

NED COE
1st District

SHANE STARR
2nd District

KATHIE RHOADS
3rd District

ELIZABETH CAVASSO
4th District

GERI BYRNE
5th District



TIFFANY A. MARTINEZ
CLERK OF THE BOARD
OF SUPERVISORS

204 S. COURT STREET
ALTURAS, CALIFORNIA 96101

PHONE: (530) 233-6201

BOARD OF SUPERVISORS MEETING BUDGET HEARING

September 26, 2024

9:00 AM Call to Order

Fiscal Year 2024-2025 Budget Hearings

Reconvene and continue budget hearings from September 25, 2024.

***NOTE: The order of departments are subject to change as needed.**

9:00 - 9:30 AM

1150 Assessor (GF)

Assessor/Recorder, Kristen DePaul, provided an overview of the proposed budget.

Revenue

56280 Interfund XRF(NR)-OTHER SRF - \$84,950 to \$85,815

Total \$84,950 to \$90,915

Expenditures

71600 Office Expense \$4,000 to \$4,500

74600 SBITA-Software \$65 to \$3,160

77710 Con-Computers \$5,850 to \$5,350

85290 Interfund XFR \$0 to \$15

Total \$612,500 to \$613,365

Allocation Table

No changes

2610 Recorder (GF)

Assessor/Recorder, Kristen DePaul, provided an overview of the proposed budget.

Revenue

No changes

Expenditures

70600 Communications \$2,700 to \$2,200

71200 Maintenance of Equipment \$1,000 to \$500

74600 SBITA - Software \$0 to \$1,000

Total \$131,785 to \$131,785

Allocation Table

No changes

0250 15% Surcharge Vital Statistics (OSRF)

Assessor/Recorder, Kristen DePaul, provided an overview of the proposed budget.

Revenue

No changes

Expenditures

No changes

0252 Assessor Sec 408.3 (OSRF)

Assessor/Recorder, Kristen DePaul, provided an overview of the proposed budget.

Revenue

No changes

Expenditures

86210 Interfund XRF(NR) GEN FUND \$3,500 to \$4,365

Total \$3,528 to \$4,393

0276 Vital Statistics - Recorder (OSRF)

Assessor/Recorder, Kristen DePaul, provided an overview of the proposed budget.

Revenue

No changes

Expenditures

No changes

0278 Marriage Trust - Recorder (OSRF)

Assessor/Recorder, Kristen DePaul, provided an overview of the proposed budget.

Revenue

No changes

Expenditures

No changes

0279 Identity Fraud (OSRF)

Assessor/Recorder, Kristen DePaul, provided an overview of the proposed budget.

Revenue

No changes

Expenditures

No changes

0280 Indexing Fees (OSRF)

Assessor/Recorder, Kristen DePaul, provided an overview of the proposed budget.

Revenue

No changes

Expenditures

No changes

0281 Micrographic Fees (OSRF)

Assessor/Recorder, Kristen DePaul, provided an overview of the proposed budget.

Revenue

No changes

Expenditures

No changes

0282 Modernization (OSRF)

Assessor/Recorder, Kristen DePaul, provided an overview of the proposed budget.

Revenue

No changes

Expenditures

71200 Maintenance of Equipment \$12,500 to \$0

74600 SBITA -Software \$0 to \$12,500

No change to the total

0283 E Recording Fees (OSRF)

Assessor/Recorder, Kristen DePaul, provided an overview of the proposed budget.

Revenue

No changes

Expenditures

No changes

0284 Social Security Redaction (OSRF)

Assessor/Recorder, Kristen DePaul, provided an overview of the proposed budget.

