

County of Mendocino
FY18-19 Identified Departmental Funding Needs

Attachment C

| Department | Program/Project/Need | Requested Amount | Description of Need / Justification |
|--|-------------------------------|---------------------|---|
| Recorder Modernization | County Recorder System | 49,000 | Annual Recorder system software license and maintenance fee. This was inadvertently left out of adopted budget. |
| Capital Projects (CIP) | Main Jail Roof Replacement | 775,000 | Main Jail Building Roof Replacement - Active Leaks |
| Capital Projects (CIP) | OES/EOC Projects | 360,000 | EOC-Jail Programs Building Roof Replacement |
| Capital Projects (CIP) | EOC Generator Connections | 200,000 | Critical Public Safety infrastructure. Standardize generator power connections at EOC, 911 Dispatch, and other critical facilities |
| Capital Projects (CIP) | Unanticipated CIP | 200,000 | Funding Budgeted for unanticipated emergency/priority projects |
| Capital Projects (CIP) | OES/EOC Projects | 125,000 | EOC, Detectives, & Jail programs HVAC replacements and Delta controls upgrades |
| Capital Projects (CIP) | Microwave Station Power Lines | 100,000 | Critical Public Safety infrastructure. Mt. Sanhedrin Microwave Station Power Line Repair and new power line to Point Arena Microwave Station |
| Capital Projects (CIP) | Admin Bldg Roof Phase II | 2,500,000 | Critical infrastructure. Administration Bldg Roof & HVAC Project - Phase II |
| Capital Projects (CIP) | HVAC System Upgrades | 75,000 | Annual allocation requested by Facilities (CIP) during budget development for unanticipated emergency/priority projects |
| Executive Office / IS | IT Master Plan | 4,700,000 | Critical infrastructure. Multi-year Countywide IT Masterplan. 5-year plan to fund 10,000,000 |
| Jail | SB 844 - Fund Match | 1,000,000 | County fund match for SB844, Jail expansion. BOS approved increase from 1,000,000 to 2,000,000 on DATE. Without this County will have cash flow issues |
| Emergency Medical Svcs | Covelo Ambulance | 63,101 | Per Board Direction on 6/18/18 for Covelo Ambulance - req additional NCC |
| HHSA (multiple divisions) | Maintenance of Effort (MOE) | 250,590 | Multiple HHSA Maintenance of Effort requirement. Per Welfare Institution Code |
| <i>Various Departments</i> | <i>Various Requests</i> | 352,000 | Multiple small requests. See Q1 Dept Appropriations for line item detail |
| Alternate Defender | Salaries | 118,479 | Part-time employees were made full-time during a major trial case. Dept had budgeted for 10% vacancy, but is projecting EOY with all positions filled |
| Animal Care | Salaries | 135,000 | Ft Bragg Animal Shelter salaries for FY2018-19. Expected ongoing costs to be approx. 200,000 per year after FY18-19 |
| Emergency Medical Svcs | Salaries | 250,000 | 3 New EMT positions. Expected ongoing costs to be approx. 500,000 per year after FY18-19 |
| Jail | Salaries | 811,869 | Reduction to regular employee salaries, but increase to extra help and overtime. Dept had budgeted for 10% vacancy, but is projecting EOY with all positions filled. See JAIL narrative in Q1 Budget Report |
| Probation | Salaries | 200,000 | Currently understaffed/funded due to changes to budget made after decision to keep Juvenile Hall open. Funds needed to hire Division Manager, Admin Asst, and 3 DPOI's. Expected ongoing costs to be approx. 400,000 per year after FY18-19 |
| Public Defender | Salaries | 281,001 | Dept had budgeted for 10% vacancy, but is projecting EOY with all positions filled. Request per EO |
| Sheriff's Office | Salaries | 2,078,253 | Increases to regular employee salaries, high usage of extra help and overtime. See MCSO narrative in Q1 Budget Report |
| Contingency | Retain as Unallocated funds | 250,000 | EO requested 250,000 in FY2018-19 proposed budget, but was not adopted |
| County Reserves | County Emergency Reserves | 343,000 | EO requested 343,000 in FY2018-19 proposed budget, but was not adopted |
| Total of all carryforward requests: | | 15,217,293 | |
| FY2017-18 Carryforward balance*: | | 4,463,408 | * From Auditor's Final End of Fiscal Year 2017-18 Report |
| Allocated Carryforward at FY18/19 budget adoption | | 498,218 | This amount was included in the FY2018-19 Budget and was allocated by BOS to various departments & programs |
| NET (dept. requests - carryforward balance): | | (11,252,103) | |