

FY 2023-24 PROPOSED BUDGET

AVIATION
PUBLIC WORKS

SECTION G:
AVIATION &
PUBLIC WORKS





AVIATION

Departmental Summary

Department Head

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.

Budget Totals

FY 2023-24

Expenditures + Other Financing Uses	\$ 53,455,548
Revenues + Other Financing Sources	\$ 53,455,548
General Fund Contribution	\$ 0
Personnel	18.0
% General Fund Contribution	0%

Program Discussion By Budget Unit

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

3539 - 170 Aviation Capital Projects

This budget unit contains funding for multiple anticipated capital projects for the six County of Humboldt airports. As required by the Federal Aviation Administration (FAA), the Department of Aviation conducts a request for qualifications bid every five years for aviation-specific consultants and engineers to assist with planning, design, and construction services for aviation capital projects. Projects are assigned to qualified consultants and engineers based on specialty and areas of excellence as provided in the response to request for qualifications.

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

This budget unit supports the California Redwood Coast-Humboldt County Airport (ACV), Humboldt County's only regional commercial service airport. This airport is 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 ACV Airport serves a crucial role as the gateway for scheduled commercial airline service and as the site for the US Coast Guard's Air Station-Sector Humboldt Bay. Additionally, the ACV Airport

serves the general aviation (GA) community by providing 17 county-owned hangars for license fee, a large multi-purpose hangar, and multiple aircraft tiedown spaces for transient parking. This airport provides all users with the most accurate instrument approach available at any of the county's six airports.

The ACV Airport continues to experience unprecedented growth in airline passenger traffic and airline options. This growth is one of many drivers necessitating additional staffing positions that were added mid FY 2021-22 and has been paramount for maintaining high-quality services to the community. Despite extraneous market conditions, including but not limited to record high oil prices and airline pilot staffing constraints, the ACV Airport continues to see high demand for commercial air travel.

3530 - 372 Murray Field Airport (EKA)

This budget unit supports Murray Field Airport (EKA), the most desired general aviation airport in Humboldt County. Contributing to its desirability is its proximity to the urban core of Humboldt, 56 county-owned hangars and multiple aircraft tiedown spaces for transient parking, serving as an alternate airport when the other general aviation airports are facing inclement weather, and providing access to regional parcel service carriers, and on-site aircraft maintenance services.

3530 - 373 Rohnerville Airport (FOT)

This budget unit supports Rohnerville Airport (FOT), home to many local general aviation pilots and a California Department of Forestry and Fire Protection (Cal-Fire) base. This airport partners with local and state

Program Discussion By Budget Unit

agencies providing critical fire suppression services during fire season for the protection of Humboldt County communities, and the North Coast Region. The Rohnerville Airport has the longest and widest runway of any County of Humboldt general aviation airport that can be used by larger general aviation aircraft and due to its inland location often provides more favorable weather conditions than the two coastal airports (ACV and EKA), both of which are advantages for CalFire fire suppression, Medical Air Operation medivac flights, and other large aircraft operators. The Rohnerville Airport offers the general aviation community 18 county-owned hangars and multiple aircraft tiedown spaces for transient parking. Additionally, this airport serves as a critical medivac aircraft to connect the rural community to hospitals and life-saving medical services.

3530 - 374 Garberville Airport (O16)

This budget unit supports Garberville Airport (O16), the southernmost County of Humboldt general aviation airport and is crucial for connecting the rural portion of the county to the more urban, northern areas. This airport offers the general aviation community with 15 county-owned hangars, four privately developed hangar buildings with six units, and multiple aircraft tiedown spaces for transient parking. Additionally, the Garberville Airport serves as a critical lifeline for aircraft access to connect the rural community to hospitals and life-saving medical services.

3530 - 375 Dinsmore Airport (D63)

This budget unit supports Dinsmore Airport (D63), an airport tucked into a very rural valley in Humboldt

County. Although this airport does not provide hangars for license, it serves as a critical lifeline enabling aircraft and helicopters to connect the rural community to hospitals and life-saving medical services. Air access to the Dinsmore community has saved many lives in emergency situations.

3530 - 376 Kneeland Airport (O19)

This budget unit supports Kneeland Airport (O19), the County of Humboldt's physically smallest airport with a unique advantage of being located higher above sea-level than any other County of Humboldt airport. This airport's location and elevation minimizes exposure to coastal fog allowing it to serve as an alternate airport for general aviation traffic bound for the county's other airports in low visibility situations. The Department of Aviation partners with the neighboring CalFire Heli Attack Base local and state agencies providing critical fire suppression services during fire season by making the Kneeland Airport available as a staging area and runway available for the protection of Humboldt County communities. It's unique location atop a mountain ridge with unparalleled line of sight allows for continual monitoring of wildland fire starts.

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

Accomplishments

- Managed our resources to ensure sustainability of services by purchasing \$2.3 million of property maintenance equipment to replace inefficient and antiquated equipment. These investments enabled efficient and effective maintenance of the County of Humboldt's six airports utilizing means and methods not previously accomplished.
- Sought outside funding sources to benefit Humboldt County by applying for and, since June 2021, being awarded \$17.5 million in federal capital grant funding including \$16.5 million in Airport Improvement Program (AIP) funding and \$986,490 in Bipartisan Infrastructure Law (BIL) funding. The Department of Aviation secured a Small Community Air Services Development Grant in the amount of \$850,000 for recruiting new airline service to provide a northbound route. Additionally, the Department of Aviation received one-time federal grant monies totaling \$17.15 million to offset Coronavirus impacts on the aviation industry and local community, including \$17 Million in Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, \$76,000 in Airport Rescue Grant funding, and \$31,000 in Airport Coronavirus Relief Grant Program funding.
- Provided community-appropriate levels of service in FY2021-22 by facilitating arrivals for 129,581 commercial airline passengers and departures

Accomplishments

for 127,820 commercial airline passengers at the California Redwood Coast – Humboldt County Airport, serving a record-level of 257,401 passengers.

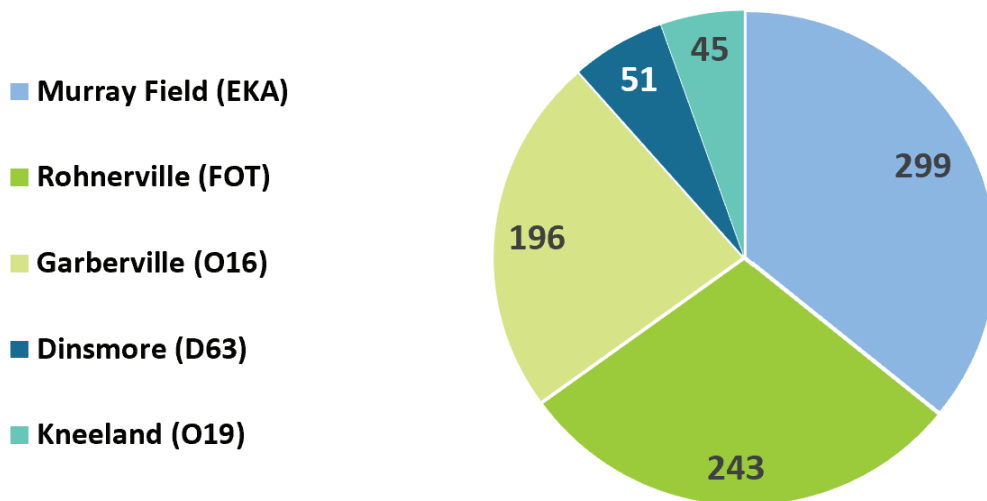
- Facilitated public and private partnerships to solve problems by making airports available to local and state partners for staging crucial fire suppression services and life-saving medical response.
- Managed our services to ensure sustainability of services and provided community-appropriate levels of service by maintaining Airport Service Worker staffing levels sufficient to provide 19,146.50 hours of service and maintenance of the County of Humboldt’s six airports.
- Facilitated the establishment of local revenue sources to address local needs by partnering with the County Administrative Office – Economic Development Division’s Sourcing Opportunities for Airport Revenue Program (SOAR) to secure local commercial tenants, expand ground transportation services, and provide local business advertising.
- Provided community-appropriate levels of service maintaining LED lighting to reduce energy consumption and maintaining the existing microgrid facility to generate an annual output of 350,000 kilowatt-hours of energy and provide 33% of the airport’s energy for the next 25 years, both resulting in annual energy cost savings for the county.
- Provided community-appropriate levels of service and foster transparent, accessible, welcoming and user-friendly services by commencing \$18.6 million in airport infrastructure improvement projects at California Redwood Coast-Humboldt County Airport (ACV) in May 2023 and estimated to be completed in December 2023. This project will update the primary, and longest, runway at the ACV Airport and replace antiquated electrical equipment with state-of-the-art systems.
- Managed our resources to ensure sustainability of services, invested in county employees, and fostered transparent, accessible, welcoming and user friendly services by staff completing an ADA Coordinator Certification Training Program through the University of Missouri and being one of eight county employees certified to identify and mitigate ADA barriers for the County of Humboldt.
- Partnered with County Administrative Office – ADA team to improve accessibility of the ACV Airport terminal building by identifying and removing accessibility barriers, including rental car counters and layout of concessions.

Goals

- Seek outside funding sources to benefit Humboldt County by applying for \$9,794,193 federal grant funding, including \$8.2 million in Airport Improvement Program (AIP) and \$1.59 million in Airport Infrastructure Grant (AIG).
- Provide community-appropriate levels of service by completing a parking lot rehabilitation at ACV that will increase capacity, improve efficiency of customer flow-through, maximize revenues, and ensure ADA compliance within the parking lots. Additionally, electric vehicle (EV) charging capacity will be installed for up to eight vehicles simultaneously with expandability for additional future EV parking capacity.
- Provide community-appropriate levels of service by continuing commitment to facilitating commercial air travel at ACV.
- Provide community-appropriate levels of service and foster transparent, accessible, welcoming and user-friendly services by commencing \$26.5 million in airport infrastructure improvement projects at California Redwood Coast-Humboldt County Airport (ACV), Murray Field Airport (EKA), Rohnerville Airport (FOT), and Garberville Airport (O16), including hangar improvements and commercial airport parking improvements that go to bid in the summer of 2023 and construction commence by June 2024.
- Manage our resources to ensure sustainability of services by acquiring financial management software for land leases, hangar licenses, and concession agreements.
- Facilitate the establishment of local revenue sources to address local needs by expanding ground transportation service and transportation service options at ACV for the community.

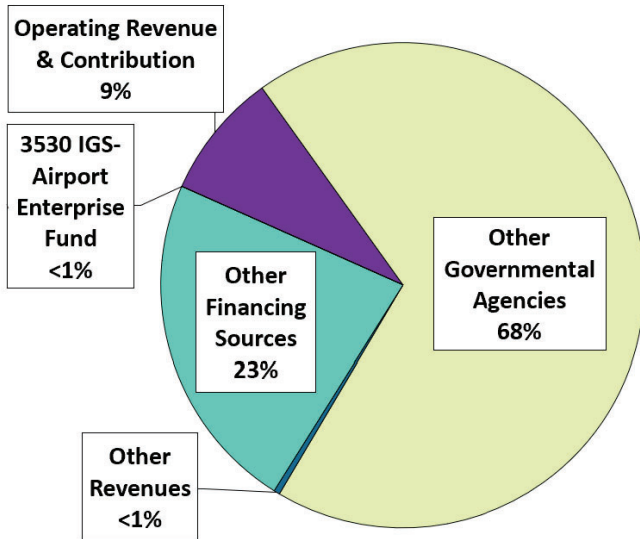
	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	1,726,633	3,009,600	3,365,375	4,515,599	4,515,599	1,150,224	34%
Use of Money and Property	137,850	115,652	0	0	0	0	0%
Other Governmental Agencies	1,388,473	5,035,577	21,592,370	36,571,929	36,571,929	14,979,559	69%
Charges for Current Services	231,113	460,496	0	0	0	0	0%
Other Revenues	12,302	37,298	175,000	214,793	214,793	39,793	23%
Total Revenues	3,496,371	8,658,623	25,132,745	41,302,321	41,302,321	16,169,576	64%
Expenditures							
Salaries & Employee Benefits	1,265,115	1,446,558	2,090,620	2,240,751	2,240,751	150,131	7%
Services and Supplies	1,580,913	4,352,996	4,787,397	4,498,417	4,498,417	(288,980)	-6%
Other Charges	35,752	187,643	746,405	619,891	619,891	(126,514)	-17%
Fixed Assets	1,754,979	72,586	17,397,797	35,115,261	35,115,261	17,717,464	100%
Total Expenditures	4,636,759	6,059,783	25,022,219	42,474,320	42,474,320	17,452,101	70%
Other Financing Sources (Uses)							
Other Financing Sources	498,579	0	1,607,046	12,153,227	12,153,227	10,546,181	100%
Other Financing Uses	(1,209,534)	(370,793)	(1,717,572)	(10,981,228)	(10,981,228)	(9,263,656)	100%
Total Other Financing Sources (Uses)	(710,955)	(370,793)	(110,526)	1,171,999	1,171,999	1,282,525	-100%
Net Revenues (Expenditures)	(1,851,343)	2,228,047	0	0	0	0	0%
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	3,077,343	(2,601,287)	0	0	0	0	0%
3539 Aviation Capital Projects	(857,037)	949,388	0	0	0	0	0%
3985 Port-A-Hangar Trust	(114,335)	(101,419)	0	0	0	0	0%
3990 Aviation Jet Fuel Assessment T	(2,329)	(1,256)	0	0	0	0	0%
3993 Passenger Facility Charge 09	(1,967)	(1,061)	0	0	0	0	0%
3994 Passenger Facility Charges 10	(4,713)	(2,541)	0	0	0	0	0%
3996 Passenger Facility Charges 11	(245,412)	(469,759)	0	0	0	0	0%
Total Additional Funding Support	1,851,550	(2,227,935)	0	0	0	0	0%
Staffing Positions							
Allocated Positions	13.00	14.00	18.00	18.00	18.00	0.00	0%

Staff Maintenance Hours (by General Aviation Airport)

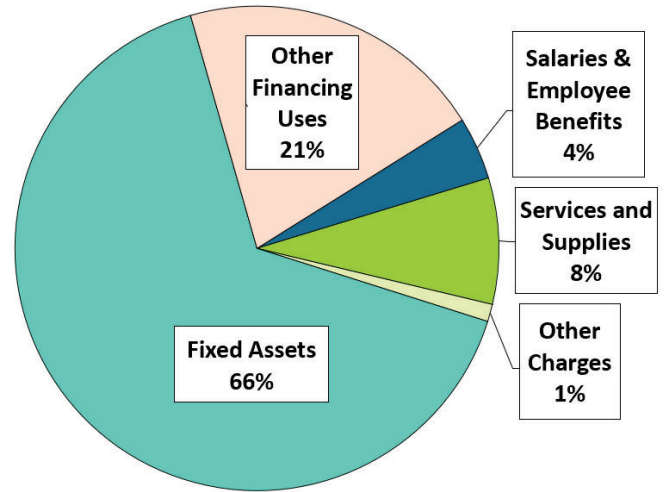


In FY 2021-22 the Department of Aviation increased Airport Service Worker staffing levels by adding four positions in response to the unprecedented growth in airline passenger traffic, airline options, and to fulfill maintenance needs at the five general aviation airports that had not been addressed for the past several decades. This increase in staffing enabled the Department of Aviation to spend 19,146.50 hours maintaining and servicing the County of Humboldt's six airports, significantly increasing the hours spent at the five general aviation airports.

TOTAL REVENUES

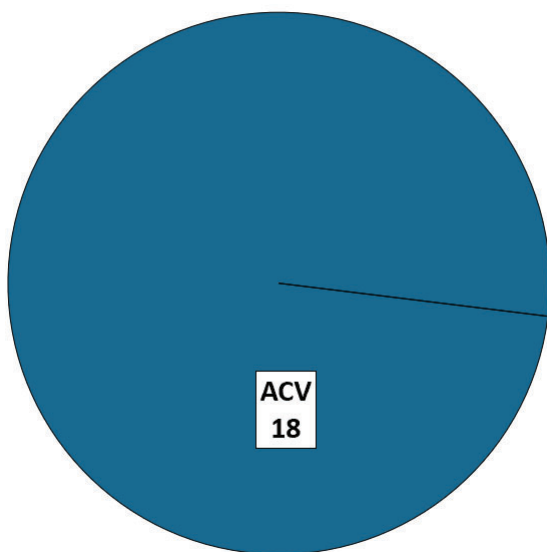


TOTAL EXPENDITURES

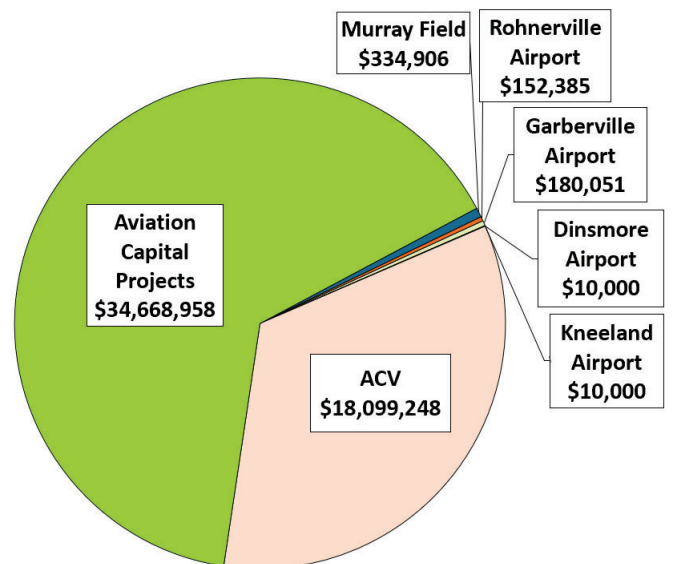


\$53.4M

PERMANENT POSITIONS



EXPENDITURES



	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	161,113	150,301	250,164	238,466	238,466	(11,698)	-5%
Total Revenues	161,113	150,301	250,164	238,466	238,466	(11,698)	-5%
Expenditures							
Services and Supplies	29,440	28,013	115,149	116,076	116,076	927	1%
Other Charges	0	0	7,906	294	294	(7,612)	-96%
Fixed Assets	0	0	0	218,536	218,536	218,536	100%
Total Expenditures	29,440	28,013	123,055	334,906	334,906	211,851	172%
Other Financing Sources (Uses)							
Other Financing Sources	0	0	0	96,440	96,440	96,440	100%
Other Financing Uses	(1,187)	(273)	(127,109)	0	0	127,109	-100%
Total Other Financing Sources (Uses)	(1,187)	(273)	(127,109)	96,440	96,440	223,549	-100%
Net Revenues (Expenditures)	130,486	122,015	0	0	0	0	0%
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	(130,486)	(122,015)	0	0	0	0	0%
Total Additional Funding Support	(130,486)	(122,015)	0	0	0	0	0%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0%

Significant Changes

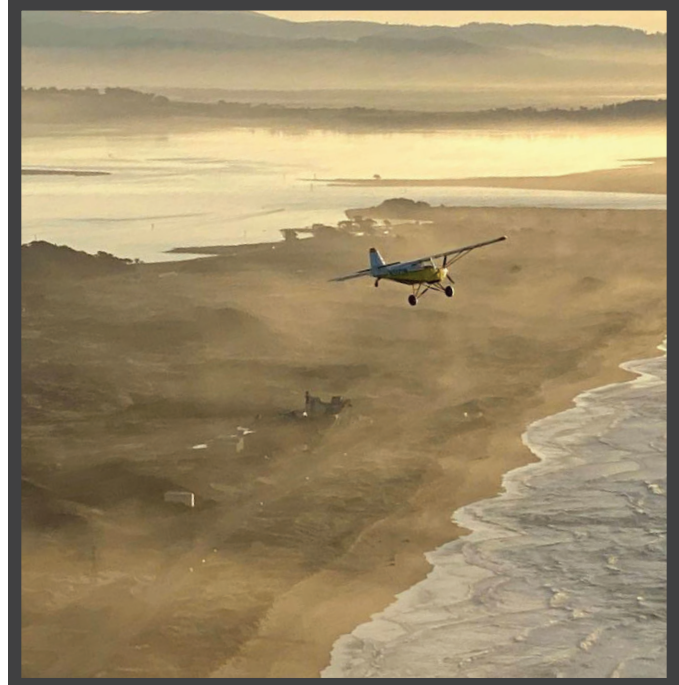
- The proposed revenue budget for the Other Financing Sources category has increased due to an interdepartmental transfer from Aviation budget unit 3530-381.
- The proposed expenditure budget for the Other Financing Uses category has decreased due to a reduction in interdepartmental transfers for Aviation projects
- The proposed expenditure budget for the Fixed Assets category has increased due to costs associated with permitting and installation of a new 100LL Aviation Gasoline fueling facility. Funding of \$218,536 is recommended for capital assets; additional details on the proposed equipment is available in the Capital Expenditures table.

