

**COUNTY OF TRINITY
SINGLE AUDIT REPORT
FOR THE YEAR ENDED JUNE 30, 2015**

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COUNTY OF TRINITY

Single Audit Report
For the Year Ended June 30, 2015

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The Honorable Board of Supervisors
County of Trinity
Weaverville, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the County of Trinity (County), as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated February 25, 2016. Our report includes a reference to other auditors who audited the financial statements of Waterworks District No. 1, a discretely presented component unit. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The Honorable Board of Supervisors
County of Trinity

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Gallina LLP".

Roseville, California
February 25, 2016



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM;
REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF
EXPENDITURES OF FEDERAL AWARDS REQUIRED BY OMB CIRCULAR A-133**

The Honorable Board of Supervisors
County of Trinity
Weaverville, California

Report on Compliance for Each Major Federal Program

We have audited the County of Trinity's (County) compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the County's major federal programs for the year ended June 30, 2015. The County's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the County's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the County's compliance.

Opinion on Each Major Federal Program

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2015.

Report on Internal Control Over Compliance

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by OMB Circular A-133

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the County, as of and for the year ended June 30, 2015, and have issued our report thereon dated February 25, 2016, which contained an unmodified opinion on those financial statements. Our report includes a reference to other auditors who audited the financial statements of Waterworks District No. 1, a discretely presented component unit. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors. Our audit was performed for the purpose of forming opinions on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditure of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

Other Matters

The Supplementary Schedules of the California Emergency Management Agency and the Board of State and Community Corrections Grant Expenditures have not been subjected to auditing procedures applied in the audit of the basic financial statements, and accordingly, we express no opinion on them.



Roseville, California
February 25, 2016

COUNTY OF TRINITY

Schedule of Expenditures of Federal Awards
For Year Ended June 30, 2015

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Pass-through Grantor's Number	Disbursements/ Expenditures
<u>U.S. Department of Agriculture</u>			
Passed through State Department of Social Services:			
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561		\$ 308,101
Subtotal			<u>308,101</u>
Passed through State Department of Health Services:			
Special Supplemental Nutrition Program for Women, Infants, and Children.	10.557		279,594
Subtotal			<u>279,594</u>
Total U.S. Department of Agriculture			<u>\$ 587,695</u>
<u>U.S. Department of Education</u>			
Passed through the State Office of Education:			
Special Education Grants (IDEA)	84.027A		2,975
Total U.S. Department of Education			<u>\$ 2,975</u>
<u>U.S. Department of Interior</u>			
Direct Programs:			
Central Valley Project Improvement Act Title XXXIV	15.532		16,048
Central Valley Project, Trinity River Division, Trinity River Fish and Wildlife Mgt	15.532		4,052
Subtotal CFDA Number 15.532			<u>20,100</u>
Total U.S. Department of Interior			<u>\$ 20,100</u>
<u>U.S. Department of Housing and Urban Development</u>			
Passed through State Department of Housing and Urban Development:			
Community Development Block Grant/States Program	14.228	10-DRI-6793	1,097,635
Community Development Block Grant/States Program - Loans	14.228		1,720,771
Subtotal CFDA Number 14.228			<u>2,818,406</u>
Home Investment Partnership Program			
Outstanding Loan Balance	14.239		3,224,525
Total U.S. Department of Housing and Urban Development			<u>\$ 6,042,931</u>
<u>U.S. Department of Justice</u>			
Direct Programs:			
Grants to Encourage Policies and Enforcement of Protection Orders Program	16.590	2011-WE-AX-0003	95,882
Subtotal Direct Programs			<u>95,882</u>
Passed through California Emergency Management Agency:			
Crime Victim Witness Program	16.575	VW13180530	50,516
Protecting Inmates and Safeguarding Communities Discretionary Grant Program	16.735	2010-RP-BX-K001	25,000
Subtotal Pass-Through			<u>75,516</u>
Passed through the Board of State and Community Corrections:			
Edward Byrne Memorial Justice Assistance Grant - ADA Task Force	16.738	BSCC 643-13	21,466
Edward Byrne Memorial Justice Assistance Grant - Marijuana Suppression Program	16.738	BSCC 667-13	43,359
Subtotal Pass-Through			<u>64,825</u>

