



Citizens' Advisory Committee
on
Measure Z Expenditures
Humboldt County

AGENDA

**HUMBOLDT COUNTY COURTHOUSE
BOARD OF SUPERVISORS CHAMBERS
825 FIFTH STREET
Thursday January 31, 2019
2:00 PM- 4:00PM**

- A. **SALUTE TO THE FLAG**
- B. **INTRODUCTION OF NEW COMMITTEE MEMBERS**
- C. **MODIFICATIONS TO THE AGENDA**
- D. **PUBLIC COMMENT ON NON-AGENDA ITEMS**
- E. **DISCUSSION ITEMS**
 - 1. **Approval of 9-6-18 minutes**
 - 2. **County Administrative Office Updates**
 - 3. **Update on fiscal year 2019-20 Projects**
 - 4. **Mid-Year Estimates**
 - a. **Revenue & expenses to date**
 - b. **Year-End Projections**
 - 5. **Discussion of recommendation process for fiscal year 2019-20**
 - 6. **Appointment of Chair/Vice Chair**
- F. **ADJOURNMENT**

G. County of Humboldt Web Site: <http://www.humboldt.gov/MeasureZ>

**Measure Z
Fiscal Year 2018-19 Adopted Budget**

	Adopted Budget	Adjusted Budget	Year to Date	Projected Year-End
1100 889 General Purpose Revenue				
Measure Z	11,578,000	11,578,000	5,659,757.81	11,056,000.00
Misc			850.00	850.00
Carry Forward	2,293,874	2,293,874	2,293,874	2,293,874
	<u>13,871,874</u>	<u>13,871,874</u>	<u>7,954,482.26</u>	<u>13,350,724</u>
	Total Revenues	13,871,874	7,954,482.26	13,350,724
1100 197 Measure Z Contribution Other				
Services and Supplies		-	289.88	-
Contribution Hoopa	259,208	259,208	66,595.53	259,208
Contribution City of Rio Dell	32,000	32,000	6,602.10	32,000
Contribution City of Fortuna	273,348	273,348	44,094.00	273,348
Contribution City of Arcata	353,367	353,367	64,779.10	353,367
Contribution City of Blue Lake	75,000	75,000	18,750.00	75,000
Contribution City of Ferndale		-		
Contribution City of Eureka	512,840	280,200	74,966.81	280,200
Contribution City of Trinidad	75,000	75,000	-	75,000
Contribution to Fire Districts	2,290,536	2,353,156	343,281.02	2,353,156
Contribution Other Funds		50,000	-	50,000
Housing Assistance		232,640	44,736.23	232,640
Contribution to Library	21,307	21,307	-	21,307
Contributions-Other	48,300	283,295	109,000.00	283,295
Cont to Emergency Services	65,720	65,720	-	65,720
Contribution Area 1 Agency on Aging				
Contribution to Special District				
Contribution to Youth Program	40,000	40,000	6,462.20	40,000
	<u>4,046,626</u>	<u>4,394,241</u>	<u>779,556.87</u>	<u>4,394,241</u>
1100 292 Public Defender Measure Z				
Salaries & Employee Benefits	205,727.00	205,727.00	101,383.06	205,727.00
Services and Supplies	10,000	10,000	1,306.25	10,000
Other Charges	930	930	-	930
	<u>216,657</u>	<u>216,657</u>	<u>102,689.31</u>	<u>216,657</u>
1100 293 DHHS Measure Z				
Salaries & Employee Benefits	561,919.00	561,919.00	207,054.95	391,015
Services and Supplies	389,927	389,927	31,946.52	409,927
Other Charges	77,932	77,932	-	77,932
	<u>1,029,778</u>	<u>1,029,778</u>	<u>239,001.47</u>	<u>878,874</u>
1100 295 District Attorney Measure Z				
Salaries & Employee Benefits	1,154,212	1,154,212	606,209.73	1,154,212
Services and Supplies	78,878	78,878	37,852.41	78,878
Other Charges	10,872	10,872	919.00	10,872
Fixed Assets		-		
	<u>1,243,962</u>	<u>1,243,962</u>	<u>644,981.14</u>	<u>1,243,962</u>
1100 296 Probation Measure Z				
Salaries & Employee Benefits	493,884.00	493,884.00	253,131.53	493,884
Services and Supplies	32,070	32,070	8,762.93	32,070
Other Charges	12,820	12,820	501.00	12,820
Fixed Assets				
	<u>538,774</u>	<u>538,774</u>	<u>262,395.46</u>	<u>538,774</u>
1100 297 Sheriff Measure Z				
Salaries & Employee Benefits	4,195,754	4,195,754	2,211,456.40	3,718,455
Services and Supplies	598,248	373,278	125,030.49	519,346
Other Charges	46,818	46,818	2,284.47	46,949
Fixed Assets	25,076	357,926	354,561.04	354,561
Intrafund Transfers		-		
	<u>4,865,896</u>	<u>4,973,776</u>	<u>2,693,332.40</u>	<u>4,639,311</u>
1100 298 Public Works Measure Z				
Salaries & Employee Benefits	195,865	195,865	38,650.29	195,865
Services and Supplies	662,846	1,185,642	639,781.28	1,185,642
Other Charges	41,384	41,384	-	41,384
Fixed Assets				
	<u>900,095</u>	<u>1,422,891</u>	<u>678,431.57</u>	<u>1,422,891</u>
1100 299 Code Enforcement Measure Z				
Salaries & Employee Benefits				
Services and Supplies				
Other Charges				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1100 300 Auditor-Controller Measure Z				
Salaries & Employee Benefits	51,795	51,453	34,648.41	34,648
Services and Supplies		342	342.00	342
Other Charges				
	<u>51,795</u>	<u>51,795</u>	<u>34,990.41</u>	<u>34,990</u>
Total Expenses	12,893,583	13,871,874	5,435,379	13,369,701
Net Revenues Over (Under Expenditures)	978,291	0	2,519,104	(18,976)