

Monday, July 1, 2013

The regular meeting of the Humboldt County Board of Commissioners was called to order on Monday, July 1, 2013, at 9:30 a.m. in the regular place of meeting at the Courthouse, Winnemucca, Nevada. Those present were Chairman Jim French, Commissioners Dan Cassinelli, Mike Bell and Marlene Brissenden, District Attorney Michael Macdonald, Administrator Bill Deist and Clerk of the Board Tami Rae Spero. Commissioner Garley Amos, Jr., was not in attendance.

PUBLIC COMMENTS: Chairman French asked for public comments. Rod Herrick appeared before the Board and commented on concerns he had that the sale of the FM translators would affect the public radio broadcast in the area. Administrator Deist stated that public radio would not be affected by the sale. Chairman French explained the purpose of the sale of the translators.

DISCUSSION & ACTION ON CORRECTION/APPROVAL OF MINUTES - JUNE 3, 2013

REGULAR MEETING AND JUNE 17, 2013 REGULAR MEETING: Chairman French asked for corrections/additions for the minutes of June 3, 2013; Commissioner Brissenden noted a change to the location of the symposium she had attended. The following motion was made by Commissioner Bell and passed with Chairman French and Commissioners Cassinelli, Bell and Brissenden voting aye and Commissioner Amos being absent:

To approve minutes as amended.

The minutes of the June 17th meeting were not submitted for consideration.

ADMINISTRATIVE REPORT:

CONSENT AGENDA: No items presented under the consent agenda.

SOLID WASTE MATTERS: Administrator Deist stated that he had nothing on this item.

PUBLIC LANDS PLANNING MATTERS & FORMULATION OF COUNTY POSITION ON BLM, FOREST SERVICE AND THE FEDERAL FISH AND WILDLIFE SERVICE PROPOSED

ACTIONS: Administrator Deist updated the Board on the status of the Winnemucca District BLM's Resource Management Plan.

MISCELLANEOUS REPORTS AND CORRESPONDENCE:

OTHER INFORMATION AND UPCOMING MEETINGS: Administrator Deist stated that he had nothing on this item.

REPORTS FROM COMMISSIONERS REGARDING OTHER BOARDS AND COMMITTEES

THEY SERVE ON: Commissioner Cassinelli commented on the Public Lands Transfer Study Committee organizational meeting he had sat in on. Chairman French noted that he had sat in on the

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meeting as well and commented on what had occurred. Chairman French reported on the NACO Board meeting he had attended including a review of recently passed legislation which had been discussed.

CLAIMS FOR EXPENDITURES OF COUNTY FUNDS: The following motion was made by Commissioner Brissenden and passed with Chairman French and Commissioners Cassinelli, Bell and Brissenden voting aye and Commissioner Amos being absent:

To accept the expenditure approval as is.

COMPTROLLER/AUDITOR'S OFFICE: Comptroller Sondra Schmidt appeared before the Board.

RESOLUTION ADOPTING 7-1-13 UPDATE TO THE HUMBOLDT COUNTY DEBT MANAGEMENT POLICY: A copy of the proposed resolution and the Debt Management Policy was provided to the Board for review. Comptroller Schmidt reviewed this annual action for the Board. The following motion was made by Commissioner Bell and passed with Chairman French and Commissioners Cassinelli, Bell and Brissenden voting aye and Commissioner Amos being absent:

To adopt the resolution of the Humboldt County Debt Management Policy 7-1-13 update.

(Resolution No. 07-01-13)

APPROVAL OF 2013 CAPITAL IMPROVEMENT PLAN: A copy of the 2013 Capital Improvement Plan was provided to the Board for review. Comptroller Schmidt reviewed the Capital Improvement Plan for the Board. The following motion was made by Commissioner Cassinelli and passed with Chairman French and Commissioners Cassinelli, Bell and Brissenden voting aye and Commissioner Amos being absent:

To approve the Capital Improvement Plan as presented for FY 2013.