Additional Funding Requests

Murray Field Airport has submitted no additional funding requests.

Personnel

There are no personnel changes.



	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	124,917	118,585	148,159	152,385	152,385	4,226	3%
Total Revenues	124,917	118,585	148,159	152,385	152,385	4,226	3%
Expenditures							
Services and Supplies	52,057	59,565	85,202	117,397	117,397	32,195	38%
Other Charges	0	0	8,643	437	437	(8,206)	-95%
Fixed Assets	0	0	40,000	0	0	(40,000)	-100%
Total Expenditures	52,057	59,565	133,845	117,834	117,834	(16,011)	-12%
Other Financing Sources (Uses)							
Other Financing Uses	(1,239)	(1,273)	(14,314)	(34,551)	(34,551)	(20,237)	100%
Total Other Financing Sources (Uses)	(1,239)	(1,273)	(14,314)	(34,551)	(34,551)	(20,237)	100%
Net Revenues (Expenditures)	71,621	57,747	0	0	0	0	0%
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	(71,621)	(57,747)	0	0	0	0	0%
Total Additional Funding Support	(71,621)	(57,747)	0	0	0	0	0%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0%

Significant Changes

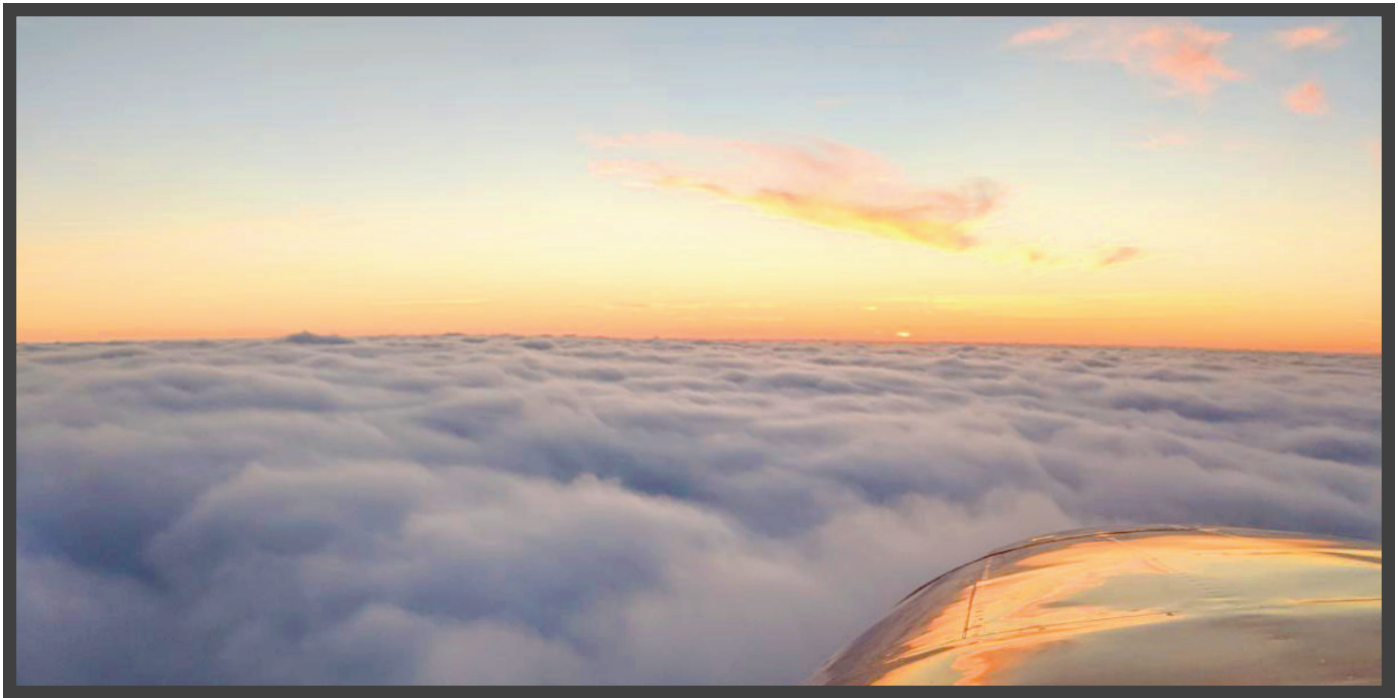
- The proposed expenditure budget for the Services and Supplies category has increased due to costs associated with building supplies in preparation for storage of new maintenance equipment.
- The proposed expenditure budget for the Fixed Assets category has decreased due to the acquisition of a new 100LL self-service fueling machine budgeted and acquired during FY 2022-23.

Additional Funding Requests

Rohnerville Airport submitted no additional funding requests.

Personnel

There are no personnel changes.



	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	67,111	59,878	67,915	67,286	67,286	(629)	-1%
Total Revenues	67,111	59,878	67,915	67,286	67,286	(629)	-1%
Expenditures							
Services and Supplies	45,366	87,705	59,230	79,585	79,585	20,355	34%
Other Charges	0	0	1,482	466	466	(1,016)	-69%
Fixed Assets	0	0	40,000	100,000	100,000	60,000	100%
Total Expenditures	45,366	87,705	100,712	180,051	180,051	79,339	79%
Other Financing Sources (Uses)							
Other Financing Sources	0	0	40,000	112,765	112,765	72,765	100%
Other Financing Uses	(1,338)	(753)	(7,203)	0	0	7,203	-100%
Total Other Financing Sources (Uses)	(1,338)	(753)	32,797	112,765	112,765	79,968	100%
Net Revenues (Expenditures)	20,407	(28,580)	0	0	0	0	0%
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	(20,407)	28,580	0	0	0	0	0%
Total Additional Funding Support	(20,407)	28,580	0	0	0	0	0%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0%

Significant Changes

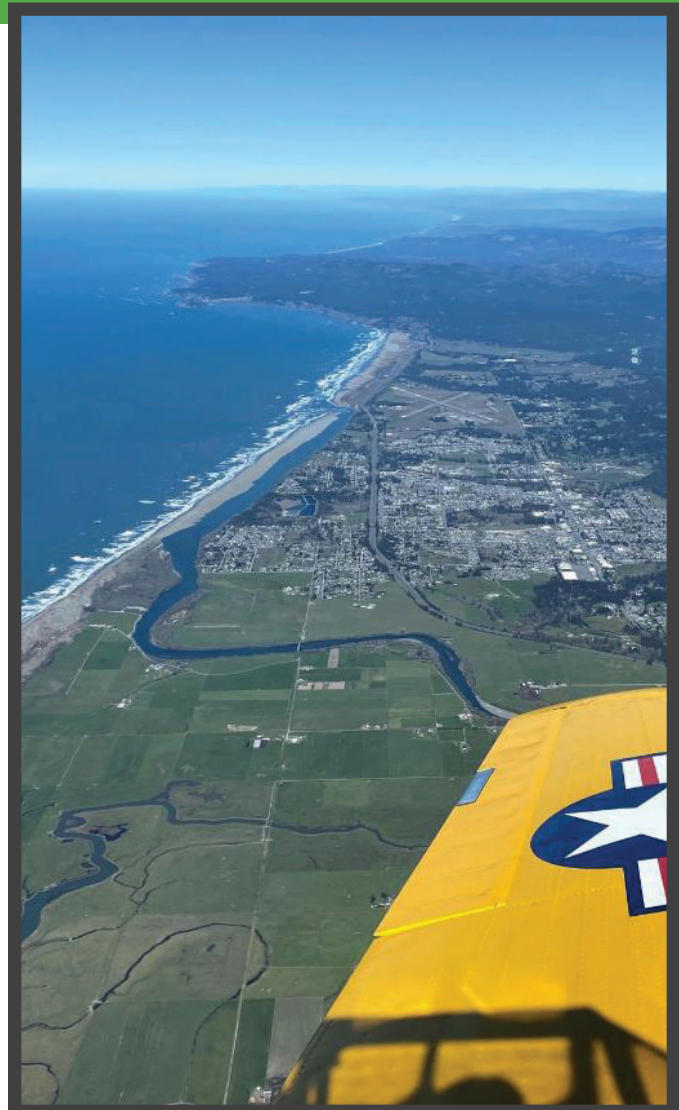
- The proposed revenue budget for the Other Financing Sources category has increased due to an interdepartmental transfer from budget unit 3530-381.
- The proposed expenditure budget for the Services and Supplies category has increased due to the purchase of fuel for resale, as well as acquisition of maintenance supplies for newly purchased equipment.
- The proposed expenditure budget for the Fixed Assets category has increased due to significant maintenance work and rehabilitation efforts on the underground 100LL fuel facility. Funding of \$100,000 is recommended for capital assets; additional details on the proposed equipment is available in the Capital Expenditures table.

Additional Funding Requests

Garberville Airport has submitted no additional funding requests.

Personnel

There are no personnel changes.



	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	4,910	0	10,000	10,000	10,000	0	0%
Total Revenues	4,910	0	10,000	10,000	10,000	0	0%
Expenditures							
Services and Supplies	2,935	628	8,000	10,000	10,000	2,000	25%
Other Charges	0	0	100	0	0	(100)	-100%
Total Expenditures	2,935	628	8,100	10,000	10,000	1,900	23%
Other Financing Sources (Uses)							
Other Financing Uses	(222)	0	(1,900)	0	0	1,900	-100%
Total Other Financing Sources (Uses)	(222)	0	(1,900)	0	0	1,900	-100%
Net Revenues (Expenditures)	1,753	(628)	0	0	0	0	0%
Additional Funding Support							
1100 General Fund	(1,753)	628	0	0	0	0	0%
Total Additional Funding Support	(1,753)	628	0	0	0	0	0%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0%

Significant Changes

There are no significant changes for this Budget Unit.

Additional Funding Requests

Dinsmore Airport has submitted no additional funding requests.

Personnel

There are no personnel changes.



	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	9,875	0	10,000	10,000	10,000	0	0%
Total Revenues	9,875	0	10,000	10,000	10,000	0	0%
Expenditures							
Services and Supplies	3,876	2,500	9,881	10,000	10,000	119	1%
Other Charges	0	0	119	0	0	(119)	-100%
Total Expenditures	3,876	2,500	10,000	10,000	10,000	0	0%
Other Financing Sources (Uses)							
Other Financing Uses	(466)	0	0	0	0	0	0%
Total Other Financing Sources (Uses)	(466)	0	0	0	0	0	0%
Net Revenues (Expenditures)	5,533	(2,500)	0	0	0	0	0%
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	(5,533)	2,500	0	0	0	0	0%
Total Additional Funding Support	(5,533)	2,500	0	0	0	0	0%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0%

Significant Changes

There are no significant changes for this Budget Unit.

Additional Funding Requests

Kneeland Airport has submitted no additional funding requests.

Personnel

There are no personnel changes.



FY 2023-24 Proposed Budget Table CA Redwood Coast-HumCo Airport (ACV) 3530-381

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Operating Revenue & Contribution	1,358,707	2,680,836	2,879,137	4,037,462	4,037,462	1,158,325	40%
Other Governmental Agencies	0	3,211,879	5,269,675	13,846,993	13,846,993	8,577,318	100%
Other Revenues	12,302	37,298	175,000	214,793	214,793	39,793	23%
Total Revenues	1,371,009	5,930,013	8,323,812	18,099,248	18,099,248	9,775,436	100%
Expenditures							
Salaries & Employee Benefits	1,265,115	1,446,558	2,090,620	2,240,751	2,240,751	150,131	7%
Services and Supplies	1,436,569	1,418,059	3,397,991	3,805,626	3,805,626	407,635	12%
Other Charges	13,230	186,330	728,155	618,694	618,694	(109,461)	-15%
Fixed Assets	1,754,979	57,721	540,000	487,500	487,500	(52,500)	-10%
Total Expenditures	4,469,893	3,108,668	6,756,766	7,152,571	7,152,571	395,805	6%
Other Financing Sources (Uses)							
Other Financing Sources	498,579	0	0	0	0	0	
Other Financing Uses	(706,838)	(368,112)	(1,567,046)	(10,946,677)	(10,946,677)	(9,379,631)	100%
Total Other Financing Sources (Uses)	(208,259)	(368,112)	(1,567,046)	(10,946,677)	(10,946,677)	(9,379,631)	100%
Net Revenues (Expenditures)	(3,307,143)	2,453,233	0	0	0	0	0%
Additional Funding Support							
3530 IGS-Airport Enterprise Fund	3,307,143	(2,453,233)	0	0	0	0	0%
Total Additional Funding Support	3,307,143	(2,453,233)	0	0	0	0	0%
Staffing Positions							
Allocated Positions	13.00	14.00	18.00	18.00	18.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Operating Revenue & Contribution category has increased due to an upcoming Request for Proposals (RFP) for parking management services and increased Jet A and 100LL fuel sales.
 - The proposed revenue budget for the Other Governmental Agencies has increased due to the receipt of CARES Act Grant funds to close out the remainder of the grand funded projects.
 - The proposed revenue budget for the Other Revenues category has increased due to additional revenues received for fingerprinting and conducting background checks in association with ACV Security Badges.
 - The proposed expenditure budget for the Services and Supplies category has increased due to increased fuel purchases for resale, acquisition of a new lease and finance management software system, and the purchase of maintenance materials such as paint and crackseal material for use in newly acquired equipment.
- The proposed expenditure budget for the Other Charges category has decreased due to a reduction in central service and ADA ISF charges.
 - The proposed expenditure budget for the Fixed Assets category has increased due to the closeout of CARES Act Grant. Funding of \$487,500 is recommended for capital assets; additional details on the proposed equipment is available in the Capital Expenditures table.
 - The proposed expenditure budget for the Other Financing Uses category has increased due to interdepartmental transfers to Capital Projects (3539-170), Garberville (3530-375) and Murray Field (3530-372) budget units.
 - The proposed revenue budget for the Additional Funding Support category has increased due to changes in local accounting practices. Transfers in from Fund Balance is now reflected as "Additional Funding Support."

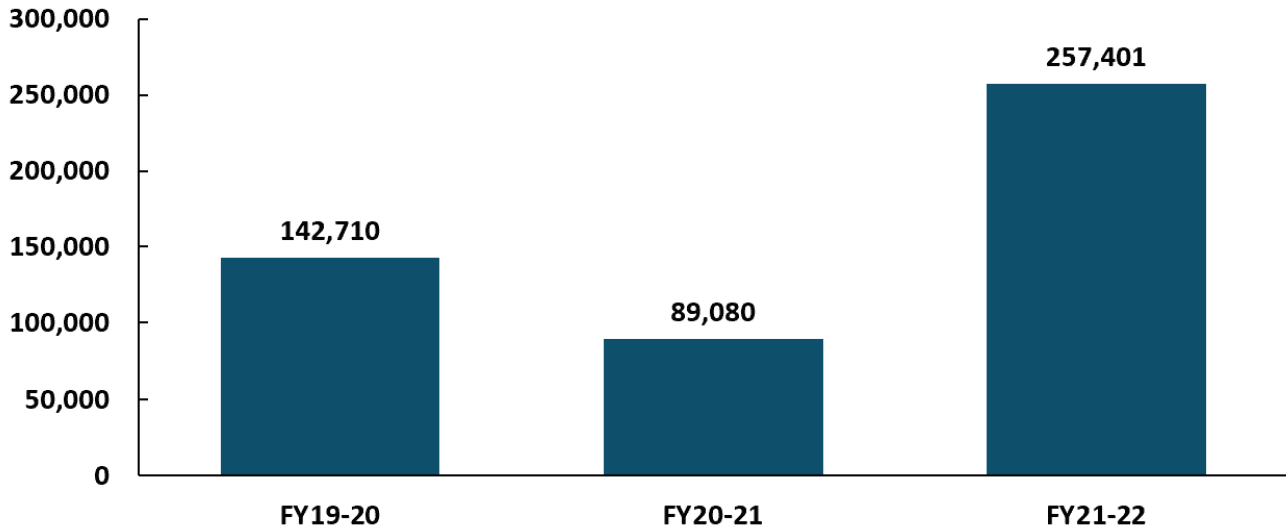
Additional Funding Requests

ACV submitted no additional funding requests.

Personnel

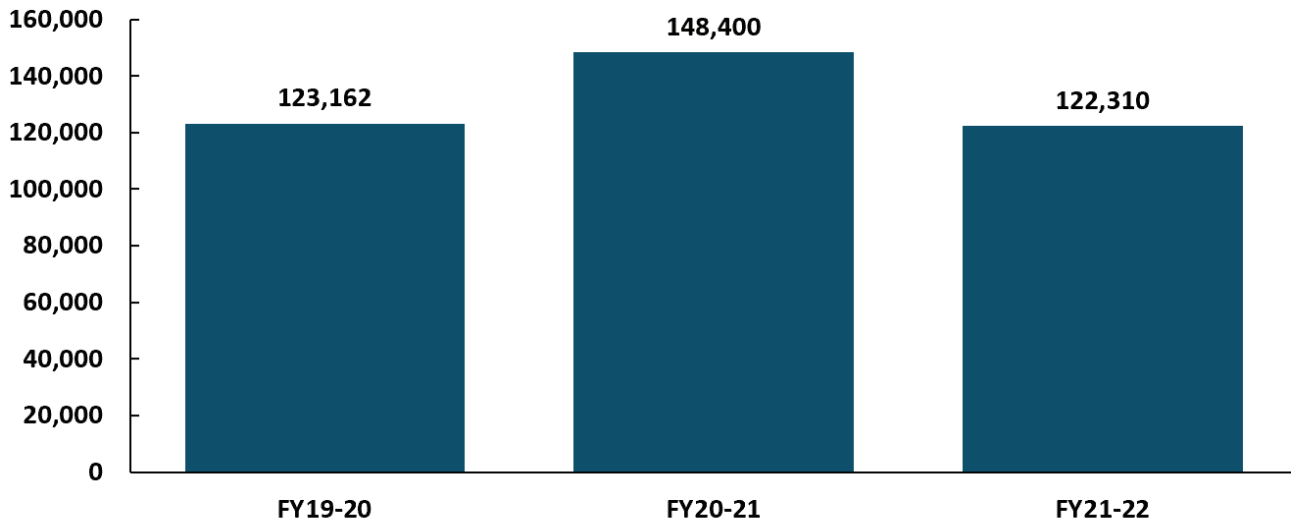
There are no personnel changes.

California Redwood Coast-Humboldt County Airport Passengers Served



The Department of Aviation continues to provide community-appropriate levels of service by providing commercial flight services with a FY 2021-22 record-level passenger activity totaling 257,401 . Passenger activity directly drives revenue streams from vehicle rentals, short- and long-term parking, and concession operations, as well as determines Humboldt County’s competitiveness for federal grant funding.

