NED COE
1st District

VACANT
2nd District

KATHIE RHOADS
3rd District

ELIZABETH CAVASSO
4th District

GERI BYRNE
5th District

Modoc County Board of Supervisors

TIFFANY A. MARTINEZ
CLERK OF THE BOARD
OF SUPERVISORS

204 S. COURT STREET
ALTURAS, CALIFORNIA 96101

PHONE: (530) 233-6201

BUDGET HEARING

September 16, 2021

9:00 AM Call to Order

Attendee Name	Title	Status	Arrived
Ned Coe	Supervisor District I	Present	9:00 AM
Kathie Rhoads	Supervisor District III	Present	9:00 AM
Elizabeth Cavasso	Supervisor District IV	Present	9:00 AM
Geri Byrne	Supervisor District V	Present	9:00 AM
Chester Robertson	County Administration Officer	Present	9:00 AM
Stephanie Wellemeyer	Auditor/Clerk/Registrar of Voters	Present	9:00 AM
Tiffany Martinez	Clerk of the Board/ACAO	Present	9:00 AM

FISCAL YEAR 2021-2022 BUDGET HEARINGS

***NOTE: Order of departments is subject to change as needed**

Thursday, September 16, 2021

1. 9:00 - 9:30 AM - General Fund

County Administrative Officer, Chester Robertson, provided an overview of the recommended 2021-2022 budget book. CAO Robertson provided and overview of the proposed allocation table, general fund budget, special revenue funds, and American Rescue Act funds.

Auditor, Stephanie Wellemeyer, reported the departments are still reporting their accounts receivable which can be completed until September 30, 2021 and reported the new General Fund estimated ending fund balance available is $2,149,045.

Auditor, Stephanie Wellemeyer, provided and overview of the General Fund and detailed the proposed changes to the General Fund budget from 2020-2021.

001 General Fund
Revenue
No changes to the revenue

Expenditures
7528 Interfund EXP to OTHR SRF $17,013 to $49
Total $202,445 to $185,041

1040 Due to Other Funds
No changes to revenue or expenditures

2. 9:30 - 10:00 AM - Social Services

Director of Social Services, Tom Sandage, provided a background on the revenue and expenditures.

County Administrative Officer, Chester Robertson, provided a background on the proposed changes and update on state mandates and core services within the Social Services department.

125 Social Services
No changes to revenue and expenditures

Allocation Table
No changes

4020 Indigent Burials
No changes to revenue or expenditures

3. 9:50 - 10:00 County Clerk/Auditor/Payroll

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

1020 County Clerk
No changes to revenues or expenditures

Allocation Table
No changes

1120 Payroll
No changes to expenditures

Allocation Table
No changes

1130 Auditor
No changes to revenue or expenditures

Allocation Table
No changes

1310 Elections
No changes to revenue

Expenditures
7529 Interfund EXP to Ops $0 to $24
7770 Con - Machinery & Equip $24 to $0

Allocation Table
No changes

4. 10:00 - 10:30 AM - Health Services

Director of Health Services, Stacy Sphar, provided an overview of the proposed Health Services budget.

105 Public Health
Revenue
No changes

Expenditures
7003 Termination/Vac/Sick Pay - $20,000 to $478,467
7080 Food $0 to $3,000
7133 Grounds Maintenance $3,000 to $0
7150 Membership $10,000 to $12,000
7160 Office Expense $237,425 to $244,425
7190 Publications $0 to $15,000
7910 Designation - Health Ins $458,467 to $0

Allocation Table
Filled 2.62 to 3.62 Public Health Nurse - Intern I-II

120 Mental Health
Revenue
No changes

Expenditures
7001 Regular Salaries and Wages $1,271,181 to $1,269,240
7005 Bilingual Pay $7,753 to $8,131
7031 Retirement $154,556 to $152,992
7032 Social Security $116,794 to $116,674
7033 Employee Group Insurance $198,481 to $202,909
7034 Unemployment Insurance $5,330 to $5,389
7405 Refunds $525,143 to $523,904
7850 CAP-Structures $75,000 to $125,000
7860 CAP-Improve. To Structures $50,000 to $0
Total $5,264,434 to $5,264,435

Allocation Table
Filled 1.50 to 2.50 - Allocations 4.50 to 5.50 Behavioral Health Clinician I/II
Remove Behavioral Health Clinician II
Filled 2.00 to 3.00 - Allocations 2.00 to 4.00 Behavioral Health Nurse I/II
Remove Behavioral Health Nurse II
Filled .75 to .50 Health Program Manager - Update range from 260 to 280
Filled 2.50 to 3.00 Behavioral Health Case Management Specialist I/II - Update range
Filled 1.50 to 2.00 - Allocations 1.50 to 2.00 Office Assistant III to Office Assistant I/II - Update range 164/174
Remove Office Assistant II
Total Filled 16.33 to 17.33

121 Alcohol and Drug
Revenue
No changes

Expenditures
7001 Salaries & Wages $270,011 to $287,011
7031 Retirement $34,154 to $36,157
7032 Social Security $23,737 to $25,030
7033 Employee Group Insurance $61,394 to $66,194
7160 Office Expense $27,275 to $19,687
7180 Professional and Specialized $108,500 to $100,923
7270 Support and Care of Persons $200,326 to $191,488
Total $929,973 to $930,974

Allocation Table
Filled 2.62 to 3.62 Public Health Nurse Intern I/II

4511 Sub Abs & Crime Prevention
Expenditures
7324 Intrafund XRF to A&D $78,176 to $0

10:53 AM - The Board took a five minute break.

11:00 AM - The Board reconvened with Supervisor Coe, Rhoads, Cavasso and Byrne present.

