



# COUNTY OF HUMBOLDT

For the meeting of: 10/17/2023

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File #: 23-1386

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**To:** Board of Supervisors

**From:** Public Works

**Agenda Section:** Consent

**Vote Requirement:** 4/5th

**SUBJECT:**

Supplemental Budget for FY 2022-23 for the Solid Waste Budget, 3691438, in the amount of \$103,197 (4/5 Vote Required)

**RECOMMENDATION(S):**

That the Board of Supervisors:

1. Approve a Supplemental Budget for the Solid Waste budget, 3691438, in the amount of \$103,197 for Fiscal Year (FY) 2022-23. (4/5 vote required).

**SOURCE OF FUNDING:**

Solid Waste (3691)

**DISCUSSION:**

The Solid Waste budget, 3691438, revenues are generated primarily through solid waste franchise fees and fees collected by the Humboldt Waste Management Authority and passed through to the county. Franchise fees collected in FY 2022-23 exceeded the original budget estimates. Correspondingly, professional services increased due to solid waste disposal costs paid to container sites and the Redway Transfer Station operators. Additionally, professional services increased due to the execution of contracts related to mandatory SB1383 Organic Waste Collection compliance. This agenda item is requesting a supplemental budget transfer to cover unanticipated expenses incurred during FY 2022-23.

**FINANCIAL IMPACT:**

|                                    |                  |
|------------------------------------|------------------|
| <b>Expenditures (3691438)</b>      | <b>FY22-23</b>   |
| Budgeted Expenses                  | 2,748,169        |
| Additional Appropriation Requested | 103,197          |
| <b>Total Expenditures</b>          | <b>2,851,366</b> |
| <b>Funding Sources (3500350)</b>   | <b>FY22-23</b>   |

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|                              |                  |
|------------------------------|------------------|
| Fees/Other                   | 2,851,366        |
| <b>Total Funding Sources</b> | <b>2,851,366</b> |

*\*Projected amounts are estimates and are subject to change.*

**Narrative Explanation of Financial Impact:**

The total amount required for the supplemental budget is \$103,197 to balance the Solid Waste budget, 3691438, for FY 2022-23. Solid Waste,3691438, received \$298,000 in fee revenue over what was anticipated in the adopted budget for FY 2022-23. There are sufficient funds for this request.

STAFFING IMPACT:

**Narrative Explanation of Staffing Impact:**

None

STRATEGIC FRAMEWORK:

This action supports the following areas of your Board's Strategic Framework.

Core Roles: Choose an item.

New Initiatives: Provide community-appropriate levels of service

Strategic Plan: N/A

OTHER AGENCY INVOLVEMENT:

None

ALTERNATIVES TO STAFF RECOMMENDATIONS:

Your Board could choose not to approve the supplemental budget. This is not recommended as funding has already been expended in FY 2022-23.

ATTACHMENTS:

Supplemental Budget 3691438

PREVIOUS ACTION/REFERRAL:

Board Order No.: N/A

Meeting of: N/A

File No.: N/A