California Redwood Coast-Humboldt County Airport Energy Cost Savings (in kilowatt-hours)



In FY 2021-22, The Department of Aviation worked with community partners to create and implement an energy-saving microgrid system that supplements traditional energy by generating approximately 350,000 kilowatt-hours of energy annually , providing approximately 33% of the ACV Airport's energy each year. Despite rising energy costs and increased passenger traffic, the ACV Airport saw an energy savings of \$26,090 in FY 2021-22.

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	1,388,473	1,823,698	16,322,695	22,724,936	22,724,936	6,402,241	39%
Total Revenues	1,388,473	1,823,698	16,322,695	22,724,936	22,724,936	6,402,241	39%
Expenditures							
Services and Supplies	10,670	2,756,526	1,111,944	359,733	359,733	(752,211)	-68%
Other Charges	22,522	1,313	0	0	0	0	0%
Fixed Assets	0	14,865	16,777,797	34,309,225	34,309,225	17,531,428	100%
Total Expenditures	33,192	2,772,704	17,889,741	34,668,958	34,668,958	16,779,217	94%
Other Financing Sources (Uses)							
Other Financing Sources	0	0	1,567,046	11,944,022	11,944,022	10,376,976	100%
Other Financing Uses	(498,244)	(382)	0	0	0	0	0%
Total Other Financing Sources (Uses)	(498,244)	(382)	1,567,046	11,944,022	11,944,022	10,376,976	100%
Net Revenues (Expenditures)	857,037	(949,388)	0	0	0	0	0%
Additional Funding Support							
3539 Aviation Capital Projects	(857,037)	949,388	0	0	0	0	0%
Total Additional Funding Support	(857,037)	949,388	0	0	0	0	0%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Other Governmental Agencies category has increased due to the remainder of FY 2022-23 Airport Improvement Program (AIP), Bipartisan Infrastructure Law (BIL), and Airport Infrastructure Grant (AIG) grants being finalized, as well as \$9,794,193 in additional funding being applied primarily for the ACV Runway project.
- The proposed revenue budget for the Other Financing Sources category has increased due to an interfund expenditure for local share match of AIP, BIL, and AIG grants.
- The proposed expenditure budget for the Services and Supplies category has decreased due to the close-out of FY 2022-23 AIP Grants.
- The proposed expenditure budget for the Fixed Assets category has increased due to additional funding being acquired for the RW14/32 rehabilitation and electrical improvements, as well as the allocation of CARES Act grant funding toward both hangar rehabilitation/reconstruction and the ACV parking lot rehabilitation projects.

Funding of \$34,309,225 is recommended for capital assets; additional details on the proposed projects can be found in the Capital Expenditures table.



Additional Funding Requests

Aviation Capital Projects submitted no additional funding requests.

Personnel

There are no personnel changes.



PUBLIC WORKS

Departmental Summary

Department Head Budget Totals FY 2023-24

Tom Mattson, Public Works Director

The Humboldt County Department of Public Works exists to supply the infrastructure needs that allow the county to thrive as an economically and socially cohesive community. The department’s long-term strategic goals are to maintain the transportation, recreational, and facility structures Humboldt County citizens use and enjoy in their daily lives. Public Works strives to do this in a fiscally and environmentally responsible manner, taking into account the diverse characteristics of the population, exquisite natural environment and relative geographic population.

Expenditures + Other Financing Uses	\$118,427,228
Revenues + Other Financing Sources	\$111,547,142
General Fund Contribution	\$ 6,910,086
Personnel	200.0
% General Fund Contribution	5%

Program Discussion By Budget Unit

The Public Works Department consists of the following program areas:

Facility Management

- 1100-162 Building Maintenance
- 3562-170 Capital Projects
- 1100-703 Veterans Buildings

Fleet Services

- 3500-350 Motor Pool
- 3500-351 Motor Pool Reserve
- 3540-330 Heavy Equipment

Land Use

- 1100-166 Public Works Land Use
- 1100-168 County Surveyor
- 1200-322 Roads-Right of Way

Measure Z

- 1100-298 Public Works Measure Z

Natural Resources – Planning

- 1720-289 Natural Resources

Parks and Trails

- 1100-713 Parks & Recreation
- 1710-715 Bicycle & Trailways Program
- 1710-716 Forest Resources & Recreation – McKay Community Forest

Roads

- 1200-320 Roads Administration
- 1200-321 Roads Engineering
- 1200-325 Roads Maintenance
- 1200-331 Roads Natural Resources
- 1200-888 Roads General Purpose Revenue
- 1200-990 Roads Contingencies

Solid Waste

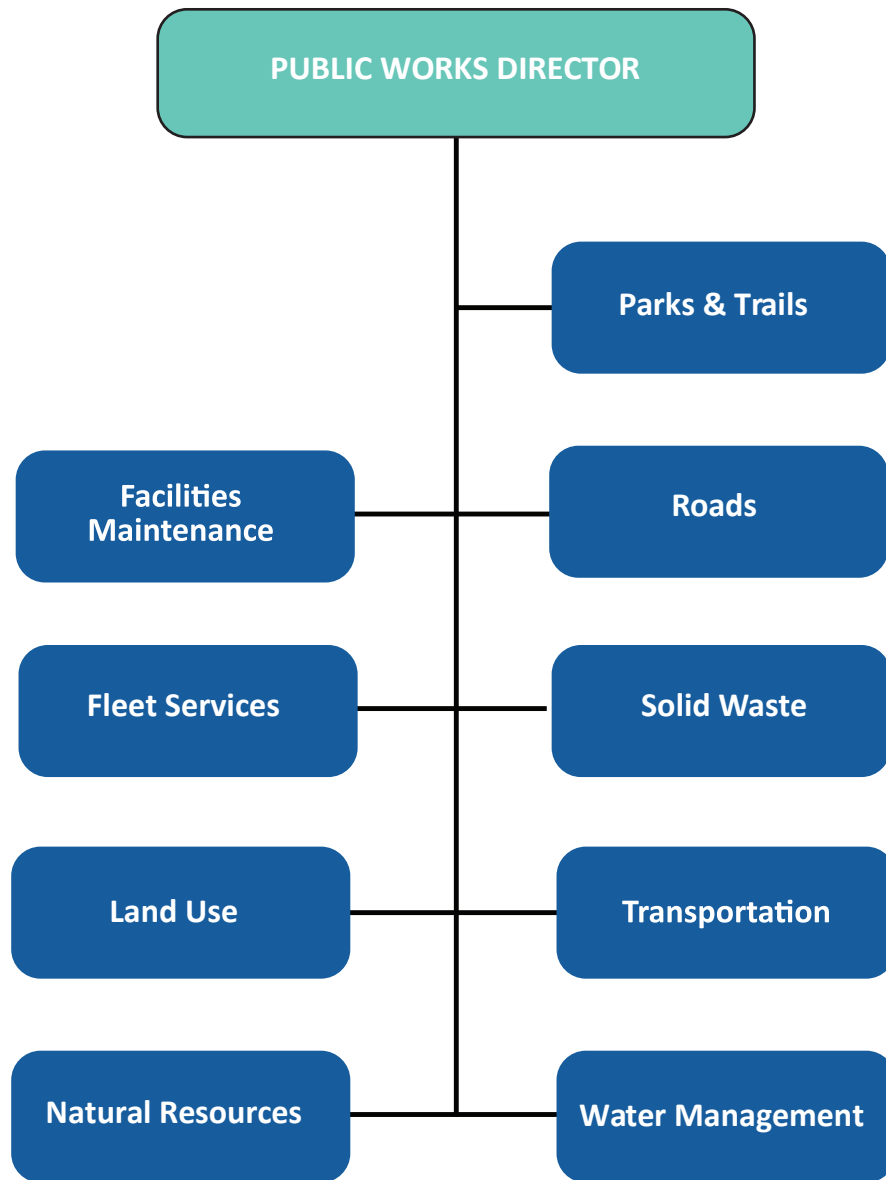
- 3691-438 Solid Waste

Transportation Services

- 1150-910 Transportation Services

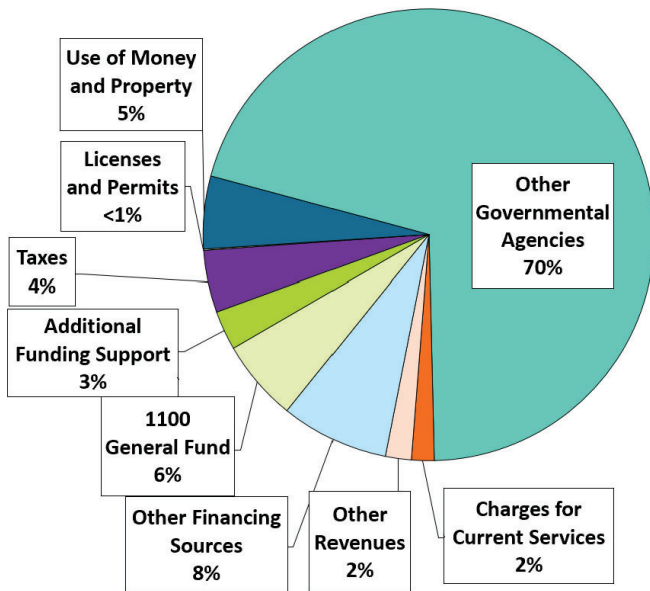
Water Management

- 1100-251 Water Management

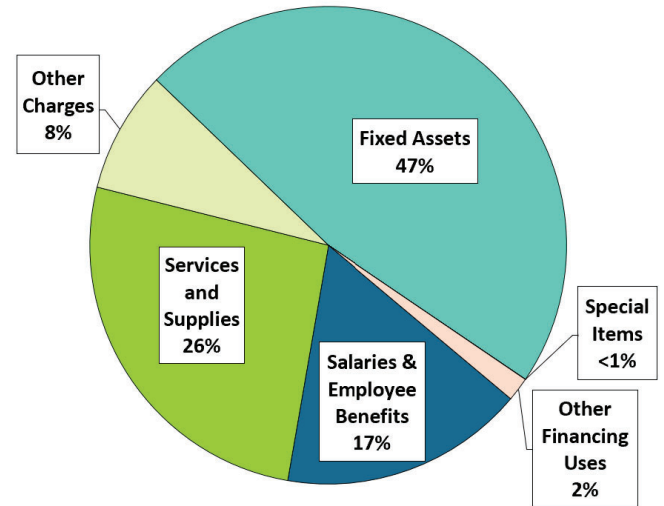


	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Taxes	5,026,997	5,187,998	4,629,600	5,250,104	5,250,104	620,504	13%
Licenses and Permits	0	7,500	0	0	0	0	0%
Licenses and Permits	86,021	159,321	91,100	104,000	104,000	12,900	14%
Fines, Forfeits and Penalties	16,700	15,640	0	0	0	0	0%
Use of Money and Property	5,460,344	5,457,785	6,828,167	6,177,392	6,177,392	(650,775)	-10%
Other Governmental Agencies	30,488,252	43,776,431	83,677,388	83,426,639	83,426,639	(250,749)	0%
Charges for Current Services	2,669,680	1,948,678	1,741,075	1,925,027	1,925,027	183,952	11%
Other Revenues	(14,730)	154,157	2,658,453	2,200,119	2,200,119	(458,334)	-17%
Other Financing Sources	0	0	5,974,467	5,091,978	6,491,978	517,511	9%
Not Applicable	13,932	6,201	0	0	0	0	0%
Total Revenues	43,747,196	56,713,711	105,600,250	104,175,259	105,575,259	(24,991)	0%
Expenditures							
Salaries & Employee Benefits	13,373,247	14,349,884	18,872,687	19,700,995	19,700,995	828,308	4%
Services and Supplies	29,572,317	33,331,399	44,957,522	32,869,917	31,013,067	(13,944,455)	-31%
Other Charges	6,613,373	3,923,061	5,686,643	9,788,310	9,788,310	4,101,667	72%
Fixed Assets	7,903,250	3,885,875	55,767,342	66,123,438	56,031,171	263,829	0%
Special Items	(19,531)	(24,960)	(30,000)	(20,000)	(20,000)	10,000	-33%
Other Financing Uses	(6)	1,316	0	0	0	0	0%
Total Expenditures	57,442,650	55,466,575	125,254,194	128,462,660	116,513,543	(8,740,651)	-7%
Other Financing Sources (Uses)							
Other Financing Sources	3,226,511	6,626,045	51,036,773	54,118,290	2,624,896	(48,411,877)	-95%
General Fund Contribution	0	0	8,577,380	1,656,032	1,656,032	(6,921,348)	-81%
Other Financing Uses	(3,676,362)	(3,586,422)	(39,960,209)	(53,410,639)	(1,913,685)	38,046,524	-95%
Total Other Financing Sources (Uses)	(449,851)	3,039,623	19,653,944	2,363,683	2,367,243	(17,286,701)	-88%
Net Revenues (Expenditures)	(14,145,305)	4,286,759	0	(21,923,718)	(8,571,041)	(8,571,041)	-100%
Additional Funding Support							
1100 General Fund	8,828,549	2,948,695	0	7,015,464	5,254,054	5,254,054	100%
1150 General E-Transportation Serv	0	0	0	0	0	0	0%
1200 Roads	6,418,655	(8,007,207)	0	9,876,267	0	0	0%
1710 Forest Resources and Reformatio	323,106	952,424	0	0	0	0	0%
1720 Northcoast Resource Partnershi	104,347	435,940	0	0	0	0	0%
1721 State Forest and Fire Capacity	(59,565)	55,357	0	0	0	0	0%
3500 IGS-Motor Pool	(47,827)	5,096	0	1,096,273	1,096,273	1,096,273	100%
3540 Roads Heavy Equipment ISF	(378,871)	457,007	0	1,916,590	201,590	201,590	100%
3562 Capital Project Reserve Fund	38,513	(1,709)	0	249,119	249,119	249,119	100%
3691 Solid Waste	(1,168,840)	(940,427)	0	1,770,005	1,770,005	1,770,005	100%
Total Additional Funding Support	14,058,067	(4,094,824)	0	21,923,718	8,571,041	8,571,041	100%
Staffing Positions							
Allocated Positions	194.00	197.00	201.00	200.00	200.00	(1.00)	-1%

TOTAL REVENUES

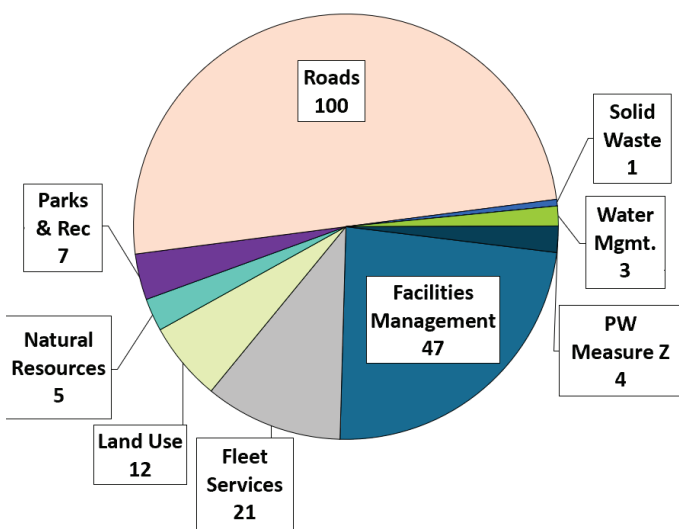


TOTAL EXPENDITURES

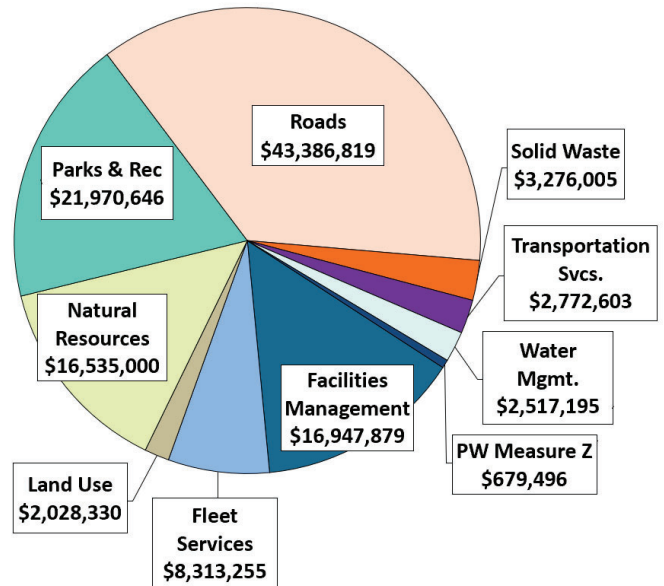


\$118.4M

PERMANENT POSITIONS



EXPENDITURES





FACILITIES MANAGEMENT

Program Discussion By Budget Unit

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

The Facility Management Division includes the following budget units:

1100-162 Building Maintenance

Building Maintenance oversees the maintenance and janitorial services provided at all county buildings and some leased facilities, and is focused on maintaining safe, healthy, and efficient facilities for the public and county staff. This budget unit also includes Real Property staff, who manage leases for county programs and manage the purchase, sale, and surplus of county-owned property.

3562-170 Capital Projects

This budget unit, formerly 1100-170 Capital Projects, 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. The Capital Projects Reserve Fund (3562) was established in FY 2022-23 for projects in line with the county's Capital Asset Policy; in FY 2023-24, the Capital Projects budget unit 1100-170 moved from 1100 General Fund to 3562 Capital Projects Reserve Fund.

1100-703 Veterans Buildings

The Veterans Building budget unit was created to track facility maintenance costs for the five county-owned veterans buildings managed by the veteran groups in Arcata, Eureka, Ferndale, Fortuna and Garberville. This budget unit will monitor and analyze reporting requirements from the veterans contract agreements and disbursement of stipend payments to the veteran groups to offset the costs of utilities at the veterans buildings. Currently the Garberville Veterans building is in the design phase of construction for a new building.

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

Accomplishments

- Managed our resources to ensure sustainability of services by successfully reducing annual elevator maintenance contract costs while increasing the scope of covered services.
- Provided for and maintained infrastructure by completing the acquisition of 1017 4th Street, a key property adjacent to the existing Public Defender building. This site will allow for future development in support of the county's 2020 Facilities Master Plan (FMP).
- Created opportunities for improved safety and health by completing the Office of Emergency Services (OES) flooring and Garberville Veterans abatement projects, which were deferred maintenance projects involving the abatement of hazardous materials. This project aligns with the FMP by investing in county-owned facilities.

Goals

- Provide for and maintain infrastructure by completing key capital projects including the Courthouse Roof Replacement and Courthouse Transformer Replacement projects.
- Provide for and maintain infrastructure by completing Phase 1 of the Motor Pool Electric Vehicle Charging Stations project.
- Provide for and maintain infrastructure and provide community-appropriate levels of service by completing construction of the new Garberville Veterans Hall.
- Provide for and maintain infrastructure by acquiring additional real property for future development in support of the county's 2020 Facilities Master Plan. Additional details on the projects are available on page XX in Section A - Budget In Brief.