10:30 - 10:45 AM - BREAK

5. 10:45 - 11:30 AM - Road Department

Road Commissioner, Mitch Crosby and Fiscal Officer, Jenica Ott, provided an overview of the proposed Road Department budget.

102 Road Department
No changes to the revenue or expenditures

Allocation Table
No changes

152 Special Aviation
No changes to revenue or expenditures

3001 Airports
No changes to revenue or expenditures

1610 Central Photo
No revenue and no changes to expenditures

6. 11:30 - 12:00 PM - Library and Farm Advisor

Farm Advisor, Laura Snell and Support Services Administrator, Cheryl Kunert, provided an overview of the proposed budget.

5010 Farm Advisor
No changes to revenue or expenditures

Allocation Table
No changes

5020 Tulelake Farm Advisor
No changes to revenue or expenditures

151 Fish & Game
No changes to revenue or expenditures

153 Taylor Grazing
No changes to revenue or expenditures

Librarian, Cheryl Baker, provided an overview of the proposed budget.

500 Library
No changes to revenue or expenditures

Allocation Table
No changes

11:46 AM - The Board recessed until 1:00 PM for lunch.

12:00 - 1:00 PM - LUNCH BREAK

1:04 PM - The Board reconvened with Supervisor Coe, Rhoads, Cavasso and Byrne present.

7. 1:00 - 1:45 PM - Sheriff/OES/Dispatch/Jail/Inmate Health

Sheriff, Tex Dowdy and Deputy Director of the Office of Emergency Services, Heather Hadwick, provided a background on the proposed budget.

135 (8318-8321) Grant Funding
No changes to revenue or expenditures

136 Radio Towers
No changes to revenue or expenditures

165 Criminal Justice Temporary Construction
No changes to revenue

Expenditures
7521 Interfund EXP to Gen Fund $0 to $2,090

4603 Civil Trust
No changes to revenue

Expenditures
7521 Interfund EXP to Gen Fund $0 to $454
Total $5,000 to $5,454

4741 Inmate Welfare
No changes to revenue or expenditures

4743 Live Scan
No changes to revenue or expenditures

1260 JAG Grant
No changes to revenue or expenditures

2110 Sheriff
Revenue
No changes

Expenditures
7001 Salaries and Wages $806,244 to $775,734
7006 Holiday Pay $16,214 to $15,299

7031 Retirement $163,913 to $155,739
7032 Social Security $81,367 to $78,963
Total $2,323,945 to $2,281,942

Allocation Table
No changes

2115 911 Emergency (Dispatch)
No changes to revenue or expenditures

Allocation Table
No changes

2120 Tribal Safety Tax
No changes to revenue or expenditures

2210 County Jail
Revenue
5429 Interfund XRF-OPS $100,000 to $136,000
Total $402,420 to $438,420

Expenditures
No changes

Allocation Table
No changes

2620 Coroner
No changes to revenue or expenditures

2630 Office of Emergency Services - Proposed to change account to a Special Revenue
Revenue
No changes

Expenditures
7770 Computers $0 to $6,093
7870 Cap-Machinery & Equip $6,093 to $0
Total $153,557

2634 Public Safety Planned Shutdown
Revenue
4690 State Aid-Other $76,239 to $0

Expenditures
No changes

4030 Inmate Health
No changes to revenue or expenditures

8. 1:45 -2:30 PM - Planning/ Building and Safety/Natural Resources

Chief Building Official, Dominic Budmark, provided a background on the proposed budget.

1630 Building and Safety
No changes to revenue or expenditures

Allocation Table
No changes

Planning Director, Sean Curtis, provided a background on the proposed budget.

2650 Planning
Revenue
No changes

Expenditures
No changes

Allocation Table
No changes

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

2660 Natural Resources
No changes to revenue or expenditures

Allocation Table
No changes

4794 LEAP Grant
No changes to revenue or expenditures

2:30 - 2:45 PM - BREAK

9. 2:45 - 3:15 PM - Assessor/Recorder/Family Support/Probation

1150 Assessor
No changes to revenue or expenditures

Allocation Table
No changes

2610 Recorder
No changes to revenue or expenditures

Allocation Table
No changes

123 Family Support
No changes to revenue or expenditures

Allocation Table
No changes

Acting Chief Probation Officer, Kevin Jones and Support Services Administrator, Donald Raymond, provided a background on the proposed budget.

4696 CCPIF
Revenue
No changes to revenue

Expenditures
7421 Interfund XRF(NR)-Gen Fund - $510,720 to $546,720
Total $709,204 to $745,204

2220 Probation
No changes to revenue or expenditures

Allocation Table
No changes

4110 Court Wards
Revenue
No change

Expenditures
7032 Social Security $5,418 to $5,647
7270 Support/Care of Person $50,328 to $50,099
Total $250,323

4695 Court Wards Trust
Revenue
4665 DJJ Real-Block Grant 20/21 $0 to $250,000
Total $121,857 to $371,857

Expenditures
7150 Membership $2,500 to $0
7421 InterfundXRF(NR)-GEN Fund $22,727 to $23,573

Total $25,227 to $23,573

10. 3:15 - 4:00 PM - Watermaster

800 Watermaster
No changes to revenue or expenditures

Allocation Table
No changes

1650 Data Processing
No changes to revenue or expenditures

1660 Information and Technology
No changes to revenue or expenditures

Allocation Table
No changes

Recess until 9:00 a.m. on Friday, September 17, 2021 to continue budget hearings.

Motion to recess until September 17, 2021 at 9:30 a.m. to continue the 2021-2022 budget hearings.

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

Tiffany A. Martinez
Clerk of the Board

Ned Coe
Chair, Modoc County Board of Supervisors