

## RESOLUTION NO. 22-088

### RESOLUTION OF THE MENDOCINO COUNTY BOARD OF SUPERVISORS AMENDING THE FY 2021-22 ADOPTED BUDGET OF THE BOARD OF SUPERVISORS BY ADJUSTING REVENUES AND APPROPRIATIONS

WHEREAS, on June 22, 2021 the Board of Supervisors adopted Resolution No. 21-087 which adopted the FY 2021-22 County Budget, and as further amended on November 16, 2021 by adopting Resolution No. 21-178, and as further amended on March 15, 2022 by adopting Resolution No. 22-070; and

WHEREAS, Section 29130 of the Government Code provides for appropriation of unanticipated revenue by a four-fifths vote of the Board of Supervisors; and

WHEREAS, Sections 29125, 29126, 29126.1 and 29130 of the Government Code provides authority for the Board of Supervisors to transfer and revise appropriations, cancel unused appropriations, transfer unused appropriations to contingencies, reduce revenue estimates and cancel and appropriate designations and reserves other than the general reserve; and

WHEREAS, revenue estimates and appropriations within the FY 2021-22 Budget have been reviewed by the Auditor-Controller and reviewed and approved by the Chief Executive Officer based on information which has become available since the time of adoption of the budget, and it is recommended that the Board of Supervisors approve certain revisions to the budget.

NOW, THEREFORE, BE IT RESOLVED that the Mendocino County Board of Supervisors 2021-22 Budget have been reviewed by the Auditor-Controller and reviewed and approved by the Chief Executive Officer based on information which has become available since the time of adoption of the budget, and it is recommended that the Board of Supervisors approve certain revisions to the budget.

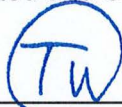
NOW, THEREFORE, BE IT RESOLVED by the Mendocino County Board of Supervisors that amendments to the Fiscal Year 2021-22 Adopted Budget of the County of Mendocino, as shown in Attachment A, entitled "FY 2021-22 Mid-Year Budget Net Zero Adjustments and Administrative Clean Up", Attachment B **Amended**, entitled "Funding Requests FY 2021-22", and Exhibit A, entitled "BU 1000 Revenue Forecast for Fiscal Year 2021-22" are hereby ordered and approved.

The foregoing Resolution introduced by Supervisor Mulheren, seconded by Supervisor McGourty, and carried this 19<sup>th</sup> day of April, 2022, by the following vote:

AYES: Supervisors McGourty, Mulheren, Haschak, Gjerde, and Williams  
NOES: None  
ABSENT: None

WHEREUPON, the Chair declared said Resolution adopted and SO ORDERED.

ATTEST: DARCIE ANTLE  
Interim Clerk of the Board


  
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TED WILLIAMS, Chair  
Mendocino County Board of Supervisors

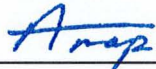
  
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Deputy

I hereby certify that according to the provisions of Government Code Section 25103, delivery of this document has been made.

APPROVED AS TO FORM:  
CHRISTIAN M. CURTIS  
County Counsel

BY: DARCIE ANTLE  
Interim Clerk of the Board

  
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Deputy

## Funding Requests FY 2021-22

### ATTACHMENT B - **AMENDED**

	Ask	BOS Obligated	Deferred
<b>Fiscal Stability</b>	\$ 3,200,000	\$ -	\$ -
· Bower Park Cleanup	\$ 200,000		
· New Jail - <b>Capital Projects</b>	\$ 3,000,000		
<b>Financial Sustainability</b>	\$ 8,616,699	\$ 1,245,001	\$ -
· Cannabis Tax Matching Fund - Equity Grant 12-7-21 Item 8b	\$ 1	\$ 1	\$ -
· Health Plan Fund FY 2021-22	\$ 4,800,000		
· Health Plan Fund Unreported Loss for FY 2020-21	\$ 2,571,698	\$ -	
· Cannabis Tax Revenue Decrease	\$ 3,500,000	\$ 3,500,000	
· Other Revenue Adjustments per Exhibit A	\$ 450,000	\$ 450,000	
· Sales Tax Increase	\$ (705,000)	\$ (705,000)	
· Transient Occupancy Tax Increase	\$ (2,000,000)	\$ (2,000,000)	
<b>Organizational Development</b>	\$ 3,134,118	\$ -	\$ -
· Equipment (Cages for Trucks) - <b>Animal Control</b>	\$ 71,000		
· SQL Server for DIMS Net, State Voter System - <b>Elections</b>	\$ 5,000		
· Equipment (Live Scan) - <b>Juvenile Hall</b>	\$ 9,466		
· Equipment (IT Infrastructure) - <b>Sheriff's Office</b>	\$ 153,000		
· Operating Expenses for New BU - <b>Animal Control</b>	\$ 40,650		
· BMI Imaging Systems, Unexpected Expense - <b>Clerk/Recorder</b>	\$ 14,552		
· Justware Software - <b>Information Technologies</b>	\$ 450,000	\$ -	
· LCSW Added to Naphcare Contract - <b>Jail</b>	\$ 79,000		
· Salaries/Benefits - <b>Animal Control</b>	\$ 165,748		
· Salaries/Benefits - <b>Assessor</b>	\$ 30,068		
· Salaries/Benefits - <b>County Counsel</b>	\$ 94,080		
· Salaries/Benefits - <b>Planning &amp; Building Services</b>	\$ 536,858		
· Salaries/Benefits - <b>Sheriff's Office</b>	\$ 1,484,696		
<b>Support Community Partners</b>	\$ 50,000	\$ 50,000	\$ -
· Inland Water and Power-Potter Valley	\$ 50,000	\$ 50,000	\$ -
Disaster Recovery Fund Balance		\$ (9,127)	
<b>Total Estimated Cost:</b>	<b>\$ 15,000,817</b>	<b>\$ 1,285,874</b>	<b>\$ -</b>
<b>Total Available One-Time Funds</b>	<b>\$1,285,874*</b>	<b>\$ -</b>	

CEO Recommendation is to offset projected revenue decrease with remaining available one-time funds

\*Includes FY 2020-21 carry forward and return of \$412,899 from PG&E Disaster Settlement funds for prior year salary expenses