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Charges for Current Services	204,370	161,475	187,000	187,000	187,000	0	0%
Other Revenues	106	0	0	0	0	0	0%
Total Revenues	204,476	161,475	187,000	187,000	187,000	0	0%
Expenditures							
Salaries & Employee Benefits	2,143,638	2,130,909	3,069,041	2,996,872	2,996,872	(72,169)	-2%
Services and Supplies	328,836	394,605	738,013	463,832	463,832	(274,181)	-37%
Other Charges	458,125	216,714	173,696	310,066	310,066	136,370	79%
Other Financing Uses	(6)	0	0	0	0	0	0%
Total Expenditures	2,930,593	2,742,228	3,980,750	3,770,770	3,770,770	(209,980)	-5%
Other Financing Sources (Uses)							
Other Financing Sources	487,742	424,688	515,000	418,000	418,000	(97,000)	-19%
General Fund Contribution	0	0	3,368,750	0	0	(3,368,750)	-100%
Other Financing Uses	(86,514)	(72,371)	(90,000)	(90,000)	(90,000)	0	0%
Total Other Financing Sources (Uses)	401,228	352,317	3,793,750	328,000	328,000	(3,465,750)	-91%
Net Revenues (Expenditures)	(2,324,889)	(2,228,436)	0	(3,255,770)	(3,255,770)	(3,255,770)	100%
Additional Funding Support							
1100 General Fund	2,324,889	2,228,436	0	3,255,770	3,255,770	3,255,770	100%
Total Additional Funding Support	2,324,889	2,228,436	0	3,255,770	3,255,770	3,255,770	100%
Staffing Positions							
Allocated Positions	47.00	47.00	47.00	47.00	47.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Other Financing Sources category has decreased due to a reduction in billable projects and an increase in non-billable service requests based on current year program activity. Additionally, due to changes in local accounting practices, General Fund Contributions are now reflected as "Additional Funding Support."
- The proposed General Fund Contribution has decreased due to a reduction in estimated Brownfield cleanup requirements and one-time funding requests.
- The proposed expenditure budget for the Services and Supplies category has decreased due to changes in local accounting practices. Brownfield cleanup expenses and annual Internal Service Fund (ISF) charges are now reflected as "Other Charges."
- The proposed expenditure budget for the Other Charges category has increased due changes in local accounting practices. Brownfield cleanup expenses and annual ISF charges are now reflected as "Other Charges," as opposed to "Services and Supplies."

Additional Funding Requests

Building Maintenance has submitted one additional funding request for \$50,000 for operating costs for the courthouse basement groundwater treatment system and continued monitoring of the Brownfield cleanup of subsurface contamination associated with historical use of county property as a dry-cleaning business. In FY 2021-22 an ongoing additional funding request for \$500,000 was approved. Public Works is memorializing a reduction in the FY 2021-22 approved funding request.

This request is recommended by the CAO and the Board for funding.

Personnel

There are no personnel changes.

	2020-21 Actual*	Estimated 2021-22 Actual*	2022-23 Adopted*	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	2,056,411	1,674,660	22,361,863	4,956,007	4,956,007	(17,405,856)	-78%
Other Revenues	0	8,578	2,540,490	2,042,059	2,042,059	(498,431)	-20%
Other Financing Sources	0	0	4,642,167	4,546,978	4,546,978	(95,189)	-2%
Total Revenues	2,056,411	1,683,238	29,544,520	11,545,044	11,545,044	(17,999,476)	-61%
Expenditures							
Services and Supplies	294,624	45,083	2,780	0	0	(2,780)	-100%
Other Charges	0	1,420	0	0	0	0	0%
Fixed Assets	5,783,949	1,130,356	31,924,807	13,035,195	13,035,195	(18,889,612)	-59%
Total Expenditures	6,078,573	1,176,859	31,927,587	13,035,195	13,035,195	(18,892,392)	-59%
Other Financing Sources (Uses)							
Other Financing Sources	(38,513)	0	0	0	0	0	0%
General Fund Contribution	0	0	2,380,287	1,241,032	1,241,032	(1,139,255)	-48%
Other Financing Uses	(290,162)	(210,531)	0	0	0	0	0%
Total Other Financing Sources (Uses)	(580,324)	(421,062)	7,140,861	4,964,128	4,964,128	(2,176,733)	-30%
Net Revenues (Expenditures)	(4,602,486)	85,317	4,757,794	3,473,977	3,473,977	(1,283,817)	-27%
Additional Funding Support							
1100 General Fund	4,017,700	(340,642)	0	0	0	0	0%
3562 Capital Project Reserve Fund	38,513	(1,709)	0	249,119	249,119	249,119	100%
Total Additional Funding Support	4,056,213	(342,351)	0	249,119	249,119	249,119	100%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0%

* Prior to FY 2022-23, this budget unit was in Fund 1100

Significant Changes

- The proposed revenue budget for the Other Governmental Agencies category has increased due to additional revenue for the pending SB863 Construction project from 2011 Public Safety Realignment Funds.
- The proposed revenue budget for the Other Revenues category decreased due to the 170 budget unit moving from General Fund (1100) into the Capital Project Reserve Fund (3562). Revenue from "Capital Projects Trust" is now reflected as "Net Revenues" as opposed to Other Revenues. Additionally, Miscellaneous Revenue is reduced due to spend down of insurance funds for work on the Main Probation fire.
- The proposed revenue budget for the Other Financing Sources category has increased due to increased funding from the 2020 Finance Plan for expenses related to the FY 2023-24 Garberville Vets project. Additionally, this budget moved out of the General Fund into the Capital Projects Fund, and funds will now be transferred from the fund balance.
- The proposed General Fund Contribution has decreased due to completion of the demolition of the Garberville Vets building.
- The proposed expenditure budget for the Fixed Assets category has decreased due to accurate reporting of the Corrections Resource Center project expenditures in FY 2023-24. Actual costs are now reflected instead of total project estimates. Funding of \$13,035,195 is recommended for capital assets; additional details on the proposed projects are available in the Capital Expenditure table.

Additional Funding Requests

Capital Projects submitted no additional funding requests.

Personnel

There are no personnel changes.

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Expenditures							
Services and Supplies	0	0	0	7,816	7,816	7,816	100%
Other Charges	0	0	0	44,098	44,098	44,098	100%
Total Expenditures	0	0	0	51,914	51,914	51,914	100%
Other Financing Sources (Uses)							
Other Financing Sources	0	0	0	8,842	8,842	8,842	100%
Total Other Financing Sources (Uses)	0	0	0	8,842	8,842	8,842	100%
Net Revenues (Expenditures)	0	0	0	(43,072)	(43,072)	(43,072)	100%
Additional Funding Support							
1100 General Fund	0	0	0	43,072	43,072	43,072	100%
Total Additional Funding Support	0	0	0	43,072	43,072	43,072	100%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Significant Changes

- The proposed revenue budget for the Other Financing Sources category has increased due to establishing a new budget for the multiple county-owned Veterans Memorial Buildings which are managed by veteran groups throughout Humboldt County. Cost for ADA lift inspections at Eureka and Fortuna Veterans Memorial Buildings will be charged to the ADA Compliance budget unit (3552-152).
- The proposed expenditure budget for the Services and Supplies category has increased due to establishing a new budget.
- The proposed expenditure budget for the Other Charges category has increased due to establishing specific expenditure lines for tracking of expenses related to the multiple Veterans Memorial Buildings throughout Humboldt County. Historically, stipend payments for the veterans’ groups managing the Veterans Memorial Buildings were budgeted in Contributions Other (1100-199).
- The proposed expenditure budget for the Additional Funding Support category has increased due to establishing a new budget.

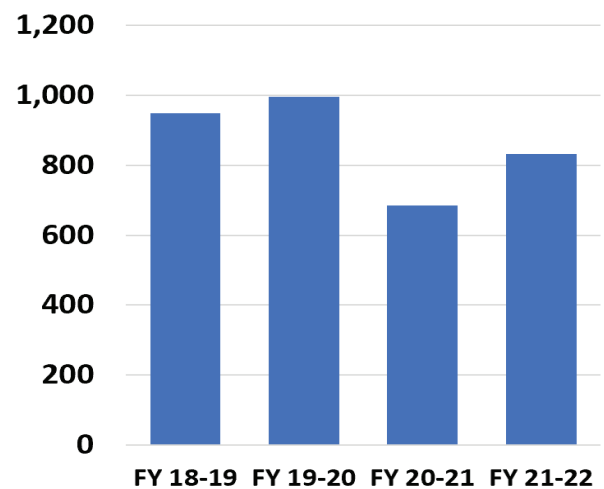
Additional Funding Requests

Veterans Buildings submitted no additional funding requests.

Personnel

There are no personnel changes.

Service Requests



Service requests for work on county facilities by fiscal year.



FLEET SERVICES

Program Discussion By Budget Unit

Fleet Services provides competitive procurement, maintenance and disposal of fleet vehicles and road construction equipment. Fleet Services' goal is to provide safe, efficient, low-cost transportation and construction equipment to all county departments enabling them to provide services to the public superior to those provided by the private sector. Fleet Services manages the rolling stock of over 500+ fleet vehicles, 122 pieces of heavy equipment and 96 pieces of support equipment. 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 is an Internal Service Fund (ISF) that 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 Reserve 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

Heavy Equipment is an ISF that primarily serves the Roads Division. Heavy Equipment 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

- Facilitated public/private partnerships with a pilot program of zero-emission vehicles in the Motor Pool fleet. In FY 2022-23, six more electric vehicles and three more dual charging stations were acquired. Total program inventory to date is twelve cars and six dual stations. As of June 2023, these vehicles and charging stations will be available for county fleet use.
- Provided for and maintained infrastructure by replacing road dump trucks to meet emission standards and working towards being California Air Resource Board (CARB) compliant.

Goals

- Facilitate public/private partnerships by continuing to work with PG&E and Public Works Facilities on the power upgrade to county motor pool to have the electrical capacity to charge all vehicles to meet 2035 zero-emission deadlines.
- Provide for and maintain infrastructure by replacing all retrofit Class 8 trucks to meet road emission standards.

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Use of Money and Property	1,406,937	1,648,986	2,294,399	2,294,399	2,294,399	0	0%
Charges for Current Services	502,336	11,944	100,000	100,000	100,000	0	0%
Other Revenues	12,023	55,052	0	0	0	0	0%
Total Revenues	1,921,296	1,715,982	2,394,399	2,394,399	2,394,399	0	0%
Expenditures							
Salaries & Employee Benefits	509,108	535,864	807,873	933,248	933,248	125,375	16%
Services and Supplies	1,708,125	2,063,571	1,750,223	1,917,013	1,917,013	166,790	10%
Other Charges	0	12,194	0	92,411	92,411	92,411	100%
Fixed Assets	12,490	33,297	90,000	218,000	218,000	128,000	100%
Total Expenditures	2,229,723	2,644,926	2,648,096	3,160,672	3,160,672	512,576	19%
Other Financing Sources (Uses)							
Other Financing Sources	140,347	70,503	373,000	70,000	70,000	(303,000)	-81%
Other Financing Uses	(199,767)	(321,349)	(119,303)	(400,000)	(400,000)	(280,697)	100%
Total Other Financing Sources (Uses)	(59,420)	(250,846)	253,697	(330,000)	(330,000)	(583,697)	-100%
Net Revenues (Expenditures)	(367,847)	(1,179,790)	0	(1,096,273)	(1,096,273)	(1,096,273)	-100%
Additional Funding Support							
3500 IGS Motor Pool	367,847	1,179,790	0	1,096,273	1,096,273	1,096,273	100%
Total Additional Funding Support	367,847	1,179,790	0	1,096,273	1,096,273	1,096,273	100%
Staffing Positions							
Allocated Positions	10.00	10.00	10.00	10.00	10.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Other Financing Sources category has increased due to a transfer in from fund balance for PG&E power upgrades to enable the installation of electric vehicle charging stations, and for the increased cost of fuel and maintenance.
- The proposed expenditure budget for the Services and Supplies category has increased due to higher costs for fuel, supplies and labor for maintenance of equipment.
- The proposed expenditure budget for the Other Charges category has increased due to changes in local accounting practices. Internal Service Fund charges are now reflected as "Other Charges," as opposed to "Services and Supplies."
- The proposed expenditure budget for the Fixed Assets category has increased due to costs associated with the installation and implementation of electrical vehicle charging stations. Funding of \$218,000 is recommended for capital assets; additional details on the proposed equipment is available in the Capital Expenditure table.
- The proposed expenditure budget for the Other Financing Uses category has increased due to

changes in local accounting practices. Interfund expenditures for Public Works Fuel issued from Road Barn stations for the Motor Pool fleet are now reflected as "Other Financing Uses," as opposed to "Other Financing Sources."

- The proposed Additional Funding Support category has increased due to changes in local accounting practices. "Transfer In" from fund balance is now reflected as "3500 IGS-Motor Pool." The increase from fund balance is due to PG&E power upgrades to enable the installation of electric vehicle charging stations and higher fuel and maintenance costs.

Additional Funding Requests

Motor Pool has submitted no additional funding requests.

Personnel

There are no personnel changes.

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Use of Money and Property	1,532,910	1,713,609	1,983,768	1,301,243	1,301,243	(682,525)	-34%
Other Revenues	108,553	17,000	25,000	25,000	25,000	0	0%
Total Revenues	1,641,463	1,730,609	2,008,768	1,326,243	1,326,243	(682,525)	-34%
Expenditures							
Services and Supplies	0	0	12,208	0	0	(12,208)	-100%
Other Charges	0	0	0	12,683	12,683	12,683	100%
Fixed Assets	1,216,752	558,089	1,996,560	1,313,560	1,313,560	(683,000)	-34%
Total Expenditures	1,216,752	558,089	2,008,768	1,326,243	1,326,243	(682,525)	-34%
Other Financing Sources (Uses)							
Other Financing Uses	(9,037)	(5,326)	0	0	0	0	0%
Total Other Financing Sources (Uses)	(9,037)	(5,326)	0	0	0	0	0%
Net Revenues (Expenditures)	415,674	1,167,194	0	0	0	0	0%
Additional Funding Support							
3500 IGS Motor Pool	(415,674)	(1,167,194)	0	0	0	0	0%
Total Additional Funding Support	(415,674)	(1,167,194)	0	0	0	0	0%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Use of Money and Property category has decreased due to reduction in transfers for vehicle replacements.
- The proposed expenditure budget for the Fixed Assets category has decreased due to a reduction in vehicle replacements per the FY 2023-24 replacement schedule. Funding of \$1,313,560 is recommended for capital assets; additional details on the proposed equipment are available in the Capital Expenditure table.

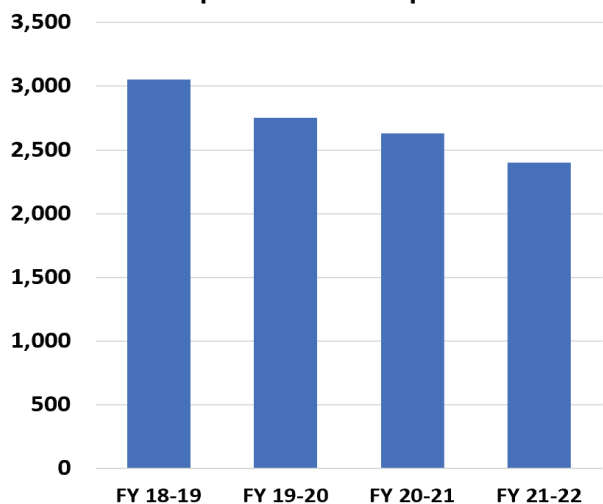
Additional Funding Requests

Motor Pool Reserve has submitted no additional funding requests.

Personnel

There are no personnel changes.

Repair Orders Completed



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 21-22 supported 37 different divisions within the County.

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Use of Money and Property	2,487,984	2,076,327	2,550,000	2,581,750	2,581,750	31,750	1%
Charges for Current Services	839,281	297,438	100,000	223,000	223,000	123,000	100%
Other Revenues	48,403	1,808	20,000	20,000	20,000	0	0%
Total Revenues	3,375,668	2,375,573	2,670,000	2,824,750	2,824,750	154,750	6%
Expenditures							
Salaries & Employee Benefits	888,087	950,429	1,112,091	1,227,930	1,227,930	115,839	10%
Services and Supplies	1,441,843	1,801,271	1,908,343	2,025,920	1,926,920	18,577	1%
Other Charges	18,519	32,283	20,000	112,490	112,490	92,490	100%
Fixed Assets	449,861	22,803	930,000	1,616,000	0	(930,000)	-100%
Total Expenditures	2,798,310	2,806,786	3,970,434	4,982,340	3,267,340	(703,094)	-18%
Other Financing Sources (Uses)							
Other Financing Sources	8,805	215,067	1,559,857	400,000	400,000	(1,159,857)	-74%
Other Financing Uses	(207,292)	(240,861)	(259,423)	(159,000)	(159,000)	100,423	-39%
Total Other Financing Sources (Uses)	(198,487)	(25,794)	1,300,434	241,000	241,000	(1,059,434)	-81%
Net Revenues (Expenditures)	378,871	(457,007)	0	(1,916,590)	(201,590)	(201,590)	-100%
Additional Funding Support							
3540 Roads Heavy Equipment ISF	(378,871)	457,007	0	1,916,590	201,590	201,590	100%
Total Additional Funding Support	(378,871)	457,007	0	1,916,590	201,590	201,590	100%
Staffing Positions							
Allocated Positions	11.00	11.00	11.00	11.00	11.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Charges for Current Services category has increased due to costs for additional shop inventory used for maintenance on aging heavy equipment fleet.
- The proposed revenue budget for the Other Financing Sources category has decreased due to changes in local accounting practices. Transfers in from fund balance for required equipment replacements for California Air Resources Board (CARB) compliance are now reflected as "Additional Funding Support."
- The requested expenditure budget for the Services and Supplies category has increased due to the new lease purchase for two backhoes replaced to meet CARB compliance. This request is not recommended in the proposed budget to provide for a balanced budget.
- The proposed expenditure budget for the Other Charges category has increased due to changes in local accounting practices. Internal Service Fund charges are now reflected as "Other Charges," as opposed to "Other Financing Uses."
- The requested expenditure budget for the Fixed Assets category has increased due to the purchase of two dump trucks, two crane trucks, and one water truck to meet CARB compliance. This request is not recommended for capital assets to provide for a balanced budget. Additional details on the proposed equipment is available in the Capital Expenditures Table.
- The proposed expenditure budget for the Other Financing Uses category has decreased due to changes in local accounting practices. Internal Service Fund charges are now reflected as "Other Charges."

Additional Funding Requests

Heavy Equipment submitted no additional funding requests.

Personnel

There are no personnel changes.



LAND USE

Program Discussion By Budget Unit

The Land Use Division is responsible for review, administration and inspection of improvements required for land use projects. This budget group provides right-of-way and land acquisition services for construction and maintenance projects, manages county-owned property, maintains records, acquires agreements for borrow sites, researches right-of-way records, investigates complaints and assists other divisions as needed. This budget group is also responsible for management and issuance of permits for activities within the public maintained road system, such as encroachment permits for driveways, parades, special events and transportation permits for 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, protecting vulnerable populations, providing community-appropriate levels of service, creating opportunities for improved safety and health, streamlining county permit processes and providing for and maintaining infrastructure.

Accomplishments

- Enforced laws and regulations to protect residents, provided for and maintained infrastructure, provided community-appropriate levels and streamlined county permit process by processing 395 building referrals and 200 planning referrals in the 2022 calendar year.
- Enforced laws and regulations to protect residents, provided for and maintained infrastructure, created opportunities for improved safety and health, provided community-appropriate levels of service, and streamlined county permit processes by approving 122 Record of Surveys, subdivision maps, lot line adjustments, and other legal documents to be recorded/filed in the Office of the County Recorder, processing 65 survey work requests, processing two right of way vacations, acquiring 40 easements, acquiring 14 permit to enter and construct agreements, processing 33 right of way certifications and processing four inter-government agreements to enforce laws in the 2022 calendar year.
- Enforced laws and regulations to protect residents, provided for and maintained infrastructure, created opportunities for improved safety and health, provided community-appropriate levels of service, and streamlined county permit processes by issuing 119 transportation permits / special event permits, issuing 132 encroachment permits, and addressing 64 encroachment complaints in the 2022 calendar year.

