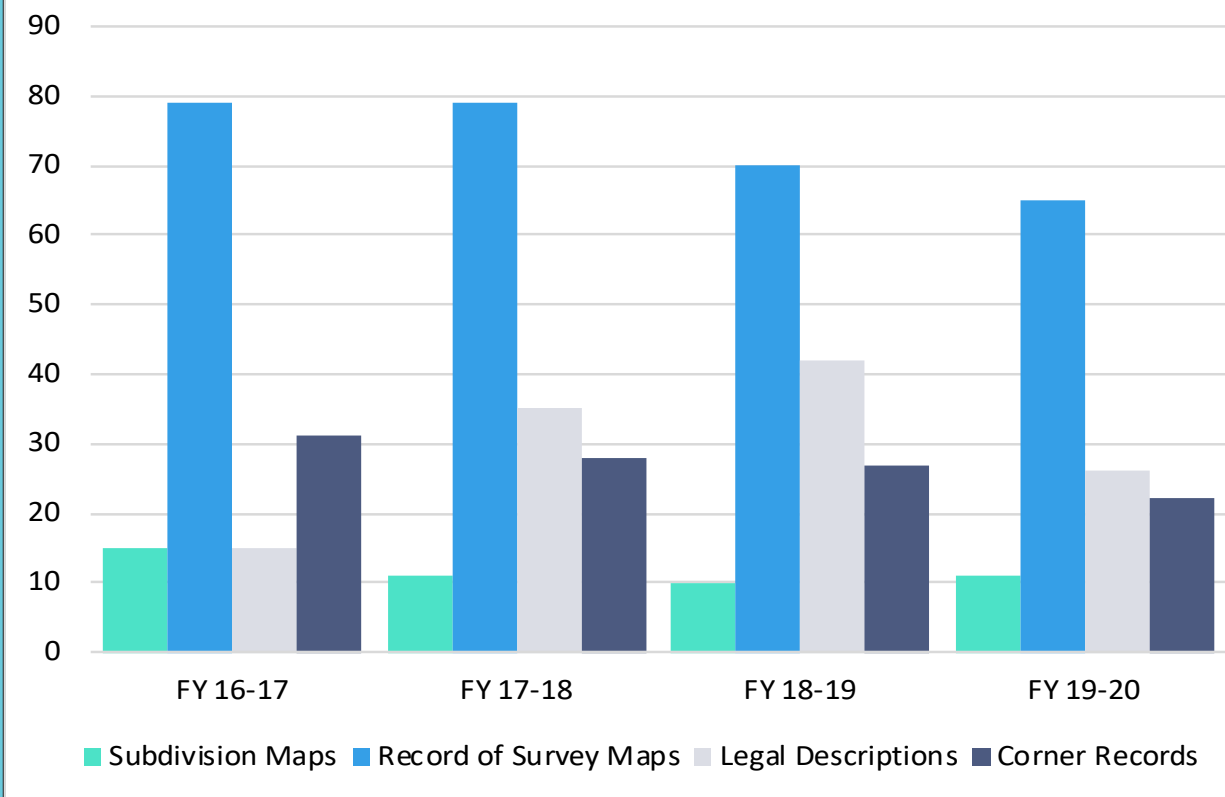
This program supports the Board of Supervisors' Strategic Framework by enforcing laws and regulations to protect residents and providing for and maintaining infrastructure.



- Provided community appropriate levels of service and won the California State Association of Counties challenge award for the Hummaps.com website.
- Provided for and maintained infrastructure and enforced laws and regulations to protect residents by updating the 1993 Airport Land Use Compatibility Plan to provide for and maintain infrastructure.

- Provide for and maintain infrastructure by continuing to acquire right of way, for various road improvement projects; vacating unnecessary right of ways; and managing real property.
- Enforce laws and regulations to protect residents by continuing to review and approve Record of Surveys, subdivision maps, lot line adjustments, and other legal documents to be recorded/filed in the Office of the County Recorder.
- Provide for and maintain infrastructure by continuing to issue transportation permits, special event permits, and encroachment permits for activities and improvements to the county-maintained road system.

County Surveyor's Office (168)



This chart shows the quantity of the various types of documents reviewed by the County Surveyor. It also serves as a bell weather for the strength of the economy. Years with high levels indicate a strong economy. Years with low levels indicate a weak economy. This is particularly true with the subdivision map category.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Charges for Current Services	464,375	137,463	523,400	97,491	97,491	(425,909)
Other Revenues	703	(46,150)	23	23	23	0
<b>Total Revenues</b>	<b>465,078</b>	<b>91,313</b>	<b>523,423</b>	<b>97,514</b>	<b>97,514</b>	<b>(425,909)</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	535,048	475,416	613,835	541,545	541,545	(72,290)
Services and Supplies	108,928	163,399	44,667	44,430	44,430	(237)
Other Charges	51,881	13,923	57,846	20,040	20,040	(37,806)
Special Items	(4)	0	0	0	0	0
Not Applicable	0	3,505	0	0	0	0
<b>Total Expenditures</b>	<b>695,853</b>	<b>656,243</b>	<b>716,348</b>	<b>606,015</b>	<b>606,015</b>	<b>(110,333)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	24,943	301,283	2,000	316,327	316,327	314,327
General Fund Contribution	0	0	208,174	208,174	208,174	0
Other Financing Uses	22	(15,966)	(17,249)	(16,000)	(16,000)	1,249
<b>Total Other Financing Sources (Uses)</b>	<b>24,965</b>	<b>285,317</b>	<b>192,925</b>	<b>508,501</b>	<b>508,501</b>	<b>315,576</b>
<b>Net Revenues (Expenditures)</b>	<b>(205,810)</b>	<b>(279,613)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1100 General Fund	205,810	279,613	0	0	0	0
<b>Total Additional Funding Support</b>	<b>205,810</b>	<b>279,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	5.00	5.00	5.00	5.00	5.00	0.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Charges for Current Services category has decreased by 81% or \$425,909 due to changes in local accounting practice. Interfund revenue is now reflected as "Other Financing Sources." Additionally, there is an anticipated decrease to Subdivision Inspection revenue based on prior year actuals.
- The proposed revenue budget for the Other Financing Sources category has increased by 100% or \$314,327 due to changes in local accounting practices. Interfund revenue is now reflected as "Other Financing Sources" as opposed to "Charges for Current Services."
- The proposed expenditure budget for the Salaries & Employee Benefits category has decreased by 12% or \$72,290 due to holding the Associate Civil Engineer position temporarily vacant in anticipation of decreased revenue.
- The proposed expenditure budget for the Other Charges category has decreased by 65% or \$37,806 due to a reduction in ADA cost allocation charges.

**ADDITIONAL FUNDING REQUESTS**

Land Use submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.



	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Charges for Current Services	73,372	58,396	89,000	74,670	74,670	(14,330)
<b>Total Revenues</b>	<b>73,372</b>	<b>58,396</b>	<b>89,000</b>	<b>74,670</b>	<b>74,670</b>	<b>(14,330)</b>
<b>Expenditures</b>						
Services and Supplies	4,278	2,130	4,500	1,500	1,500	(3,000)
Other Charges	88,344	155	0	56	56	56
Fixed Assets	0	58,508	0	0	0	0
<b>Total Expenditures</b>	<b>92,622</b>	<b>60,793</b>	<b>4,500</b>	<b>1,556</b>	<b>1,556</b>	<b>(2,944)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	26,861	20,295	0	0	0	0
General Fund Contribution	0	0	18,811	18,811	18,811	0
Other Financing Uses	0	(81,968)	(103,311)	(91,925)	(91,925)	11,386
<b>Total Other Financing Sources (Uses)</b>	<b>26,861</b>	<b>(61,673)</b>	<b>(84,500)</b>	<b>(73,114)</b>	<b>(73,114)</b>	<b>11,386</b>
<b>Net Revenues (Expenditures)</b>	<b>7,611</b>	<b>(64,070)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1100 General Fund	(7,611)	64,070	0	0	0	0
<b>Total Additional Funding Support</b>	<b>(7,611)</b>	<b>64,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Charges for Current Services category has decreased by 16% or \$14,330 due to the large number of storm related Roads projects being completed. The County Surveyor is spending a decreased amount of time on billable activities that would result in revenues from map checking fees and Land Use project fees.
- The proposed expenditure budget for the Other Financing Uses category has decreased by 11% or \$11,386 due to the large number of storm related Roads projects being completed.