Revenue

No changes

Expenditures

No changes

9:30 - 10:00 AM**0115 Public Health (SRF)**

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

Allocation Table

Health Services Administrative Specialist 1.00 to 1.25 Filled

Total Filled 20.62 to 20.87

No change to the total Allocated

Percentage 84% to 85%

0117 Public Health COVID-19 (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0119 Public Health Safety Tax (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0120 Public Health VLF (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0121 Seatbelt Fines PC 27362 (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0122 LEA Grant PH (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0123 Prop 99 Tobacco Tax (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0124 Prop 56 Tobacco Tax (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0125 AIDS Education (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0130 Mental Health (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

71800 Professional/Specialized \$2,355,999 to \$2,337,807

Total \$7,958,532 to \$7,940,340

Allocation Table

Behavioral Health Branch Director 1.50 to 0.75 Allocated
Health Services Administrative Clerk II 2.25 to 2.50 Allocated
Health Services Administrative Specialist 3.00 to 5.00 Allocated and 4.25 to 4.0 Filled
Health Program Manager 1.50 to 1.75 Allocated
Behavioral Health Case Management Specialist II 3.25 to 5.25 Allocated and 3.00 to 3.25 Filled
Total Filled 21.70 to 21.45
Total Allocated 24.70 to 28.45
Percentage 88% to 75%

0131 MHSA - Mental HLTH SRSV (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0132 MHSA - CSS (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0133 Prudent Reserve - MH (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0134 Mental Health Trust (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0135 IGT Funds MH (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0141 Alcohol and Drug Operating (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

71800 Professional/Specialized \$156,674 to \$153,453

Total \$1,157,198 to \$1,153,977

Allocation Table

Behavioral Health Branch Director .50 to .25 Allocated

Behavioral Health Case Management Specialist II 1.75 to 2.75 Allocated

Behavioral Health Case Management Specialist II 1.00 to .75 Filled

Health Education Specialist .50 to .90 Filled

Health Services Administrative Clerk II 0.50 to 0.75 Filled

Health Services Administrative Specialist 1.00 to 0.75 Filled

Total Filled 4.15 to 3.90

Total Allocated 5.65 to 6.80

Percentage 73% to 57%

0142 Alcohol Education PD 1463.25 (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0143 Sub Abs & Crime Prevention (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0144 Alcohol Programs PC1463.1 (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0145 Drug Program Fund HS11372.7 (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0146 IGT Funds A&D (SRF)

Director of Health Services, Stacy Sphar, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

10:00 -10:30 AM

6210 Farm Advisor (GF)

Farm Advisor, Laura Snell, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

Allocation Table

No changes

6220 Tulelake Farm Advisor (GF)

Farm Advisor, Laura Snell, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0275 Fish & Game (OSRF)

Farm Advisor, Laura Snell, provided a background on the proposed budget.

Revenue

No changes

Expenditures

70010 Regular Salaries and Wages \$600 to \$1,200

85210 Interfund XFR to General Fund \$85,772 to \$101,625

Total \$107,167 to \$123,620

0306 Taylor Grazing (SRF)

Farm Advisor, Laura Snell, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

10:15 a.m. Motion to recess.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Geri Byrne, Supervisor District V
SECONDER:	Ned Coe, Supervisor District I
AYES:	Coe, Starr, Rhoads, Cavasso, Byrne

10:33 a.m. The Board reconvened with Supervisor Coe, Rhoads, Starr, Cavasso, and Byrne present.

10:30 - 10:45 AM - RECESS

10:45 - 11:30 AM

1040 Due to Other Funds (GF)

Auditor, Stephanie Wellemeyer, provided a background on the proposed budget.

Revenue

No changes

Expenditure

74540 Contributions to Other Agencies \$130,853 to \$110,858
Total \$414,533 to \$394,558

1120 Payroll (GF)

Auditor, Stephanie Wellemeyer, provided a background on the proposed budget.

Revenue

No changes

Expenditure

71800 Professional/Specialized \$50,000 to \$0
74600 SBITA -Software \$0 to \$50,000

Allocation Table

No changes

1130 Auditor (GF)

Auditor, Stephanie Wellemeyer, provided a background on the proposed budget.

Revenue

No changes

Expenditure

74600 SBTIA -Software \$0 to \$82,800

77710 Con - Computers \$82,800 to \$0

No change to the total

Allocation Table

Accountant/Auditor I - 2.50 to 2.00 Allocated

Accountant/Auditor II - 1.00 to .50 Allocated

No change to the total Filled

Total Allocated 4.55 to 3.55

Percentage 78% to 100%

1310 Elections (GF)

Auditor, Stephanie Wellemeyer, provided a background on the proposed budget.