Goals

- Provide community-appropriate levels of service and streamline the county permit process by implementing Accela for the Land Use Division. Accela is a permit management system that has been implemented by Planning & Building for processing their permits. By implementing Accela for the Land Use Division, the county leverages the tools and opportunities that are built into the Accela system to streamline workflow processes between Planning & Building and Public Works; streamline internal Land Use Division work processes; and allows the public a one-stop shop for applying for permits as well as tracking permit applications.
- Enforce laws and regulations to protect residents, provide for and maintain infrastructure, provide community-appropriate levels of service, and streamline county permit processes by continuing to process building referrals and planning referrals.
- Enforce laws and regulations to protect residents, provide for and maintain infrastructure, create opportunities for improved safety and health, and provide community-appropriate levels of service 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, process right of way requests, and process survey work requests.
- Create opportunities for improved safety and health, enforce laws and regulations to protect residents, and provide community-appropriate levels of service by continuing to issue transportation permits, special event permits, encroachment permits, and address encroachment complaints.

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Charges for Current Services	107,089	73,410	97,000	124,000	124,000	27,000	28%
Other Revenues	7,051	(3,776)	0	0	0	0	0%
Total Revenues	114,140	69,634	97,000	124,000	124,000	27,000	28%
Expenditures							
Salaries & Employee Benefits	489,225	521,482	617,563	518,110	518,110	(99,453)	-16%
Services and Supplies	65,012	19,720	4,150	30,099	30,099	25,949	100%
Other Charges	26,291	27,208	24,813	41,295	41,295	16,482	66%
Total Expenditures	580,528	568,410	646,526	589,504	589,504	(57,022)	-9%
Other Financing Sources (Uses)							
Other Financing Sources	272,556	197,905	294,022	210,000	210,000	(84,022)	-29%
General Fund Contribution	0	0	288,504	0	0	(288,504)	-100%
Other Financing Uses	(24,562)	(15,481)	(33,000)	(33,000)	(33,000)	0	0%
Total Other Financing Sources (Uses)	247,994	182,424	549,526	177,000	177,000	(372,526)	-68%
Net Revenues (Expenditures)	(218,394)	(316,352)	0	(288,504)	(288,504)	(288,504)	100%
Additional Funding Support							
1100 General Fund	218,394	316,352	0	288,504	288,504	288,504	100%
Total Additional Funding Support	218,394	316,352	0	288,504	288,504	288,504	100%
Staffing Positions							
Allocated Positions	5.00	5.00	5.00	5.00	5.00	0.00	0%

Significant Changes

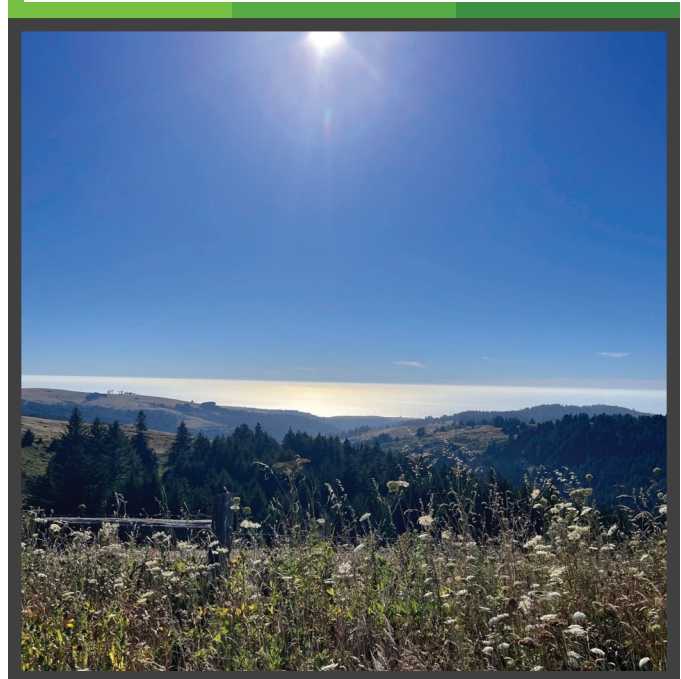
- The proposed revenue budget for the Charges for Current Services category has increased due to a projected rise in revenue based on FY 2022-23 customer traffic.
- The proposed revenue budget for the Other Financing Sources category has decreased due to projected staff time spent working on projects for other divisions.
- The proposed expenditure budget for the Salaries & Employee Benefits category has decreased due to holding 1.0 FTE Deputy Public Works Director position vacant.
- The proposed expenditure budget for the Services and Supplies category has increased due to a one-time ADA Internal Service Fund (ISF) refund received in FY 2022-23. Additionally, ISF charges are now reflected as "Other Charges."
- The proposed General Fund Contribution has decreased due to changes to local accounting practices. General Fund Contributions are now reflected as "Additional Funding Support."

Additional Funding Requests

Land Use has submitted no additional funding requests.

Personnel

There are no personnel changes.



	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Charges for Current Services	71,002	57,743	262,675	85,727	85,727	(176,948)	-67%
Total Revenues	71,002	57,743	262,675	85,727	85,727	(176,948)	-67%
Expenditures							
Salaries & Employee Benefits	0	0	244,934	281,596	281,596	36,662	15%
Services and Supplies	1,038	6,564	6,552	5,415	5,415	(1,137)	-17%
Other Charges	0	61	0	4,723	4,723	4,723	100%
Total Expenditures	1,038	6,625	251,486	291,734	291,734	40,248	16%
Other Financing Sources (Uses)							
Other Financing Sources	0	404	0	70,000	70,000	70,000	100%
General Fund Contribution	0	0	18,811	0	0	(18,811)	-100%
Other Financing Uses	(98,285)	(49,046)	(30,000)	(30,000)	(30,000)	0	0%
Total Other Financing Sources (Uses)	(98,285)	(48,642)	(11,189)	40,000	40,000	51,189	-100%
Net Revenues (Expenditures)	(28,321)	2,476	0	(166,007)	(166,007)	(166,007)	-100%
Additional Funding Support							
1100 General Fund	28,321	(2,476)	0	166,007	166,007	166,007	100%
Total Additional Funding Support	28,321	(2,476)	0	166,007	166,007	166,007	100%
Staffing Positions							
Allocated Positions	0.00	0.00	1.00	1.00	1.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Charges for Current Services category has decreased due to a projected revenue reduction based on FY 2022-23 customer traffic.
- The proposed revenue budget for the Other Financing Sources category has increased due to additional staff time spent working on projects for other divisions.
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to filling the position of County Surveyor.

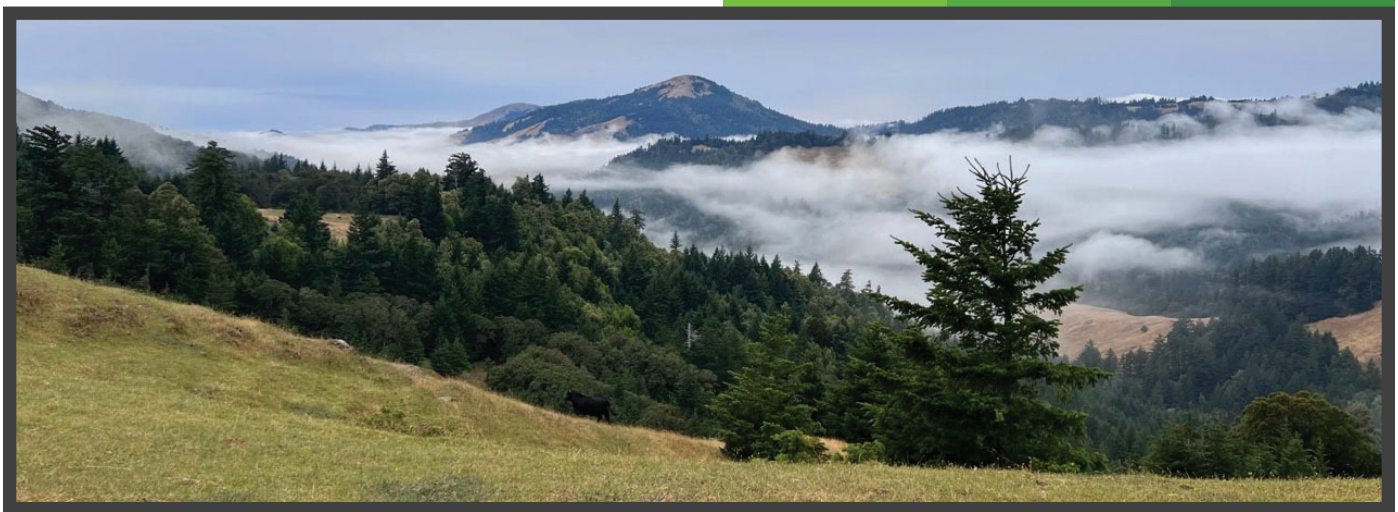
Additional Funding Requests

County Surveyor submitted one additional funding request for \$147,196 to fund the full salary of the County Surveyor position primarily due to a significant decrease in map checking fees.

This request is recommended by the CAO and the Board for funding.

Personnel

There are no personnel changes.



	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Licenses and Permits	87,007	147,271	90,000	103,000	103,000	13,000	14%
Charges for Current Services	5,745	8,308	0	0	0	0	0%
Other Revenues	4,626	8,962	10,000	8,000	8,000	(2,000)	-20%
Total Revenues	97,378	164,541	100,000	111,000	111,000	11,000	11%
Expenditures							
Salaries & Employee Benefits	622,528	486,826	625,001	607,313	607,313	(17,688)	-3%
Services and Supplies	34,387	32,864	47,608	42,856	42,856	(4,752)	-10%
Other Charges	187,112	163,147	177,392	218,923	218,923	41,531	23%
Total Expenditures	844,027	682,837	850,001	869,092	869,092	19,091	2%
Other Financing Sources (Uses)							
Other Financing Sources	143,798	78,208	981,563	973,092	168,796	(812,767)	-83%
Other Financing Uses	(209,982)	(102,226)	(231,562)	(215,000)	(215,000)	16,562	-7%
Total Other Financing Sources (Uses)	(66,184)	(24,018)	750,001	758,092	(46,204)	(796,205)	-100%
Net Revenues (Expenditures)	(812,833)	(542,314)	0	0	(804,296)	(804,296)	-100%
Additional Funding Support							
1200 Roads	812,833	542,314	0	0	804,296	804,296	100%
Total Additional Funding Support	812,833	542,314	0	0	804,296	804,296	100%
Staffing Positions							
Allocated Positions	7.00	7.00	6.00	6.00	6.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Other Financing Sources category has decreased due to changes in local accounting practices. Transfers in from Fund Balance are now reflected as "Additional Funding Support."
- The proposed expenditure budget for the Other Charges category has increased due to changes in local accounting practices. Internal Service Fund (ISF) charges are now reflected as "Other Charges," as opposed to "Services and Supplies."

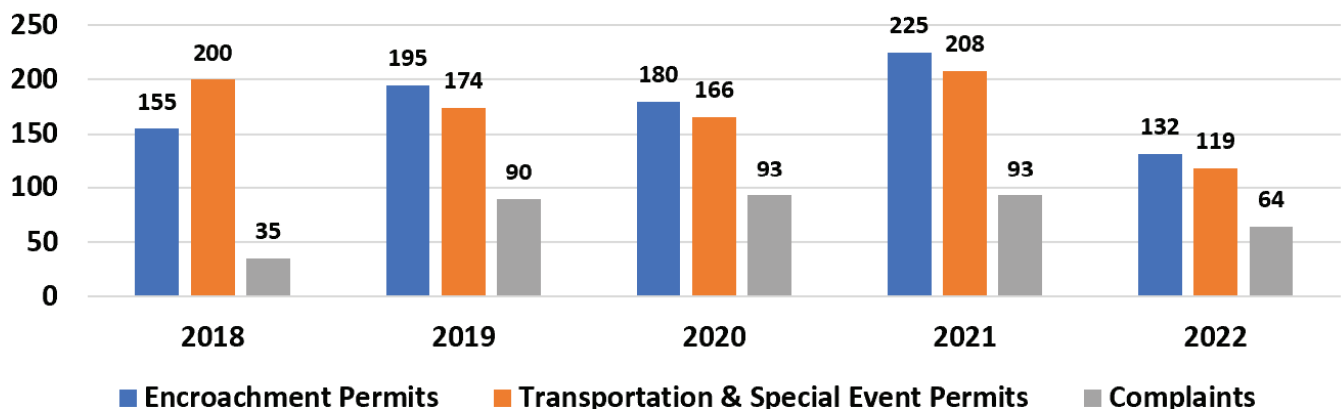
Additional Funding Requests

Roads Right-of-Way submitted no additional funding requests.

Personnel

There are no personnel changes.

Encroachment Permit Office (322)





NATURAL RESOURCES

Program Discussion By Budget Unit

The Natural Resources Planning program plans, implements, and administers county and regional integrated water resource management, watershed health, and wildfire adaptation and resiliency projects. 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 and now includes tribes in a central leadership role. On behalf of the NCRP, the County of Humboldt, through Natural Resources Planning, executes and administers a multi-million-dollar, multi-year portfolio of implementation and planning grant agreements supported by state water bond funds, emergency drought relief grants, philanthropic foundation investments, California Climate Investments (CCI) and Cooperative Forestry Assistance Program awards, as well as other funders. Natural Resources Planning staff also coordinate the Humboldt County Fire Safe Council; help maintain and implement the Humboldt County Community Wildfire Protection Plan (CWPP); and seek funding for and implement wildfire resiliency and hazard mitigation projects and programs that benefit local communities and natural resource.

This program includes the following budget unit:

1720-289 Natural Resources Planning

The Natural Resources Planning budget supports multiple grant funded programs. Grant funds and a small allocation from the General Fund are used to support county administration of grant agreements, management of sub-grantees and contractors, and pursuit of additional project funding. The NCRP leverages funding to support regional projects related to water supply and water quality, energy conservation and independence, and healthy and resilient watersheds, forests and communities. Natural Resources Planning staff manage, on behalf of the NCRP, multi-year grant agreements and administer associated sub-grantee agreements with the cities, districts, tribes, and non-profit organizations that implement a portfolio of regional

projects. In addition, Natural Resources Planning staff manage multiple professional services agreements with a team of qualified consultants to support ongoing planning and capacity building efforts.

Work to support multi-year Integrated Regional Water Management (IRWM) projects on behalf of the NCRP will continue through FY 2023-24 and beyond. The budget includes funding from the Department of Water Resources' (DWR) Proposition 1 and Urban and Multibenefit Drought Relief grant programs. With a new DWR allocation of Proposition 1 Round 2 funding, the regional portfolio of projects administered by county staff grew from thirty-seven to fifty.

Natural Resources Planning staff will continue to manage and administer grant agreements funded by the California Natural Resources Agency and Department of Conservation, Regional Forest and Fire Capacity (RFFC) program. The RFFC program supports work to increase regional capacity to prioritize, develop, and implement projects that improve forest health and increase the resiliency of communities and landscapes to wildfire. Activities under the RFFC program have leveraged investments in regional capacity assessment/building and resiliency planning efforts from the Humboldt Areas Foundation and Wild Rivers Community Foundation, the National Aeronautics and Space Administration, the U.S. Geological Survey, the Governor's Office of Planning and Research, the Resources Legacy Fund, and the California Department of Forestry and Fire Protection. The Natural Resources Planning team administers the associated grant agreements and partnership contracts with all these funders, on behalf of the NCRP.

The Humboldt County Board of Supervisors authorizes Natural Resources Planning staff to seek grant funding for and to facilitate county-wide planning efforts and implementation programs to address mitigation of wildfire risks in collaboration with other public agencies and private sector participants. The Board appoints members to the Humboldt County Fire Safe Council (HCFSC) to

Program Discussion By Budget Unit

provide guidance for wildfire mitigation programs. To the extent that secured grant funds will allow, Natural Resources Planning provides staffing to administer and manage grant opportunities; lead the development of plans and plan updates; support local fire and rescue sustainability efforts;

and support the activities of the HCFSC, local fire safe councils, and Firewise Communities. Grant funding to support county wildfire hazard mitigation programs has been awarded from multiple local, state and federal grant programs.

Accomplishments

- Built inter-jurisdictional and regional cooperation, provided for and maintained infrastructure, and engaged in discussions of our regional economic future through continued funding and administration of NCRP water and wastewater infrastructure, water quality improvement, water supply reliability, and regional drought relief projects with multiple public and private partners by closing out the final round of Proposition 84 funding including a portfolio of twenty-three completed projects. Continued to administer sub-grantee agreements for the remaining thirty-seven Proposition 1 and Drought Relief projects, and prepared for an additional thirteen Proposition 1, Round 2 sub-grantee agreements.
- Built inter-jurisdictional and regional cooperation, provided for and maintained infrastructure, facilitated public/private partnerships to solve problems, created opportunities for improved safety and health, and sought outside funding sources to benefit Humboldt County needs by securing additional funds to implement the NCRP Regional Priority Plan: "Priorities For Enhancing Watershed, Fireshed, Forest, and Community Resilience in the North Coast Region" (North Coast Resilience Plan). Staff worked closely with NCRP to implement and administer the RFFC program funding that made this effort possible. In addition, RFFC funds were leveraged to attract additional state, federal, and philanthropic grants for projects that are furthering RFFC and NCRP regional goals and objectives.
- Facilitated the establishment of local revenue sources to address local needs and managed resources to ensure sustainability of services through continued staff participation in the Humboldt County Fire Chiefs' Association's Measure Z grant funded effort to support sustainability planning for local fire services. This collaborative effort resulted in the formation of the Salmon Creek Fire Protection District (FPD) and a Garberville FPD annexation/consolidation;

both include a voter approved special tax measure and a tax exchange agreement with the County of Humboldt.

- Sought outside funding sources to benefit Humboldt County needs, engaged new partners, and created opportunities for improved safety and health through staff's involvement with the Humboldt County Fire Safe Council and the collective effort of its members to implement the 2019 Humboldt County Community Wildfire Protection Plan (CWPP). Over the last four years, staff have secured over \$3 million in grant funds to support wildfire preparedness education, hazardous fuels reduction, coordination support for the HCFSC Committee, and technical assistance to CWPP implementation partners.

Goals

- Build inter-jurisdictional and regional cooperation, engage in discussions of our regional economic future, create opportunities for improved safety and health, provide for and maintain infrastructure, and seek outside funding sources to benefit Humboldt County needs through the implementation of the North Coast Resilience Plan. Staff will continue their role as part of the core NCRP team, planning, securing, and administering funds for projects related to water supply and water quality, energy conservation and independence, and healthy and resilient watersheds, forests and communities.
- Seek outside funding sources to benefit Humboldt County needs, engage new partners, and create opportunities for improved safety and health by making progress on completing funded projects; securing new grant funds to implement the CWPP in collaboration with other HCFSC members; working with partners to scope and secure funds for a CWPP update; and establishing a clear HCFSC structure, roles and an associated sustainable funding strategy.