**ADDITIONAL FUNDING REQUESTS**

County Surveyor submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Licenses and Permits	103,051	65,356	92,866	82,300	82,300	(10,566)
Charges for Current Services	121,096	5,204	0	600	600	600
Other Revenues	10,554	12,231	3,000	5,000	5,000	2,000
<b>Total Revenues</b>	<b>234,701</b>	<b>82,791</b>	<b>95,866</b>	<b>87,900</b>	<b>87,900</b>	<b>(7,966)</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	585,474	601,440	762,044	753,075	753,075	(8,969)
Services and Supplies	48,847	44,514	61,051	68,791	68,791	7,740
Other Charges	307,170	107,879	169,647	151,493	151,493	(18,154)
Fixed Assets	0	0	7,500	7,500	7,500	0
<b>Total Expenditures</b>	<b>941,491</b>	<b>753,833</b>	<b>1,000,242</b>	<b>980,859</b>	<b>980,859</b>	<b>(19,383)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	5,235	235,979	1,122,484	1,124,521	1,124,521	2,037
Other Financing Uses	(8,732)	(210,257)	(218,108)	(231,562)	(231,562)	(13,454)
<b>Total Other Financing Sources (Uses)</b>	<b>(3,497)</b>	<b>25,722</b>	<b>904,376</b>	<b>892,959</b>	<b>892,959</b>	<b>(11,417)</b>
<b>Net Revenues (Expenditures)</b>	<b>(710,287)</b>	<b>(645,320)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1200 Roads	710,287	645,320	0	0	0	0
<b>Total Additional Funding Support</b>	<b>710,287</b>	<b>645,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	9.00	7.00	7.00	7.00	7.00	0.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Licenses and Permits category has decreased by 11% or \$10,566 due to an anticipated decrease in revenues based on prior year actuals.
- The proposed expenditure budget for the Other Charges category has decreased by 11% or \$18,154 due to an anticipated decrease to Rights-of-way for temporary easements for road construction projects.
- The proposed expenditure budget for the Other Financing Uses category has increased by 6% or \$13,454 due to interdepartmental transfers for Public Works projects.
- Funding of \$7,500 is recommended for fixed assets; additional details on the proposed equipment is available in the Capital Expenditure table.

**PERSONNEL**

There are no changes to personnel.

**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 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, executes and administers Proposition 84 and Proposition 1 water bond and California Climate Investments (CCI) funded implementation and planning grant agreements, as well as grant agreements supported by other sources. The NRP also provides support to the Humboldt County Fire Safe Council, maintains 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

This budget unit 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 subgrantees 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 NRP 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 2021-22. The Budget includes two Proposition 84 IRWM grant rounds

which have, over the course of their respective terms, supported nearly 36 infrastructure and restoration projects throughout the north coast region. A new IRWM grant agreement was executed in 2020-21 through a Proposition 1 grant round, which added twenty implementation projects. Sub-grantee agreements with these new project proponents will be administered by NRP staff over the next three or more years.

The NRP will continue to manage a disadvantaged community and Tribal involvement planning program which will provide 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 NRP 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 appoints members to the Humboldt County Fire Safe Council to provide guidance for wildfire mitigation programs. The NRP provides staffing to administer and manage grant opportunities, lead the development of plans and plan updates, and support the activities of local fire safe councils and Firewise Communities. Funding for hazard mitigation programs has been awarded from multiple state and federal grant programs, as well as Secure Rural Schools Title III county funds.

This program supports the Board of Supervisors' Strategic Framework by seeking outside funding sources to benefit Humboldt County needs, providing for and maintaining infrastructure, managing resources to ensure sustainability of services, building inter-jurisdictional and regional cooperation and advancing local interests in natural resource discussions.

## ACCOMPLISHMENTS

- Built inter-jurisdictional and regional cooperation, by engaging in discussions of our regional economic future through continued funding and administration of NCRP water and wastewater infrastructure, water quality improvement, and water supply reliability projects.
- 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, \$4.25 million, CCI grant funded, NCRP Regional Forest and Fire Capacity (RFFC) program.
- Created opportunities for improved safety and health through staff involvement in the long-term planning effort with the Fire Chiefs' Association to develop options and advocated for fire entities in need of assistance with annexation and reorganization efforts to sync service areas with jurisdictional boundaries and develop more diverse revenue portfolios. A significant milestone was reached with the

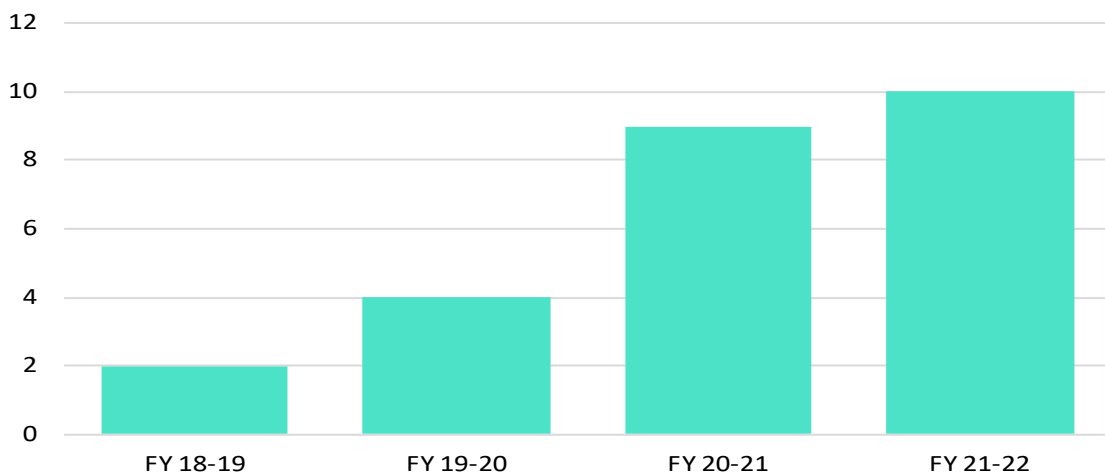
completion of the Rio Dell Fire Protection District annexation/reorganization process. This process resulted in a consolidation of the Rio Dell, Scotia and Redcrest/Shively fire departments and their associated response areas.

