

9:00 a.m. This is the time advertised for Budget Hearings for FY 1991-92. Present: Supervisors John Schreiber, Melvin L. "Andy" Anderson, Don E. Polson, M.W. "Mick" Jones and Nancy J. Huffman. County Administrative Officer Larry Pennell, Auditor Mike Tedrick and Clerk of the Board, Maxine Madison.

CAO Pennell informs Board members that when the proposed budget was adopted with the unknown revenue from the state it was assumed that the 1991-92 budget would start with a zero balance. Auditor Tedrick calculated the budget after the close of the 1990-91 fiscal year and found that the County General fund budget would begin with a deficit of \$62,000.00. Board is advised that most of the other funds have a positive balance. The General Fund Revenue for this year is up \$110,000.00 which includes a one time DEA \$80,000.00 drug seizure and sale funds, Agriculture gas tax \$45,000.00 which is a continuing fund item. CAO would like to end the budget year with \$75,000.00 positive balance. PERS credit to the county is discussed.

Auditor Tedrick reviews the budget with Board members. He informs them that timber yield tax is less than the prior year.

CAO further informs Board members that with the increased revenue the five layoffs that were approved at the September 16, 1991 Board meeting have been rescinded.

CAO and Chairman of the Board discussed with the City Council maintenance of the Veterans Park. Discussions involved the City of Alturas sharing the cost of maintenance of the park.

Treasurer and Tax Collector Linda Monroe present. It is suggested that due to the Solid Waste fee there is increased workload in the Tax Collector's Office and that a portion of one position in the office could be charged to the Solid Waste Program. Tax Collector Monroe informs Board members that approximately 75% of the time for one position in the office will be spent on Solid Waste Program this first year of the program. Board members agree that 75% of the funding for the position be charged to the Solid Waste Program.

Office expense budget item adjusted. Tax Collector Monroe requests \$10,000.00 in temporary help budget in order to prepare and conduct tax sales. No change in the temporary help budget item.

Treasurer budget reviewed. No adjustments to the recommended budget.

Assessor Josie Johnson present. Assessor Johnson informs Board members that the budget as presented is for Assessor's duties only and does not include Solid Waste Assessment Program. The office was set back about one month in the regular work due to the Solid Waste Program. She requests salaries in the department

be increased to handle the Solid Waste Assessment Program. She would like to "meet and confer" regarding the matter. Assessor Johnson further requests that purchase of a vehicle be considered as the vehicles have a lot of miles on them and are old. No adjustments in the recommended budget.

10:30 a.m. Recess.

10:40 a.m. Assessor Johnson present. Data Processing budget reviewed and adjusted to add \$8,000.00 to the budget.

Public Guardian and Veterans Service Department budgets reviewed. Lillian Schoenheide present and requests that the rent receipts from the Vets Hall be placed in a fund for improvement and repair of the Vet's Hall. She requests \$500.00 in fixed assets to purchase chair and table caddies for use at the Vet's Hall. Veteran's Service Department budget adjusted. Public Guardian budget review and no adjustments made to the recommended budget.

Hospital budget reviewed. Hospital Administrator Tom Mitchell and Rick Wheat, Chief Financial Officer present.

12:00 p.m. Recess.

1:30 p.m. Budget hearings reconvene with all Board members, CAO, Auditor and Clerk present.

Library budget reviewed. Librarian Betty Chism present. Authorized to purchase a vehicle in the approximate amount of \$15,000.00 as budgeted. No adjustments to the recommended budget.

Predatory Animal Control budget reviewed. Bud Greenbank, Agricultural Commissioner present.

A large group of interested citizens are present regarding the proposal to no longer fund Predatory Animal Control Program.

CAO Pennell informs Board members and the citizens present that the program has been included in the amended budget presented to Board members. No adjustments to the recommended amended budget.

Jim Shuler, Animal Control Program, District Supervisor reviews the Predatory Animal Control Program. He informs Board members that the Modoc County program is funded on a 60-40 per cent basis with the State. Most counties in the state are funded 50-50 between the state and counties. The county shares the cost of salaries, benefits, and mileage for trappers in the county.

Agriculture Department/Sealer of Weights and Measures budgets reviewed as amended. The current budget reflects the layoffs being rescinded. Agriculture Department/Sealer of Weights and Measures budget reimbursed 77% by the state therefore the total budget of \$345,712.00 will cost the county approximately \$80,000.00. Underground storage tank, Air Pollution budget have been reviewed

by CAO and Agriculture Commissioner Greenbank.

Museum budget reviewed, Director of Public Works present. Director Maxwell reports that the museum had over 3000 visitors this year.