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	5,469,358	3,448,523	9,000,000	16,500,000	16,500,000	7,500,000	83%
Other Revenues	0	0	0	20,000	20,000	20,000	100%
Total Revenues	5,469,358	3,448,523	9,000,000	16,520,000	16,520,000	7,520,000	84%
Expenditures							
Salaries & Employee Benefits	401,294	461,308	591,893	646,808	646,808	54,915	9%
Services and Supplies	864,924	1,527,680	3,937,175	7,896,722	7,896,722	3,959,547	101%
Other Charges	5,206,686	2,935,360	4,520,932	8,016,470	8,016,470	3,495,538	77%
Special Items	(19,531)	(24,960)	(30,000)	(20,000)	(20,000)	10,000	-33%
Total Expenditures	6,453,373	4,899,388	9,020,000	16,540,000	16,540,000	7,520,000	83%
Other Financing Sources (Uses)							
Other Financing Sources	888,308	1,092,536	15,000	15,000	15,000	0	0%
Other Financing Uses	(8,640)	(77,611)	5,000	5,000	5,000	0	0%
Total Other Financing Sources (Uses)	879,668	1,014,925	20,000	20,000	20,000	0	0%
Net Revenues (Expenditures)	(104,347)	(435,940)	0	0	0	0	0%
Additional Funding Support							
1720 Northcoast Resource Partnership	104,347	435,940	0	0	0	0	0%
Total Additional Funding Support	104,347	435,940	0	0	0	0	0%
Staffing Positions							
Allocated Positions	4.00	5.00	5.00	5.00	5.00	0.00	0%

Significant Changes

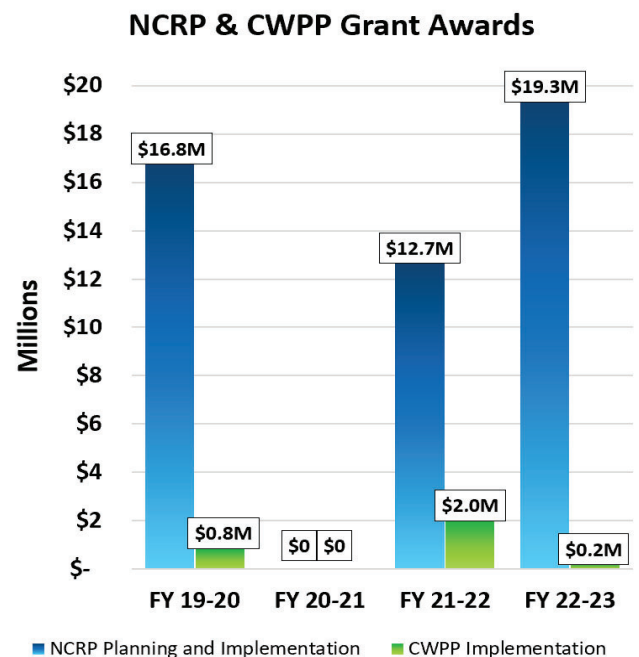
- The proposed revenue budget for the Other Governmental Agencies category has increased due to anticipated new state grant awards and direct allocations and grant agreement amendments adding additional funds to existing programs.
- The proposed revenue budget for the Other Revenues category has increased due to an increase in grant funds through the Resources Legacy Fund for the Riparian Corridor Regional Work Plan.
- The proposed expenditure budget for the Services and Supplies category has increased due to an expanded need for Professional and Special Services to assist with the implementation of new grant funded projects.
- The proposed expenditure budget for the Other Charges category has increased due to an increased number of sub-grantee agreements associated with an increased number of grant funded projects.

Additional Funding Requests

Natural Resources submitted no additional funding requests.

Personnel

There are no personnel changes.



NCRP grants support regional multi-year planning and implementation projects related to water supply and water quality, energy conservation and independence, and healthy and resilient watersheds, forests and communities. CWPP grants support wildfire mitigation work and educational outreach which helps implementation partners secure grant funds.



PARKS AND TRAILS

Program Discussion By Budget Unit

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

Parks and Trails includes the following budget units:

1100-713 Parks & Recreation

The baseline budget for Parks & Recreation is funded through fee revenue (camping and day-use fees) and the county General Fund. Four of the 16 county parks have day-use fees and five parks have campgrounds with associated fees. County Parks staff are responsible for facility cleaning and repair, maintaining water and wastewater systems, waste handling and disposal, stocking supplies, managing vegetation, responding to vandalism, collecting fees, and monitoring for appropriate use. Special projects include repairing and replacing fences, picnic tables, fire rings, signs and restroom facilities. The Parks Division issues permits and administers special events and commercial filming at park facilities and coordinates with federal and state agencies and local organizations on resource management issues. Due to staffing and budget constraints, the ability to implement facility enhancement projects and perform preventative maintenance is limited and many facility maintenance and equipment replacement needs continue to be deferred. Rehabilitation projects are dependent on grant funding which is limited.

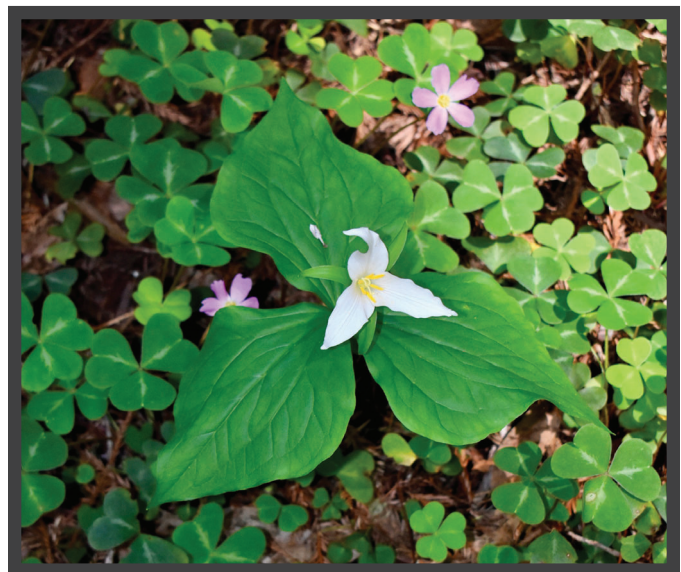
1710-715 Bicycles & Trailways

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

1710-716 McKay Community Forest

The long-term financing plan for the McKay Community Forest is to use revenues from timber harvests to cover operating costs. Revenues will not cover expenditures for approximately the first 20 to 30 years of operation (due to the need for building a forest management program and reinvesting in infrastructure), resulting in the need to borrow funds to cover initial costs. This budget unit includes a loan from the General Fund when needed. The first timber harvest in the McKay Community Forest is anticipated in late 2024 which would generate revenue to repay a portion of the loan balance.

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



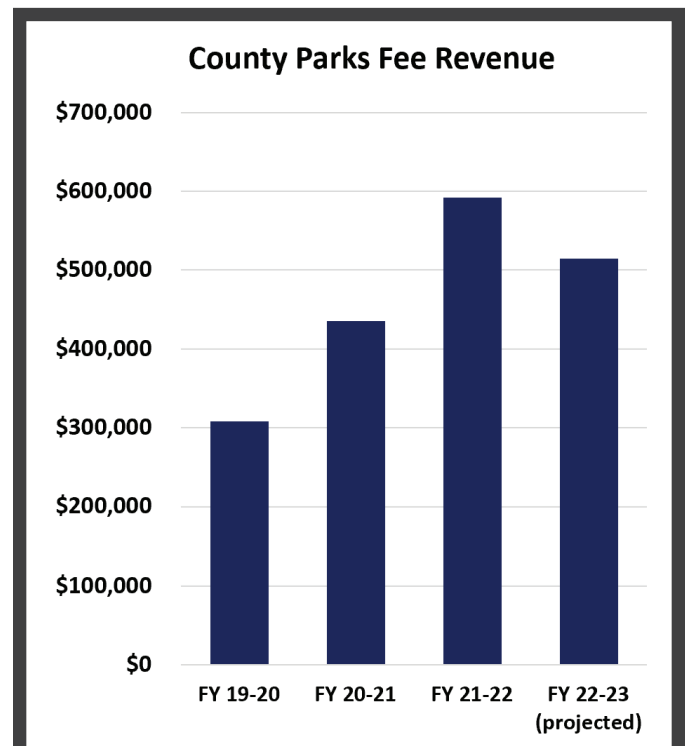
Accomplishments

- Provided for and maintained infrastructure and provided community-appropriate levels of service by operating, maintaining and repairing facilities at County Parks and Trails with an emphasis on ensuring safe conditions and managing for appropriate use. Coordinated with the Volunteer Trail Stewards to provide over 1,700 volunteer hours on the Hammond Trail and McKay Community Forest.
- Created opportunities for improved safety and health and provided for and maintained infrastructure by receiving all permits and approvals for the Humboldt Bay Trail South project, which will add over four miles to the California Coastal Trail and Great Redwood Trail and complete the trail connection between Eureka and Arcata. Coordinated with the California Conservation Corps for vegetation clearing within the project area. Awarded the construction contract and initiated construction.
- Created opportunities for improved safety and health and provided for and maintained infrastructure by completing construction of a 0.3-mile paved, stand-alone trail adjacent to Highway 255 along with new sidewalk and crosswalks in Manila. This project connected two neighborhoods and provided a biking and walking route to the Redwood Coast Montessori school at the Manila Community Center. This project helped ensure equitable investment in infrastructure improvements with consideration for economically disadvantaged communities.
- Created opportunities for improved safety and health by opening the Northridge parking area for the McKay Community Forest to provide access to the first set of officially designated forest trails. The the final McKay Community Forest Stewardship Plan was completed, and the department continued to work with CAL FIRE and review agencies on refining the non-industrial timber management plan for the Community Forest. Quarterly meetings of the McKay Community Forest Advisory Group were also initiated.
- Facilitated public/private partnerships to solve problems and created opportunities for improved safety and health by continuing development of a planning study for a three-mile extension of the Humboldt Bay Trail between Eureka and College of the Redwoods with a grant (\$285,000)

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

Goals

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



County Parks provide opportunities for residents and visitors to experience beaches, rivers, and forests. Four of the 16 county parks have day-use fees. Five parks have campgrounds with camping fees. Total fee revenue has shown strong growth over the last few years. County Parks are attractive as affordable recreational destinations and likely received increased visitation during the pandemic as people looked for outdoor gathering places.

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Licenses and Permits	1,416	525	1,100	1,000	1,000	(100)	-9%
Use of Money and Property	30	0	0	0	0	0	0%
Other Governmental Agencies	1,458	6,402	1,500	1,500	1,500	0	0%
Charges for Current Services	435,615	594,898	475,000	595,000	595,000	120,000	25%
Other Revenues	648	0	25,303	50,000	50,000	24,697	98%
Other Financing Sources	0	0	35,300	45,000	45,000	9,700	27%
Total Revenues	439,167	601,825	538,203	692,500	692,500	154,297	29%
Expenditures							
Salaries & Employee Benefits	469,712	581,431	651,026	724,266	724,266	73,240	11%
Services and Supplies	207,612	278,734	225,661	247,516	247,516	21,855	10%
Other Charges	66,704	63,301	64,776	74,728	74,728	9,952	15%
Fixed Assets	0	0	0	40,000	40,000	40,000	100%
Total Expenditures	744,028	923,466	941,463	1,086,510	1,086,510	145,047	15%
Other Financing Sources (Uses)							
Other Financing Sources	59,827	56,024	75,000	75,000	75,000	0	0%
General Fund Contribution	0	0	368,260	0	0	(368,260)	-100%
Other Financing Uses	(46,619)	(64,398)	(40,000)	(50,000)	(50,000)	(10,000)	25%
Total Other Financing Sources (Uses)	13,208	(8,374)	403,260	25,000	25,000	(378,260)	-94%
Net Revenues (Expenditures)	(291,653)	(330,015)	0	(369,010)	(369,010)	(369,010)	100%
Additional Funding Support							
1100 General Fund	291,653	330,015	0	369,010	369,010	369,010	100%
Total Additional Funding Support	291,653	330,015	0	369,010	369,010	369,010	100%
Staffing Positions							
Allocated Positions	7.00	7.00	7.00	7.00	7.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Charges for Current Services category has increased due to additional Park fee revenue relating to a rise in patronage of county park locations. This includes fees for firewood sales and shower fees not historically deposited into a trust account.
- The proposed revenue budget for the Other Revenues category has increased due to consolidating the Parks Recycling/Wood Sales Trust account (3700) with the Parks and Recreation budget making additional revenue available.
- The proposed General Fund Contribution has decreased due to changes in local accounting practices. General Fund Contributions are now reflected as "Additional Funding Support."
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased due to negotiated salary increases and additional extra help staff and Worker's Compensation costs.
- The proposed expenditure budget for the Fixed Asset category has increased due to

improvements to the Road Maintenance Barn at California Redwood Coast-Humboldt County Airport (ACV). The Parks shop is relocating to shared space with Road Maintenance at ACV. Funding of \$40,000 is recommended for capital assets; additional details on the proposed project is available in the Capital Expenditure Table.

Additional Funding Requests

Parks & Recreation submitted no additional funding requests.

Personnel

There are no personnel changes.

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	803,793	1,470,008	17,117,500	20,120,750	20,120,750	3,003,250	18%
Other Revenues	181	19,555	22,500	20,000	20,000	(2,500)	-11%
Total Revenues	803,974	1,489,563	17,140,000	20,140,750	20,140,750	3,000,750	18%
Expenditures							
Services and Supplies	306,738	20,372	433,451	259,013	259,013	(174,438)	-40%
Other Charges	3,830	9,414	0	2,185	2,185	2,185	100%
Fixed Assets	600,000	2,082,998	16,650,000	19,835,000	19,835,000	3,185,000	19%
Total Expenditures	910,568	2,112,784	17,083,451	20,096,198	20,096,198	3,012,747	18%
Other Financing Sources (Uses)							
Other Financing Sources	65,000	65,000	278,386	278,386	278,386	0	0%
Other Financing Uses	(119,346)	(242,636)	(334,935)	(322,938)	(322,938)	11,997	-4%
Total Other Financing Sources (Uses)	(54,346)	(177,636)	(56,549)	(44,552)	(44,552)	11,997	-21%
Net Revenues (Expenditures)	(160,940)	(800,857)	0	0	0	0	0%
Additional Funding Support							
1710 Forest Resources and Recreation	160,940	800,857	0	0	0	0	0%
Total Additional Funding Support	160,940	800,857	0	0	0	0	0%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0%

Significant Changes

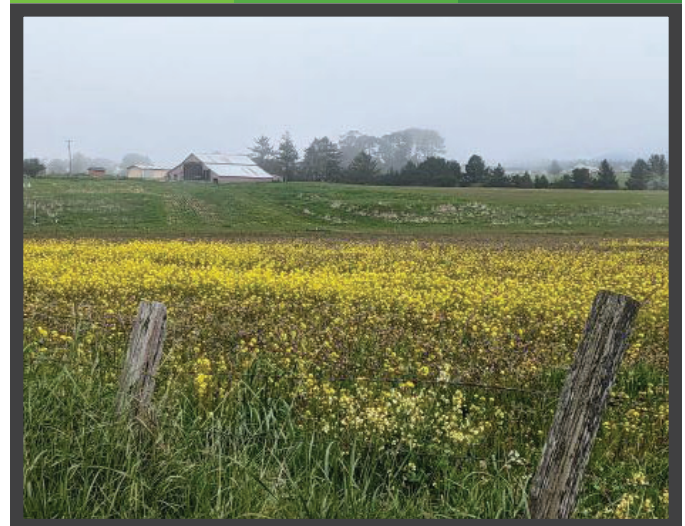
- The proposed revenue budget for the Other Governmental Agencies category has increased due to funding from Community Project Funded Congressional Directed Spending (CPFCDs) Program for the replacement of the Hammond Bridge.
- The proposed expenditure budget for the Services and Supplies category has decreased due to re-construction design and completed permitting in FY 2022-23 for the Humboldt Bay Trail South.
- The proposed expenditure budget for the Fixed Asset category has increased due to the replacement of the Hammond Bridge project. Funding of \$19,835,000 is recommended for capital assets; additional details on proposed projects are available in the Capital Expenditure Table.

Additional Funding Requests

Bicycles & Trailways submitted no additional funding requests.

Personnel

There are no personnel changes.



	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	44,219	0	0	0	0	0	0%
Total Revenues	44,219	0	0	0	0	0	0%
Expenditures							
Services and Supplies	127,555	68,574	293,325	334,677	334,677	41,352	14%
Other Charges	8	641	0	323	323	323	100%
Total Expenditures	127,563	69,215	293,325	335,000	335,000	41,675	14%
Other Financing Sources (Uses)							
Other Financing Sources	0	0	395,000	0	0	(395,000)	-100%
General Fund Contribution	0	0	0	415,000	415,000	415,000	100%
Other Financing Uses	(78,822)	(82,352)	(101,675)	(80,000)	(80,000)	21,675	-21%
Total Other Financing Sources (Uses)	(78,822)	(82,352)	293,325	335,000	335,000	41,675	14%
Net Revenues (Expenditures)	(162,166)	(151,567)	0	0	0	0	0%
Additional Funding Support							
1710 Forest Resources and Recreation	162,166	151,567	0	0	0	0	0%
Total Additional Funding Support	162,166	151,567	0	0	0	0	0%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0%

Significant Changes

- The proposed expenditure budget for the Services and Supplies category has increased due to an increase to Professional Services for installing one vehicle bridge, two trail bridges, and access road development.
- The proposed expenditure budget for the Other Financing Uses category has decreased due to a reduction in Intrafund Transfers as a result of a decline in Public Works staff time spent on development of the McKay Community Forest.

Additional Funding Requests

McKay Community Forest submitted no additional funding requests.

Personnel

There are no personnel changes.





ROADS

Program Discussion By Budget Unit

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

Road Fund projects are typically paid in arrears. Projects eligible for reimbursements are generally reimbursed through the Federal Emergency Management Agency Disaster Funds (FEMA) at 75% and/or the California Governor's Office of Emergency Services (Cal-OES) at 18.75%. The Roads Fund currently has over an \$11 million negative fund balance partially due to delays in federal and state reimbursements. The Public Works Department is working closely with CalOES to resolve the delay in federal payments. Additionally, the department is examining other options for dedicated funding to support ongoing road maintenance funding shortfalls. Options being explored include but are not limited to road vacations, sales tax increases, parcel taxes and development impact fees.

The Roads Division includes the following budget units:

1200-320 Roads Business

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

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

1200-321 Roads Engineering

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

1200-325 Roads Maintenance

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

1200-331 Roads Natural Resources

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

1200-888 Roads General Purpose Revenues

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

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

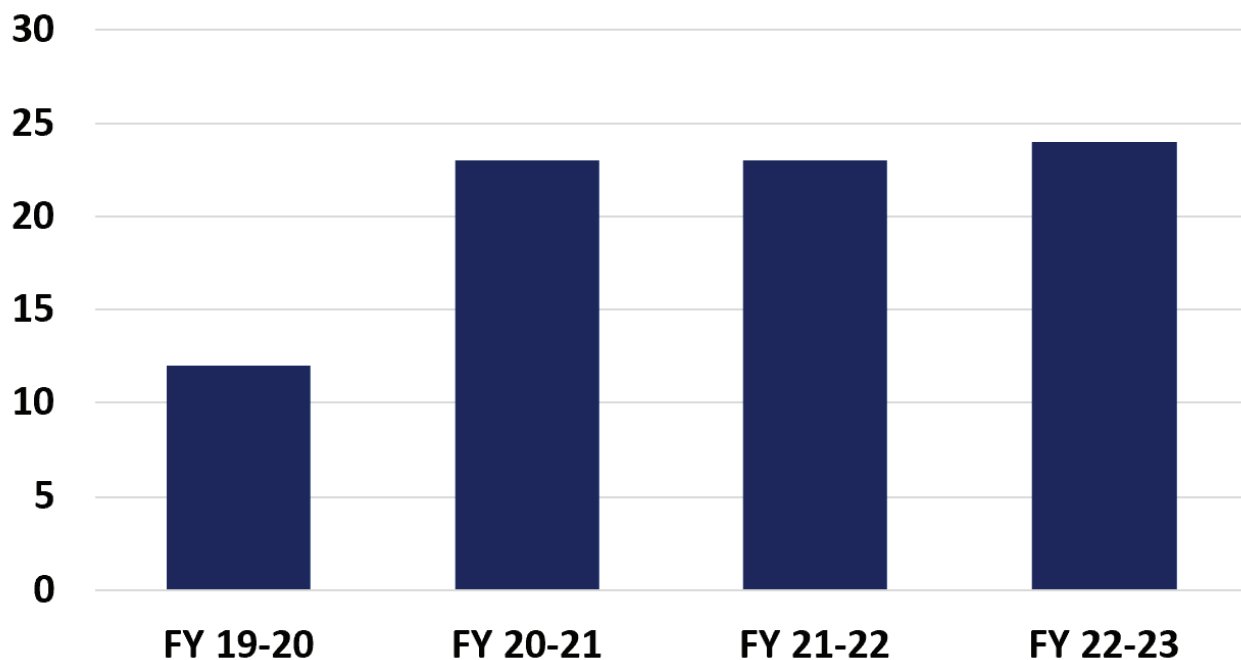
Accomplishments

- Provided for and maintained infrastructure by managing construction of 19 storm damage repair projects, four bridge maintenance projects, one bridge replacement project, six safety projects, two trail projects, and two accessibility projects.
- Provided for and maintained infrastructure by designing and managing state, federal, tribal, and local funding for 115 storm damage repair projects, five bridge maintenance projects, eight bridge replacement projects, eight safety projects, two trail projects, two accessibility projects, and one fish passage project.
- Provided for and maintained infrastructure by removing fallen trees, slip outs, and clearing snow from county roads resulting from multiple atmospheric river events and snowstorm disasters from December 2022 through March 2023.
- Provided for and maintained infrastructure by addressing 1,350 requests for road maintenance service in calendar year 2022.