- Facilitated public/private partnerships to solve problems through the completion of the California Fire Safe Council grant funded Restoration of

## GOALS

- Build inter-jurisdictional and regional cooperation by administering the completion of all 25 projects under the final round of Proposition 85 IRWM project implementation funding.
- Protect vulnerable populations and create opportunities for improved safety and health by completing Phase II of the California Wildfire Protection Plan Implementation project funded through the Cal Fire Fire Prevention grant

### Completions of all 25 Proposition 84 Funding Round Projects



Completing all 25 water resources and infrastructure projects under the final round of Proposition 84 Integrated Regional Water Management funding (\$11 million) is the culmination of a program that began in 2016. These projects collectively further the goals of the North Coast Resource Partnership Plan and will provide lasting habitat, water quality, economic and health benefits to communities and watersheds throughout the North Coast region.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Use of Money and Property	57	0	0	0	0	0
Other Governmental Agencies	7,602,279	4,968,979	20,311,000	15,068,500	15,068,500	(5,242,500)
Charges for Current Services	24,673	26,137	0	0	0	0
Other Revenues	0	1,895	0	0	0	0
General Fund Contribution	20,000	0	20,000	0	0	(20,000)
Not Applicable	0	11,811	0	0	0	0
<b>Total Revenues</b>	<b>7,647,009</b>	<b>5,008,822</b>	<b>20,331,000</b>	<b>15,068,500</b>	<b>15,068,500</b>	<b>(5,262,500)</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	388,620	370,198	406,660	510,919	510,919	104,259
Services and Supplies	46,524	306,305	20,975,807	14,925,337	14,925,337	(6,050,470)
Other Charges	8,210,041	4,171,936	23,533	27,244	27,244	3,711
Special Items	(6,829)	0	(20,000)	(20,000)	(20,000)	0
<b>Total Expenditures</b>	<b>8,638,356</b>	<b>4,848,439</b>	<b>21,386,000</b>	<b>15,443,500</b>	<b>15,443,500</b>	<b>(5,942,500)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	797,108	90,910	1,065,000	415,000	415,000	(650,000)
Other Financing Uses	0	(2,839)	(10,000)	(40,000)	(40,000)	(30,000)
<b>Total Other Financing Sources (Uses)</b>	<b>797,108</b>	<b>88,071</b>	<b>1,055,000</b>	<b>375,000</b>	<b>375,000</b>	<b>(680,000)</b>
<b>Net Revenues (Expenditures)</b>	<b>(194,239)</b>	<b>248,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1720 Northcoast Resource Partnership	194,239	(248,454)	0	0	0	0
<b>Total Additional Funding Support</b>	<b>194,239</b>	<b>(248,454)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	3.00	3.00	4.00	5.00	5.00	1.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Other Governmental Agencies category decreased by 26% or \$5,242,500 due to an anticipated reduction in grant funds. The Prop 84 Drought multi-year grant round is complete and subgrantees sponsoring the 11 projects are wrapping up and closing out projects.
- The proposed General Fund Contribution decreased by 100% or \$20,000 due to changes in local accounting practices. General Fund Contributions are now in "Other Financing Sources".
- The proposed revenue budget for the Other Financing Sources category decreased by more than 61% or \$650,000 due to the transfer of remaining advanced funding for the State Forest & Fire Capacity project.
- The proposed expenditure budget for the Salaries and Employee Benefits category has increased by 26% or \$104,259 due to personnel changes during FY 2020-21, 1.0 FTE Senior Environmental Analyst was allocated.

- The proposed expenditure budget for the Services & Supplies category has decreased by 29% or \$6,050,470 due to anticipated decreases to professional services as projects have been completed.
- The proposed expenditure budget for the Other Financing Uses category has increased by 100% or \$30,000 due to interdepartmental transfers to the Public Works Road Division for brush clearing projects.

**ADDITIONAL FUNDING REQUESTS**

Natural Resources submitted no additional funding requests.

**PERSONNEL**

There is no increase of personnel, however during FY 2020-21 1.0 Senior Environmental Analyst was allocated causing an increase of 1.0 FTE to be reflected over the prior year adopted allocation.



# PARKS AND TRAILS

## PROGRAM DISCUSSION BY BUDGET UNIT

The Parks and Trails Division 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.

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.

County Parks' campgrounds were closed in March 2020 due to the COVID-19 pandemic and reopened in July 2020 under an approved reopening plan. Campgrounds were again closed in December 2020 due to the spike in local cases. Single site campgrounds reopened April 5, 2020. The Pamplin Grove group campground remains closed at this time.

### 1710-715 Bicycles & Trailways

The Bicycles & Trailways budget funds maintenance and other non-reimbursable work along with grant-funded work to develop trail projects. Historically 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 \$225,000 loan from the General Fund. The first timber harvest in the McKay Community Forest is anticipated in 2022.





- 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. Except for Freshwater Park and Pamplin Grove, County Parks and Trails remained open for day-use in accordance with newly develop protocols and safety measures to provide opportunities for the public to maintain physical and emotional health during the COVID-19 pandemic.
  - Created opportunities for improved safety and health by making substantial progress on permitting, right-of-way, and design for the Humboldt Bay Trail South project between Eureka and Arcata. Two parcels along the Eureka-Arcata Highway 101 corridor were acquired, the North Coast Railroad Authority approved a lease agreement and permit applications were submitted to regulatory agencies. Additional right-of-way negotiations and permitting processes are in progress with the goal of beginning construction in 2022.
  - Created opportunities for improved safety and health by completing the final McKay Community Forest Trail Plan and associated environmental study report and initiating preparation of a Forest Stewardship Plan and non-industrial timber management plan.
  - Facilitated public/private partnerships to solve problems and created opportunities for improved safety and health by applying for a grant to develop a plan for a three-mile extension of the Humboldt Bay Trail south of Eureka to the Tompkins Hill Road/Highway 101 interchange and develop complete streets improvements along Tompkins Hill Road to connect to College of the Redwoods. The project would develop a plan to increase mobility options between the communities south of Eureka and reduce the potential for conflicts between bicyclists, pedestrians, and vehicles within the Highway 101 corridor between Eureka and College of the Redwoods. Funding decisions are expected in July 2021.
- Provide for and maintain infrastructure by completing right-of-way acquisition, permitting, and final design for the Humboldt Bay Trail South project to support awarding the construction contract and beginning construction in 2022.
  - Create opportunities for improved safety and health by completing the permitting of the Manila Highway 255 Shared Use Path project to support awarding the construction contract and beginning construction in 2022.
  - Create opportunities for improved safety and health and foster transparent, accessible, welcoming and user-friendly services by opening the McKay Community Forest for public access and initiating trail-building.
  - Manage resources to ensure sustainability of services by completing the Forest Stewardship Plan and non-industrial timber management plan for the McKay Community Forest.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Licenses and Permits	2,652	736	1,150	1,100	1,100	(50)
Other Governmental Agencies	2,294	648	1,500	1,500	1,500	0
Charges for Current Services	508,730	308,290	435,000	435,000	435,000	0
Other Revenues	1,055	6,214	36,000	25,000	25,000	(11,000)
<b>Total Revenues</b>	<b>514,731</b>	<b>315,888</b>	<b>473,650</b>	<b>462,600</b>	<b>462,600</b>	<b>(11,050)</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	499,821	541,243	602,638	604,097	604,097	1,459
Services and Supplies	364,912	228,959	270,571	268,710	268,710	(1,861)
Other Charges	63,677	19,663	32,910	27,262	27,262	(5,648)
Fixed Assets	0	5,913	0	0	0	0
<b>Total Expenditures</b>	<b>928,410</b>	<b>795,778</b>	<b>906,119</b>	<b>900,069</b>	<b>900,069</b>	<b>(26,050)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	0	67,372	55,000	50,000	50,000	(5,000)
General Fund Contribution	0	0	407,469	427,469	427,469	20,000
Other Financing Uses	0	(38,647)	(30,000)	(40,000)	(40,000)	(10,000)
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>28,725</b>	<b>432,469</b>	<b>437,469</b>	<b>437,469</b>	<b>(15,000)</b>
<b>Net Revenues (Expenditures)</b>	<b>(413,679)</b>	<b>(451,165)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1100 General Fund	413,679	451,165	0	0	0	0
<b>Total Additional Funding Support</b>	<b>413,679</b>	<b>451,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	7.00	7.00	7.00	7.00	7.00	0.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Other Revenues category has decreased by 31% or \$11,000 due to a reduction in the transfer in from the Park Trust based on availability of remaining funds. Parks revenue decreased due to the closure of Pamplin Grove and Freshwater Parks during the COVID-19 pandemic. This revenue will continue to decline until parks can fully reopen.
- The proposed General Fund contribution has increased by 5% or \$20,000 due to one-time supplemental General Fund requests recommended in FY 2021-22 for increases in cost allocation charges and rent increases in Parks maintenance.