REQUEST FROM THE SHERIFF'S OFFICE FOR A WAIVER TO THE ATTRITION POLICY FOR A PATROL DEPUTY POSITION WHICH IS CURRENTLY VACANT: Sheriff Ed Kilgore

appeared before the Board and spoke in support of the request for a waiver to the attrition policy for a patrol deputy position noting the need to fill the position as soon as possible as it is a public safety issue. The following motion was made by Commissioner Brissenden and passed with Chairman French and Commissioners Cassinelli, Bell and Brissenden voting aye and Commissioner Amos being absent:

To allow for the waiver to the attrition policy for a patrol deputy position which is currently vacant.

REQUEST FROM BUILDINGS AND GROUNDS FOR A WAIVER TO THE ATTRITION POLICY FOR A BUILDING ENGINEER POSITION CURRENTLY VACANT: Administrator

Deist noted that Buildings & Grounds Director Cain was unable to attend today's meeting but that he had

a vacancy that he needs to have filled. Chairman French asked if this was a position that would require the waiver rather than waiting the 120 days to fill. Administrator Deist and Commissioner Cassinelli both spoke in support of the waiver with Commissioner Cassinelli noting issues that had occurred in the past with building maintenance when a waiver had not been granted for this department. After discussion the following motion was made by Commissioner Cassinelli and passed with Chairman French and Commissioners Cassinelli, Bell and Brissenden voting aye and Commissioner Amos being absent:

To waive the attrition policy for the buildings and grounds engineer.

APPOINTMENT OF A MEMBER AND AN ALTERNATE TO THE NEVADA LAND TRANSFER TASK FORCE CREATED BY AB 227 OF THE 2013 SESSION OF THE NEVADA LEGISLATURE: Chairman French noted discussion that had occurred at a prior meeting related to this appointment; he recommended that Commissioner Cassinelli serve as the primary member with Commissioner Amos being the alternate. The Board concurred. The following motion was made by Commissioner Bell and passed with Chairman French and Commissioners Cassinelli, Bell and Brissenden voting aye and Commissioner Amos being absent:

To appoint Dan Cassinelli to the Nevada Land Transfer Task Force with Garley Amos as alternate.

FINAL QUARTERLY REPORT FROM SONOMA INDUSTRIES: Sonoma Industries Board of Directors member Shari Allen and Executive Director Dawn Marie West appeared before the Board. Ms. Allen reviewed the organization's progress for the Board. Chairman French asked if the prognosis is that the organization is sustainable. Ms. Allen stated that they are hopeful that it is sustainable and that they are making their best effort to make it so. Commissioner Brissenden asked about a business plan and suggested that the group contact Bill Sims of the Humboldt Development Authority for assistance with the process. Chairman French noted the importance of grant writing and asked that the Commission be kept in the loop as to the organization's progress. The following motion was made by Commissioner Cassinelli and passed with Chairman French and Commissioners Cassinelli, Bell and Brissenden voting aye and Commissioner Amos being absent:

To make the final payment to Sonoma Industries in the amount of \$12,500.00.

BOARD APPOINTMENTS:

AGRICULTURAL DISTRICT #3: A letter requesting re-appointment had been received from Dale Owen. The following motion was made by Commissioner Cassinelli and passed unanimously:

To re-appoint Dale Owen to the Ag District 3 Board.

LIBRARY BOARD: Administrator Deist noted that all four applicants had been contacted regarding the request from the Commission that they appear to be interviewed but that only one applicant, Dale Mentaberry, had been able to attend today's meeting. The Board interviewed Mr. Mentaberry. Audience member Ken Hladek addressed the Board and spoke in support of Mr. Mentaberry. Commissioner Cassinelli commented on the need to control the library budget due to the cost of the new book mobile. After discussion the following motion was made by Commissioner Brissenden and passed with Chairman French and Commissioners Cassinelli, Bell and Brissenden voting aye and Commissioner Amos being absent:

To appoint Dale Mentaberry to the Library Board.

ROAD MATTERS: Road Superintendent Ben Garrett appeared before the Board.