Goals

- Provide for and maintain infrastructure by managing construction of 26 storm damage repair projects, one bridge maintenance project, two bridge replacement projects, four safety projects, one trail project, and one accessibility project.
- Provide for and maintain infrastructure by designing and managing state, federal, tribal, and local funding for 77 storm damage repair projects, one bridge maintenance project, eight bridge replacement projects, nine safety projects, one trail project, two accessibility projects, and one fish passage project.
- Continue to provide for and maintain infrastructure by working towards improving the overall condition of the county-maintained road system.
- Provide for and maintain infrastructure by producing 59 thousand pounds of crushed rock and road aggregate from pits & quarries to be used for maintaining county roadways.

Capital Projects Completed



	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	167	0	0	0	0	0	0%
Charges for Current Services	48,380	58,351	60,300	60,300	60,300	0	0%
Other Revenues	397	403	30	30	30	0	0%
Total Revenues	48,944	58,754	60,330	60,330	60,330	0	0%
Expenditures							
Salaries & Employee Benefits	1,023,842	1,144,197	1,389,589	1,350,705	1,350,705	(38,884)	-3%
Services and Supplies	123,762	66,716	308,541	132,475	132,475	(176,066)	-57%
Other Charges	152,228	219,819	52,585	302,810	302,810	250,225	100%
Fixed Assets	12,622	0	0	0	0	0	0%
Total Expenditures	1,312,454	1,430,732	1,750,715	1,785,990	1,785,990	35,275	2%
Other Financing Sources (Uses)							
Other Financing Sources	137,662	178,122	1,754,274	1,725,660	172,125	(1,582,149)	-90%
Other Financing Uses	(103,803)	(92,204)	(63,889)	0	0	63,889	-100%
Total Other Financing Sources (Uses)	33,859	85,918	1,690,385	1,725,660	172,125	(1,518,260)	-90%
Net Revenues (Expenditures)	(1,229,651)	(1,286,060)	0	0	(1,553,535)	(1,553,535)	-100%
Additional Funding Support							
1200 Roads	1,229,651	1,286,060	0	0	1,553,535	1,553,535	100%
Total Additional Funding Support	1,229,651	1,286,060	0	0	1,553,535	1,553,535	100%
Staffing Positions							
Allocated Positions	11.00	12.00	12.00	10.00	10.00	(2.00)	-17%

Significant Changes

- The proposed revenue budget for the Other Financing Sources category has decreased due to changes in local accounting practices. Transfer In From Fund Balance is now reflected as "Additional Funding Support."
- The proposed expenditure budget for the Services and Supplies category has decreased due to changes in local accounting practices. Internal Service Fund (ISF) charges are now reflected as "Other Charges."
- The proposed expenditure budget for the Other Charges category has increased due to changes in local accounting practices. ISF charges are now reflected as "Other Charges," as opposed to "Services and Supplies."
- The proposed expenditure budget for the Other Financing Uses category has decreased due to changes in local accounting practices. ISF charges are now reflected as "Other Charges."
- The proposed revenue budget for the Additional Funding Support category has increased due to changes in local accounting practices. General Fund Contributions are now

reflected as "Additional Funding Support," as opposed to "Other Financing Sources."

Additional Funding Requests

Roads Administration submitted no additional funding requests.

Personnel

A decrease of 2.0 FTE is proposed. 1.0 Office Assistant duties were absorbed by other positions after a retirement, and 1.0 Dispatcher position is moving back to Road Maintenance budget unit (1200-325) after a review of position scope of duties and supervision.

Deallocate

- 1.0 Office Assistant I/II
- 1.0 Public Works Dispatcher (M/C)

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Taxes	102	127	0	0	0	0	0%
Other Governmental Agencies	(10,099)	0	0	0	0	0	0%
Charges for Current Services	0	784	5,000	5,000	5,000	0	0%
Other Revenues	0	0	30	30	30	0	0%
Other Financing Sources	0	0	0	0	1,400,000	1,400,000	100%
Total Revenues	(9,997)	911	5,030	5,030	1,405,030	1,400,000	100%
Expenditures							
Salaries & Employee Benefits	1,307,361	1,410,546	1,905,759	1,895,371	1,895,371	(10,388)	-1%
Services and Supplies	13,837,288	17,680,539	22,233,402	3,213,222	3,213,222	(19,020,180)	-86%
Other Charges	37,720	22,899	56,414	63,995	63,995	7,581	13%
Fixed Assets	(308)	0	0	27,316,261	18,839,994	18,839,994	100%
Total Expenditures	15,182,061	19,113,984	24,195,575	32,488,849	24,012,582	(182,993)	-1%
Other Financing Sources (Uses)							
Other Financing Sources	3,778	210,033	24,276,376	32,491,819	130,000	(24,146,376)	-99%
General Fund Contribution	0	0	62,573	0	0	(62,573)	-100%
Other Financing Uses	(97,068)	(28,031)	(148,404)	(8,000)	(8,000)	140,404	-95%
Total Other Financing Sources (Uses)	(93,290)	182,002	24,190,545	32,483,819	122,000	(24,068,545)	-99%
Net Revenues (Expenditures)	(15,285,348)	(18,931,071)	0	0	(22,485,552)	(22,485,552)	-100%
Additional Funding Support							
1200 Roads	15,285,348	18,931,071	0	0	22,485,552	22,485,552	100%
Total Additional Funding Support	15,285,348	18,931,071	0	0	22,485,552	22,485,552	100%
Staffing Positions							
Allocated Positions	14.00	14.00	14.00	14.00	14.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Other Financing Sources category has increased due to use of the 2020 Finance Plan for the ADA Curb Ramp Phase III project.
- The proposed expenditure budget for the Services and Supplies category has decreased due to changes in local accounting practices. Professional Services related to capital projects are now included in "Fixed Assets."
- The proposed expenditure budget for the Fixed Assets category has increased due to changes in local accounting practices. Professional Services related to capital projects are now included in "Fixed Assets," as opposed to "Services and Supplies." Funding of \$18,839,994 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 due to changes in local accounting practices. Intrafund Transfers for Internal Service Fund (ISF) charges are now reflected as "Other Charges."
- The proposed revenue budget for the Additional

Funding Support has increased due to changes in local accounting practices. Transfer In From Fund Balance is now reflected as "Additional Funding Support," as opposed to "Other Financing Sources."

- The proposed General Fund Contribution has decreased due to a one-time project-related contribution received in FY 2022-23.

Additional Funding Requests

Roads Engineering submitted no additional funding requests.

Personnel

With the large volume of engineering projects the allocation of an Assistant Engineer and a deallocation of an Engineering Technician I/ II meets the scope of work required by Roads Engineering. There will be no net increase of FTE.

Deallocate

1.0 Engineering Technician I/II

Allocate

1.0 Assistant Engineer I/II

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	0	0	0	212,503	212,503	212,503	100%
Charges for Current Services	71,394	26,199	39,000	39,000	39,000	0	0%
Other Revenues	5,835	23,815	15,000	15,000	15,000	0	0%
Total Revenues	77,229	50,014	54,000	266,503	266,503	212,503	100%
Expenditures							
Salaries & Employee Benefits	4,809,917	5,345,904	6,439,797	7,076,739	7,076,739	636,942	10%
Services and Supplies	5,157,870	4,880,407	8,157,870	8,119,286	8,119,286	(38,584)	0%
Other Charges	332,966	200,545	560,794	350,535	350,535	(210,259)	-37%
Fixed Assets	78,527	102,335	1,966,333	1,005,000	1,005,000	(961,333)	-49%
Total Expenditures	10,379,280	10,529,191	17,124,794	16,551,560	16,551,560	(573,234)	-3%
Other Financing Sources (Uses)							
Other Financing Sources	75,121	90,640	17,236,855	16,380,057	150,000	(17,086,855)	-99%
Other Financing Uses	(166,992)	(155,564)	(166,061)	(95,000)	(95,000)	71,061	-43%
Total Other Financing Sources (Uses)	(91,871)	(64,924)	17,070,794	16,285,057	55,000	(17,015,794)	-100%
Net Revenues (Expenditures)	(10,393,922)	(10,544,101)	0	0	(16,230,057)	(16,230,057)	-100%
Additional Funding Support							
1200 Roads	10,393,922	10,544,101	0	0	16,230,057	16,230,057	100%
Total Additional Funding Support	10,393,922	10,544,101	0	0	16,230,057	16,230,057	100%
Staffing Positions							
Allocated Positions	71.00	71.00	71.00	72.00	72.00	1.00	1%

Significant Changes

- The proposed revenue budget for the Other Governmental Agencies category has increased due to receiving state funds for the Evacuation Ready Humboldt Grant.
- The proposed revenue budget for the Other Financing Sources category has decreased due to changes in local accounting practices. Transfer In From Fund Balance is now reflected as "Additional Funding Support."
- The proposed expenditure budget for the Salaries & Employee Benefits category has increased partially due to the allocation of 1.0 FTE Public Works Dispatcher from the Roads Admin budget (1200-320) as well as negotiated salary and benefit increases.
- The proposed expenditure budget for the Other Charges category has increased due to changes in local accounting practices. Internal Service Fund (ISF) charges are now reflected as "Other Charges," as opposed to "Services and Supplies."
- The proposed expenditure budget for the Fixed Assets category has decreased due to less purchases and projects. Capital Assets in the amount of \$1,005,000 are recommended; additional details on the proposed projects are available in the Capital Expenditure table.
- The proposed expenditure budget for the Other Financing Sources category has decreased due to changes in local accounting practices. ISF charges are now reflected as "Other Charges."
- The proposed revenue budget for the Additional Funding Support has increased due changes in local accounting practices. Transfer In From Fund Balance is now reflected as "Additional Funding Support," as opposed to "Other Financing Sources."

Additional Funding Requests

Roads Maintenance submitted no additional funding requests.

Personnel

An increase of 1.0 FTE is proposed due to moving 1.0 FTE Public Works Dispatcher position back to Roads Maintenance from Roads Admin (1200-320) after review of the scope of duties and supervision.

Allocate

1.0 Public Works Dispatcher (M/C)

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	0	0	0	100,000	100,000	100,000	100%
Charges for Current Services	971	186	100	0	0	(100)	-100%
Other Revenues	183	93	100	0	0	(100)	-100%
Total Revenues	1,154	279	200	100,000	100,000	99,800	100%
Expenditures							
Salaries & Employee Benefits	403,123	455,207	562,815	545,748	545,748	(17,067)	-3%
Services and Supplies	151,571	135,187	103,805	145,534	145,534	41,729	40%
Other Charges	33,956	8,020	17,915	105,405	105,405	87,490	100%
Total Expenditures	588,650	598,414	684,535	796,687	796,687	112,152	16%
Other Financing Sources (Uses)							
Other Financing Sources	198,611	221,331	738,186	743,687	200,000	(538,186)	-73%
Other Financing Uses	(79,480)	(107,876)	(53,851)	(47,000)	(47,000)	6,851	-13%
Total Other Financing Sources (Uses)	119,131	113,455	684,335	696,687	153,000	(531,335)	-78%
Net Revenues (Expenditures)	(468,365)	(484,680)	0	0	(543,687)	(543,687)	-100%
Additional Funding Support							
1200 Roads	468,365	484,680	0	0	543,687	543,687	100%
Total Additional Funding Support	468,365	484,680	0	0	543,687	543,687	100%
Staffing Positions							
Allocated Positions	4.00	4.00	4.00	4.00	4.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Other Governmental Agencies category has increased due to state funding through the State Water Board Grant for the Elk River Project Study Report.
- The proposed revenue budget for the Other Financing Sources category has decreased due changes in local accounting practices. Transfer In From Fund Balance is now reflected as "Additional Funding Support."
- The proposed revenue budget for Additional Funding Support has increased due changes in local accounting practices. Transfer In From Fund Balance is now reflected as "Additional Funding Support," as opposed to "Other Financing Sources."
- The proposed expenditure budget for the Services and Supplies category has increased due to Professional Services Agreements for consultants relating to the State Water Board Grant for the Elk River Project Study Report.
- The proposed expenditure budget for the Other Charges category has increased due to changes in local accounting practices. Internal Service Fund (ISF) charges are now reflected as "Other Charges," as opposed to "Services and Supplies."

Additional Funding Requests

Roads - Natural Resources submitted no additional funding requests.

Personnel

There are no personnel changes.



	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Taxes	3,861,578	3,971,014	3,829,600	4,250,104	4,250,104	420,504	11%
Other Governmental Agencies	17,835,349	32,292,474	31,121,739	36,813,276	36,813,276	5,691,537	18%
Other Revenues	6,500	0	0	0	0	0	0%
Other Financing Sources	0	0	1,297,000	500,000	500,000	(797,000)	-61%
Total Revenues	21,703,427	36,263,488	36,248,339	41,563,380	41,563,380	5,315,041	15%
Expenditures							
Services and Supplies	89,612	87,373	90,000	90,000	90,000	0	0%
Other Charges	52,193	0	0	0	0	0	0%
Total Expenditures	141,805	87,373	90,000	90,000	90,000	0	0%
Other Financing Sources (Uses)							
Other Financing Sources	209,842	3,619,318	840,296	143,747	143,747	(696,549)	-83%
Other Financing Uses	0	0	(36,998,635)	(51,493,394)	0	36,998,635	-100%
Total Other Financing Sources (Uses)	209,842	3,619,318	(36,158,339)	(51,349,647)	143,747	36,302,086	-100%
Net Revenues (Expenditures)	21,771,464	39,795,433	0	(9,876,267)	41,617,127	41,617,127	100%
Additional Funding Support							
1200 Roads	(21,771,464)	(39,795,433)	0	9,876,267	(41,617,127)	(41,617,127)	-100%
Total Additional Funding Support	(21,771,464)	(39,795,433)	0	9,876,267	(41,617,127)	(41,617,127)	-100%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Taxes category has increased due to an increase in revenue received for secured property taxes.
- The proposed revenue budget for the Other Governmental Agencies category has increased due to an increase in revenue from the Federal Emergency Management Agency (FEMA) and Federal Highways due to FY 2023-24 construction schedule for storm projects.
- The proposed revenue budget for the Other Financing Sources category has decreased due to a spend down from the 2020 Finance Plan for Phases I and II of the ADA Curb Ramp project and a decrease in funding from the Transportation Development Act due to funding availability.
- The proposed expenditure budget for the Intrafund Transfers category has increased due to an increase in transfer out to budget units for revenue received for project related work based on FY 2023-24 construction schedule for storm projects.

Additional Funding Requests

General Purpose Revenue submitted no additional funding requests.

Personnel

There are no personnel changes.





SOLID WASTE (3691-438)

Program Discussion By Budget Unit

California State law requires counties to provide for solid waste services as part of an interaged 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.

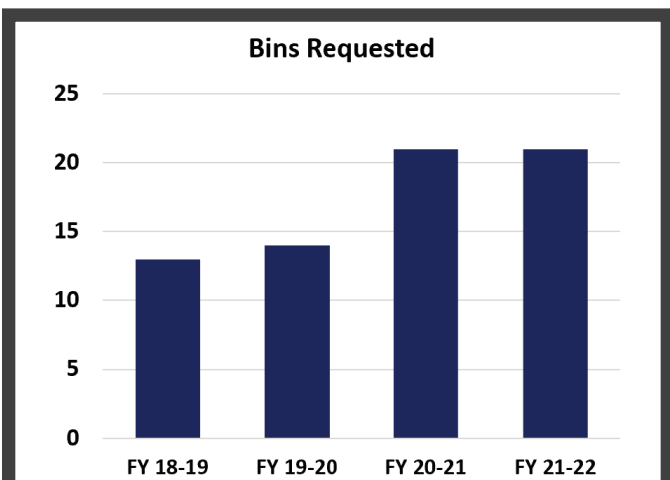
The Solid Waste budget unit provides funding for administration of franchise contracts and container

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

- Facilitating public/private partnerships to solve problems by assisting with community cleanups throughout the county by providing 30 20-yard bins throughout the unincorporated area.
- Sought outside funding sources by receiving approval of grant awards for the SB 1383 Local Assistance Grant Program.



Community cleanup bins are based on 30 in select areas per year in the unincorporated area of Humboldt County available to community cleanup crews.

Goals

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

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Taxes	1,094,717	1,143,662	800,000	1,000,000	1,000,000	200,000	25%
Charges for Current Services	345,843	579,813	415,000	506,000	506,000	91,000	22%
Other Revenues	1,815	2,500	0	0	0	0	0%
Total Revenues	1,442,375	1,725,975	1,215,000	1,506,000	1,506,000	291,000	24%
Expenditures							
Salaries & Employee Benefits	0	4,377	121,656	116,346	116,346	(5,310)	-4%
Services and Supplies	616,270	656,536	893,483	1,310,367	1,310,367	416,884	47%
Other Charges	340	4,014	4,608	4,870	4,870	262	6%
Fixed Assets	43,981	2,500	1,728,422	1,744,422	1,744,422	16,000	1%
Total Expenditures	660,591	667,427	2,748,169	3,176,005	3,176,005	427,836	16%
Other Financing Sources (Uses)							
Other Financing Sources	462,935	0	1,638,958	0	0	(1,638,958)	-100%
Other Financing Uses	(75,879)	(118,121)	(105,789)	(100,000)	(100,000)	5,789	-5%
Total Other Financing Sources (Uses)	387,056	(118,121)	1,533,169	(100,000)	(100,000)	(1,633,169)	-100%
Net Revenues (Expenditures)	1,168,840	940,427	0	(1,770,005)	(1,770,005)	(1,770,005)	-100%
Additional Funding Support							
3691 Solid Waste	(1,168,840)	(940,427)	0	1,770,005	1,770,005	1,770,005	100%
Total Additional Funding Support	(1,168,840)	(940,427)	0	1,770,005	1,770,005	1,770,005	100%
Staffing Positions							
Allocated Positions	1.00	1.00	1.00	1.00	1.00	0 .00	0%

Significant Changes

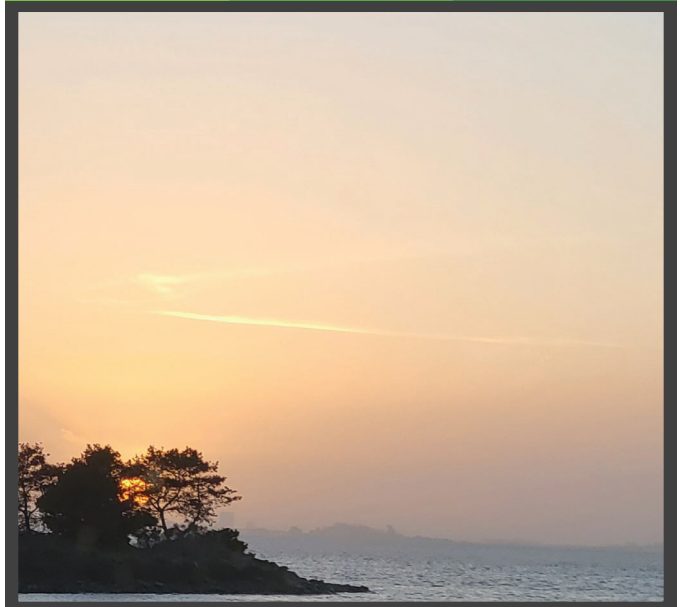
- The proposed revenue budget for the Taxes category has increased due to additional Solid Waste Franchise Fee Revenue from a rise in customers using Solid Waste services.
- The proposed revenue budget for the Charges for Current Services category has increased due to a contract for SB1383 Edible Food Recovery Program Management. The costs will be shared with other participating county/city jurisdictions.
- The proposed expenditure budget for the Services and Supplies category has increased due to a contract for an organic waste consultant, a new contract to audit Recology fees, and mandatory Organic Education.
- The proposed revenue for the Other Financing Sources has decreased due to changes in local accounting practices. Transfers in from Fund Balance are now reflected as "Additional Funding Support."