**ADDITIONAL FUNDING REQUESTS**

Parks & Recreation submitted one additional funding request for \$20,000 to offset the increased insurance charges and rent costs for the Park’s maintenance barn at California Redwood Coast - Humboldt County Airport (ACV) to ensure sustainability of services to the community.

This additional funding request is recommended.

**PERSONNEL**

There are no personnel changes.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Taxes	65,000	0	0	0	0	0
Use of Money and Property	1,601	0	3,500	0	0	(3,500)
Other Governmental Agencies	371,238	236,602	3,577,000	19,132,000	19,132,000	15,555,000
Other Revenues	0	127	39,872	22,500	22,500	(17,372)
<b>Total Revenues</b>	<b>437,839</b>	<b>236,729</b>	<b>3,620,372</b>	<b>19,154,500</b>	<b>19,154,500</b>	<b>15,534,128</b>
<b>Expenditures</b>						
Services and Supplies	25,989	12,227	3,542,800	35,410	35,410	(3,507,390)
Other Charges	68,094	2,193	346	810,485	810,485	810,139
Fixed Assets	355,555	453,173	0	18,322,000	18,322,000	18,322,000
<b>Total Expenditures</b>	<b>449,638</b>	<b>467,593</b>	<b>3,543,146</b>	<b>19,167,895</b>	<b>19,167,895</b>	<b>15,624,749</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	0	64,561	0	65,000	65,000	65,000
Other Financing Uses	(603)	(96,328)	(77,226)	(51,605)	(51,605)	25,621
<b>Total Other Financing Sources (Uses)</b>	<b>(603)</b>	<b>(31,767)</b>	<b>(77,226)</b>	<b>13,395</b>	<b>13,395</b>	<b>90,621</b>
<b>Net Revenues (Expenditures)</b>	<b>(12,402)</b>	<b>(262,631)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1710 Forest Resources and Recreation	12,402	262,631	0	0	0	0
<b>Total Additional Funding Support</b>	<b>12,402</b>	<b>262,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
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 by 100% or \$15,555,000 due to an anticipated increase in grant funding for planning and construction of the Humboldt Bay Trail South.
- The proposed revenue budget for the Other Revenues category has decreased by 44% or \$17,372 due to funds available in the Park Trust.
- The proposed revenue budget for the Other Financing Sources category has increased by 100% or \$65,000 due to a transfer in from Transportation Services for the Transportation Development Act funding related to trails.
- The proposed expenditure budget for the Services and Supplies category has decreased by 99% or \$3,507,390 due to changes in local accounting practices. Project related trail planning and construction are now reflected as "Fixed Assets" as opposed to "Services & Supplies."
- The proposed expenditure budget for the Other Charges category has increased by 100% or \$810,139 due to changes in local accounting practices. Land acquisition, escrow and closing costs are now reflected as "Other Charges" as opposed to "Fixed Assets."
- The proposed expenditure budget for the Fixed Assets category has increased by 100% or \$18,322,000 due to construction and planning for the Manila and Humboldt Bay trails projects. Funding of \$18,322,000 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 decreased by 33% or \$25,621 due to a decrease to interfund expenditures related to staff time on trails projects.

**ADDITIONAL FUNDING REQUESTS**

Bicycles & Trailways submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Other Revenues	4,311	0	2,500	0	0	(2,500)
<b>Total Revenues</b>	<b>4,311</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>
<b>Expenditures</b>						
Services and Supplies	14,378	82,194	154,100	149,359	149,359	(4,741)
Other Charges	77,312	10,531	0	641	641	641
Fixed Assets	68,719	47,429	0	0	0	0
<b>Total Expenditures</b>	<b>160,409</b>	<b>140,154</b>	<b>154,100</b>	<b>150,000</b>	<b>150,000</b>	<b>(4,100)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	0	0	226,600	225,000	225,000	(1,600)
General Fund Contribution	0	10,400	0	0	0	0
Other Financing Sources	0	(72,098)	(75,000)	(75,000)	(75,000)	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>(61,698)</b>	<b>151,600</b>	<b>150,000</b>	<b>150,000</b>	<b>(1,600)</b>
<b>Net Revenues (Expenditures)</b>	<b>(156,098)</b>	<b>(201,852)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1710 Forest Resources and Recreation	156,098	201,852	0	0	0	0
<b>Total Additional Funding Support</b>	<b>156,098</b>	<b>201,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
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**

McKay Community Forest submitted no additional funding requests

**PERSONNEL**

There are no personnel changes.





# ROADS

## PROGRAM DISCUSSION BY BUDGET UNIT

Roads provides for the construction, maintenance, and administration of county roads. Functions related to the Director of Public Works are 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 the motorist (liability standard).

The Roads fund has experienced a \$4 million decrease in revenue largely due to decreased SB1 (Gas Tax) funding and zero reimbursement for project work at Panther Gap. SB1 revenue is \$1 million less than anticipated due to the COVID-19 pandemic and the restrictions placed on travel and the overall reduction to travel. The \$3 million Panther Gap project is not anticipated to be reimbursed through FEMA funding.

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. The division handles all solid waste agreements covering the unincorporated areas of the county. 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 unit 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. This provides safe roads for the citizens of Humboldt County.

### 1200-331 Roads Natural Resources

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 21 storm damage repair projects and two bridge maintenance projects.
  - Provided for and maintained infrastructure by managing state and federal funding for 117 storm damage repair projects, 49 bridge maintenance and replacement projects, nine safety projects, and three accessibility projects.
  - Invested in county employees by adjusting and implementing new changes to safety guidelines, providing new equipment for air quality and the COVID-19 pandemic.
  - Provided for and maintained infrastructure by installing 35 No Parking and Restricted Parking signs along the West side of New Navy Base Road.
- Provide for and maintain infrastructure by designing and managing construction of 36 storm damage repair projects, 32 bridge maintenance projects, two safety projects, and two accessibility projects.
  - Provide for and maintain infrastructure by managing state and federal funding for 96 storm damage repair projects, 43 bridge maintenance and replacement projects, nine safety projects, and three accessibility projects.
  - Providing for and maintaining infrastructure by upgrading two lighted traffic control intersections Walford and Harris light and Central and Pickett light.



	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Other Governmental Agencies	19	66,417	0	0	0	0
Charges for Current Services	277,968	75,662	0	0	0	0
Other Revenues	615	11,906	400	400	400	0
<b>Total Revenues</b>	<b>278,602</b>	<b>153,985</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	978,431	1,077,645	1,175,982	1,227,286	1,227,286	51,304
Services and Supplies	92,461	97,746	123,956	124,932	124,932	976
Other Charges	108,389	180,257	144,663	201,562	201,562	56,899
Fixed Assets	0	0	12,000	0	0	(12,000)
<b>Total Expenditures</b>	<b>1,179,281</b>	<b>1,355,648</b>	<b>1,456,601</b>	<b>1,553,780</b>	<b>1,553,780</b>	<b>97,179</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	0	138,725	1,522,979	1,617,249	1,617,249	94,270
Other Financing Uses	(36,048)	0	(66,778)	(63,869)	(63,869)	2,909
<b>Total Other Financing Sources (Uses)</b>	<b>(36,048)</b>	<b>138,725</b>	<b>1,456,201</b>	<b>1,553,380</b>	<b>1,553,380</b>	<b>97,179</b>
<b>Net Revenues (Expenditures)</b>	<b>(936,727)</b>	<b>(1,062,938)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1200 Roads	936,727	1,062,938	0	0	0	0
<b>Total Additional Funding Support</b>	<b>936,727</b>	<b>1,062,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	10.00	11.00	12.00	12.00	12.00	0.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Other Financing Sources category has increased by 6% or \$94,270 due to an increase transfer in from the Road Fund to off set increased expenditures.
- The proposed expenditure budget for the Other Charges category has increased by 39% or \$56,899 due to increases in Information Services and ADA cost allocation charges.
- The proposed expenditure budget for the Fixed Asset category has decreased by 100% or \$12,000 due to the one time purchase of a replacement network server in FY 2020-21.