Revenue

54210 Cont/Grant Private Source \$0 to \$20,000

Total \$31,200 to \$43,700

Expenditure

72300 Special Dept Expense \$60,000 to \$76,750

77720 CON - Furniture and Fixture \$0 to \$3,250

Total \$203,969 to \$223,969

Allocation Table

No changes

2600 County Clerk (GF)

Auditor, Stephanie Wellemeyer, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

0207 Domestic Violence County (OPS)

Auditor, Stephanie Wellemeyer, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

0277 Domestic Violence Clerk (OSRF)

Auditor, Stephanie Wellemeyer, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

660 Hospital (EF)

Auditor, Stephanie Wellemeyer, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

676 Hafer Hills CSA (SPEC)

Auditor, Stephanie Wellemeyer, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

11:30 - 12:00 PM

2530 Building and Safety (GF)

Interim Chief Building Official, Scott Ward, and Associate Planner, Jackie Froeming, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

Allocation Table

No changes

2650 Planning (GF)

Interim Planning Director, Sean Curtis, and Associate Planner, Jackie Froeming, provided a background on the proposed budget.

Revenue

No changes

Expenditures

70010 Regular Salaries & Wages \$89,819 to \$90,896

70310 Retirement \$8,803 to \$8,908

70320 Social Security \$9,171 to \$9,253

Total \$274,065 to \$275,329

Allocation Table

No changes

0286 LEAP Grant (OSRF)

Interim Planning Director, Sean Curtis, and Associate Planner, Jackie Froeming, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

0287 REAP Grant (OSRF)

Interim Planning Director, Sean Curtis, and Associate Planner, Jackie Froeming, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

12:00 -1:00 PM - RECESS FOR LUNCH

11:47 a.m. Motion to recess for lunch.

Motion to recess for lunch.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Geri Byrne, Supervisor District V
SECONDER:	Elizabeth Cavasso, Supervisor District IV
AYES:	Coe, Starr, Rhoads, Cavasso, Byrne

1:15 p.m. The Board reconvened with Supervisor Coe, Rhoads, Starr, Cavasso, and Byrne present.

1:00 - 1:45 PM

667 Watermaster (ENT)

Watermaster, Peggy Ash, provided a background on the proposed budget.

Revenue

43140 Misc Rents \$8,400 to \$9,720
Total \$257,209 to \$258,529

Expenditure

70010 Regular Salaries and Wages \$123,70 to \$95,070
70320 Social Security \$12,365 to \$10,171
70380 Pension Trust Contr \$10,000 to \$10,636
78700 CAP-Machinery & Equipment \$37,000 to \$0
78730 CAP-Vehicles \$70,000 to \$40,000
Total \$409,349 to \$312,111

Allocation Table

Watermaster (Interim) 2.00 to 1.00 Allocated
No change to the total Filled
Total Allocated 3.00 to 2.00
Percentage 33% to 50%

151 Family Support (SRF)

Family Support, Gary Sams, provided an overview of the proposed budget.

Revenue

No changes

Expenditures

No changes

Allocation Table

No changes

2:00 p.m. Motion for a five minute recess.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Geri Byrne, Supervisor District V
SECONDER:	Kathie Rhoads, Supervisor District III
AYES:	Coe, Starr, Rhoads, Cavasso, Byrne

2:07 p.m. The Board reconvened with Supervisor Coe, Starr, Cavasso, and Byrne present.

1:45 - 2:30 PM**1650 Data Processing (GF)**

Assistant County Administrative Officer, Tiffany Martinez, provided a background on the proposed budget.

Revenue

No changes

Expenditure

71200 Maintenance of Equipment \$124,600 to \$0

74600 SBTIA -Software \$0 to \$124,600

No change to the total

Allocation Table

No changes

1660 Information and Technology (GF)

Assistant County Administrative Officer, Tiffany Martinez, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

0249 Info Technology Reserve (OSRF)

Assistant County Administrative Officer, Tiffany Martinez, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

1010 Board of Supervisors (GF)

Clerk of the Board, Tiffany Martinez, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

0209 Emergency Medical Services (OPS)

Clerk of the Board, Tiffany Martinez, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

670, 671, 672,673,674 Light Districts (SPEC)

Clerk of the Board, Tiffany Martinez, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

0296 SGM Grant (SRF)

Assistant County Administrative Officer, Tiffany Martinez, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

0296-500 SGMA 2 (SRF)

Assistant County Administrative Officer, Tiffany Martinez, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

2:30 - 2:45 PM - RECESS

2:45 - 3:15 PM

1030 Administration (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

1210 County Counsel (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

1410 Buildings and Grounds (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

1620 Bonds and Insurance (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

1640 Central Photo - Administration (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

2010 Grand Jury (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

2020 Indigent Defense (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

2030 Public Defender (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

2230 CDCD - Safekeeper (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

2410 Pit River (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

2660 Natural Resources (GF)

Natural Resource Analyst, Sean Curtis, provided a background on the proposed budget.