Additional Funding Requests

Solid Waste submitted no additional funding requests.

Personnel

There are no personnel changes.





TRANSPORTATION SERVICES

Program Discussion By Budget Unit

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

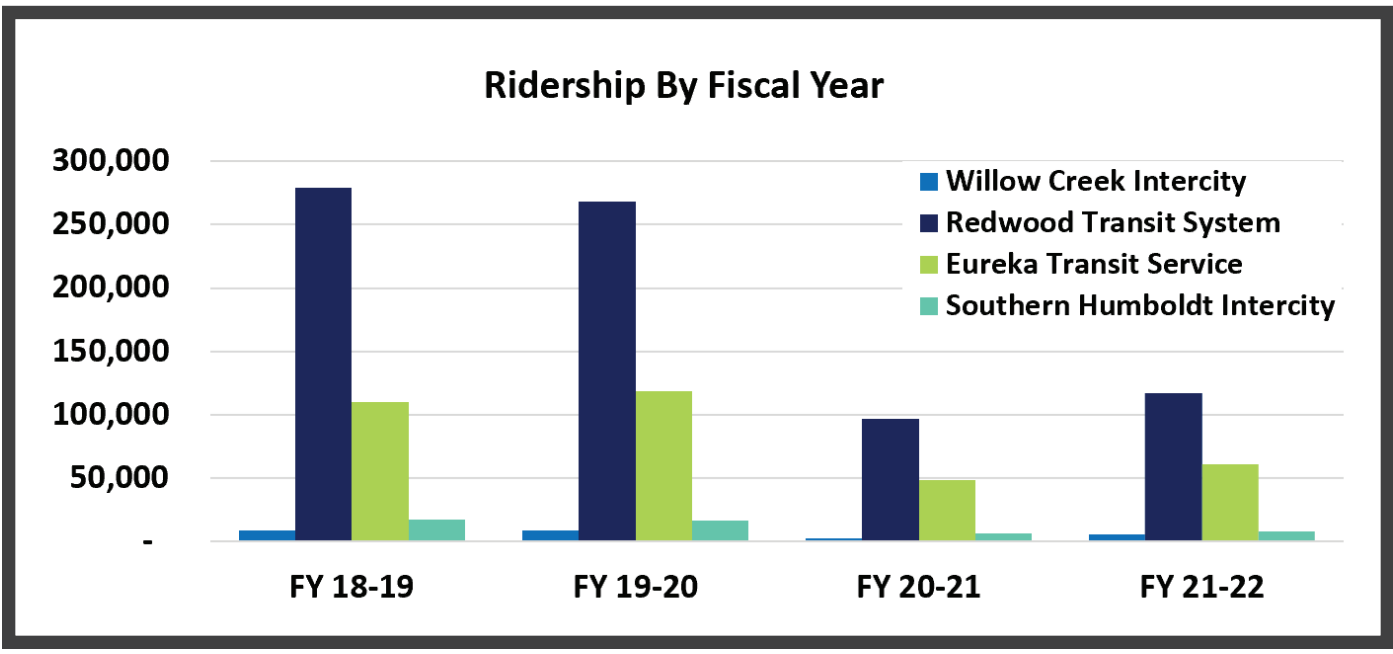
This program supports the Board of Supervisors' Strategic Framework by providing community-appropriate levels of service, managing our resources to ensure sustainability of services, facilitating public/private partnerships to solve problems.

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 working remotely.
- Facilitate public/private partnerships to solve problems working with Yurok Tribe to take over the route vacated by KT Net during the pandemic.

Goals

- Facilitate public/private partnerships to solve problems working with HTA and the City of Eureka for the feasibility of a Eureka Intermodal Transportation Center providing a central focal point for all transportation modes serving Humboldt County.
- Work to make sure all unmet transit needs are met at a reasonable cost.



	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	2,587,794	2,520,557	3,579,806	2,772,603	2,772,603	(807,203)	-23%
Total Revenues	2,587,794	2,520,557	3,579,806	2,772,603	2,772,603	(807,203)	-23%
Expenditures							
Services and Supplies	2,312,952	2,127,558	2,461,124	2,563,856	2,563,856	102,732	4%
Total Expenditures	2,312,952	2,127,558	2,461,124	2,563,856	2,563,856	102,732	4%
Other Financing Sources (Uses)							
Other Financing Uses	(274,842)	(392,999)	(1,118,682)	(208,747)	(208,747)	909,935	-81%
Total Other Financing Sources (Uses)	(274,842)	(392,999)	(1,118,682)	(208,747)	(208,747)	909,935	-81%
Net Revenues (Expenditures)	0	0	0	0	0	0	
Additional Funding Support							
1150 General E-Transportation Serv	0	0	0	0	0	0	0%
Total Additional Funding Support	0	0	0	0	0	0	0%
Staffing Positions							
Allocated Positions	0.00	0.00	0.00	0.00	0.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Other Governmental Agencies category has decreased due to a reduction in estimated TDA funding received from Sales Tax.
- The proposed revenue budget for the Other Financing Sources category has decreased due to a reduction in funding moved to the Roads fund as a result of a decrease in Sales Tax.
- The proposed expenditure budget for the Services and Supplies category has increased due to a CPI increase per contract.

Additional Funding Requests

Transportation Services submitted no additional funding requests.

Personnel

There are no personnel changes.





WATER MANAGEMENT (1100-251)

Program Discussion By Budget Unit

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 county-owned levees (Orick, Blue Lake, Fortuna), municipal stormwater (McKinleyville, greater Eureka area, Shelter Cove), regional groundwater (Eel River Valley groundwater basin), and remediation of contamination on county-owned properties. 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 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, managing our resources to ensure sustainability of services, seeking outside funding sources to benefit Humboldt County needs, facilitating public/private partnerships to solve problems, building interjurisdictional and regional cooperation, advancing local interests in natural resource discussions, and engaging in discussions of our regional economic future.

Accomplishments

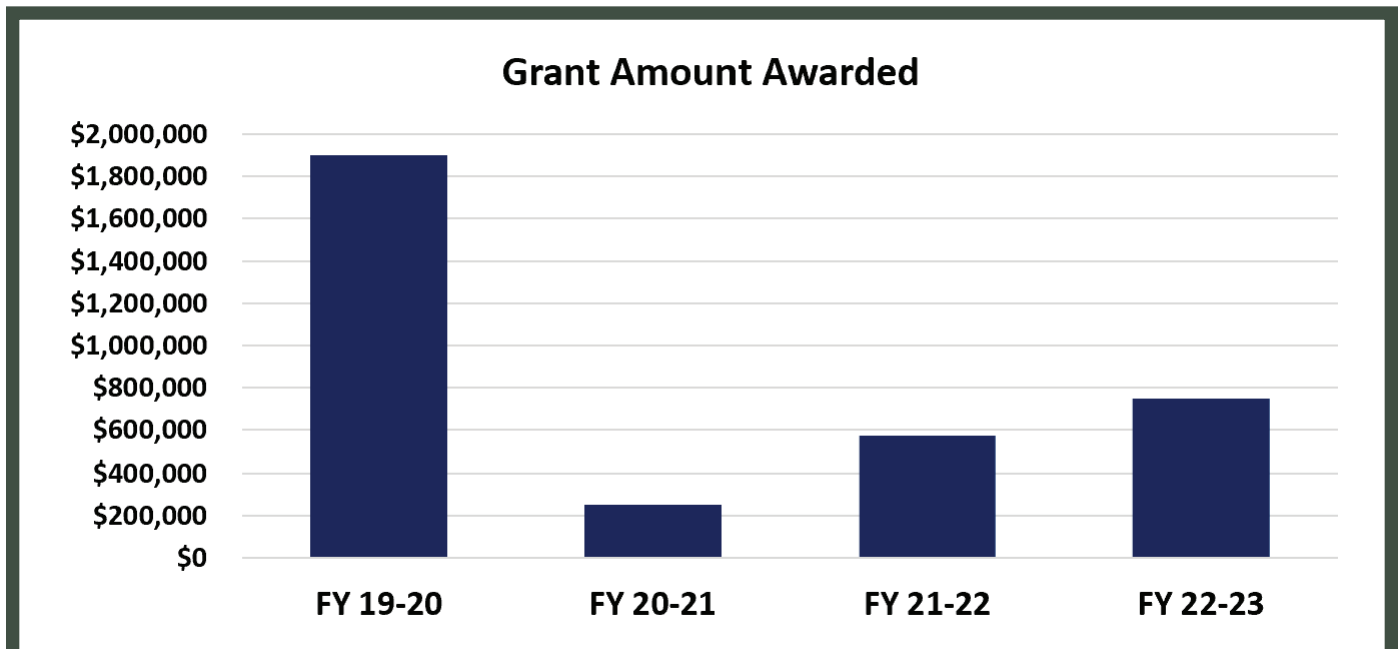
- Advanced local interests in natural resource discussions and secured outside funding sources to benefit Humboldt County needs by completing a management plan for Humboldt County's water contract for annual releases from Trinity Reservoir into the Trinity River. This work was funded through a grant of \$574,980 from the Wildlife Conservation Board.
- Created opportunities for improved safety and health and supported building interjurisdictional and regional cooperation by partnering with the U.S. Army Corps of Engineers, CalTrout, Yurok Tribe, U.S. Fish & Wildlife Service, and other parties to initiate a feasibility study for modifying the county-owned levee system near the Redwood Creek estuary to improve fish habitat and ecosystem services. This three-year project will be supported through a grant from the California Department of Fish and Wildlife.
- Created opportunities for improved safety and health by securing a grant of \$750,000 from the State Coastal Conservancy to develop engineering design and environmental review for a sea level rise adaptation project along the Humboldt Bay shoreline between Eureka and Arcata using nature-based solutions (also known as living shorelines) for enhanced flooding protection for Highway 101 and the Humboldt Bay Trail and restore salt marsh.
- Managed our resources to ensure sustainability of services by completing the first full year of monitoring and reporting for the Groundwater Sustainability Plan (GSP) for the Eel River Valley groundwater basin to comply with the Sustainable Groundwater Management Act. Public Works also applied for a grant of \$1.9 million from the Department of Water Resources to support technical studies, future monitoring and reporting, and the required five-year plan update.
- Advanced local interests in natural resource discussions continuing to represent Humboldt County in regional discussions and negotiations regarding the future of the Potter Valley Project (PG&E's hydroelectric facility) and the removal of Scott Dam and Van Arsdale Dam to benefit Eel River fisheries.
- Created opportunities for improved safety and health and leveraged outside funding sources to benefit Humboldt County needs by continuing the investigation of subsurface impacts associated with legacy dry cleaner contamination

Accomplishments

- at the courthouse and provided technical support for litigation proceedings.
- Created opportunities for improved safety and health by maintaining three federal flood control projects (levee systems) in Orick, Blue Lake, and Fortuna.
- Provided for and maintained infrastructure and provided community-appropriate levels of service by administering the municipal stormwater program for McKinleyville, the unincorporated Eureka area, and Shelter Cove in compliance with state requirements.

Goals

- Manage our resources to ensure sustainability of services by developing a co-management agreement with the Yurok Tribe and Hoopa Valley Tribe for managing Humboldt County's Trinity River water contract, and submit a call to the Bureau of Reclamation for water releases pursuant to Humboldt County's contract water and consistent with the 2023 water management plan.
- Create opportunities for improved safety and health and build interjurisdictional and regional cooperation through representing Humboldt County's interests as the Potter Valley Project transitions into decommissioning under the jurisdiction of the Federal Energy Regulatory Commission.
- Create opportunities for improved safety and health and support building interjurisdictional and regional cooperation by making continuous progress and generating positive momentum for developing the Redwood Creek estuary feasibility study and Humboldt Bay salt marsh creation advanced feasibility study.



Over the last four fiscal years, Public Works has secured grants to implement work related to sustainable groundwater management, nature-based solutions for sea level rise adaptation, and utilization of Humboldt County's water contract with the Bureau of Reclamation for annual water releases from Trinity Reservoir into the Trinity River. An additional grant for work involving restoration of the Redwood Creek estuary in Orick is pending.

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Other Governmental Agencies	799,814	1,355,857	494,980	1,950,000	1,950,000	1,455,020	100%
Charges for Current Services	1,039	4,447	0	0	0	0	0%
Total Revenues	800,853	1,360,304	494,980	1,950,000	1,950,000	1,455,020	294%
Expenditures							
Salaries & Employee Benefits	305,412	321,404	358,710	363,550	363,550	4,840	1%
Services and Supplies	1,509,570	1,197,243	570,747	2,066,448	2,066,448	1,495,701	100%
Other Charges	5,442	4,173	12,718	7,197	7,197	(5,521)	-43%
Total Expenditures	1,820,424	1,522,820	942,175	2,437,195	2,437,195	1,495,020	100%
Other Financing Sources (Uses)							
Other Financing Sources	124,665	106,266	65,000	115,000	115,000	50,000	77%
General Fund Contribution	0	0	452,195	0	0	(452,195)	-100%
Other Financing Uses	(125,221)	(106,531)	(70,000)	(80,000)	(80,000)	(10,000)	14%
Total Other Financing Sources (Uses)	(556)	(265)	447,195	35,000	35,000	(412,195)	-92%
Net Revenues (Expenditures)	(1,020,127)	(162,781)	0	(452,195)	(452,195)	(452,195)	-100%
Additional Funding Support							
1100 General Fund	1,020,127	162,781	0	452,195	452,195	452,195	100%
Total Additional Funding Support	1,020,127	162,781	0	452,195	452,195	452,195	100%
Staffing Positions							
Allocated Positions	3.00	3.00	3.00	3.00	3.00	0.00	0%

Significant Changes

- The proposed revenue budget for the Other Governmental Agencies category has increased due to additional state revenue for two new grants through the State Coastal Conservancy and the California Department of Fish & Wildlife.
- The proposed revenue budget for the Other Financing Sources category has increased due to staff time spent working on projects for other divisions.
- The proposed expenditure budget for the Services and Supplies category has increased due to contracts related to the State Coastal Conservancy and the California Department of Fish & Wildlife grants.
- The proposed General Fund Contribution has decreased due to changes in local accounting practices. General Fund Contributions are now reflected as "Additional Funding Support."

Additional Funding Requests

Water Management submitted no additional funding requests.

Personnel

There are no personnel changes.





PUBLIC WORKS MEASURE Z (1100-298)

Program Discussion By Budget Unit

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

This program includes the following budget unit:

1100 - 298 Public Works Measure Z

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



Accomplishments

- The Public Works Department facilitated public/private partnerships to solve problems by working with community groups and individual community members, cleaned up environmentally damaging illegal dump sites, expanding on current illegal dumping cleanup activities, illegal encampments, hazardous waste, and hazardous spills across Humboldt County.
- Provided for and maintained infrastructure by preparing six miles of county roadways for chip sealing on Shelter Cove Road.
- Provided for and maintained infrastructure by ordering brush cutters for Measure Z funded brush cutting crew. These brush cutters are in production and scheduled to be delivered July 2023.

Goals

- Protect vulnerable populations by creating roadside shaded-fuel breaks in an isolated high-density residential area located in a high wildfire risk area with only one road in and out of the Shelter Cove Area.
- Provide for and maintain infrastructure by producing a minimum of five miles of vegetation removal a day once brush cutting crew is fully staffed.
- Create opportunities for improved safety and health through cleanup of illegal dumpsites removal hazardous materials, and support nonprofit cleanup efforts by funding waste bins.
- Provide for and maintain infrastructure by chip sealing six miles of prepared county roadway.

	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Adopted	2023-24 Requested	2023-24 Proposed	Increase (Decrease)	% Change
Revenues							
Total Revenues	0	0	0	0	0	0	0%
Expenditures							
Salaries & Employee Benefits	0	0	374,939	416,393	416,393	41,454	11%
Services and Supplies	382,982	231,808	779,061	1,997,850	240,000	(539,061)	-69%
Other Charges	30,182	239	0	23,103	23,103	23,103	100%
Fixed Assets	0	0	484,000	0	0	(484,000)	-100%
Total Expenditures	413,164	232,047	1,638,000	2,437,346	679,496	(958,504)	-59%
Other Financing Sources (Uses)							
General Fund Contribution	0	0	1,638,000	0	0	(1,638,000)	-100%
Other Financing Uses	(16,525)	(25,568)	0	(3,560)	0	0	0%
Total Other Financing Sources (Uses)	(16,525)	(25,568)	1,638,000	(3,560)	0	(1,638,000)	-100%
Net Revenues (Expenditures)	0	0	0	0	0	0	0%
Additional Funding Support							
1100 General Fund	429,689	257,615	0	2,440,906	679,496	679,496	100%
Total Additional Funding Support	429,689	257,615	0	2,440,906	679,496	679,496	100%
Staffing Positions							
Allocated Positions	0.00	0.00	4.00	4.00	4.00	0.00	0%

Significant Changes

- The proposed expenditure budget for the Services and Supplies category has decreased due to FY 2023-24 Measure Z applications from Public Works not receiving approval for funding.
- The proposed expenditure for the Other Charges category has increased due to changes in local accounting practices. Internal Service Fund (ISF) charges are now reflected as "Other Charges" as opposed to "Services and Supplies."
- The proposed expenditure for the Fixed Assets category has decreased due to one-time purchases made in FY 2022-23.
- The proposed Other Financing Sources has decreased due to changes in local accounting practices. General Fund Contributions are now reflected as "Additional Funding Support."
- The proposed General Fund contribution has decreased due to FY 2023-24 Measure Z applications from Public Works not receiving approval for funding.

Personnel

There are no personnel changes.

Measure Z Requests

Public Works submitted four Measure Z funding requests with a combined total of \$1,385,000.

1. \$265,000 for year one of a two-year request for funding for chip sealing, slurry sealing, culvert replacement, substructure repairs, and other associated repair work to Humboldt County roadways.
2. \$250,000 for illegal dumping, illegal encampment, hazardous waste and hazardous spills cleanup throughout Humboldt County.
3. \$500,000 for substructure repairs, patch paving and other associated repair work to Mattole Road from Ferndale to Honeydew to prevent road failure from increased traffic due to detours associated with the winter storm events.
4. \$370,000 for culvert repair, substructure repairs, and other associated repair work to one mile of West End Road.

While these requests have merit, they did not receive a priority ranking that allowed them to be funded based on available financial resources.

Measure Z applications were reviewed and ranked by the Citizens Advisory Committee.