



PROPOSED BUDGET

FISCAL YEAR
2016-17

Compiled by the Offices of the County Administrator and Auditor-Controller

**TRINITY COUNTY
BOARD OF SUPERVISORS**
Trinity County Library
Conference Room
351 Main Street
Weaverville, CA

BUDGET HEARINGS

2016-09-07 through 2016-09-09

Chairman

Supervisor Karl Fisher – District 3

Vice Chairman

Supervisor John Fenley – District 5

Supervisor Keith Groves – District 1

Supervisor Judy Morris – District 2

Supervisor Bill Burton – District 4

Margaret E. Long – Clerk of the Board

Naomi Goulette – Deputy Clerk of the Board

Angie Bickle – Auditor/Controller

NOTE: Pursuant to Government Code Section 29081, the Board of Supervisors may continue to meet from day to day until budget hearings are concluded, but not to exceed a total of 14 calendar days. Supporting documentation is available in the public packet at the hearing or at the Office of the Clerk of the Board, located at 11 Court Street, Room 230, Weaverville, California. The Board will break for lunch at their discretion.

9:00 AM

CALL MEETING TO ORDER IN OPEN SESSION

PLEDGE OF ALLEGIANCE

BUDGET OVERVIEW PRESENTATION – Craig Goodman, CPA

Health and Human Services

Behavioral Health Services

Department of Child Support Services

Trinity County Cooperative Extension

Agricultural Commissioner/Sealer

Department of Transportation/Building/Planning

Sheriff

District Attorney/Public Administrator

Probation

Treasurer/Tax Collector

Clerk/Recorder/Assessor/Elections

Auditor/Controller

County Administration/Board of Supervisors

Public Input on all Departmental Budgets

Board deliberation and direction

Continue to Thursday, September 8, 2016 at 9:00 AM if necessary

ADJOURN



TRINITY COUNTY

Office of the County Administrator

MARGARET LONG

Interim County Administrative Officer

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MEMORANDUM

TO: Trinity County Board of Supervisors

FROM: Trinity County Budget Committee

SUBJECT: Fiscal Year 2016-2017 Proposed Budget

DATE: August 24, 2016

Presented is the proposed budget for fiscal year 2016-17. The total budget including enterprise funds, internal service funds, dependent districts and contingency is \$92,530,317. The General Fund component is \$23,742,186, which includes \$9,191,155 in discretionary revenues and a cash balance forward (carryover) of \$1,800,000. All available revenues have been appropriated. The budget as presented provides for a contingency of \$236,901. Payments on the 98 Pension Obligation Bond, 05 Certificates of Participation and TPUD Hospital Loan are fully funded within the proposed budget.

The total budget has decreased 13.77% over last fiscal year, 75% is due to a decrease in infrastructure projects for the current year as compared to the prior year, the remaining 25% is due to a decrease in social services program expenditures.

The costs of salary and benefits comprise 34% of the total budget, but 57% of the general fund budget. We have increased the payment toward our Other Post-Employment Benefits (OPEB) obligation by 10%, bringing us to 50% of the Annual Required Contribution (ARC). Rates for the County share of CalPERS Retirement for miscellaneous employees increased by 2.23% to 32.62%, and the contribution for safety employees increased by 6.40% to 45.48%.

This budget funds 327.35 Full Time Equivalent positions. Department Heads were requested to attempt to keep their staffing status quo from FY15/16. The following additional positions were requested:

- Sheriff (4.25 deputies, 1 correctional officer, 0.5 business manager, and 1 evidence technician) Funded 1 deputy (half year).
- DA (1 half-time investigator) Funded 1 half-time investigator as it is fully funded by non-General Fund source. Funded an additional quarter-time investigator to perform service of process duties currently performed by the Trinity County Marshall's Office by

eliminating the need to pay for the service. Early contract termination is subject to mutual agreement of the County and Courts.

- Probation (1 deputy probation officer) Funded as it is fully funded by non-General Fund source.
- Planning (1 half-time planning director and 1 assistant planning director) Funded 1 half-time planning director.
- Administration (1 deputy CAO) Funded 60% General Fund and 40% Solid Waste.
- Insurance/Risk Management (1 loss prevention specialist 1) Funded as it is fully funded by non-General Fund source.
- Information Technology (1 information systems specialist) Funded as it is fully funded by non-General Fund source.
- Treasurer/Tax Collector (1 half-time account tech 1) Not funded.
- Behavioral Health Services (1 half-time account clerk 1) Funded as it is fully funded by non-General Fund source.
- Solid Waste (1 department head) Not funded.

Within the General Fund, requested expenditures exceeded anticipated revenues and cash balance forward by \$1,393,680. The proposed budget ensures debt service obligations are met and capacity for revenue generation is maintained. However, it does not provide for needed enhancements to public safety services in the Sheriff's Department.

Services will be impacted by the proposed General Fund budget reductions as they will result in employee furloughs, specifically within the library and possibly other departments. Please keep in mind that, should you desire to increase the recommended discretionary General Fund budget contribution for any department, that same amount must be decreased in other departments.

Preparing the budget is a long and difficult process where tough decisions must be made. Submitting a balanced County budget cannot be accomplished without the support, cooperation, and understanding of all County departments and certainly without the dedicated work of the Auditor's Office and CAO staff. My deepest thanks to all of you.

ML:rcg

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