See accompanying Notes to Schedule of Expenditures of Federal Awards

COUNTY OF TRINITY

Schedule of Expenditures of Federal Awards
For Year Ended June 30, 2015

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Pass-through Grantor's Number	Disbursements/ Expenditures
<u>U.S. Department of Justice (continued):</u>			
Total U.S. Department of Justice			\$ 236,223
<u>U.S. Department of Transportation</u>			
Passed through California Environmental Protection Agency:			
Highway Planning and Construction	20.205	BRLO-5905(082)	42,988
Highway Planning and Construction	20.205	BRLO-5905(090)	11,598
Highway Planning and Construction	20.205	BRLO-5905(91)	11,567
Highway Planning and Construction	20.205	BRLO-5905(092)	9,668
Highway Planning and Construction	20.205	BRLO-5905(095)	7,746
Highway Planning and Construction	20.205	BRLS-5905(071)	181,036
Highway Planning and Construction	20.205	BRLS-5905(110)	2,942
Highway Planning and Construction	20.205	BRLS-5905(103)	1,907
Highway Planning and Construction	20.205	RPSTPL-5905(036)	5,796,221
Highway Planning and Construction	20.205	RPSTPL-5905(069)	45,936
Highway Planning and Construction	20.205	RPSTPL-5905(102)	1,993,471
Highway Planning and Construction	20.205	RPSTPL-5905(072)	58,022
Highway Planning and Construction	20.205	RPSTPL-5905(073)	450
Hazzard Elimination Safety Program	20.205	HSIPL-5905(088)	5,248
Hazzard Elimination Safety Program	20.205	HSIPL-5905(099)	1,323
Hazzard Elimination Safety Program	20.205	HSIPL-5905(100)	1,396
Hazzard Elimination Safety Program	20.205	HSIPL-5905(101)	1,351
Subtotal CFDA Number 20.205			<u>8,172,870</u>
Metropolitan Transportation Planning	20.505	602.40	<u>10,592</u>
ARRA - Federal Transit Capital Investment Grants	20.509	5311F-643450	262,343
Formula Grants for Other Than Urbanized Areas	20.509	5311F-642419	173,374
Subtotal CFDA Number 20.509			<u>435,717</u>
Total U.S. Department of Transportation			<u>\$ 8,619,179</u>
<u>U.S. Department of Health and Human Services</u>			
Passed through State Department Social Services:			
ARRA - Guardianship Assistance	93.090		7,485
Promoting Safe and Stable Families	93.556		12,757
Child Support Enforcement	93.563		369,806
Community Based Child Abuse Prevention Grants	93.090		36,987
Stephanie Tubbs Jones Child Welfare Services Program	93.645		13,935
Foster Care Title IV-E	93.658		841,089
Foster Care Title IV-E	93.658		562,619
Adoption Assistance	93.659		496,672
Adoption Assistance	93.659		7,504
Social Services Block Grant	93.667		104,667
Chafee Foster Care Independence Program	93.674		21,641
Temporary Assistance for Needy Families	93.558		1,585,861
Subtotal Pass-Through			<u>4,061,023</u>
Passed through State Department of Health Care Services:			
Immunization Cooperative Grants	93.268		18,912
Children's Health Insurance Program	93.767		9,977
Medical Assistance Programs	93.778		506,054
Medical Assistance Programs - Foster Care	93.778		18,160

See accompanying Notes to Schedule of Expenditures of Federal Awards

COUNTY OF TRINITY

Schedule of Expenditures of Federal Awards
For Year Ended June 30, 2015

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Pass-through Grantor's Number	Disbursements/ Expenditures
<u>U.S. Department of Health and Human Services</u> (continued)			
Passed through State Department of Health Care Services(continued):			
Medical Assistance Programs	93.778		\$ 964,435
Medical Assistance Programs	93.778		35,935
Medical Assistance Programs	93.778		2,932
Medical Assistance Programs	93.778		63,981
Maternal and Child Health Services Block Grant to the States	93.994		62,265
Subtotal Pass-Through			<u>1,682,651</u>
Passed through State Department of Public Health:			
Hospital Preparedness Program	93.074		84,288
Public Health Emergency Preparedness Program	93.074		136,426
Subtotal CDFA Number 93.074			<u>220,714</u>
Passed through State Department of Mental Health:			
Assistance in Transition from Homelessness	93.150		16,641
Substance Abuse and Mental Health Services Administration (SAMSHA)	93.958		117,131
Subtotal Pass-Through			<u>133,772</u>
Passed through State Department of Alcohol and Drug Abuse:			
Block Grants for Prevention and Treatment of Substance Abuse (SAPT)	93.959		394,586
Total U.S. Department of Health and Human Services			<u>\$ 6,492,746</u>
<u>U.S. Department of Homeland Security</u>			
Passed through State Department of Homeland Security:			
Homeland Security Grant Program - HSGP13	97.067	2013-0110	62,446
Passed through California Emergency Management Agency:			
Emergency Management Performance Grant	97.042	2014-0070	125,808
Total U.S. Department of Homeland Security			<u>\$ 188,254</u>
Total Expenditures of Federal Awards			<u>\$ 22,190,103</u>

