

NED COE
1st District

VACANT
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

BUDGET HEARING

September 17, 2021

9:00 AM Call to Order

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

Reconvene and continue budget hearings from September 16, 2021.

2021-2022 BUDGET HEARING

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

Friday, September 17, 2021

1. 9:00 - 9:30 AM - Probation/CCPIF/Courtward Trust

Conducted on September 16, 2021

2. 9:30 - 10:00 AM - District Attorney/Victim Witness

1220 District Attorney

No changes to revenue or expenditures

Allocation Table

No changes

3. 10:00 -10:30 AM - Treasurer/Tax Collector

1140 Treasurer

No changes to revenue or expenditures

1160 Tax Collector**Revenue**

No changes

Expenditures

7001 Regular Salaries and Wages \$119,184 to \$117,988

7002 Extra Help \$14,000 to \$16,000

7031 Retirement \$11,856 to \$11,813

7032 Social Security \$10,981 to \$11,043

7033 Employee Group Insurance \$30,928 to \$34,651

7034 Unemployment Insurance \$714 to \$952

Total \$319,335 to \$324,719

Allocation Table

No changes

The Vice-Chair of the Board moved to the Buildings and Grounds item.

Motion to recess until 11:00 a.m.

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

The Board reconvened with Supervisor Coe, Rhoads, Cavasso and Byrne present.

4. 11:30 - 12:00 PM - Information and Technology/Data Processing/BOS/EMS/Light Districts/SGM Grant

1010 Board of Supervisors

No changes to revenue or expenditures

Allocation Table

No change

202 - 204 Light Districts

No changes to revenue or expenditures

4807 Emergency Medical Services

No changes to revenue or expenditures

4793 SGM Grant

No changes to revenue or expenditures

10:30 AM -11:00 AM - BREAK

5. 11:00 -11:30 AM - Agriculture/Air Pollution/Migrant Housing

2510 Agriculture

Revenue

4690 State Aid Other \$72,000 to \$0

Total \$729,414 to \$657,414

Expenditure

7321 Interfund XRF to Gen Fund \$54,946 to \$60,046

Total \$918,785 to \$924,285

Allocation Table

No changes

250 Air Pollution

Revenue

No changes

Expenditures

7032 Social Security \$4,465 to \$4,582

Total \$112,206 to \$112,323

Allocation Table

No changes

4645 Migrant Housing

Revenue

5521 Interfund XRF In-Gen Fund \$16,964 to \$0

Total \$198,476 to \$181,512

Expenditures

No changes

Allocation Table

No change

4648 Castle Rock Farmworkers Center

No changes to revenue or expenditures

12:00 - 1:00 PM - LUNCH BREAK

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, Rhoads, Cavasso, Byrne

1:05 p.m. The Board reconvened with Supervisor Coe, Cavasso, Rhoads, and Byrne present.

6. 1:00 - 1:30 PM - Administration/Buildings and Grounds/Veteran's Services/County Counsel/Bonds and Insurance/Central Photo-Administration/Grand Jury/Pit River

1030 Administration

No changes to revenue or expenditures

Allocation Table

No changes

The Vice-Chair of the Board moved back to the Treasurer/Tax Collector item.

1410 Buildings and Grounds

No changes to revenue or expenditures

Allocation Table

No changes

4210 Veteran's Services

No changes to revenue or expenditures

Allocation Table

No changes

1210 County Counsel

No changes in revenue or expenditures

1620 Bonds and Insurance

No changes to revenue or expenditures

1640 Central Photo - Admin

No changes to revenue or expenditures

2010 Grand Jury

No changes to revenue or expenditures

2410 Pit River**Revenue**

No change

Expenditures

7427 Interfund XRF (NR) - Roads \$15,000 to \$0

7527 Interfund EXP to RDS \$0 to \$15,000

No change to the total expenses

7. **1:30 - 2:00 PM - Waste Management/Alturas Dump/General Relief/Indigent Burials/Indigent Defense/Recreation/CDCD - Safekeeper/Public Defender/Community Programs/Courthouse Temp Construction/Museum/Veterans Hall Rental/Vet License Plate**

750 Waste Management

No changes to revenue or expenditures

4710 Alturas Dump

No changes to revenue or expenditures

4010 General Relief

No changes to revenue or expenditures

4040 Indigent Defense

No changes to revenue or expenditures

6010 Recreation

No changes to revenue or expenditures

2230 CDCD-Safekeeper

No changes to revenue or expenditures

2030 Public Defender

No changes to revenue or expenditures

130 Community Programs-Admin

No changes to revenue or expenditures

170 Courthouse Temporary Construction**Revenue**

5521 Interfund XRF In-Gen Fund \$0 to \$432

Total \$17,290 to \$17,722

6030 - Museum

No changes to revenue or expenditures

4817 Veterans Hall Rental

No change to revenue or expenditures

4818 Vet License Plate

No changes to revenue or expenditures

4820 ARPA

Revenue

4200 Interest \$0 to \$2,000

Total \$0 to \$2,000

Expenditures

7294 Contributions to Other Agencies \$5,000 to \$45,000

Total \$5,000 to \$45,000

4614 Law Library

Revenue

No changes

Expenditures

7300 Expenditure \$1,000 to \$0

7150 Membership \$0 to \$2,600

Total \$1,274 to \$2,874

2:30 p.m. Motion for a fifteen minute recess.

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

2:36 p.m. The Board reconvened with Supervisor Coe, Rhoads, Cavasso and Byrne present.

Board of Supervisors Items:

2. CONSIDERATION/ACTION: Requesting Board of Supervisors final recommendations on the 2021-2022 Modoc County allocation table. (Administrative Services)

County Administrative Officer, Chester Robertson, recommended to approve the amended allocation table with the changes on file with the Clerk of the Board from the budget hearings.

RESULT:	APPROVE AS AMENDED [UNANIMOUS]
MOVER:	Geri Byrne, Supervisor District V
SECONDER:	Elizabeth Cavasso, Supervisor District IV
AYES:	Coe, Rhoads, Cavasso, Byrne

3. **CONSIDERATION/ACTION: Requesting Board of Supervisors final recommendations on the 2021-2022 Modoc County budget. (Administrative Services)**

Ordered on motion by Supervisor Cavasso, seconded by Supervisor Rhoads to approve of the 2021-2022 Modoc County recommended budget with the modifications submitted to the Clerk of the Board including moving the Office of Emergency Services budget units out of the general fund and create two new Special Revenue Funds #137-OES and #138-PSPS.

County Administrative Officer, Chester Robertson, reported on the summary of county funds as follows:

1. General Fund:

Revenue \$12,442,517
Expenditures \$13,304,108
Estimated Ending Fund Balance Available: \$1,287,454
Estimated Deficit Spending of \$861,591

2. Special Revenue Funds

Revenue \$38,590,598
Expenditures \$45,700,191
Estimated Ending Fund Balance Available \$14,770,478

Motion carried unanimously.

RESULT:	APPROVE AS AMENDED [UNANIMOUS]
MOVER:	Elizabeth Cavasso, Supervisor District IV
SECONDER:	Kathie Rhoads, Supervisor District III
AYES:	Coe, Rhoads, Cavasso, Byrne

ADJOURNMENT

Motion to adjourn.

Motion to adjourn the September 17, 2021 meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Geri Byrne, Supervisor District V
SECONDER:	Kathie Rhoads, Supervisor District III
AYES:	Coe, 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, September 28, 2021 at 10:00 a.m.

Tiffany A. Martinez
Clerk of the Board

Ned Coe
Chair, Modoc County Board of Supervisors