REPORT OF PENDING ROAD DEPARTMENT PROJECTS: Superintendent Garrett updated the Board on the mag chloride project, road grading, stand pipe installation, the installation of wells at Red House and Jakes Creek, cattle guard repair, weed spraying and the striping project. Discussion occurred regarding weed spraying. Chairman French noted that the Paradise Valley Weed Board had offered their thanks to the Road Superintendent and the Road Department for the work done on the new building.

ANNUAL PERFORMANCE REVIEW OF THE COUNTY ADMINISTRATOR AND POSSIBLE SETTING OF COMPENSATION FOR THE 2013-2014 FISCAL YEAR: Chairman French noted

that the Commissioners had previously received a copy of the Administrator's self evaluation but that it had been a bit late so the matter had been tabled from the prior meeting to give the Board time to review the evaluation and that the law requires that the performance review for the County Administrator occur in a public meeting. Chairman French offered comments related to the Administrator's performance including referencing the Administrator's successful return to work following health challenges and offering thanks for pushing forward to fulfill management gaps during the associated absence; he noted his surprise at the Administrator's use of the self-evaluation to evaluate and lecture the Commission, the importance of clear, open, timely and equal communication between the Commission and the Administrator, a standard which he does not feel has been met citing issues having to do with failure to communicate with not only the Commission but the Management Team as well as the frustration felt by all members of the Board with the development and implementation of budgets; he continued noting his belief that the comments made in the self-evaluation spotlight the Administrator's philosophy of selective communication with board members and an attitude of contempt for those looking for clarification and information while the passing of information freely to members of the Commission is what is important;

he commented on his agreement with the Administrator's statement that his decisions are not always popular but noted that people who work with the Administrator or have taken time/risk to address him or the Commission should 100% of the time have been treated with respect and professionalism and that he has not only observed the Administrator's demeaning, condescending attitude but he has been on receiving end of it. Chairman French continued commenting on the strength of the Administrator's communication with outside agencies as opposed to the issues with communication within the County organization and on the need for the Commissioners and Administrator to treat each other as trusted colleagues and to work to establish and maintain an open, professional relationship which is not the case at this time; he stated his understanding that there will not always be agreement but the Administrator must understand that final responsibility rests with the elected Commission and as such efforts should revolve around implementation and not policy subversion. Chairman French asked for a closed personnel meeting, if the law will allow it, so the Commission and the Administrator could discuss the items identified and discuss openly a pathway to improving the relationship and working with regard to communication; he stated that he would like to set a further evaluation for the first meeting in December to allow the Commission to have an opportunity to review how things are progressing, so at this time, with regards to the resolution, his recommendation would be to allow for the cost of living raise but to hold the merit based increase for a time when the Commission can successfully go through a further evaluation.

Commissioner Brissenden stated her thanks for the Administrator's fiscal philosophy over the past 14 years which has helped to keep the County in the black and noted that the Administrator's ability to communicate with the Commission related to the recent legislative session was impressive; she continued voicing concerns with other areas directly related to the ability of Humboldt County to operate efficiently; she stated her belief that a County Administrator needs to behave in a manner which encourages a positive work environment in order for the organization to function effectively and noted that the auditor, Andree Rose stated at the last audit that her main concern was the lack of communication between departments and that responsibility lies with the County Administrator. Commissioner Brissenden stated that the lack of respect and professionalism that the Administrator shows to the citizens, the employees and elected officials creates an environment of hostility resulting in the County having ineffective internal communication; she continued stating that Humboldt County is one of Nevada's fastest growing counties but we are not prepared on many fronts and stated her belief that our County and its employees deserve a new administration with a fresh perspective and the skills required to

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deal with both people and progress and therefore it is time for the Administrator's retirement and for the Commission to prepare a succession plan.

Chairman French asked for further comments from the Commission. None offered. Chairman French asked if the statements made pretty much covered it. Commissioner Cassinelli agreed that Chairman French's statement did.

Chairman French asked for public comment. Lewis Trout a member of the Planning Commission addressed the Board and stated his agreement with the comments recognizing Mr. Deist's ability to deal with other agencies including work that he had done with Mr. Trout during Mr. Trout's time with the BLM related to the safety zone at the shooting range as well as recent assistance related to water issues in which the Administrator's Office had provided copies of several thousand pages of reports.

