

## **RESOLUTION NO. 16-137**

### **RESOLUTION AMENDING THE FY 2016-17 ADOPTED BUDGET OF THE BOARD OF SUPERVISORS BY ADJUSTING FUND BALANCE CARRYOVER, REVENUES AND APPROPRIATIONS**

WHEREAS, on June 21, 2016 the Board of Supervisors adopted Resolution No. 16-068 which adopted the FY 2016-17 County Budget, and at that time the Board resolved that once the Auditor-Controller has closed the actual year end for FY 2015-16, any differences between the actual and estimated fund balance shall be placed into the Fund Balance Available account; 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 2016-17 Budget have been reviewed and approved by the Chief Executive Officer and Auditor-Controller based on information which has become available since the time of adoption of the budget, including the final close-out of the 2015-16 fiscal year, 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 2016-17 Adopted Budget of the County of Mendocino, as shown in Attachment A, entitled "FY 2016-17 1<sup>ST</sup> Quarter Budget Adjustments" are hereby ordered and approved.

The foregoing Resolution introduced by Supervisor Brown, seconded by Supervisor Hamburg, and carried this 14th day of November, 2016, by the following vote:

AYES: Supervisors Brown, McCowen, Gjerde, and Hamburg  
NOES: None  
ABSENT: Supervisor Woodhouse

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

ATTEST: CARMEL J. ANGELO  
Clerk of the Board

  
Deputy

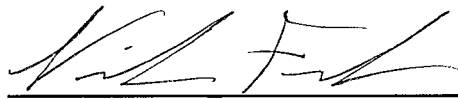
  
DAN GJERDE, Chair  
Mendocino County Board of Supervisors

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

APPROVED AS TO FORM:  
KATHARINE L. ELLIOTT  
County Counsel

  
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BY: CARMEL J. ANGELO  
Clerk of the Board

  
Deputy

## FY 2016-17 1st Quarter Budget Adjustments

Fund	BU	Department	Account	Revenue Adjustments	1st. Qtr. Adj.	Adopted Budget	New Total
1100	1000	Non-Department		Unanticipated FBA (FY 15-16 closeout)	(2,692,253)	(6,134,892)	(8,827,145)
1201	1710	Capital Improv.	827802	Operating Transfer In	(837,839)	(2,940,925)	(3,778,764)
1300	1712	Capital Projects	827802	Operating Transfer In	(630,740)	-	(630,740)
1100	2310	Sheriff	826257	9.31 revenue	(820,001)	(350,000)	(1,170,001)
1100	2310	Sheriff	823310	Asset Forfeiture (Sheriff's SA III)	(32,070)	(300,000)	(332,070)
1200	3041	Roads & Bridges	827802	Operating Transfer In	(1,588,015)	(411,685)	(1,999,700)
Total Revenue					(6,600,918)		

Fund	BU	Department	Account	Appropriation Adjustments	1st. Qtr. Adj.	Adopted Budget	New Total
1100	1000	Non-Department	865802	Operating Transfer Out	3,056,594	11,195,411	14,252,005
1100	1610	Facilities	863113	AOC Payments (FY 14-15 & FY 15-16)	241,399	-	241,399
1201	1710	Capital Improv.	864360	Add'l capital exp. (underfunded projects)	837,839	6,277,487	7,115,326
1300	1712	Capital Projects	864365	Additional jail funding for local match	630,740	416,000	1,046,740
1100	1940	Miscellaneous	863280	PEG funding	(28,000)	156,800	128,800
1100	1960	Information Svcs.	862230	Board Chambers audio/video upgrades	28,000	25,000	53,000
1100	1960	Information Svcs.	862120	Software upgrades	25,000	353,650	378,650
1100	2310	Sheriff	861011	Sheriff's Staff Assistant III (asset forfeiture)	32,070	-	32,070
1100	2510	Jail	862185	Jail medical costs	139,261	2,100,000	2,239,261
1100	2510	Jail	862253	Prisoner transport costs	50,000	35,000	85,000
1200	3041	Roads & Bridges	862135	Additional roads funding	1,588,015	411,985	2,000,000
Total Appropriations					6,600,918		

Balanced budget - surplus/(deficit)

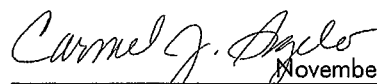
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November 9, 2016

Auditor-Controller

Date



November 9, 2016

County Executive Officer

Date