Revenue

No changes

Expenditures

No changes

Allocation Table

No changes

5210 General Relief (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

5410 Veteran's Services (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

70310 Social Security \$3,105 to \$3,198

Total \$73,052 to \$73,145

7010 Recreation (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

7130 Museum (GF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

3:15 - 4:00 PM**0202 Law Library (OPS)**

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

0240 Community Programs (OSRF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

0247 Forest Reserve (OSRF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

0270 LATA Broadband (OSRF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

0297 Vet License Plate (OSRF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

0302 ARPA Local Recovery (OSRF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

0303 LATCF (OSRF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

0310 Museum L. White Donation (OSRF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

0312 Veterans Hall Rental (OSRF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

Interest will need to be added

Expenditure

No changes

0652 Courthouse Temp Construction (CPF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

4300 - 4304 Waste Management (EF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

662 Alturas Dump (EF)

County Administrative Officer, Chester Robertson, provided a background on the proposed budget.

Revenue

No changes

Expenditure

No changes

Allocation Table

No changes

Board of Supervisors Items:

1. CONSIDERATION/ACTION: Requesting approval of a Resolution adopting Personnel Allocation Table for Fiscal Year 2024-2025. (Administrative Services)

County Administrative Officer, Chester Robertson, detailed the allocation table and detailed the changes made during the budget hearings.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Geri Byrne, Supervisor District V
SECONDER:	Ned Coe, Supervisor District I
AYES:	Coe, Starr, Cavasso, Byrne
ABSENT:	Rhoads

FINAL CERTIFIED RESOLUTION #2024-50

RESULT:	ANNOUNCED
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FINAL ADOPTED 2024-2025ALLOCATION TABLE

RESULT:	ANNOUNCED
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2. CONSIDERATION/ACTION: Requesting approval of a Resolution adopting the County of Modoc Adopted Budget for Fiscal Year 2024-2025. (Administrative Services)

Auditor, Stephanie Wellemeyer, provided the ending fund balances for the County of Modoc as follows:

General Fund Revenue: \$15,150,177
General Fund Expenditures \$16,094,894
Estimated Ending Fund Balance Available for General Fund \$1,962,296

Restricted Fund Revenue \$64,642,679
Restricted Fund Expenditure \$60,547,510
Estimated Ending Fund Balance Available for Restricted Funds \$43,519,735

Motion by Supervisor Cavasso, seconded by Supervisor Coe to approve as amended Resolution# 2024-51 adopting the County of Modoc Adopted Budget for Fiscal Year 2024-2025 as presented giving the Auditor the authority to move money into the SBITA Software account as needed and other technical corrections.

Motion carried unanimously.

RESULT:	APPROVE AS AMENDED [UNANIMOUS]
MOVER:	Elizabeth Cavasso, Supervisor District IV
SECONDER:	Ned Coe, Supervisor District I
AYES:	Coe, Starr, Cavasso, Byrne
ABSENT:	Rhoads

FINAL CERTIFIED RESOLUTION #2024-51

RESULT:	ANNOUNCED
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2024-2025 Adopted County of Modoc Budget

RESULT:	ANNOUNCED
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ADJOURNMENT

Motion to adjourn.

Motion to adjourn the September 26, 2024 meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Geri Byrne, Supervisor District V
SECONDER:	Elizabeth Cavasso, Supervisor District IV
AYES:	Coe, Starr, Rhoads, Cavasso, Byrne

There being no further business to come before the Board at this time, the meeting was adjourned to meet in regular session Tuesday, October 10, 2024 at 10:00 a.m.

Tiffany A. Martinez
Clerk of the Board

Shane Starr
Chair, Modoc County Board of Supervisors