See accompanying Notes to Schedule of Expenditures of Federal Awards

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COUNTY OF TRINITY

Notes to Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2015

NOTE 1: GENERAL

The accompanying Schedule of Expenditures of Federal Awards presents the activity of all federal award programs of the County of Trinity. The County of Trinity reporting entity is defined in Note 1 to the County's basic financial statements. All federal awards received directly from federal agencies as well as federal awards passed through other government agencies are included in the schedule.

NOTE 2: BASIS OF ACCOUNTING

The accompanying Schedules of Expenditures of Federal Awards is presented using the modified accrual basis of accounting and the accrual basis of accounting for program expenditures accounted for in governmental funds and proprietary funds, respectively, as described in Note 1 of the County's financial statements.

NOTE 3: RELATIONSHIP TO FINANCIAL STATEMENTS

The amounts reported in the accompanying Schedule of Expenditures of Federal Awards agree, in all material respects, to amounts reported within the County's financial statements. Federal award revenues are reported principally in the County's financial statements as intergovernmental revenues in the General and Special Revenue funds.

NOTE 4: PASS-THROUGH ENTITIES' IDENTIFYING NUMBER

When federal awards were received from a pass-through entity; the Schedule of Expenditures of Federal Awards shows, if available, the identifying number assigned by the pass-through entity. When no identifying number is shown, the County determined that no identifying number is assigned for the program or the County was unable to obtain an identifying number from the pass-through entity.

NOTE 5: SUBRECIPIENTS

Of the federal expenditures presented in the Schedule of Expenditures of Federal Awards, the County of Trinity provided federal awards to subrecipients as follows:

<u>Federal CFDA</u>	<u>Program Title</u>	<u>Amount Provided to Subrecipients</u>
14.228	Community Development Block Grant/State's Program	\$ 32,707

COUNTY OF TRINITY

Notes to Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2015

NOTE 6: TOTAL FEDERAL AWARDS EXPENDED BY CFDA NUMBER

When there is more than one program under a single CFDA number, the Schedule of Expenditures of Federal Awards totals all programs under the one CFDA number. Occasionally, however, this total could not be conveniently displayed because all programs under one CFDA number were not contiguous. When this occurred, this total is not shown in the Schedule, but instead is provided below:

<u>CFDA No.</u>	<u>Total Federal Expenditures</u>
16.738	\$ 64,825
93.658	1,403,708
93.659	504,176
93.778	1,591,497

NOTE 7: LOANS WITH CONTINUING COMPLIANCE REQUIREMENTS

The following schedule presents the amount of outstanding loans by CFDA No. that have continuing compliance requirements. The County's loans are administered by the Trinity County Grants Department. All loans are provided by the U.S. Department of Housing and Urban Development and flow through the State Department of Housing and Urban Development:

<u>CFDA No.</u>	<u>Federal Program</u>	<u>Outstanding Loans</u>	<u>Prior Year Loans with Continuing Compliance Requirements</u>	<u>New Loans</u>
14.228	Community Development Block Grant/States Program	\$ 1,720,771	\$ 1,720,771	\$ -
14.239	Home Investment Partnership Program	3,224,525	3,224,525	-

COUNTY OF TRINITY

Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2015

Section 1

Summary of Auditor's Results

Financial Statements

- | | |
|---|---------------|
| 1. Type of auditor's report issued: | Unmodified |
| 2. Internal control over financial reporting: | |
| a. Material weaknesses identified? | No |
| b. Significant deficiencies identified not considered to be material weaknesses | None Reported |
| 3. Noncompliance material to financial statements noted? | No |

Federal Awards

- | | |
|---|---------------|
| 1. Internal control over major programs: | |
| a. Material weaknesses identified? | No |
| b. Significant deficiencies identified not considered to be material weaknesses? | None Reported |
| 2. Type of auditor's report issued on compliance for major programs: | Unmodified |
| 3. Any audit findings disclosed that are required to be reported in accordance with Circular OMB A-133, Section 510(a)? | No |