**ADDITIONAL FUNDING REQUESTS**

Roads Administration submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Taxes	113	98	0	0	0	0
Other Governmental Agencies	9,985,532	4,076,717	15,275,000	0	0	(15,275,000)
Charges for Current Services	335,168	0	5,000	5,000	5,000	0
Other Revenues	15	13,052	30	30	30	0
<b>Total Revenues</b>	<b>10,320,828</b>	<b>4,089,867</b>	<b>15,280,030</b>	<b>5,030</b>	<b>5,030</b>	<b>(15,275,000)</b>
<b>Expenditures</b>						
Capital Contracts	5,762,307	4,014,906	0	0	0	0
Salaries & Employee Benefits	1,142,102	1,238,038	1,598,511	1,635,003	1,635,003	36,492
Services and Supplies	4,525,172	6,611,116	13,030,812	30,126,667	29,824,667	16,793,855
Other Charges	9,420	152,655	1,126	1,832	1,832	706
Fixed Assets	0	40,582	0	180,000	0	0
<b>Total Expenditures</b>	<b>11,439,001</b>	<b>12,057,297</b>	<b>14,630,449</b>	<b>31,943,502</b>	<b>31,461,502</b>	<b>16,831,053</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	0	1,512	10,000	31,538,876	31,538,876	31,528,876
General Fund Contribution	0	0	0	555,000	73,000	73,000
Other Financing Uses	(102,662)	(3,386)	(659,581)	(155,404)	(155,404)	504,177
<b>Total Other Financing Sources (Uses)</b>	<b>(102,662)</b>	<b>(1,874)</b>	<b>(649,581)</b>	<b>31,938,472</b>	<b>31,456,472</b>	<b>32,106,053</b>
<b>Net Revenues (Expenditures)</b>	<b>(1,220,835)</b>	<b>(7,969,304)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1200 Roads	1,220,835	7,969,304	0	0	0	0
<b>Total Additional Funding Support</b>	<b>1,220,835</b>	<b>7,969,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	13.00	14.00	14.00	14.00	14.00	0.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for Other Governmental Agencies category has decreased by 100% or \$15,275,000 due to a change in departmental accounting practices, revenue related to storm damage projects are now deposited to 1200-888 Roads-General Purpose Revenue to be transferred in as necessary.
- The proposed revenue budget for the Other Financing Sources has increased by 100% or \$31,528,876 due to a change in departmental accounting practices, revenue related to storm damage projects are now deposited to 1200-888 Roads-General Purpose Revenue to be transferred in as necessary.
- The proposed expenditure budget for the Services and Supplies category has increased by 129% or \$16,793,855 due to anticipated increases to professional services for 2017 and 2019 storm damage repair projects.
- The proposed expenditure budget for the Other Financing Uses category has decreased by 76% or \$504,177 excess revenues are not anticipated to transfer to fund balance.

**ADDITIONAL FUNDING REQUESTS**

Roads Engineering submitted one additional funding requests of \$73,000 for a one-time allocation of funds to offset costs to design and construct a traffic signal at the intersection of F and Oak Streets. Measure Z funding of \$482,000 is anticipated for this project.

This additional funding request is recommended at this time. The Public Works Measure Z (1100-298) request in the amount of \$482,000 is anticipated to receive approval for the F and Oak Street signalized

**PERSONNEL**

There are no personnel changes.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Other Governmental Agencies	0	5,845	0	0	0	0
Charges for Current Services	112,480	29,422	4,000	4,000	4,000	0
Other Revenues	25,049	72,338	5,000	5,000	5,000	0
<b>Total Revenues</b>	<b>137,529</b>	<b>107,605</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	4,609,707	4,951,065	5,800,683	5,622,241	5,622,241	(178,442)
Services and Supplies	5,424,556	7,828,571	7,008,291	7,040,500	7,040,500	32,209
Other Charges	288,932	181,349	101,486	42,394	42,394	(59,092)
Fixed Assets	134,352	104,483	161,000	170,500	170,500	9,500
<b>Total Expenditures</b>	<b>10,457,547</b>	<b>13,065,468</b>	<b>13,071,460</b>	<b>12,875,635</b>	<b>12,875,635</b>	<b>(195,825)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	0	89,814	13,245,396	13,032,696	13,032,696	(212,700)
Other Financing Uses	(49,148)	442,422	(182,936)	(166,061)	(166,061)	16,875
<b>Total Other Financing Sources (Uses)</b>	<b>(49,148)</b>	<b>532,236</b>	<b>13,062,460</b>	<b>12,866,635</b>	<b>12,866,635</b>	<b>(195,825)</b>
<b>Net Revenues (Expenditures)</b>	<b>(10,369,166)</b>	<b>(12,425,627)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1200 Roads	10,369,166	12,425,627	0	0	0	0
<b>Total Additional Funding Support</b>	<b>10,369,166</b>	<b>12,425,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	85.00	71.00	71.00	71.00	71.00	0.00

**SIGNIFICANT CHANGES**

- The proposed expenditure budget for the Other Charges category has decreased by 58% or \$59,092 due to a reduction in ADA cost allocation charges.
- Funding of \$170,500 is recommended for capital assets; additional details on the proposed equipment purchases are available in the Capital Expenditure table.
- The proposed expenditure budget for the Other Financing Uses category has decreased by 9% or \$16,875 due to a decrease to Central Services charges.

**ADDITIONAL FUNDING REQUESTS**

Roads Maintenance submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Charges for Current Services	187,682	1,874	100	100	100	0
Other Revenues	0	3,507	0	100	100	100
General Fund Contribution	5,000	0	0	0	0	0
<b>Total Revenues</b>	<b>192,682</b>	<b>5,381</b>	<b>100</b>	<b>200</b>	<b>200</b>	<b>100</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	376,125	418,137	508,184	505,097	505,097	(3,087)
Services and Supplies	185,166	183,044	212,063	173,997	173,997	(38,066)
Other Charges	40,444	14,379	106	427	427	321
Fixed Assets	15,203	0	35,000	0	0	(35,000)
<b>Total Expenditures</b>	<b>616,938</b>	<b>615,560</b>	<b>755,353</b>	<b>679,521</b>	<b>679,521</b>	<b>(75,832)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	0	195,254	798,066	731,172	731,172	(66,894)
Other Financing Uses	(9,946)	(53,888)	(42,813)	(51,851)	(51,851)	(9,038)
<b>Total Other Financing Sources (Uses)</b>	<b>(9,946)</b>	<b>141,366</b>	<b>755,253</b>	<b>679,321</b>	<b>679,321</b>	<b>(75,932)</b>
<b>Net Revenues (Expenditures)</b>	<b>(434,202)</b>	<b>(468,813)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1200 Roads	434,202	468,813	0	0	0	0
<b>Total Additional Funding Support</b>	<b>434,202</b>	<b>468,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	3.00	4.00	4.00	4.00	4.00	0.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Other Financing Sources category has decreased by 8% or \$66,894 due to a reduced use of fund balance based on a reduction to Fixed Assets and Services & Supplies.
- The proposed expenditure budget for the Services and Supplies category has decreased by 18% or \$38,066 due to reductions to Professional & Special Services and a reduction in Insurance charges.
- The proposed expenditure budget for the Fixed Assets category has decreased by 100% or \$35,000 due to a planned one-time vehicle purchase in FY 2020-21.