Joyce Sheen spoke in support of Administrator Deist's work with her in her media capacity and stated her sadness and surprise at the comments made today; she stated that she hoped the Board followed what had been suggested by Chairman French as opposed to the suggestion by Commissioner Brissenden.

Commissioner Bell commented that he does not believe things are so bad as to require the termination of a relationship, that what has been outlined are communication problems; he stated that his biggest thing is probably the issues that have occurred in dealing with budgets and things, that he believes that the Administrator has done an outstanding job with the outside entities as the comments indicated and that for the most part on the inside, that there are just a few little things to work on; he again stated that he did not want to terminate the relationship, that whatever little things are going on can be addressed. Commissioner Bell continued stating that he would have to take responsibility himself as he probably should have communicated some of these concerns to the Administrator and he had not done that and that he feels uncomfortable doing it in public but he does understand that is the job and what has to be done.

Chairman French offered his agreement with Commissioner Bell's comments, stating that he meant his comments as constructive criticism; he agreed that part of the problem with what has developed over time with the communication is not providing the feedback that the Administrator needed and that is what this is.

Commissioner Bell stated he is not interested in going any further with termination, he thinks the relationship is good but as with any business/organization, there is always room for improvement no matter how good you are; that there are a couple of things but he does not think they are major; he stated that he could address his concerns one on one and that would be ok.

Chairman French agreed that, if the Commission cannot have a closed session with the Administrator legally then, it should be done one on one especially those who have expressed concerns. Chairman French re-emphasized what has been heard from the public as well, that the Administrator's communication skills outside of this County are exemplary; he also noted the problem with giving an evaluation once every four or five years is that things have changed over time with the approach to communication within the Board. Chairman French stated that the Board needs to establish a pathway for success for the Administrator and move ahead, that he would like to see an additional evaluation so the Board can weigh in if needed in about 6 months or so at the first meeting in December.

Commissioner Cassinelli commented that with an evaluation there are usually goals set and he asked what those would be, how would the Administrator be graded/judged if the Board sets this out. Chairman French replied that some is subjective so that is difficult but he offered to put together an outline of things that he believes should be addressed to establish a pathway and prepare a formal CEO type evaluation for the December meeting, something that is a little less subjective and has a little bit more objective measurement to it; he stated his belief that this is an opportunity to improve the working relationship and create a more coherent trusted colleague type relationship. Discussion occurred between Chairman French and Commissioner Bell about the issue. Commissioner Bell noted that items are often identified during the retreat policy for the Administrator to pursue and he believes most if not all of those directions have been met; he commented that the only thing he sees that needs improvement is the internal communication issue beyond that everything else is functioning pretty well. Commissioner Brissenden stated that she feels that the Commission owes it to the County employees as well as the County citizens to take care of this matter and stated her belief that the Commission had not yet seen an evaluation as it has always been a self-evaluation and she thinks that is something that is needed. Commissioner Bell stated that the Board has not gone down that path so in all fairness if the Board is going to do this it needs to be fair and he wants to use it as a tool for improvement and not as a reprimand. Commissioner Cassinelli commented on his experience with the NevadaWorks process and how that worked.

Administrator Deist commented that, if there are issues that come up during the year, he would appreciate if they were called to his attention at that point so they can be discussed and improved on going forward. Chairman French agreed that those comments were appropriate and that he would like to not leave this here, this is what is required by law for the evaluation but he thinks that for the specifics of it, he would be happy to sit down with the Administrator as they come up. Chairman French noted the

need for the Commission to make a decision related to the cost of living (COLA) and/or merit based increase noting that the COLA is a function that everybody has received where as the merit is based on the Commission's perception of whether the job was done as outlined or not; he suggested that if anything is postponed that it be the merit increase. Commissioner Bell agreed that the COLA should be granted but that if the merit is withheld, that once the evaluation occurs in six months if the decision is to give the merit then it should be done retroactively. Chairman French concurred and Commissioner Cassinelli agreed. Chairman French noted that he had spoken to Commissioner Amos and that he had indicated the same belief related to the merit and that he had been aware of what was going to occur today. Commissioner Brissenden stated that the other Commissioners could do as they wished but she was not with that, that she does not mind being a team player but she cannot be a rubber stamp, so when the motion is made she will make her decision.