Farm Advisor budget reviewed, Rick Delmas and Don Lancaster appearing. The county furnishes clerical help, office space and supplies for the department. Salaries and benefits for the Director and all personnel except clerical help is paid by the University of California.

Superior Court and Justice Court budgets reviewed. Judges have agreed to reduce their budgets in order to fund the Court Reporter budget and bailiff position out of Trial Court Funding in the approximate amount of \$71,500.00.

CAO on behalf of Judge Barclay requests that he be relieved from itemization of credit card calls. Matter discussed.

Motion by Supervisor Jones, seconded by Supervisor Polson and unanimously carried, to no longer require itemization for calls on credit cards.

Public Defender, Grand Jury, Juvenile Justice budgets reviewed with no changes in the recommended budgets.

Auditor budget reviewed. Transportation and travel budget item adjusted. Auditor Tedrick requests permission to transfer funds in the amount of \$2795.00 from Recorders Modernization Funds into his budget for a Check Protector for his Department and to add the amount of \$2795.00 into the Auditor's Fixed Asset budget item. It is recommended that one position in the Auditor's Department be charged 100% to the hospital.

4:45 Budget hearings recessed until October 1, 1991 at 9:00 a.m.

October 1, 1991

Budget hearings reconvene with all Board members, CAO, Auditor and Clerk present.

Auditor/Recorder Tedrick present. Recorder budget reviewed with no adjustment in the recommended budget.

District Attorney Sorensen present. District Attorney budget reviewed. Family Support budget reviewed. District Attorney Sorensen requests authorization to hire a Family Support Clerk in Range 22. She advises Board members this will be at no cost to the General Fund, the department is reimbursed totally and the additional position is needed in order to comply with new regulations in the department. District Attorney requests that the revenue be increased in the Family Support budget in the amount of \$1,500.00 and that the Family Support Transportation and

Travel budget item be increased by \$1,500.00. Budget adjusted as requested.

Board members authorize District Attorney to advertise and hire Family Support Clerk, Range 22.

Sheriff Mix present. Sheriff/Coroner, Jail, Fire Coordinator and O.E.S. budgets reviewed. No adjustments in the budgets as recommended.

10:35 a.m. Budget hearings in recess.

10:45 a.m. Budget hearings reconvene with all Board members, CAO, Auditor and Clerk present.

Probation Officer Dederick present. Probation Department and Court Ward budgets reviewed. No changes in the recommended budgets.

Director of Public Works Mike Maxwell present. Public Works, Buildings & Grounds, Pit River Flood Control, Community Programs, Solid Waste, Capital Construction, Fish & Game budgets reviewed. Veterans Park and Dorris Park maintenance discussed. No changes in budgets as recommended. Planning and LAFCO budgets reviewed.

Director of Social Services Belarde present. Department of Social Services, Public Assistance, General Relief, Indigent Burials budgets reviewed. Director Belarde requests authorization to hire two employees to work with the AFDC. The approximate cost to the county for the two employees is \$10,000.00. No changes in the recommended budget.

11:55 a.m. Budget hearings in recess.

1:30 p.m. Budget hearings reconvene with all Board members, CAO, Auditor and Clerk present.

Mental Health, Drug Abuse and Alcohol Abuse budgets reviewed. No adjustments to the recommended budgets.

Road Commissioner Wickenden present. Road Department budget reviewed. No adjustments to the recommended budgets.

Public Health, Vital Statistics, Ambulance, Children's Services, Sanitarian Services budgets reviewed. No adjustments to the recommended budgets.

Election and County Clerk budgets reviewed. County Clerk recommended budget adjusted in the Transportation and Travel, and the Extra Help budget items. County Clerk Madison requests the county telephone switchboard be removed from her office. Without the funding for the vacant position in the office the present staff is unable to keep up with the work in the office and also answer the switchboard.

County Administrative Office budget reviewed with no adjustments to the recommended budget.

Board of Supervisors budget reviewed. Board members discuss the payment of mileage for Supervisors for in County meetings. Also discussed is a salary increase for Board members and extra pay for the Chairman of the Board.

All budgets having been reviewed and discussed, motion made by Supervisor Jones, seconded by Supervisor Polson, and carried, the 1991-92 budget be approved as reviewed and adjusted.

AYES: Supervisors Schreiber, Jones, Polson and Huffman

NOES: Supervisor Anderson Motion carries.

Budget hearings adjourned. Regular meeting of the Board of Supervisors scheduled for Monday, October 7, 1991 at 10:00 a.m.


Maxine Madison, Clerk


John Schreiber, Chairman