**ADDITIONAL FUNDING REQUESTS**

Roads-Natural Resources submitted no additional funding requests.

**PERSONNEL**

There are no personnel changes.

## FY 2021-22 PROPOSED BUDGET    ROADS - GENERAL PURPOSE REVENUE | 200-888

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Taxes	3,570,594	3,741,033	3,310,110	3,738,400	3,738,400	428,290
Licenses and Permits	698	0	0	0	0	0
Other Governmental Agencies	11,025,510	11,304,004	12,486,429	42,569,420	42,569,420	30,082,991
Other Financing Sources	0	0	0	1,000,000	1,000,000	1,000,000
<b>Total Revenues</b>	<b>14,596,802</b>	<b>15,045,037</b>	<b>15,796,539</b>	<b>47,307,820</b>	<b>47,307,820</b>	<b>31,511,281</b>
<b>Expenditures</b>						
Services and Supplies	0	0	0	44,806	44,806	44,806
Other Charges	25,318	0	0	0	0	0
<b>Total Expenditures</b>	<b>25,318</b>	<b>0</b>	<b>0</b>	<b>44,806</b>	<b>44,806</b>	<b>44,806</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	0	88,500	0	0	0	0
Other Financing Uses	0	(88,380)	(15,796,539)	(47,263,014)	(47,263,014)	(31,466,475)
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>120</b>	<b>(15,796,539)</b>	<b>(47,263,014)</b>	<b>(47,263,014)</b>	<b>(31,466,475)</b>
<b>Net Revenues (Expenditures)</b>	<b>14,571,484</b>	<b>15,045,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1200 Roads	(14,571,484)	(15,045,157)	0	0	0	0
<b>Total Additional Funding Support</b>	<b>(14,571,484)</b>	<b>(15,045,157)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00

### SIGNIFICANT CHANGES

- The proposed revenue budget for the Taxes category has increased by 13% or \$428,290 due to changes in local accounting practices. Revenue for "In Lieu-Vehicle License Fee" category now reflected as "Property Tax In Lieu VLF", in addition, have increased revenue received for secured property taxes based on current property values.
- The proposed revenue budget for the Other Governmental Agencies category has increased by 100% or \$30,082,991 due to revenues 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 by 100% or \$1,000,000 due to an increase from the 2020 Finance Plan for Phase II of the ADA Curb Ramp construction project.
- The proposed expenditure budget for the Services and Supplies category has increased by 100% or \$44,806 due to changes in local accounting practices. Charges for property taxes are no longer deducted from revenue prior to posting and is now reflected as charges to Professional & Special Services.
- The proposed expenditure budget for the Other Financing Uses category has increased by 100% or \$31,466,475 due to an anticipated increase to transfer out to budget units for revenue received for project related work based on FY 2021-22 construction schedule for 2017 & 2019 storm damage repair projects and Phase II of the ADA Curb Ramp project.

### 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 integrated waste 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.

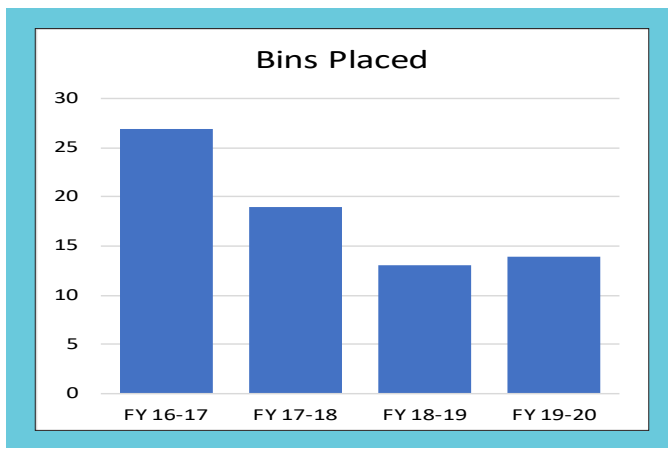
### ACCOMPLISHMENTS



### GOALS

- Provided for and maintained infrastructure by operating and maintaining the leachate collection and treatment system at the Table Bluff Closed Landfill with no reportable releases.
- Facilitated public/private partnerships to solve problems by assisting with community cleanups throughout the county by providing thirty 20-yard bins throughout the unincorporated areas of the county.

- Provide for and maintain infrastructure by developing 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 initiating 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 complete the remodel of the Redway Transfer Station which was delayed due to COVID-19.



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

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Taxes	764,688	965,588	750,000	750,000	750,000	0
Charges for Current Services	482,812	337,383	400,000	415,000	415,000	15,000
<b>Total Revenues</b>	<b>1,247,500</b>	<b>1,302,971</b>	<b>1,150,000</b>	<b>1,165,000</b>	<b>1,165,000</b>	<b>15,000</b>
<b>Expenditures</b>						
Services and Supplies	511,282	555,752	722,520	755,145	755,145	32,625
Other Charges	69,877	55,104	(5,215)	(1,412)	(1,412)	3,803
Fixed Assets	96,481	58,483	818,000	1,079,930	1,079,930	261,930
<b>Total Expenditures</b>	<b>677,640</b>	<b>669,339</b>	<b>1,535,305</b>	<b>1,833,663</b>	<b>1,833,663</b>	<b>298,358</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	(3,327)	(52,615)	385,305	668,663	668,663	283,358
<b>Total Other Financing Sources (Uses)</b>	<b>(3,327)</b>	<b>(52,615)</b>	<b>385,305</b>	<b>668,663</b>	<b>668,663</b>	<b>283,358</b>
<b>Net Revenues (Expenditures)</b>	<b>566,533</b>	<b>581,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
3691 Redway Transfer Maintenance	(566,533)	(581,147)	0	0	0	0
<b>Total Additional Funding Support</b>	<b>(566,533)</b>	<b>(581,147)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	0.00	0.00	0.00	0.00	1.00	1.00

\*includes previous budget unit 1100-438

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Other Financing Sources category has increased by 74% or \$283,358 due to transfer in from fund balance to cover construction costs related to the Redway Transfer Station project.
- The proposed expenditure budget for the Services and Supplies category has increased by 5% or \$32,625 due to an increase, based on CPI, in Professional and Special Service charges for contracted services for solid waste.
- The proposed expenditure budget for the Fixed Assets category has increased by 32% or \$261,930 due to an increase for the Redway Transfer Station construction project costs. Funding of \$1,079,930 is recommended for capital assets; additional details on the proposed project is available in the Capital Expenditure table.

**ADDITIONAL FUNDING REQUESTS**

Solid Waste submitted no additional funding requests.

**PERSONNEL**

There is no net increase, however on May 18, 2021, the Board approved the allocation of 1.0 FTE Program Coordinator, causing a net increase of 1.0 FTE to be reflected over the prior years adopted allocation. Given the late presentation of this item in the budget process, Solid Waste will return to the Board after July 1 to present a supplemental budget.



