



PROPOSED BUDGET

FISCAL YEAR
2015-16

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

2015-09-02 through 2015-09-04

Chairman
Supervisor Judy Morris – District 2

Vice Chairman
Supervisor Karl Fisher – District 3

Supervisor Keith Groves – District 1
Supervisor Bill Burton – District 4
Supervisor John Fenley – District 5

Wendy Tyler – County Administrative Officer/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.

September 2, 2015

9:00 AM

**CALL MEETING TO ORDER IN OPEN SESSION
PLEDGE OF ALLEGIANCE
PUBLIC COMMENT**

This time is for information from the public. Comments are limited to three minutes and must pertain to matters within the jurisdiction of this Board. No action or discussion will be conducted on matters presented at this time. When addressing the Board, please state your name for the record prior to providing your comments. Address the Board as whole through the Chair.

BUDGET OVERVIEW

Health and Human Services, Letty Garza, Interim

Behavioral Health Services, Noel O'Neill

Department of Child Support Services, Lisa Dugan

Trinity County Cooperative Extension, Larry Forero

Agricultural Commissioner/Sealer, Jeff Dolf

Department of Transportation/Building/Planning, Rick Tippet

Recess

September 3, 2015

9:00 AM Reconvene

Sheriff, Bruce Haney

District Attorney/Public Administrator, Eric Heryford

Probation, Hal Ridlehuber

Treasurer/Tax Collector, Terri McBrayer

Clerk/Recorder/Assessor/Elections, Shanna White

Auditor/Controller, Angie Bickle

County Administration/Board of Supervisors, Wendy Tyler

Public Input on all Departmental Budgets

Board deliberation and direction

Continue to Friday, September 4, 2015 at 9:00 AM if necessary

ADJOURN



TRINITY COUNTY

Office of the County Administrator

WENDY G. TYLER

County Administrative Officer

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MEMORANDUM

TO: Trinity County Board of Supervisors

FROM: Wendy G. Tyler, County Administrative Officer

SUBJECT: Fiscal Year 2015-2016 Proposed Budget

DATE: August 19, 2015

Presented is the proposed budget for fiscal year 2015-16. The total budget including enterprise funds, internal service funds and dependent districts is \$107,300,870. The General Fund component is \$23,257,544, which includes \$10,390,353 in discretionary revenues including a cash balance forward of \$1,550,000. All available revenues have been appropriated. The budget as presented provides for a contingency of \$232,575. 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 increased 14.55% over last fiscal year, with 80% of the increase residing in social services, public health and roads, and the remaining 20% in public protection and general government. This is attributable to the total budget having 12.48% budgeted for infrastructure improvements, including \$12.4 million for road projects and \$1 million for a portion of the County's required cash match to the SB863 funding for the new jail. Additionally, social services have substantial increases due to growth in their state and federal allocations, as well as IGT funds.

The costs of salary and benefits comprise 29% of the total budget, but 56% of the general fund budget. We have increased the payment toward our Other Post-Employment Benefits (OPEB) obligation by 10%, bringing us to 40% of the Annual Required Contribution (ARC). Rates for the County share of CalPERS Retirement for miscellaneous employees increased by 1.98% to 30.39%, however the contribution for safety employees dropped by 3.7% to 39.08%.

This budget funds 320 Full Time Equivalent positions. The following additional positions were requested:

- Sheriff (5 deputies and 1 correctional officer) Funded correctional officer (half year) and 2 retired annuitants for code enforcement purposes.

- DA (1 half-time investigator, 1 legal secretary and 1 half-time victim witness advocate) Funded victim witness advocate as it is fully grant funded.
- Administration (1 half-time admin clerk) Not funded.
- General Services (2 half-time custodians) Funded as this is a conversion of extra help to permanent part time.
- Health and Human Services (1 admin clerk, 1 eligibility supervisor, 2 eligibility workers, 1 employment training worker, 2 social workers, 1 social worker supervisor, 1 staff services analyst) All funded.

Within the General Fund, requested expenditures exceeded anticipated revenues and cash balance forward by \$1,124,081. 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 and District Attorney's office.

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.

:wgt

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