The following motion was made by Commissioner Bell and passed with Chairman French and Commissioners Cassinelli and Bell voting aye, Commissioner Brissenden voting nay and Commissioner Amos being absent:

That we approve the cost of living packet that is presented to us today, that we withhold the performance merit until the first meeting in December and at that time, based on our evaluation, we would give that performance based merit and we would give it retroactively.

(Resolution No. 07-01-13a)

PRESENTATION BY SUSAN HAAS, EXECUTIVE DIRECTOR OF RSVP, REGARDING SERVICES TO SENIORS AND CARE GIVERS IN HUMBOLDT COUNTY:

Susan Haas, Executive Director of RSVP and Brian Nelson, Humboldt County field representative for RSVP appeared before the Board. Ms. Haas explained the RSVP program to the Board. Mr. Nelson noted the increase locally in the number of clients the program assists as well as that the program covers the entire county not just the city. Discussion occurred regarding the funding which is included in the indigent budget. Commissioner Cassinelli requested that future reports come before the budget process.

PUBLIC COMMENTS: Chairman French asked for public comments. None were offered.

ADJOURNMENT: Chairman French adjourned the meeting at 11:55 a.m.

ATTESTED: _____



Clerk

APPROVED: _____



Chairman

FIVE YEAR CAPITAL IMPROVEMENT PLAN
 Minimum level of expenditure for items classified as capital assets
 Minimum level of expenditure for items classified as capital projects

(Per NRS 354.5945)
\$5,000
\$5,000

ENTITY: HUMBOLDT COUNTY
 DATE: 7-1-13

| Fund: | GENERAL | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
|----------------------|--|--|--------------|--------------|--------------|--------------|
| Capital Improvement: | Buildings & Grnds-3/4 Ton Pickup Buildings & Grnds-Boiler System Buildings & Grnds-Court Bench Buildings & Grnds-Jailers Cage System Communications-Repeaters Communications-UTV with tracks Communications-Carlson Radio Pairs District Attorney-Justware Date Mgmt & Server Sheriff-Vehicles | 30,000 27,300 5,000 8,500 70,000 35,000 15,900 32,500 159,540 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| Funding Source: | Prop. Taxes and Consolidated Taxes | | | | | |
| Completion Date: | 30-Jun | 30-Jun | 30-Jun | 30-Jun | 30-Jun | 30-Jun |
| Fund Total | | 564,740 | 180,000 | 180,000 | 180,000 | 180,000 |

| Fund: | ROAD | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
|----------------------|---|--|--|---|---|---|
| Capital Improvement: | Equipment Purchases Gravel roadway preservation & treatment Eden valley bridge replacement Jungo Rd extension Paved rd reconstruction -East Second St -Cordero Rd -Commander Roadway upgrades-Cyano RD -Jungo Road -Water Canyon Rd -Herschell Rd Radio system upgrades Fuel system for outlying areas Satellite yard and camping facilities | 455,000 470,000 250,000 1,000,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 500,000 500,000 200,000 440,000 25,000 20,000 100,000 | 470,000 250,000 1,000,000 400,000 400,000 400,000 400,000 500,000 500,000 200,000 440,000 25,000 20,000 100,000 | 425,000 260,000 400,000 400,000 400,000 400,000 400,000 500,000 500,000 200,000 440,000 25,000 20,000 | 510,000 260,000 400,000 400,000 400,000 400,000 400,000 500,000 500,000 200,000 500,000 25,000 | 575,000 270,000 400,000 400,000 400,000 400,000 400,000 500,000 500,000 300,000 500,000 25,000 |
| Funding Source: | Gas Taxes, PILT & Grants | | | | | |
| Completion Date: | 30-Jun | 30-Jun | 30-Jun | 30-Jun | 30-Jun | 30-Jun |
| Fund Total | | 455,000 | 3,305,000 | 2,670,000 | 3,295,000 | 3,170,000 |