# 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

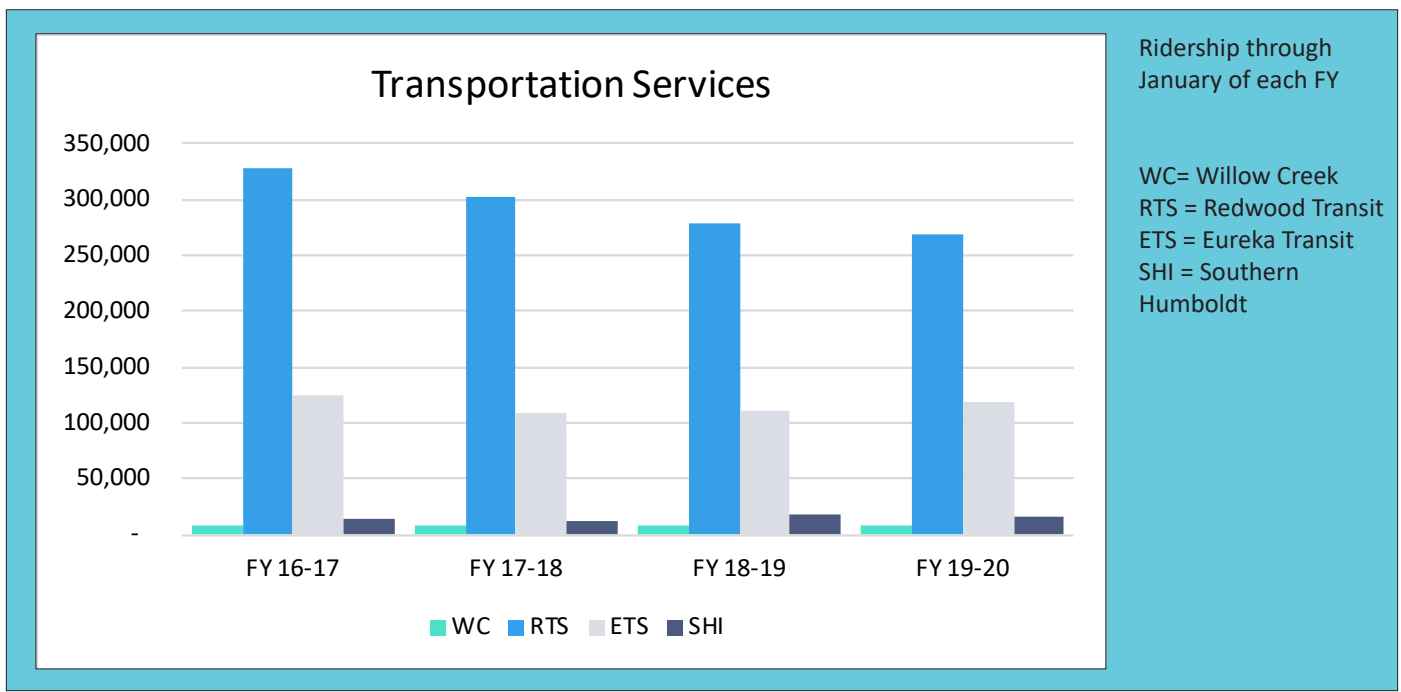
This program supports the Board of Supervisors' Strategic Framework by providing community-appropriate levels of service, managing our resources to ensure sustainability of services, facilitating public/private partnerships to solve problems.

## ACCOMPLISHMENTS

- Provided community-appropriate levels of service by managing resources keeping buses running even during the COVID-19 pandemic.
- Facilitated public/private partnerships to solve problems by integrating new ways to promote efficiency by working remotely during the COVID-19 pandemic.

## GOALS

- Provide community-appropriate levels of service by completing the McKinleyville Transit Study in cooperation with HCAOG.
- Facilitate public/private partnerships to solve problems by working with Humboldt Transit Authority and the City of Eureka on the feasibility of a Eureka Intermodal Transportation Center providing a central focal point for all transportation modes serving Humboldt County.



	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Taxes	2,629,664	0	0	0	0	0
Other Governmental Agencies	0	2,294,331	2,357,000	2,410,607	2,410,607	53,607
Other Revenues	0	1,531	0	0	0	0
<b>Total Revenues</b>	<b>2,629,664</b>	<b>2,295,862</b>	<b>2,357,000</b>	<b>2,410,607</b>	<b>2,410,607</b>	<b>53,607</b>
<b>Expenditures</b>						
Services and Supplies	0	0	2,357,000	2,410,607	2,410,607	53,607
Other Charges	2,629,664	2,140,831	0	0	0	0
<b>Total Expenditures</b>	<b>2,629,664</b>	<b>2,140,831</b>	<b>2,357,000</b>	<b>2,410,607</b>	<b>2,410,607</b>	<b>53,607</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Uses	0	(153,500)	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>(153,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Revenues (Expenditures)</b>	<b>0</b>	<b>1,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1150 General E-Transportation Serv	0	(1,531)	0	0	0	0
<b>Total Additional Funding Support</b>	<b>0</b>	<b>(1,531)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
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 changes to personnel.

**ADDITIONAL FUNDING REQUESTS**

Transportation Services submitted no additional funding requests.





# 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 and build inter-jurisdictional and regional cooperation by completing the Sea Level Rise Adaptation Plan for Transportation Infrastructure and Critical Resources in the Eureka Slough Hydrographic Area, Humboldt Bay, with grant funding from Caltrans.
- Advanced local interests in natural resource discussions and built inter-jurisdictional and regional cooperation through regional discussions and negotiations regarding the future of the Potter Valley Project (PG&E's hydroelectric facility) and the proposed removal of Scott Dam to benefit Eel River fisheries. This work is performed in conjunction with the Two Basin Partnership (<https://www.twobasinsolution.org/>) and Congressman Jared Huffman's Ad Hoc Committee for a two-basin solution on the Eel and Russian Rivers (<http://pottervalleyproject.org/>).
- Advanced local interests in natural resource discussions by submitting a grant application to the Wildlife Conservation Board for funding to develop a water management plan to benefit fisheries using Humboldt County's contract for water releases of >50,000 acre-feet from Trinity Reservoir into the Trinity River.
- Managed our resources to ensure sustainability of services by initiating development of the Groundwater Sustainability Plan for the Eel River Valley groundwater basin.
- Created opportunities for improved safety and health by completing a bank stabilization project along Williams Creek in Ferndale to reduce flooding risks for county roads and private property.
- Created opportunities for improved safety and health by continuing the investigation of subsurface impacts associated with legacy dry cleaner contamination at the courthouse.
- 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. This work provided for and maintained infrastructure.
- Created opportunities for improved safety and health by maintaining three federal flood control projects (levee systems) in Orick, Blue Lake, and Fortuna.

### GOALS

- Manage resources to ensure sustainability of services by completing the Groundwater Sustainability Plan for the Eel River Valley groundwater basin.
- Create opportunities for improved safety and health and build inter-jurisdictional and regional cooperation by completing site characterization and preliminary design for a natural shoreline infrastructure project along the Humboldt Bay shoreline for transportation corridor protection and intertidal coastal marsh restoration.

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Other Governmental Agencies	22,289	198,743	2,718,900	950,000	950,000	(1,768,900)
Charges for Current Services	91,701	2,125	1,000	1,000	1,000	0
Other Revenues	0	1,530	200	0	0	(200)
<b>Total Revenues</b>	<b>113,990</b>	<b>202,398</b>	<b>2,720,100</b>	<b>951,000</b>	<b>951,000</b>	<b>(1,769,100)</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	179,957	185,286	315,263	321,895	321,895	6,632
Services and Supplies	199,050	444,625	2,849,983	1,043,277	1,043,277	(1,806,706)
Other Charges	114,110	6,516	115	1,089	1,089	974
Special Items	(31,630)	0	0	0	0	0
Speciather Financing Uses	0	482	0	0	0	0
<b>Total Expenditures</b>	<b>461,487</b>	<b>636,909</b>	<b>3,165,361</b>	<b>1,366,261</b>	<b>1,366,261</b>	<b>(1,799,100)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources	0	113,605	120,000	60,000	60,000	(60,000)
General Fund Contribution	0	0	415,261	415,261	415,261	0
Other Financing Uses	0	(125,256)	(90,000)	(60,000)	(60,000)	30,000
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>(11,651)</b>	<b>445,261</b>	<b>415,261</b>	<b>415,261</b>	<b>(30,000)</b>
<b>Net Revenues (Expenditures)</b>	<b>(347,497)</b>	<b>(446,162)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1100 General Fund	347,497	446,162	0	0	0	0
<b>Total Additional Funding Support</b>	<b>347,497</b>	<b>446,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	2.00	3.00	3.00	3.00	3.00	0.00