4. Identification of major programs:

CFDA Number

Name of Federal Program

14.239

HOME Investment Partnerships Program

20.205

Highway Planning and Construction

93.778

Medi-Cal Assistance Program

- | | |
|---|------------|
| 5. Dollar threshold used to distinguish between Type A and Type B programs: | \$ 665,703 |
| 6. Auditee qualified as a low-risk auditee under OMB Circular A-133, Section 530? | No |

COUNTY OF TRINITY

Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2015

Section 2

Financial Statement Findings

None Reported

Section 3

Federal Award Findings and Questioned Costs

None Reported

**SUPPLEMENTARY SCHEDULES
OF THE CALIFORNIA EMERGENCY MANAGEMENT AGENCY
AND THE BOARD OF STATE AND COMMUNITY CORRECTIONS
GRANT EXPENDITURES**

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COUNTY OF TRINITY

Supplementary Schedules
of Grant Expenditures
For the Year Ended June 30, 2015

California Emergency Management Agency

The following represents expenditures for the California Emergency Management Agency (CalEMA) grants for the year ended June 30, 2015. The amount reported in the Schedule of Expenditures of Federal Awards is determined by calculating the federal portion of the current year expenditures.

Program	Expenditures Claimed			Share of Expenditures Current Year	
	For the Period Through June 30, 2014	For the Year Ended June 30, 2015	Cumulative As of June 30, 2015	Federal Share	State Share
CFDA #16.575 VW13180530 - Trinity County Victim Witness Program					
Personal services	\$ 73,298	\$ 82,029	\$ 155,327	\$ 50,516	\$ 31,513
Operating expenses	2,500	18,344	20,844	--	18,344
Totals	\$ 75,798	\$ 100,373	\$ 176,171	\$ 50,516	\$ 49,857
CFDA # 16.735 PREA BJA 2010-RP-BX-K001 - Prison Rape Elimination Act					
Personal services	\$ 82,754	\$ --	\$ 82,754	\$ --	\$ --
Operating expenses	90,622	25,000	115,622	25,000	--
Totals	\$ 173,376	\$ 25,000	\$ 198,376	\$ 25,000	\$ --
CFDA # 97.042 EMPG 2014-0070 - California Emergency Management Agency					
Personal services	\$ --	\$ 121,367	\$ 121,367	\$ 121,367	\$ --
Operating expenses	--	4,441	4,441	4,441	--
Totals	\$ --	\$ 125,808	\$ 125,808	\$ 125,808	\$ --
CFDA # 97.067 HSGP 2013-0110 California emergency Management Agency					
Operating expenses	\$ --	\$ 62,446	\$ 62,446	\$ 62,446	\$ --
Totals	\$ --	\$ 62,446	\$ 62,446	\$ 62,446	\$ --

COUNTY OF TRINITY

Supplementary Schedules
of Grant Expenditures
For the Year Ended June 30, 2015

Board of State and Community Corrections

The following represents expenditures for the Board of State and Community Corrections (BSCC) grants for the year ended June 30, 2015. The amount reported in the Schedule of Expenditures of Federal Awards is determined by calculating the federal portion of the current year expenditures.

Program	Expenditures Claimed			Share of Expenditures Current Year	
	For the Period Through June 30, 2014	For the Year Ended June 30, 2015	Cumulative As of June 30, 2015	Federal Share	State Share
CFDA # 16.738 MSP BSCC 667-13 - Marijuana Suppression Program					
Personal services	\$ 70,241	\$ 28,689	\$ 98,930	\$ 28,689	\$ --
Operating expenses	66,273	14,670	80,943	14,670	--
Totals	<u>\$ 136,514</u>	<u>\$ 43,359</u>	<u>\$ 179,873</u>	<u>\$ 43,359</u>	<u>\$ --</u>
CFDA #16.738 BSCC 643-13 DC 11 22 0530 - Trinity County Drug ADA Task Force					
Personal services	\$ 23,237	\$ 15,230	\$ 38,467	\$ 15,230	\$ --
Operating expenses	38,857	6,236	45,093	6,236	--
Totals	<u>\$ 62,094</u>	<u>\$ 21,466</u>	<u>\$ 83,560</u>	<u>\$ 21,466</u>	<u>\$ --</u>