| | | | | | | |
|----------------------|---|--------------------|--------------|--------------|--------------|--------------|
| Fund: | REGIONAL TRANSPORTATION FUND | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
| Capital Improvement: | Paved roadway preservation & treatment City projects | 700,000 693,000 | 1,355,000 | 817,000 | 1,015,450 | 956,000 |
| Funding Source: | Gas Taxes | 30-Jun | 30-Jun | 30-Jun | 30-Jun | 30-Jun |
| Completion Date: | | | | | | |
| Fund Total | | 1,393,000 | 1,355,000 | 817,000 | 1,015,450 | 956,000 |

| | | | | | | |
|----------------------|--|-----------------|--------------|--------------|--------------|--------------|
| Fund: | 6TH JUDICIAL DISTRICT FUND | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
| Capital Improvement: | Vehicle Purchases Equipment purchases | 45,000 4,000 | | | | |
| Funding Source: | Prop. Taxes and Consolidated Taxes | 30-Jun | 30-Jun | 30-Jun | 30-Jun | 30-Jun |
| Completion Date: | | | | | | |
| Fund Total | | -49,000 | 0 | 0 | 0 | 0 |

| | | | | | | |
|----------------------|--|--------------|--------------|--------------|--------------|--------------|
| Fund: | LIBRARY FUND | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
| Capital Improvement: | Equipment Purchases | 250,000 | | | | |
| Funding Source: | Prop. taxes, Consolidated taxes & Grants | 30-Jun | 30-Jun | 30-Jun | 30-Jun | 30-Jun |
| Completion Date: | | | | | | |
| Fund Total | | 250,000 | 0 | 0 | 0 | 0 |

| | | | | | | |
|----------------------|--|-------------------|--------------|--------------|--------------|--------------|
| Fund: | WINNEMUCCA EVENTS COMPLEX FUND | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
| Capital Improvement: | Building Improvement Equipment Purchases | 200,000 95,000 | | | | |
| Funding Source: | Prop. taxes, Consolidated taxes & Room Taxes | 30-Jun | 30-Jun | 30-Jun | 30-Jun | 30-Jun |
| Completion Date: | | | | | | |
| Fund Total | | 295,000 | 0 | 0 | 0 | 0 |

200

| Fund: | | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
|----------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital Improvement: | CAPITAL PROJECTS FUND | | | | | |
| Capital Improvement: | Capital Improvements | | 100,000 | 100,000 | 100,000 | 100,000 |
| Funding Source: | Prop. taxes, consolidated taxes | | | | | |
| Completion Date: | | 30-Jun | 30-Jun | 30-Jun | 30-Jun | 30-Jun |
| Fund Total: | | 0 | 100,000 | 100,000 | 100,000 | 100,000 |

| Fund: | | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
|----------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital Improvement: | BUILDING RESERVE FUND | | | | | |
| Capital Improvement: | Building construction projects | 500,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Funding Source: | Prop. Taxes & Consolidated Taxes | | | | | |
| Completion Date: | | 30-Jun | 30-Jun | 30-Jun | 30-Jun | 30-Jun |
| Fund Total: | | 500,000 | 600,000 | 600,000 | 600,000 | 600,000 |

| Fund: | | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
|----------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital Improvement: | Humboldt Television Fund | | | | | |
| Capital Improvement: | Equipment Purchases | | 50,000 | 50,000 | 50,000 | 50,000 |
| Funding Source: | User fees | | | | | |
| Completion Date: | | 30-Jun | 30-Jun | 30-Jun | 30-Jun | 30-Jun |
| Fund Total: | | 0 | 50,000 | 50,000 | 50,000 | 50,000 |

TOTAL GOVERNMENTAL FUNDS 3,507,740 5,540,000 4,367,000 5,190,450 5,006,000

TOTAL PROPRIETARY FUNDS 0 50,000 50,000 50,000 50,000

TOTAL HUMBOLDT COUNTY 3,507,740 5,590,000 4,417,000 5,240,450 5,056,000