**SIGNIFICANT CHANGES**

- The proposed revenue budget for the Other Governmental Agencies category has decreased by over 65% or \$1,768,900 due to an anticipated decrease in grant funding related to the completion of the Sea Level Rise Adaptation Plan for Transportation Infrastructure and Critical Resources in the Eureka Slough Hydrographic Area, Humboldt Bay, and the Williams Creek Emergency Streambank Repair grant projects.
- The proposed revenue budget for the Other Financing Sources category has decreased by 50% or \$60,000 due to the completion of the Sea Level Rise Adaptation Plan for Transportation Infrastructure and Critical Resources in the Eureka Slough Hydrographic Area, Humboldt Bay, and the Williams Creek Emergency Streambank Repair grant projects.
- The proposed expenditure budget for the Services & Supplies category has decreased by over 63% or \$1,806,706 due to the completion of the Sea Level Rise Adaptation Plan for Transportation Infrastructure and Critical

Resources in the Eureka Slough Hydrographic Area, Humboldt Bay, and the Williams Creek Emergency Streambank Repair grant projects

- The proposed expenditure budget for the Other Financing Uses category has decreased by 33% or \$30,000 due to the completion of the Sea Level Rise Adaptation Plan for Transportation Infrastructure and Critical Resources in the Eureka Slough Hydrographic Area, Humboldt Bay, and the Williams Creek Emergency Streambank Repair grant projects.

**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.



	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Requested	2021-22 Proposed	Increase (Decrease)
<b>Revenues</b>						
Other Revenues	0	4,181	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>4,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Salaries & Employee Benefits	101,603	14,805	0	0	0	0
Services and Supplies	1,248,243	756,657	0	699,094	175,000	175,000
Other Charges	11,797	36,646	0	35,906	0	0
Fixed Assets	0	0	0	180,000	0	0
<b>Total Expenditures</b>	<b>1,361,643</b>	<b>808,108</b>	<b>0</b>	<b>915,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Other Financing Sources (Uses)</b>						
General Fund Contribution	0	0	0	915,000	175,000	175,000
Other Financing Uses	(6,254)	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(6,254)</b>	<b>0</b>	<b>0</b>	<b>915,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Net Revenues (Expenditures)</b>	<b>(1,367,897)</b>	<b>(803,927)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Funding Support</b>						
1100 General Fund	1,367,897	803,927	0	0	0	0
<b>Total Additional Funding Support</b>	<b>1,367,897</b>	<b>803,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Staffing Positions</b>						
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00

**SIGNIFICANT CHANGES**

- The proposed General Fund Contribution has increased by 100% or \$175,000 due to funding for chip seal for county roadways and funding for illegal dumping as recommended by the Citizen’s Advisory Committee and approved by the Board of Supervisors.
- The proposed expenditure budget for Services & Supplies has increased by 100% or \$175,000 due to approval of funding for chip sealing of county roads and illegal dumping cleanup.

**ADDITIONAL FUNDING REQUESTS**

2. \$10,000 for expansion of the listening audience for public service announcements for road safety and environmental hazards.
3. \$250,000 for funding requests for proposals to supply oil needed to perform a minimum of 10 miles of chip seal on county roads.
4. \$100,000 for funding the expansion of on going efforts to mitigate the impact of illegal dumping of hazardous materials, spills, illegal dumping related to homeless camps, cannabis grows, and roadside cleanup across the county.

**PERSONNEL**

There are no personnel changes.

**ADDITIONAL FUNDING REQUESTS**

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

1. \$555,000 for funding design, construction and purchase of a signalized traffic light at F and Oak Streets.

In order to provide funding to the most applications as possible, partial funding is recommended for items 3 and 4. Request 1 has received a partial General Fund allocation in Roads Engineering 1200-321 in the amount of \$73,000 to offset the Measure Z request. Request 1 and 2 are not recommended at this time. It is anticipated that 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.

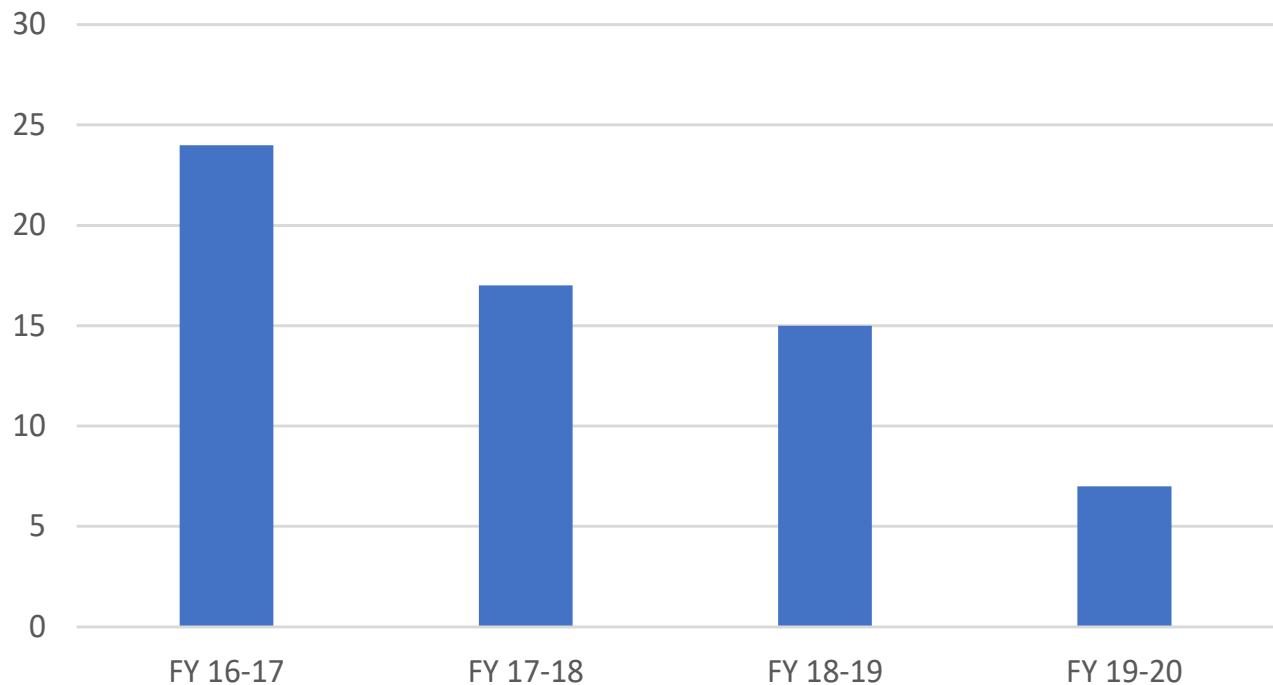
## ACCOMPLISHMENTS



## GOALS

- Created opportunities for improved safety and health through the cleanup of Wymore Road and Lucas Street homeless encampments.
  - Provided for and maintained infrastructure through the Shelter Cove Tree Trimming project. This project cleared 10 miles of roadside vegetation within the road right of way.
- Create opportunities for improved safety and health through the collaboration with community groups and individual community members to clean up environmentally damaging illegal dump sites and expanding current illegal dumping cleanup activities, illegal encampments, hazardous waste, and hazardous spills across Humboldt County.
  - Provide for and maintain infrastructure through 10 miles of chip sealing, slurry sealing and preparing roads for future sealing to prevent pavement failures and ensure safer driving surfaces.

### Roads Projects



Road resurfacing and repair projects. With the decrease in funding and the realignment of funds to illegal dumping, the number of roads projects have decreased.

